

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 89 MPP	22.16			22.16	
		P 89 MTT	5.46			5.46	
		P 88 NTT	.77			.77	
		P 91 NTT	10.85			10.85	
							39.24
TOTAL AGENCY TRANSFERS							39.24

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

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	3,812,895.30				3,812,895.30		
		P	SLS		1,229.75				1,229.75	
										3,814,125.05
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	D	SPS	1,687,048.71				1,687,048.71		
		P	SPS	2,271,836.02		XCC	322.29	2,271,513.73		
		P	SMS		390.05				390.05	
										3,958,952.49
TOTAL AGENCY TRANSFERS										<u>7,773,077.54</u>

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	D 13	MMT	171.99		171.99	
		D 12	MMT	195.01		195.01	
		D 11	MMT	5.73		5.73	
		D 10	MMT			.00	
		D 09	MMT	4.74		4.74	
		D 08	MMT	.16		.16	
		D 05	MMT			.00	
		D 10	MPP	93.08		93.08	
		D 09	MPP	46.80		46.80	
		D 08	MPP	37.44		37.44	
		D 07	MPP			.00	
		D 06	MPP			.00	
		D 02	MPP	17.00		17.00	
		D 01	MPP	1.40		1.40	
		D 13	MPP	21,275.74		21,275.74	
		D 12	MPP	14,436.44		14,436.44	
		D 11	MPP	1,353.38		1,353.38	
		D 13	NMT	28.18		28.18	
		D 13	NPP	3,439.34		3,439.34	
		D	SMS	40,078.96		40,078.96	
		D	SPA	239,056.28		239,056.28	
		D	UMT	162.09		162.09	
		D	UPA	337.26		337.26	
		D	UWC	456.00		456.00	
		D	UXP	1,023.43		1,023.43	
		D	ZMT	294.02		294.02	
		D	ZPA	615.22		615.22	
		D	SPT	64.27		64.27	
		D	UPT	45,554.21		45,554.21	
		D	ZPT	16,509.22		16,509.22	
		P 12	NMT	26.91		26.91	
		P 11	NMT	4.25		4.25	
		P 10	NMT	.60-		.60-	
		P 09	NMT			.00	
		P 08	NMT	1,806.85		1,806.85	
		P 07	NMT	118.77		118.77	
		P 06	NMT	212.39		212.39	
		P 05	NMT	584.16		584.16	
		P 04	NMT	2,474.16		2,474.16	
		P 03	NMT	14.70		14.70	
		P 02	NMT	224.53		224.53	
		P 92	NMT	2.23-		2.23-	
		P 91	NMT	60.33		60.33	
		P 84	NMT	.76		.76	
		P 12	NPP	1,113.08		1,113.08	
		P 11	NPP	1,296.96		1,296.96	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NPP	280.91			280.91	
					P 09	NPP	569.72			569.72	
					P 08	NPP	25,211.42			25,211.42	
					P 07	NPP	15,885.41			15,885.41	
					P 06	NPP	8,071.44			8,071.44	
					P 05	NPP	11,333.22			11,333.22	
					P 04	NPP	18,829.22			18,829.22	
					P 03	NPP	1,108.66			1,108.66	
					P 02	NPP	2,172.50			2,172.50	
					P 01	NPP	1,035.89			1,035.89	
					P 00	NPP	849.22			849.22	
					P 99	NPP	469.12			469.12	
					P 98	NPP	335.62			335.62	
					P 97	NPP	993.67			993.67	
					P 96	NPP	.00			.00	
					P 92	NPP	39.34			39.34	
					P 91	NPP	1,104.54			1,104.54	
					P 89	NPP	87.90			87.90	
					P 84	NPP	1,745.86			1,745.86	
					P	UMT	1,368.81			1,368.81	
					P	UPA	4,625.27			4,625.27	
					P	UWC	210.00			210.00	
					P	UXP	2,455.87			2,455.87	
					P	ZMT	48.51			48.51	
					P	ZPA	3,012.54			3,012.54	
					P	UPT	67,594.40			67,594.40	
					P	ZPT	70,225.32			70,225.32	
											632,856.79
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	D 13	MCC	3,990.00			3,990.00	
					D 13	NCC	7,220.00			7,220.00	
					D	SCS	175,590.00	XDS	175,590.00	.00	
					D	SCT	10.00			10.00	
					D	UCS	32,908.00			32,908.00	
					D	ZCC	5,430.00	XDZ	5,430.00	.00	
					P 12	MCC	13,890.00			13,890.00	
					P 11	MCC	820.00			820.00	
					P 10	MCC	680.00			680.00	
					P 09	MCC	520.00			520.00	
					P 08	MCC	780.00			780.00	
					P 07	MCC	1,430.00			1,430.00	
					P 06	MCC	1,110.00			1,110.00	
					P 05	MCC	180.00			180.00	
					P 04	MCC	30.00			30.00	
					P 03	MCC	10.00			10.00	
					P 01	MCC	20.00			20.00	
					P 98	MCC	20.00			20.00	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MCC	10.00			10.00	
					P 90	MCC	10.00			10.00	
					P 12	NCC	2,030.00			2,030.00	
					P 11	NCC	840.00			840.00	
					P 10	NCC	420.00			420.00	
					P 09	NCC	350.00			350.00	
					P 08	NCC	2,380.00			2,380.00	
					P 07	NCC	840.00			840.00	
					P 06	NCC	675.00			675.00	
					P 05	NCC	810.00			810.00	
					P 04	NCC	540.00			540.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 97	NCC				.00	
					P 96	NCC				.00	
					P 92	NCC				.00	
					P 91	NCC				.00	
					P 89	NCC				.00	
					P 84	NCC				.00	
					P	SCS	58,410.00			58,410.00	
					P	UCS	19,040.00			19,040.00	
					P	ZCC	4,110.00			4,110.00	
											154,083.00
FF01	FEES	AAA	FAD	FAD	D	TRH	33.00			33.00	
					D	UWT	2,017.53-			2,017.53-	
					P	UWT	1,834.76			1,834.76	
											149.77-
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	1,743,143.43			1,743,143.43	
					D	STT	54.24			54.24	
					D	UTT	35,462.30			35,462.30	
					D	ZTT	18,278.15			18,278.15	
					P	UTT	7,514.17			7,514.17	
					P	ZTT	12,617.01			12,617.01	
											1,817,069.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D 13	MTT	1,330,383.35			1,330,383.35	
					D 12	MTT	202,710.55			202,710.55	
					D 11	MTT	87,260.07			87,260.07	
					D 10	MTT	3,046.83			3,046.83	
					D 09	MTT	6,460.27			6,460.27	
					D 08	MTT	186.43			186.43	
					D 07	MTT	7.22-			7.22-	
					D 06	MTT	1.15-			1.15-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 02	MTT	22.32			22.32	
		D 01	MTT	1.78			1.78	
		D 13	NTT	57,832.83			57,832.83	
		D 12	NTT	5,993.54			5,993.54	
		D 11	NTT	794.04			794.04	
		D 10	NTT	1,305.87			1,305.87	
		D 09	NTT	224.01-			224.01-	
		D 08	NTT	1,356.29-			1,356.29-	
		D 07	NTT	12.79			12.79	
		D 06	NTT	29.95			29.95	
		P 12	MPP	10,451.51			10,451.51	
		P 11	MPP	1,996.20			1,996.20	
		P 10	MPP	1,690.80			1,690.80	
		P 09	MPP	1,821.72			1,821.72	
		P 08	MPP	3,100.87			3,100.87	
		P 07	MPP	19,838.13			19,838.13	
		P 06	MPP	36,893.62			36,893.62	
		P 05	MPP	6,361.61			6,361.61	
		P 04	MPP	2,300.01			2,300.01	
		P 03	MPP	95.40			95.40	
		P 02	MPP	5.24			5.24	
		P 00	MPP	19.65			19.65	
		P 99	MPP	46.69			46.69	
		P 97	MPP	137.05			137.05	
		P 95	MPP	37.94			37.94	
		P 89	MPP	157.49			157.49	
		P 12	MTT	126,348.27			126,348.27	
		P 11	MTT	15,691.40			15,691.40	
		P 10	MTT	6,134.41			6,134.41	
		P 09	MTT	3,036.59			3,036.59	
		P 08	MTT	4,936.41			4,936.41	
		P 07	MTT	20,641.68			20,641.68	
		P 06	MTT	32,770.17			32,770.17	
		P 05	MTT	6,584.31			6,584.31	
		P 04	MTT	1,928.25			1,928.25	
		P 03	MTT	60.30			60.30	
		P 02	MTT	3.94			3.94	
		P 00	MTT	9.52			9.52	
		P 99	MTT	38.49			38.49	
		P 97	MTT	52.55			52.55	
		P 95	MTT	12.73			12.73	
		P 89	MTT	38.79			38.79	
		P 12	NTT	742.53			742.53	
		P 11	NTT	1,113.85			1,113.85	
		P 10	NTT	313.07			313.07	
		P 09	NTT	100.05			100.05	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		1,415.20			1,415.20	
		P 07	NTT		4,200.04			4,200.04	
		P 06	NTT		416.87			416.87	
		P 05	NTT		2,239.67			2,239.67	
		P 04	NTT		1,809.49			1,809.49	
		P 03	NTT		119.24			119.24	
		P 02	NTT		110.17			110.17	
		P 01	NTT		85.83			85.83	
		P 00	NTT		78.96			78.96	
		P 99	NTT		3.40			3.40	
		P 98	NTT					.00	
		P 97	NTT		7.29			7.29	
		P 96	NTT		43.15			43.15	
		P 91	NTT		89.39			89.39	
		P 88	NTT		5.61			5.61	
									2,010,587.50
TOTAL AGENCY TRANSFERS									4,614,446.82

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	D	STS	2,644,438.12			2,644,438.12	
					D	STT	82.27			82.27	
					D	UTT	53,798.12			53,798.12	
					D	ZTT	27,728.89			27,728.89	
					P	UTT	11,401.07			11,401.07	
					P	ZTT	19,143.47			19,143.47	
											2,756,591.94
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	D 02	MTT	33.80			33.80	
					D 01	MTT	2.71			2.71	
					P 03	MPP	144.41			144.41	
					P 02	MPP	7.93			7.93	
					P 00	MPP	29.75			29.75	
					P 99	MPP	70.66			70.66	
					P 97	MPP	207.75			207.75	
					P 95	MPP	56.39			56.39	
					P 03	MTT	91.27			91.27	
					P 02	MTT	5.96			5.96	
					P 00	MTT	14.40			14.40	
					P 99	MTT	58.27			58.27	
					P 97	MTT	79.65			79.65	
					P 95	MTT	18.92			18.92	
					P 03	NTT	180.51			180.51	
					P 02	NTT	166.78			166.78	
					P 01	NTT	129.90			129.90	
					P 00	NTT	119.50			119.50	
					P 99	NTT	5.14			5.14	
					P 98	NTT				.00	
					P 97	NTT	11.06			11.06	
					P 96	NTT	64.72			64.72	
											1,499.48
TOTAL AGENCY TRANSFERS											2,758,091.42

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	D	XCC	27,157.67			27,157.67	
				P	XCC	10,516.77			10,516.77	
										37,674.44
TOTAL AGENCY TRANSFERS									37,674.44	

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DA02	DAGGETT	CSD	DS	MBP	750 750	D	XDS	62.98	XCC	.16	62.82	62.82
TOTAL AGENCY TRANSFERS											62.82	

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

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	D	XUR	2,636,015.85			2,636,015.85	2,636,356.72
					P	XUR	340.87		340.87	
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	D	XUR	1,269,658.09			1,269,658.09	1,281,849.42
					P	XUR	12,191.33		12,191.33	
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	D	XUR	1,080,489.47			1,080,489.47	1,080,489.47
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	D	XUR	170,509.81			170,509.81	170,509.81
TOTAL AGENCY TRANSFERS									5,169,205.42	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	FHH	107	160	D	STA	8,248.13			8,248.13	
					P	SPA	2,573.58			2,573.58	
					P	STA	3,857.72			3,857.72	
											14,679.43
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	D	STA	968.62			968.62	
					P	SPA	278.56			278.56	
					P	STA	406.41			406.41	
											1,653.59
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	D	STA	109.62			109.62	
					P	SPA	7.78			7.78	
					P	STA	16.97			16.97	
											134.37
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	D	STA	757.21			757.21	
					P	SPA	132.98			132.98	
					P	STA	229.94			229.94	
											1,120.13
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	D	STA	1,417.07			1,417.07	
					P	SPA	143.63			143.63	
					P	STA	212.31			212.31	
											1,773.01
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	D	STA	1,198.74			1,198.74	
					D	UTA	2.81-			2.81-	
					P	SPA	167.20			167.20	
					P	STA	308.64			308.64	
											1,671.77
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	D	STA	4,377.55			4,377.55	
					P	SPA	798.32			798.32	
					P	STA	1,314.33			1,314.33	
											6,490.20
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	D	STA	2,157.71			2,157.71	
					P	SPA	446.46			446.46	
					P	STA	656.26			656.26	
											3,260.43
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	D	STA	10,496.01			10,496.01	
					P	SPA	4,053.17			4,053.17	
					P	STA	6,411.30			6,411.30	
					P	UTA	13.80			13.80	
											20,974.28
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	D	STA	2,489.97			2,489.97	
					P	SPA	365.57			365.57	
					P	STA	629.40			629.40	
											3,484.94
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	D	STA	556.54			556.54	
					P	SPA	281.80			281.80	
					P	STA	475.03			475.03	
											1,313.37
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	D	STA	429.29			429.29	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	33.64			33.64	
					P	STA	51.04			51.04	
											513.97
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	D	STA	190.16			190.16	
					P	SPA	7.33			7.33	
					P	STA	14.92			14.92	
											212.41
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	D	STA	1,387.80			1,387.80	
					P	SPA	52.98			52.98	
					P	STA	104.82			104.82	
											1,545.60
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	D	STA	851.42			851.42	
					P	SPA	211.82			211.82	
					P	STA	314.03			314.03	
											1,377.27
TOTAL AGENCY TRANSFERS											60,204.77

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 14
DATE: 07/09/2014

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	D	STA	27,211.74				27,211.74		
					P	SPA	31,280.37				31,280.37		
					P	STA	50,617.41				50,617.41		
												109,109.52	
TOTAL AGENCY TRANSFERS												109,109.52	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	D	STA	140,586.95			140,586.95	
					D	ZTA	783.87			783.87	
					P	SPA	40,867.91			40,867.91	
					P	STA	61,580.84			61,580.84	
					P	UTA	12.64			12.64	
					P	ZTA	288.69			288.69	
											244,120.90
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	D	STA	20,651.28			20,651.28	
					P	SPA	6,532.50			6,532.50	
					P	STA	11,836.34			11,836.34	
					P	ZTA	288.28			288.28	
											39,308.40
TOTAL AGENCY TRANSFERS											283,429.30

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

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	D	STA	813.17			813.17	
					D	UTA	6,464.33			6,464.33	
					P	SPA	2,539.62			2,539.62	
					P	STA	2,807.55			2,807.55	
					P	UTA	3,559.99			3,559.99	
											16,184.66
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	D	STA	4,068.50			4,068.50	
					P	SPA	1,545.49			1,545.49	
					P	STA	2,075.45			2,075.45	
					P	ZTA	28.25			28.25	
											7,717.69
TOTAL AGENCY TRANSFERS											23,902.35

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	D 13	MTT	47,755.22	XCC	119.39	47,635.83	
					D 12	MTT	7,256.99	XCC	18.14	7,238.85	
					D 11	MTT	3,128.54	XCC	7.82	3,120.72	
					D 10	MTT	108.04	XCC	.27	107.77	
					D 09	MTT	222.38	XCC	.56	221.82	
					D 08	MTT	6.26	XCC	.02	6.24	
					D 07	MTT	.24-	XCC		.24-	
					D 06	MTT	.03-	XCC		.03-	
					D 02	MTT	1.64	XCC		1.64	
					D 01	MTT	.12	XCC		.12	
					D 13	NTT	2,075.95	XCC	5.19	2,070.76	
					D 12	NTT	214.57	XCC	.54	214.03	
					D 11	NTT	28.47	XCC	.07	28.40	
					D 10	NTT	46.31	XCC	.12	46.19	
					D 09	NTT	7.71-	XCC	.02-	7.69-	
					D 08	NTT	45.52-	XCC	.11-	45.41-	
					D 07	NTT	.42	XCC		.42	
					D 06	NTT	1.01	XCC		1.01	
					D	STS	138,108.03	XCC	345.27	137,762.76	
					D	STT	4.30	XCC	.01	4.29	
					D	UTT	2,809.65	XCC	7.02	2,802.63	
					D	ZTT	1,448.16	XCC	3.62	1,444.54	
					P 12	MPP	374.16	XCC	.94	373.22	
					P 11	MPP	71.57	XCC	.18	71.39	
					P 10	MPP	59.96	XCC	.15	59.81	
					P 09	MPP	62.70	XCC	.16	62.54	
					P 08	MPP	104.08	XCC	.26	103.82	
					P 07	MPP	660.92	XCC	1.65	659.27	
					P 06	MPP	1,251.12	XCC	3.13	1,247.99	
					P 05	MPP	215.06	XCC	.54	214.52	
					P 04	MPP	85.27	XCC	.21	85.06	
					P 03	MPP	7.14	XCC	.02	7.12	
					P 02	MPP	.38	XCC		.38	
					P 00	MPP	1.38	XCC		1.38	
					P 99	MPP	3.22	XCC	.01	3.21	
					P 97	MPP	9.24	XCC	.02	9.22	
					P 95	MPP	2.48	XCC	.01	2.47	
					P 89	MPP	4.74	XCC	.01	4.73	
					P 12	MTT	4,523.23			4,523.23	
					P 11	MTT	562.59			562.59	
					P 10	MTT	217.53			217.53	
					P 09	MTT	104.52	XCC	.26	104.26	
					P 08	MTT	165.69	XCC	.41	165.28	
					P 07	MTT	687.69	XCC	1.72	685.97	
					P 06	MTT	1,111.30	XCC	2.78	1,108.52	
					P 05	MTT	222.58	XCC	.56	222.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	71.48			71.48	
		P 03	MTT	4.52			4.52	
		P 02	MTT	.29	XCC		.29	
		P 00	MTT	.67	XCC		.67	
		P 99	MTT	2.65	XCC	.01	2.64	
		P 97	MTT	3.54	XCC	.01	3.53	
		P 95	MTT	.83	XCC		.83	
		P 89	MTT	1.17	XCC		1.17	
		P 10	NTT	11.10			11.10	
		P 09	NTT	3.45	XCC	.01	3.44	
		P 08	NTT	47.50	XCC	.12	47.38	
		P 07	NTT	139.92	XCC	.35	139.57	
		P 06	NTT	14.14	XCC	.04	14.10	
		P 05	NTT	75.71	XCC	.19	75.52	
		P 04	NTT	67.08			67.08	
		P 03	NTT	8.93			8.93	
		P 02	NTT	8.08	XCC	.02	8.06	
		P 01	NTT	6.18	XCC	.02	6.16	
		P 00	NTT	5.56	XCC	.01	5.55	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT		XCC		.00	
		P 97	NTT	.49	XCC		.49	
		P 96	NTT	2.86	XCC	.01	2.85	
		P 91	NTT	2.69	XCC	.01	2.68	
		P 88	NTT	.16	XCC		.16	
		P 12	NTT	26.58			26.58	
		P 11	NTT	39.94			39.94	
		P	UTT	594.76	XCC	1.49	593.27	
		P	ZTT	998.62	XCC	2.50	996.12	
								215,284.52
TOTAL AGENCY TRANSFERS								215,284.52

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	D 13	MTT	15,897.93	XCC	39.74	15,858.19	
		D 12	MTT	2,397.28	XCC	5.99	2,391.29	
		D 11	MTT	1,023.52	XCC	2.56	1,020.96	
		D 10	MTT	35.63	XCC	.09	35.54	
		D 09	MTT	75.86	XCC	.19	75.67	
		D 08	MTT	2.38	XCC	.01	2.37	
		D 07	MTT	.09-	XCC		.09-	
		D 06	MTT	.02-	XCC		.02-	
		D 02	MTT	.67	XCC		.67	
		D 01	MTT	.06	XCC		.06	
		D 13	NTT	691.10	XCC	1.73	689.37	
		D 12	NTT	70.88	XCC	.18	70.70	
		D 11	NTT	9.32	XCC	.02	9.30	
		D 10	NTT	15.27	XCC	.04	15.23	
		D 09	NTT	2.63-	XCC	.01-	2.62-	
		D 08	NTT	17.27-	XCC	.04-	17.23-	
		D 07	NTT	.17	XCC		.17	
		D 06	NTT	.40	XCC		.40	
		D	STS	45,976.79	XCC	114.94	45,861.85	
		D	STT	1.43	XCC		1.43	
		D	UTT	935.35	XCC	2.34	933.01	
		D	ZTT	482.10	XCC	1.21	480.89	
		P 12	MPP	123.60	XCC	.31	123.29	
		P 11	MPP	23.41	XCC	.06	23.35	
		P 10	MPP	19.77	XCC	.05	19.72	
		P 09	MPP	21.40	XCC	.05	21.35	
		P 08	MPP	39.48	XCC	.10	39.38	
		P 07	MPP	258.45	XCC	.65	257.80	
		P 06	MPP	488.36	XCC	1.22	487.14	
		P 05	MPP	82.27	XCC	.21	82.06	
		P 04	MPP	32.92	XCC	.08	32.84	
		P 03	MPP	2.83	XCC	.01	2.82	
		P 02	MPP	.16	XCC		.16	
		P 00	MPP	.61	XCC		.61	
		P 99	MPP	1.47	XCC		1.47	
		P 97	MPP	4.34	XCC	.01	4.33	
		P 95	MPP	1.21	XCC		1.21	
		P 89	MPP	2.56	XCC	.01	2.55	
		P 12	MTT	1,494.21			1,494.21	
		P 11	MTT	184.05			184.05	
		P 10	MTT	71.73			71.73	
		P 09	MTT	35.67	XCC	.09	35.58	
		P 08	MTT	62.85	XCC	.16	62.69	
		P 07	MTT	268.93	XCC	.67	268.26	
		P 06	MTT	433.77	XCC	1.08	432.69	
		P 05	MTT	85.16	XCC	.21	84.95	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	27.60			27.60	
					P 03	MTT	1.79			1.79	
					P 02	MTT	.12	XCC		.12	
					P 00	MTT	.30	XCC		.30	
					P 99	MTT	1.21	XCC		1.21	
					P 97	MTT	1.66	XCC		1.66	
					P 95	MTT	.41	XCC		.41	
					P 89	MTT	.63	XCC		.63	
					P 10	NTT	3.66			3.66	
					P 09	NTT	1.17			1.17	
					P 08	NTT	18.02			18.02	
					P 07	NTT	54.72			54.72	
					P 06	NTT	5.51			5.51	
					P 05	NTT	28.97			28.97	
					P 04	NTT	25.90			25.90	
					P 03	NTT	3.54			3.54	
					P 02	NTT	3.32	XCC	.01	3.31	
					P 01	NTT	2.61	XCC	.01	2.60	
					P 00	NTT	2.45	XCC	.01	2.44	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT		XCC		.00	
					P 97	NTT	.23	XCC		.23	
					P 96	NTT	1.39	XCC		1.39	
					P 91	NTT	1.35	XCC		1.35	
					P 88	NTT	.09	XCC		.09	
					P 12	NTT	8.78			8.78	
					P 11	NTT	13.06			13.06	
					P	UTT	196.46	XCC	.49	195.97	
					P	ZTT	329.91	XCC	.81	329.10	
											71,895.02
TOTAL AGENCY TRANSFERS											71,895.02

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	D 13	MTT	11,961.48	XCC	29.90	11,931.58	
		D 12	MTT	1,834.90	XCC	4.59	1,830.31	
		D 11	MTT	784.69	XCC	1.96	782.73	
		D 10	MTT	27.49	XCC	.07	27.42	
		D 09	MTT	58.29	XCC	.15	58.14	
		D 08	MTT	1.67	XCC		1.67	
		D 07	MTT	.07-	XCC		.07-	
		D 06	MTT	.01-	XCC		.01-	
		D 02	MTT	.42	XCC		.42	
		D 01	MTT	.03	XCC		.03	
		D 13	NTT	519.97	XCC	1.30	518.67	
		D 12	NTT	54.25	XCC	.14	54.11	
		D 11	NTT	7.14	XCC	.02	7.12	
		D 10	NTT	11.79	XCC	.03	11.76	
		D 09	NTT	2.02-	XCC	.01-	2.01-	
		D 08	NTT	12.17-	XCC	.03-	12.14-	
		D 07	NTT	.11	XCC		.11	
		D 06	NTT	.27	XCC		.27	
		D	STS	34,592.57	XCC	86.48	34,506.09	
		D	STT	1.08	XCC		1.08	
		D	UTT	703.74	XCC	1.76	701.98	
		D	ZTT	362.73	XCC	.91	361.82	
		P 12	MPP	94.60	XCC	.24	94.36	
		P 11	MPP	17.95	XCC	.04	17.91	
		P 10	MPP	15.26	XCC	.04	15.22	
		P 09	MPP	16.43	XCC	.04	16.39	
		P 08	MPP	27.82	XCC	.07	27.75	
		P 07	MPP	176.74	XCC	.44	176.30	
		P 06	MPP	334.05	XCC	.84	333.21	
		P 05	MPP	56.95	XCC	.14	56.81	
		P 04	MPP	22.43	XCC	.06	22.37	
		P 03	MPP	1.86	XCC		1.86	
		P 02	MPP	.10	XCC		.10	
		P 00	MPP	.37	XCC		.37	
		P 99	MPP	.88	XCC		.88	
		P 97	MPP	2.56	XCC	.01	2.55	
		P 95	MPP	.70	XCC		.70	
		P 89	MPP	1.29	XCC		1.29	
		P 12	MTT	1,143.69			1,143.69	
		P 11	MTT	141.11			141.11	
		P 10	MTT	55.36			55.36	
		P 09	MTT	27.39	XCC	.07	27.32	
		P 08	MTT	44.29	XCC	.11	44.18	
		P 07	MTT	183.89	XCC	.46	183.43	
		P 06	MTT	296.71	XCC	.74	295.97	
		P 05	MTT	58.94	XCC	.15	58.79	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	18.81			18.81	
					P 03	MTT	1.17			1.17	
					P 02	MTT	.08	XCC		.08	
					P 00	MTT	.18	XCC		.18	
					P 99	MTT	.72	XCC		.72	
					P 97	MTT	.99	XCC		.99	
					P 95	MTT	.24	XCC		.24	
					P 89	MTT	.32	XCC		.32	
					P 10	NTT	2.82			2.82	
					P 09	NTT	.90	XCC		.90	
					P 08	NTT	12.70	XCC	.03	12.67	
					P 07	NTT	37.42	XCC	.09	37.33	
					P 06	NTT	3.78	XCC	.01	3.77	
					P 05	NTT	20.05	XCC	.05	20.00	
					P 04	NTT	17.65			17.65	
					P 03	NTT	2.32			2.32	
					P 02	NTT	2.09			2.09	
					P 01	NTT	1.60	XCC		1.60	
					P 00	NTT	1.49	XCC		1.49	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT		XCC		.00	
					P 97	NTT	.14	XCC		.14	
					P 96	NTT	.80	XCC		.80	
					P 91	NTT	.74	XCC		.74	
					P 88	NTT	.05	XCC		.05	
					P 12	NTT	6.72			6.72	
					P 11	NTT	10.02			10.02	
					P	UTT	150.38	XCC	.40	149.98	
					P	ZTT	252.52	XCC	.65	251.87	
											54,044.53
TOTAL AGENCY TRANSFERS											54,044.53

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	D 13	MTT	14,101.28	XCC	35.25	14,066.03	
					D 12	MTT	2,194.12	XCC	5.49	2,188.63	
					D 11	MTT	960.33	XCC	2.40	957.93	
					D 10	MTT	33.90	XCC	.08	33.82	
					D 09	MTT	74.16	XCC	.19	73.97	
					D 08	MTT	2.22	XCC	.01	2.21	
					D 07	MTT	.09-	XCC		.09-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.57	XCC		.57	
					D 01	MTT	.05	XCC		.05	
					D 13	NTT	613.00	XCC	1.53	611.47	
					D 12	NTT	64.88	XCC	.16	64.72	
					D 11	NTT	8.74	XCC	.02	8.72	
					D 10	NTT	14.52	XCC	.04	14.48	
					D 09	NTT	2.58-	XCC	.01-	2.57-	
					D 08	NTT	16.13-	XCC	.04-	16.09-	
					D 07	NTT	.17	XCC		.17	
					D 06	NTT	.38	XCC		.38	
					D	STS	40,780.87	XCC	101.95	40,678.92	
					D	STT	1.27	XCC		1.27	
					D	UTT	829.65	XCC	2.07	827.58	
					D	ZTT	427.62	XCC	1.07	426.55	
					P 12	MPP	113.13	XCC	.28	112.85	
					P 11	MPP	21.97	XCC	.05	21.92	
					P 10	MPP	18.81	XCC	.05	18.76	
					P 09	MPP	20.92	XCC	.05	20.87	
					P 08	MPP	36.88	XCC	.09	36.79	
					P 07	MPP	253.18	XCC	.63	252.55	
					P 06	MPP	463.59	XCC	1.16	462.43	
					P 05	MPP	73.86	XCC	.18	73.68	
					P 04	MPP	28.49	XCC	.07	28.42	
					P 03	MPP	2.36	XCC	.01	2.35	
					P 02	MPP	.14	XCC		.14	
					P 00	MPP	.52	XCC		.52	
					P 99	MPP	1.25	XCC		1.25	
					P 97	MPP	3.79	XCC	.01	3.78	
					P 95	MPP	.66	XCC		.66	
					P 89	MPP	1.28	XCC		1.28	
					P 12	MTT	1,367.58			1,367.58	
					P 11	MTT	172.69			172.69	
					P 10	MTT	68.24			68.24	
					P 09	MTT	34.86	XCC	.09	34.77	
					P 08	MTT	58.71	XCC	.15	58.56	
					P 07	MTT	263.44	XCC	.66	262.78	
					P 06	MTT	411.78	XCC	1.03	410.75	
					P 05	MTT	76.45	XCC	.19	76.26	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	23.88			23.88	
					P 03	MTT	1.49			1.49	
					P 02	MTT	.10	XCC		.10	
					P 00	MTT	.25	XCC		.25	
					P 99	MTT	1.04	XCC		1.04	
					P 97	MTT	1.45	XCC		1.45	
					P 95	MTT	.22	XCC		.22	
					P 89	MTT	.31	XCC		.31	
					P 10	NTT	3.49			3.49	
					P 09	NTT	1.15	XCC		1.15	
					P 08	NTT	16.83	XCC	.04	16.79	
					P 07	NTT	53.61	XCC	.13	53.48	
					P 06	NTT	5.24	XCC	.01	5.23	
					P 05	NTT	26.00	XCC	.07	25.93	
					P 04	NTT	22.42			22.42	
					P 03	NTT	2.95			2.95	
					P 02	NTT	2.81	XCC	.01	2.80	
					P 01	NTT	2.25	XCC	.01	2.24	
					P 00	NTT	2.07	XCC	.01	2.06	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT		XCC		.00	
					P 97	NTT	.20	XCC		.20	
					P 96	NTT	1.20	XCC		1.20	
					P 91	NTT	.74	XCC		.74	
					P 88	NTT	.04	XCC		.04	
					P 12	NTT	8.04			8.04	
					P 11	NTT	12.26			12.26	
					P	UTT	179.83	XCC	.47	179.36	
					P	ZTT	301.94	XCC	.76	301.18	
											64,098.99
TOTAL AGENCY TRANSFERS											64,098.99

AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	RFT	095	095	D 13	MTT	1,216.44	XCC	3.04	1,213.40
					D 12	MTT	190.41	XCC	.48	189.93
					D 11	MTT	82.44	XCC	.21	82.23
					D 10	MTT	2.94	XCC	.01	2.93
					D 09	MTT	6.11	XCC	.02	6.09
					D 08	MTT	.16	XCC		.16
					D 07	MTT	.01-	XCC		.01-
					D 06	MTT		XCC		.00
					D 02	MTT	.05	XCC		.05
					D 01	MTT		XCC		.00
					D 13	NTT	52.88	XCC	.13	52.75
					D 12	NTT	5.63	XCC	.01	5.62
					D 11	NTT	.75	XCC		.75
					D 10	NTT	1.26	XCC		1.26
					D 09	NTT	.21-	XCC		.21-
					D 08	NTT	1.21-	XCC		1.21-
					D 07	NTT	.01	XCC		.01
					D 06	NTT	.03	XCC		.03
					D	STS	3,517.93	XCC	8.79	3,509.14
					D	STT	.11	XCC		.11
					D	UTT	71.56	XCC	.18	71.38
					D	ZTT	36.89	XCC	.09	36.80
					P 12	MPP	9.82	XCC	.02	9.80
					P 11	MPP	1.89	XCC		1.89
					P 10	MPP	1.63	XCC		1.63
					P 09	MPP	1.72	XCC		1.72
					P 08	MPP	2.77	XCC	.01	2.76
					P 07	MPP	17.90	XCC	.04	17.86
					P 06	MPP	34.92	XCC	.09	34.83
					P 05	MPP	6.10	XCC	.02	6.08
					P 04	MPP	2.48	XCC	.01	2.47
					P 03	MPP	.21	XCC		.21
					P 02	MPP	.01	XCC		.01
					P 00	MPP	.04	XCC		.04
					P 99	MPP	.11	XCC		.11
					P 97	MPP	.32	XCC		.32
					P 95	MPP	.09	XCC		.09
					P 89	MPP	.16	XCC		.16
					P 12	MTT	118.68			118.68
					P 11	MTT	14.82			14.82
					P 10	MTT	5.92			5.92
					P 09	MTT	2.87	XCC	.01	2.86
					P 08	MTT	4.40	XCC	.01	4.39
					P 07	MTT	18.62	XCC	.05	18.57
					P 06	MTT	31.02	XCC	.08	30.94
					P 05	MTT	6.31	XCC	.02	6.29

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	2.08			2.08	
					P 03	MTT	.14			.14	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.09	XCC		.09	
					P 97	MTT	.12	XCC		.12	
					P 95	MTT	.03	XCC		.03	
					P 89	MTT	.04	XCC		.04	
					P 10	NTT	.30			.30	
					P 09	NTT	.10	XCC		.10	
					P 08	NTT	1.26	XCC		1.26	
					P 07	NTT	3.78	XCC	.01	3.77	
					P 06	NTT	.39	XCC		.39	
					P 05	NTT	2.15	XCC	.01	2.14	
					P 04	NTT	1.95			1.95	
					P 03	NTT	.27			.27	
					P 02	NTT	.25	XCC		.25	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.10	XCC		.10	
					P 91	NTT	.10	XCC		.10	
					P 88	NTT	.01	XCC		.01	
					P 12	NTT	.70			.70	
					P 11	NTT	1.05			1.05	
					P	UTT	15.61	XCC	.03	15.58	
					P	ZTT	26.20	XCC	.05	26.15	
											5,510.71
TOTAL AGENCY TRANSFERS											5,510.71

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	D 13	MTT	4,513.11	XCC	11.28	4,501.83	
		D 12	MTT	658.78	XCC	1.65	657.13	
		D 11	MTT	268.45	XCC	.67	267.78	
		D 10	MTT	9.38	XCC	.02	9.36	
		D 09	MTT	19.88	XCC	.05	19.83	
		D 08	MTT	.56	XCC		.56	
		D 07	MTT	.02-	XCC		.02-	
		D 06	MTT	.01-	XCC		.01-	
		D 02	MTT	.16	XCC		.16	
		D 01	MTT	.02	XCC		.02	
		D 13	NTT	196.19	XCC	.49	195.70	
		D 12	NTT	19.48	XCC	.05	19.43	
		D 11	NTT	2.44	XCC	.01	2.43	
		D 10	NTT	4.02	XCC	.01	4.01	
		D 09	NTT	.69-	XCC		.69-	
		D 08	NTT	4.04-	XCC	.01-	4.03-	
		D 07	NTT	.03	XCC		.03	
		D 06	NTT	.09	XCC		.09	
		D	STS	13,051.91	XCC	32.63	13,019.28	
		D	STT	.40	XCC		.40	
		D	UTT	265.53	XCC	.66	264.87	
		D	ZTT	136.85	XCC	.34	136.51	
		P 12	MPP	33.96	XCC	.08	33.88	
		P 11	MPP	6.14	XCC	.02	6.12	
		P 10	MPP	5.21	XCC	.01	5.20	
		P 09	MPP	5.60	XCC	.01	5.59	
		P 08	MPP	9.25	XCC	.02	9.23	
		P 07	MPP	57.65	XCC	.14	57.51	
		P 06	MPP	110.32	XCC	.28	110.04	
		P 05	MPP	18.58	XCC	.05	18.53	
		P 04	MPP	7.56	XCC	.02	7.54	
		P 03	MPP	.66	XCC		.66	
		P 02	MPP	.04	XCC		.04	
		P 00	MPP	.15	XCC		.15	
		P 99	MPP	.37	XCC		.37	
		P 97	MPP	1.13	XCC		1.13	
		P 95	MPP	.70	XCC		.70	
		P 89	MPP	1.18	XCC		1.18	
		P 12	MTT	410.61			410.61	
		P 11	MTT	48.28			48.28	
		P 10	MTT	18.89			18.89	
		P 09	MTT	9.35	XCC	.02	9.33	
		P 08	MTT	14.74	XCC	.04	14.70	
		P 07	MTT	59.99	XCC	.15	59.84	
		P 06	MTT	97.99	XCC	.24	97.75	
		P 05	MTT	19.23	XCC	.05	19.18	

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	6.33			6.33	
					P 03	MTT	.41			.41	
					P 02	MTT	.02	XCC		.02	
					P 00	MTT	.07	XCC		.07	
					P 99	MTT	.30	XCC		.30	
					P 97	MTT	.43	XCC		.43	
					P 95	MTT	.24	XCC		.24	
					P 89	MTT	.30	XCC		.30	
					P 10	NTT	.96			.96	
					P 09	NTT	.30	XCC		.30	
					P 08	NTT	4.23	XCC	.01	4.22	
					P 07	NTT	12.21	XCC	.03	12.18	
					P 06	NTT	1.25	XCC		1.25	
					P 05	NTT	6.54	XCC	.02	6.52	
					P 04	NTT	5.94			5.94	
					P 03	NTT	.82			.82	
					P 02	NTT	.79	XCC		.79	
					P 01	NTT	.63	XCC		.63	
					P 00	NTT	.60	XCC		.60	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.36	XCC		.36	
					P 91	NTT	.73	XCC		.73	
					P 88	NTT	.04	XCC		.04	
					P 12	NTT	2.41			2.41	
					P 11	NTT	3.43			3.43	
					P	UTT	53.99	XCC	.12	53.87	
					P	ZTT	90.65	XCC	.20	90.45	
											20,224.81
TOTAL AGENCY TRANSFERS											20,224.81

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 13	MTT	4,504.95	XCC	11.26	4,493.69	
		D 12	MTT	683.27	XCC	1.71	681.56	
		D 11	MTT	293.87	XCC	.73	293.14	
		D 10	MTT	10.17	XCC	.03	10.14	
		D 09	MTT	21.11	XCC	.05	21.06	
		D 08	MTT	.61	XCC		.61	
		D 07	MTT	.02-	XCC		.02-	
		D 06	MTT		XCC		.00	
		D 02	MTT	.17	XCC		.17	
		D 01	MTT	.01	XCC		.01	
		D 13	NTT	195.83	XCC	.49	195.34	
		D 12	NTT	20.20	XCC	.05	20.15	
		D 11	NTT	2.67	XCC	.01	2.66	
		D 10	NTT	4.36	XCC	.01	4.35	
		D 09	NTT	.73-	XCC		.73-	
		D 08	NTT	4.45-	XCC	.01-	4.44-	
		D 07	NTT	.05	XCC		.05	
		D 06	NTT	.10	XCC		.10	
		D	STS	13,028.30	XCC	32.57	12,995.73	
		D	STT	.41	XCC		.41	
		D	UTT	265.05	XCC	.66	264.39	
		D	ZTT	136.62	XCC	.34	136.28	
		P 12	MPP	35.23	XCC	.09	35.14	
		P 11	MPP	6.72	XCC	.02	6.70	
		P 10	MPP	5.64	XCC	.01	5.63	
		P 09	MPP	5.96	XCC	.01	5.95	
		P 08	MPP	10.16	XCC	.03	10.13	
		P 07	MPP	65.05	XCC	.16	64.89	
		P 06	MPP	123.08	XCC	.31	122.77	
		P 05	MPP	21.04	XCC	.05	20.99	
		P 04	MPP	8.36	XCC	.02	8.34	
		P 03	MPP	.70	XCC		.70	
		P 02	MPP	.03	XCC		.03	
		P 00	MPP	.14	XCC		.14	
		P 99	MPP	.33	XCC		.33	
		P 97	MPP	.96	XCC		.96	
		P 95	MPP	.27	XCC		.27	
		P 89	MPP	.52	XCC		.52	
		P 12	MTT	425.88			425.88	
		P 11	MTT	52.84			52.84	
		P 10	MTT	20.47			20.47	
		P 09	MTT	9.92	XCC	.02	9.90	
		P 08	MTT	16.17	XCC	.04	16.13	
		P 07	MTT	67.69	XCC	.17	67.52	
		P 06	MTT	109.32	XCC	.27	109.05	
		P 05	MTT	21.78	XCC	.05	21.73	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	7.02			7.02	
		P 03	MTT	.45			.45	
		P 02	MTT	.03	XCC		.03	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.28	XCC		.28	
		P 97	MTT	.37	XCC		.37	
		P 95	MTT	.08	XCC		.08	
		P 89	MTT	.12	XCC		.12	
		P 10	NTT	1.05			1.05	
		P 09	NTT	.33	XCC		.33	
		P 08	NTT	4.63	XCC	.01	4.62	
		P 07	NTT	13.77	XCC	.03	13.74	
		P 06	NTT	1.39	XCC		1.39	
		P 05	NTT	7.41	XCC	.02	7.39	
		P 04	NTT	6.58			6.58	
		P 03	NTT	.88			.88	
		P 02	NTT	.81	XCC		.81	
		P 01	NTT	.62	XCC		.62	
		P 00	NTT	.57	XCC		.57	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.30	XCC		.30	
		P 91	NTT	.29	XCC		.29	
		P 88	NTT	.02	XCC		.02	
		P 12	NTT	2.50			2.50	
		P 11	NTT	3.75			3.75	
		P	UTT	56.01	XCC	.12	55.89	
		P	ZTT	94.06	XCC	.21	93.85	
								20,324.74
TOTAL AGENCY TRANSFERS								20,324.74

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 13	MTT	1,468.54	XCC	3.67	1,464.87	
		D 12	MTT	224.42	XCC	.56	223.86	
		D 11	MTT	95.93	XCC	.24	95.69	
		D 10	MTT	3.37	XCC	.01	3.36	
		D 09	MTT	7.23	XCC	.02	7.21	
		D 08	MTT	.21	XCC		.21	
		D 07	MTT	.01-	XCC		.01-	
		D 06	MTT		XCC		.00	
		D 02	MTT	.05	XCC		.05	
		D 01	MTT		XCC		.00	
		D 13	NTT	63.84	XCC	.16	63.68	
		D 12	NTT	6.63	XCC	.02	6.61	
		D 11	NTT	.88	XCC		.88	
		D 10	NTT	1.45	XCC		1.45	
		D 09	NTT	.25-	XCC		.25-	
		D 08	NTT	1.51-	XCC		1.51-	
		D 07	NTT	.01	XCC		.01	
		D 06	NTT	.03	XCC		.03	
		D	STS	4,247.02	XCC	10.62	4,236.40	
		D	STT	.13	XCC		.13	
		D	UTT	86.40	XCC	.22	86.18	
		D	ZTT	44.53	XCC	.11	44.42	
		P 12	MPP	11.57	XCC	.03	11.54	
		P 11	MPP	2.20	XCC	.01	2.19	
		P 10	MPP	1.87	XCC		1.87	
		P 09	MPP	2.03	XCC	.01	2.02	
		P 08	MPP	3.47	XCC	.01	3.46	
		P 07	MPP	22.71	XCC	.06	22.65	
		P 06	MPP	42.61	XCC	.11	42.50	
		P 05	MPP	7.07	XCC	.02	7.05	
		P 04	MPP	2.79	XCC	.01	2.78	
		P 03	MPP	.24	XCC		.24	
		P 02	MPP	.02	XCC		.02	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.12	XCC		.12	
		P 97	MPP	.36	XCC		.36	
		P 95	MPP	.10	XCC		.10	
		P 89	MPP	.18	XCC		.18	
		P 12	MTT	139.88			139.88	
		P 11	MTT	17.25			17.25	
		P 10	MTT	6.80			6.80	
		P 09	MTT	3.40			3.40	
		P 08	MTT	5.52			5.52	
		P 07	MTT	23.63			23.63	
		P 06	MTT	37.85			37.85	
		P 05	MTT	7.32			7.32	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	2.33			2.33	
					P 03	MTT	.15			.15	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.03	XCC		.03	
					P 99	MTT	.10	XCC		.10	
					P 97	MTT	.14	XCC		.14	
					P 95	MTT	.04	XCC		.04	
					P 89	MTT	.05	XCC		.05	
					P 10	NTT	.35			.35	
					P 09	NTT	.11			.11	
					P 08	NTT	1.59			1.59	
					P 07	NTT	4.81			4.81	
					P 06	NTT	.48			.48	
					P 05	NTT	2.49			2.49	
					P 04	NTT	2.20			2.20	
					P 03	NTT	.29			.29	
					P 02	NTT	.27	XCC		.27	
					P 01	NTT	.22	XCC		.22	
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.11	XCC		.11	
					P 91	NTT	.11	XCC		.11	
					P 88	NTT	.01	XCC		.01	
					P 12	NTT	.83			.83	
					P 11	NTT	1.22			1.22	
					P	UTT	18.38	XCC	.03	18.35	
					P	ZTT	30.87	XCC	.07	30.80	
											6,639.37
TOTAL AGENCY TRANSFERS											6,639.37

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	D 13	MTT	35,116.02	XCC	87.79	35,028.23	
					D 12	MTT	5,339.44	XCC	13.35	5,326.09	
					D 11	MTT	2,289.97	XCC	5.72	2,284.25	
					D 10	MTT	80.01	XCC	.20	79.81	
					D 09	MTT	168.76	XCC	.42	168.34	
					D 08	MTT	4.87	XCC	.01	4.86	
					D 07	MTT	.19-	XCC		.19-	
					D 06	MTT	.03-	XCC		.03-	
					D 02	MTT	1.40	XCC		1.40	
					D 01	MTT	.12	XCC		.12	
					D 13	NTT	1,526.52	XCC	3.82	1,522.70	
					D 12	NTT	157.87	XCC	.39	157.48	
					D 11	NTT	20.83	XCC	.05	20.78	
					D 10	NTT	34.29	XCC	.09	34.20	
					D 09	NTT	5.85-	XCC	.01-	5.84-	
					D 08	NTT	35.42-	XCC	.09-	35.33-	
					D 07	NTT	.34	XCC		.34	
					D 06	NTT	.80	XCC		.80	
					D	STS	101,555.48	XCC	253.89	101,301.59	
					D	STT	3.16	XCC	.01	3.15	
					D	UTT	2,066.03	XCC	5.17	2,060.86	
					D	ZTT	1,064.88	XCC	2.66	1,062.22	
					P 12	MPP	275.30	XCC	.69	274.61	
					P 11	MPP	52.38	XCC	.13	52.25	
					P 10	MPP	44.40	XCC	.11	44.29	
					P 09	MPP	47.59	XCC	.12	47.47	
					P 08	MPP	80.97	XCC	.20	80.77	
					P 07	MPP	521.54	XCC	1.30	520.24	
					P 06	MPP	984.05	XCC	2.46	981.59	
					P 05	MPP	176.32	XCC	.44	175.88	
					P 04	MPP	70.10	XCC	.18	69.92	
					P 03	MPP	5.91	XCC	.01	5.90	
					P 02	MPP	.32	XCC		.32	
					P 00	MPP	1.25	XCC		1.25	
					P 99	MPP	3.00	XCC	.01	2.99	
					P 97	MPP	8.82	XCC	.02	8.80	
					P 95	MPP	2.41	XCC	.01	2.40	
					P 89	MPP	5.04	XCC	.01	5.03	
					P 12	MTT	3,328.04			3,328.04	
					P 11	MTT	411.79			411.79	
					P 10	MTT	161.09			161.09	
					P 09	MTT	79.32			79.32	
					P 08	MTT	128.91			128.91	
					P 07	MTT	542.66			542.66	
					P 06	MTT	874.07			874.07	
					P 05	MTT	182.49			182.49	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	58.77			58.77	
					P 03	MTT	3.73			3.73	
					P 02	MTT	.25	XCC		.25	
					P 00	MTT	.60	XCC		.60	
					P 99	MTT	2.47	XCC	.01	2.46	
					P 97	MTT	3.38	XCC	.01	3.37	
					P 95	MTT	.81	XCC		.81	
					P 89	MTT	1.24	XCC		1.24	
					P 10	NTT	8.22			8.22	
					P 09	NTT	2.62			2.62	
					P 08	NTT	36.95			36.95	
					P 07	NTT	110.42			110.42	
					P 06	NTT	11.12			11.12	
					P 05	NTT	62.07			62.07	
					P 04	NTT	55.15			55.15	
					P 03	NTT	7.39			7.39	
					P 02	NTT	6.89	XCC	.02	6.87	
					P 01	NTT	5.42	XCC	.01	5.41	
					P 00	NTT	5.01	XCC	.01	5.00	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT		XCC		.00	
					P 97	NTT	.46	XCC		.46	
					P 96	NTT	2.77	XCC	.01	2.76	
					P 91	NTT	2.93	XCC	.01	2.92	
					P 88	NTT	.17	XCC		.17	
					P 12	NTT	19.55			19.55	
					P 11	NTT	29.23			29.23	
					P	UTT	437.63	XCC	1.10	436.53	
					P	ZTT	734.76	XCC	1.84	732.92	
											158,605.12
TOTAL AGENCY TRANSFERS											158,605.12

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	D 13	MTT	20,720.85			20,720.85	
					D 12	MTT	3,152.34			3,152.34	
					D 11	MTT	1,352.47			1,352.47	
					D 10	MTT	47.12			47.12	
					D 09	MTT	99.05			99.05	
					D 08	MTT	2.86			2.86	
					D 07	MTT	.11-			.11-	
					D 06	MTT	.02-			.02-	
					D 02	MTT	.76			.76	
					D 01	MTT	.06			.06	
					D 13	NTT	900.75			900.75	
					D 12	NTT	93.21			93.21	
					D 11	NTT	12.31			12.31	
					D 10	NTT	20.20			20.20	
					D 09	NTT	3.44-			3.44-	
					D 08	NTT	20.83-			20.83-	
					D 07	NTT	.20			.20	
					D 06	NTT	.47			.47	
					D	STS	59,924.65			59,924.65	
					D	STT	1.86			1.86	
					D	UTT	1,219.10			1,219.10	
					D	ZTT	628.36			628.36	
					P 12	MPP	162.53			162.53	
					P 11	MPP	30.94			30.94	
					P 10	MPP	26.15			26.15	
					P 09	MPP	27.94			27.94	
					P 08	MPP	47.61			47.61	
					P 07	MPP	307.75			307.75	
					P 06	MPP	580.20			580.20	
					P 05	MPP	97.97			97.97	
					P 04	MPP	38.83			38.83	
					P 03	MPP	3.27			3.27	
					P 02	MPP	.18			.18	
					P 00	MPP	.68			.68	
					P 99	MPP	1.60			1.60	
					P 97	MPP	4.70			4.70	
					P 95	MPP	1.29			1.29	
					P 89	MPP	2.45			2.45	
					P 12	MTT	1,964.84			1,964.84	
					P 11	MTT	243.21			243.21	
					P 10	MTT	94.87			94.87	
					P 09	MTT	46.56			46.56	
					P 08	MTT	75.79			75.79	
					P 07	MTT	320.21			320.21	
					P 06	MTT	515.35			515.35	
					P 05	MTT	101.39			101.39	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	32.55			32.55	
					P 03	MTT	2.07			2.07	
					P 02	MTT	.13			.13	
					P 00	MTT	.33			.33	
					P 99	MTT	1.32			1.32	
					P 97	MTT	1.81			1.81	
					P 95	MTT	.43			.43	
					P 89	MTT	.60			.60	
					P 10	NTT	4.84			4.84	
					P 09	NTT	1.53			1.53	
					P 08	NTT	21.73			21.73	
					P 07	NTT	65.15			65.15	
					P 06	NTT	6.55			6.55	
					P 05	NTT	34.49			34.49	
					P 04	NTT	30.54			30.54	
					P 03	NTT	4.09			4.09	
					P 02	NTT	3.78			3.78	
					P 01	NTT	2.95			2.95	
					P 00	NTT	2.71			2.71	
					P 99	NTT	.12			.12	
					P 98	NTT				.00	
					P 97	NTT	.25			.25	
					P 96	NTT	1.47			1.47	
					P 91	NTT	1.39			1.39	
					P 88	NTT	.09			.09	
					P 12	NTT	11.55			11.55	
					P 11	NTT	17.27			17.27	
					P	UTT	258.32			258.32	
					P	ZTT	433.84			433.84	
											93,790.43
GA02	GENERAL TAX LEVY - R O P		JWW	S86 001	D 13	MTT	1,519.16			1,519.16	
					D 12	MTT	230.84			230.84	
					D 11	MTT	98.69			98.69	
					D 10	MTT	3.47			3.47	
					D 09	MTT	7.41			7.41	
					D 08	MTT	.22			.22	
					D 07	MTT	.01-			.01-	
					D 06	MTT				.00	
					D 02	MTT	.07			.07	
					D 01	MTT				.00	
					D 13	NTT	66.04			66.04	
					D 12	NTT	6.82			6.82	
					D 11	NTT	.90			.90	
					D 10	NTT	1.48			1.48	
					D 09	NTT	.25-			.25-	
					D 08	NTT	1.59-			1.59-	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	NTT	.01			.01	
		D 06	NTT	.04			.04	
		D	STS	4,393.40			4,393.40	
		D	STT	.14			.14	
		D	UTT	89.38			89.38	
		D	ZTT	46.07			46.07	
		P 12	MPP	11.90			11.90	
		P 11	MPP	2.26			2.26	
		P 10	MPP	1.93			1.93	
		P 09	MPP	2.08			2.08	
		P 08	MPP	3.66			3.66	
		P 07	MPP	24.15			24.15	
		P 06	MPP	45.46			45.46	
		P 05	MPP	7.53			7.53	
		P 04	MPP	2.99			2.99	
		P 03	MPP	.26			.26	
		P 02	MPP	.02			.02	
		P 00	MPP	.05			.05	
		P 99	MPP	.13			.13	
		P 97	MPP	.41			.41	
		P 95	MPP	.11			.11	
		P 89	MPP	.21			.21	
		P 12	MTT	143.88			143.88	
		P 11	MTT	17.74			17.74	
		P 10	MTT	6.97			6.97	
		P 09	MTT	3.48			3.48	
		P 08	MTT	5.81			5.81	
		P 07	MTT	25.13			25.13	
		P 06	MTT	40.38			40.38	
		P 05	MTT	7.80			7.80	
		P 04	MTT	2.52			2.52	
		P 03	MTT	.16			.16	
		P 02	MTT	.02			.02	
		P 00	MTT	.02			.02	
		P 99	MTT	.11			.11	
		P 97	MTT	.15			.15	
		P 95	MTT	.04			.04	
		P 89	MTT	.05			.05	
		P 12	NTT	.85			.85	
		P 11	NTT	1.26			1.26	
		P 10	NTT	.35			.35	
		P 09	NTT	.12			.12	
		P 08	NTT	1.67			1.67	
		P 07	NTT	5.12			5.12	
		P 06	NTT	.52			.52	
		P 05	NTT	2.65			2.65	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	2.36			2.36	
		P 03	NTT	.32			.32	
		P 02	NTT	.30			.30	
		P 01	NTT	.24			.24	
		P 00	NTT	.22			.22	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.13			.13	
		P 91	NTT	.12			.12	
		P 88	NTT	.01			.01	
		P	UTT	18.93			18.93	
		P	ZTT	31.74			31.74	
								6,886.65
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 13	MTT	7,089.35			7,089.35	
		D 12	MTT	1,079.56			1,079.56	
		D 11	MTT	463.04			463.04	
		D 10	MTT	16.14			16.14	
		D 09	MTT	33.95			33.95	
		D 08	MTT	.97			.97	
		D 07	MTT	.04-			.04-	
		D 06	MTT	.01-			.01-	
		D 02	MTT	.25			.25	
		D 01	MTT	.02			.02	
		D 13	NTT	308.18			308.18	
		D 12	NTT	31.92			31.92	
		D 11	NTT	4.21			4.21	
		D 10	NTT	6.92			6.92	
		D 09	NTT	1.18-			1.18-	
		D 08	NTT	7.09-			7.09-	
		D 07	NTT	.07			.07	
		D 06	NTT	.16			.16	
		D	STS	20,502.39			20,502.39	
		D	STT	.64			.64	
		D	UTT	417.10			417.10	
		D	ZTT	214.98			214.98	
		P 12	MPP	55.66			55.66	
		P 11	MPP	10.59			10.59	
		P 10	MPP	8.96			8.96	
		P 09	MPP	9.58			9.58	
		P 08	MPP	16.20			16.20	
		P 07	MPP	104.69			104.69	
		P 06	MPP	197.06			197.06	
		P 05	MPP	33.21			33.21	
		P 04	MPP	13.13			13.13	
		P 03	MPP	1.10			1.10	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.06			.06	
		P 00	MPP	.23			.23	
		P 99	MPP	.54			.54	
		P 97	MPP	1.56			1.56	
		P 95	MPP	.42			.42	
		P 89	MPP	.79			.79	
		P 12	MTT	672.88			672.88	
		P 11	MTT	83.27			83.27	
		P 10	MTT	32.52			32.52	
		P 09	MTT	15.96			15.96	
		P 08	MTT	25.81			25.81	
		P 07	MTT	108.94			108.94	
		P 06	MTT	175.03			175.03	
		P 05	MTT	34.37			34.37	
		P 04	MTT	11.00			11.00	
		P 03	MTT	.70			.70	
		P 02	MTT	.04			.04	
		P 00	MTT	.11			.11	
		P 99	MTT	.44			.44	
		P 97	MTT	.60			.60	
		P 95	MTT	.14			.14	
		P 89	MTT	.20			.20	
		P 10	NTT	1.66			1.66	
		P 09	NTT	.52			.52	
		P 08	NTT	7.40			7.40	
		P 07	NTT	22.16			22.16	
		P 06	NTT	2.22			2.22	
		P 05	NTT	11.69			11.69	
		P 04	NTT	10.33			10.33	
		P 03	NTT	1.38			1.38	
		P 02	NTT	1.27			1.27	
		P 01	NTT	.98			.98	
		P 00	NTT	.91			.91	
		P 99	NTT	.04			.04	
		P 98	NTT				.00	
		P 97	NTT	.08			.08	
		P 96	NTT	.49			.49	
		P 91	NTT	.46			.46	
		P 88	NTT	.02			.02	
		P 12	NTT	3.95			3.95	
		P 11	NTT	5.91			5.91	
		P	UTT	88.50			88.50	
		P	ZTT	148.57			148.57	
								32,085.86
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	D 13	MTT	4,903.93		4,903.93	
			D 12	MTT	745.67		745.67	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 11	MTT	319.87			319.87	
					D 10	MTT	11.14			11.14	
					D 09	MTT	23.37			23.37	
					D 08	MTT	.67			.67	
					D 07	MTT	.02-			.02-	
					D 06	MTT				.00	
					D 02	MTT	.18			.18	
					D 01	MTT	.02			.02	
					D 13	NTT	213.18			213.18	
					D 12	NTT	22.05			22.05	
					D 11	NTT	2.91			2.91	
					D 10	NTT	4.78			4.78	
					D 09	NTT	.81-			.81-	
					D 08	NTT	4.89-			4.89-	
					D 07	NTT	.05			.05	
					D 06	NTT	.11			.11	
					D	STS	14,182.18			14,182.18	
					D	STT	.44			.44	
					D	UTT	288.52			288.52	
					D	ZTT	148.71			148.71	
					P 12	MPP	38.45			38.45	
					P 11	MPP	7.32			7.32	
					P 10	MPP	6.18			6.18	
					P 09	MPP	6.59			6.59	
					P 08	MPP	11.18			11.18	
					P 07	MPP	72.52			72.52	
					P 06	MPP	136.67			136.67	
					P 05	MPP	22.98			22.98	
					P 04	MPP	9.07			9.07	
					P 03	MPP	.76			.76	
					P 02	MPP	.04			.04	
					P 00	MPP	.15			.15	
					P 99	MPP	.36			.36	
					P 97	MPP	1.07			1.07	
					P 95	MPP	.30			.30	
					P 89	MPP	.53			.53	
					P 12	MTT	464.77			464.77	
					P 11	MTT	57.52			57.52	
					P 10	MTT	22.42			22.42	
					P 09	MTT	10.99			10.99	
					P 08	MTT	17.79			17.79	
					P 07	MTT	75.45			75.45	
					P 06	MTT	121.40			121.40	
					P 05	MTT	23.78			23.78	
					P 04	MTT	7.60			7.60	
					P 03	MTT	.48			.48	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.03			.03	
		P 00	MTT	.08			.08	
		P 99	MTT	.30			.30	
		P 97	MTT	.41			.41	
		P 95	MTT	.10			.10	
		P 89	MTT	.13			.13	
		P 12	NTT	2.73			2.73	
		P 11	NTT	4.08			4.08	
		P 10	NTT	1.15			1.15	
		P 09	NTT	.36			.36	
		P 08	NTT	5.10			5.10	
		P 07	NTT	15.35			15.35	
		P 06	NTT	1.55			1.55	
		P 05	NTT	8.09			8.09	
		P 04	NTT	7.13			7.13	
		P 03	NTT	.95			.95	
		P 02	NTT	.88			.88	
		P 01	NTT	.68			.68	
		P 00	NTT	.62			.62	
		P 99	NTT	.02			.02	
		P 98	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.34			.34	
		P 91	NTT	.31			.31	
		P 88	NTT	.02			.02	
		P	UTT	61.09			61.09	
		P	ZTT	102.60			102.60	
								22,192.59
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	D 13	MTT	1,765.34		1,765.34	
			D 12	MTT	268.85		268.85	
			D 11	MTT	115.29		115.29	
			D 10	MTT	4.02		4.02	
			D 09	MTT	8.46		8.46	
			D 08	MTT	.25		.25	
			D 07	MTT	.01-		.01-	
			D 06	MTT	.01-		.01-	
			D 02	MTT	.06		.06	
			D 01	MTT			.00	
			D 13	NTT	76.74		76.74	
			D 12	NTT	7.95		7.95	
			D 11	NTT	1.05		1.05	
			D 10	NTT	1.72		1.72	
			D 09	NTT	.29-		.29-	
			D 08	NTT	1.76-		1.76-	
			D 07	NTT	.01		.01	
			D 06	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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	5,105.35			5,105.35	
		D	STT	.16			.16	
		D	UTT	103.86			103.86	
		D	ZTT	53.53			53.53	
		P 12	MPP	13.86			13.86	
		P 11	MPP	2.64			2.64	
		P 10	MPP	2.23			2.23	
		P 09	MPP	2.38			2.38	
		P 08	MPP	4.03			4.03	
		P 07	MPP	26.01			26.01	
		P 06	MPP	48.95			48.95	
		P 05	MPP	8.24			8.24	
		P 04	MPP	3.25			3.25	
		P 03	MPP	.27			.27	
		P 02	MPP	.02			.02	
		P 00	MPP	.06			.06	
		P 99	MPP	.14			.14	
		P 97	MPP	.39			.39	
		P 95	MPP	.10			.10	
		P 89	MPP	.19			.19	
		P 12	MTT	167.58			167.58	
		P 11	MTT	20.73			20.73	
		P 10	MTT	8.09			8.09	
		P 09	MTT	3.97			3.97	
		P 08	MTT	6.41			6.41	
		P 07	MTT	27.07			27.07	
		P 06	MTT	43.47			43.47	
		P 05	MTT	8.54			8.54	
		P 04	MTT	2.73			2.73	
		P 03	MTT	.17			.17	
		P 02	MTT	.01			.01	
		P 00	MTT	.02			.02	
		P 99	MTT	.11			.11	
		P 97	MTT	.15			.15	
		P 95	MTT	.03			.03	
		P 89	MTT	.05			.05	
		P 10	NTT	.41			.41	
		P 09	NTT	.13			.13	
		P 08	NTT	1.84			1.84	
		P 07	NTT	5.51			5.51	
		P 06	NTT	.55			.55	
		P 05	NTT	2.91			2.91	
		P 04	NTT	2.56			2.56	
		P 03	NTT	.34			.34	
		P 02	NTT	.31			.31	
		P 01	NTT	.24			.24	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.22			.22	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT	.02			.02	
					P 96	NTT	.12			.12	
					P 91	NTT	.12			.12	
					P 88	NTT	.01			.01	
					P 12	NTT	.99			.99	
					P 11	NTT	1.47			1.47	
					P	UTT	22.06			22.06	
					P	ZTT	36.99			36.99	
											7,989.31
TOTAL AGENCY TRANSFERS											162,944.84

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	D	STS	1,496.73			1,496.73	
					D	STT	.05			.05	
					D	UTT	30.45			30.45	
					D	ZTT	15.70			15.70	
					P	SPS	345.10			345.10	
					P	STS	519.05			519.05	
					P	UTT	6.47			6.47	
					P	ZTT	10.90			10.90	
					P	UPT	9.17			9.17	
					P	ZPT	9.33			9.33	
											2,442.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D	13 MTT	7,802.00			7,802.00	
					D	12 MTT	1,171.94			1,171.94	
					D	11 MTT	500.32			500.32	
					D	10 MTT	17.90			17.90	
					D	09 MTT	41.11			41.11	
					D	08 MTT	1.40			1.40	
					D	07 MTT	.06-			.06-	
					D	06 MTT				.00	
					D	02 MTT	.02			.02	
					D	01 MTT				.00	
					D	06 NTT	.20			.20	
					D	07 NTT	.10			.10	
					D	08 NTT	10.23-			10.23-	
					D	09 NTT	1.43-			1.43-	
					D	10 NTT	7.67			7.67	
					D	11 NTT	4.56			4.56	
					D	12 NTT	34.65			34.65	
					D	13 NTT	339.16			339.16	
					P	12 MPP	60.42			60.42	
					P	11 MPP	11.44			11.44	
					P	10 MPP	9.93			9.93	
					P	09 MPP	11.60			11.60	
					P	08 MPP	23.37			23.37	
					P	07 MPP	157.57			157.57	
					P	06 MPP	253.41			253.41	
					P	05 MPP	36.65			36.65	
					P	04 MPP	11.13			11.13	
					P	03 MPP	.05			.05	
					P	02 MPP				.00	
					P	00 MPP	.01			.01	
					P	99 MPP	.02			.02	
					P	97 MPP	.07			.07	
					P	95 MPP	.02			.02	
					P	89 MPP	.14			.14	
					P	12 MTT	730.46			730.46	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	89.97			89.97	
					P 10	MTT	36.03			36.03	
					P 09	MTT	19.33			19.33	
					P 08	MTT	37.21			37.21	
					P 07	MTT	163.95			163.95	
					P 06	MTT	225.09			225.09	
					P 05	MTT	37.93			37.93	
					P 04	MTT	9.33			9.33	
					P 03	MTT	.03			.03	
					P 02	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 97	MTT	.03			.03	
					P 95	MTT	.01			.01	
					P 89	MTT	.03			.03	
					P 88	NTT				.00	
					P 91	NTT	.10			.10	
					P 96	NTT	.02			.02	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT	.04			.04	
					P 01	NTT	.05			.05	
					P 02	NTT	.06			.06	
					P 03	NTT	.06			.06	
					P 04	NTT	8.75			8.75	
					P 05	NTT	12.90			12.90	
					P 06	NTT	2.87			2.87	
					P 07	NTT	33.36			33.36	
					P 08	NTT	10.66			10.66	
					P 09	NTT	.64			.64	
					P 10	NTT	1.84			1.84	
					P 11	NTT	6.39			6.39	
					P 12	NTT	4.29			4.29	
											11,916.61
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	852.80			852.80	
					P	STA	1,604.58			1,604.58	
											2,457.38
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	D	STA	432.88			432.88	
											432.88
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	D	STA	2,157.37			2,157.37	
											2,157.37
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	D	STA	29,865.48			29,865.48	
					P	SPA	460.30			460.30	
					P	STA	1,662.09			1,662.09	
											31,987.87
SS01	SEWER STANDBY	OAA	ACR	ACR	D	STA	7,529.83			7,529.83	

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	6,768.55			6,768.55	
					P	STA	9,464.57			9,464.57	
					P	UTA	61.60			61.60	
											23,824.55
SW01	WATER STANDBY	OAA	ACR	ACR	D	STA	12,127.86			12,127.86	
					P	SPA	10,613.22			10,613.22	
					P	STA	14,764.83			14,764.83	
					P	UTA	79.23			79.23	
											37,585.14
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	D	STA	8,066.04			8,066.04	
					P	SPA	262.23			262.23	
					P	STA	603.82			603.82	
					P	UTA	2,031.20			2,031.20	
											10,963.29
TOTAL AGENCY TRANSFERS											123,768.04

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	35,483.61			35,483.61	
					D	STT	1.10			1.10	
					D	UTT	721.87			721.87	
					D	ZTT	372.07			372.07	
					P	UTT	153.79			153.79	
					P	ZTT	258.26			258.26	
					P	UPT	217.80			217.80	
					P	ZPT	222.01			222.01	
											37,430.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	13 MTT	30,551.92			30,551.92	
					D	12 MTT	4,677.52			4,677.52	
					D	11 MTT	2,046.12			2,046.12	
					D	10 MTT	71.58			71.58	
					D	09 MTT	159.19			159.19	
					D	08 MTT	4.80			4.80	
					D	07 MTT	.19-			.19-	
					D	06 MTT	.03-			.03-	
					D	02 MTT	.46			.46	
					D	01 MTT	.02			.02	
					D	13 NTT	1,328.11			1,328.11	
					D	12 NTT	138.30			138.30	
					D	11 NTT	18.61			18.61	
					D	10 NTT	30.68			30.68	
					D	09 NTT	5.52-			5.52-	
					D	08 NTT	34.88-			34.88-	
					D	07 NTT	.34			.34	
					D	06 NTT	.76			.76	
					P	12 MPP	241.17			241.17	
					P	11 MPP	46.81			46.81	
					P	10 MPP	39.73			39.73	
					P	09 MPP	44.89			44.89	
					P	08 MPP	79.74			79.74	
					P	07 MPP	514.06			514.06	
					P	06 MPP	934.13			934.13	
					P	05 MPP	150.78			150.78	
					P	04 MPP	54.25			54.25	
					P	03 MPP	1.96			1.96	
					P	02 MPP	.11			.11	
					P	00 MPP	.20			.20	
					P	99 MPP	.49			.49	
					P	97 MPP	1.47			1.47	
					P	95 MPP	.43			.43	
					P	89 MPP	.73			.73	
					P	12 MTT	2,915.47			2,915.47	
					P	11 MTT	367.94			367.94	
					P	10 MTT	144.14			144.14	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	74.82			74.82	
		P 08	MTT	126.95			126.95	
		P 07	MTT	534.88			534.88	
		P 06	MTT	829.73			829.73	
		P 05	MTT	156.05			156.05	
		P 04	MTT	45.48			45.48	
		P 03	MTT	1.24			1.24	
		P 02	MTT	.08			.08	
		P 00	MTT	.10			.10	
		P 99	MTT	.40			.40	
		P 97	MTT	.56			.56	
		P 95	MTT	.14			.14	
		P 89	MTT	.18			.18	
		P 12	NTT	17.13			17.13	
		P 11	NTT	26.12			26.12	
		P 10	NTT	7.36			7.36	
		P 09	NTT	2.47			2.47	
		P 08	NTT	36.40			36.40	
		P 07	NTT	108.84			108.84	
		P 06	NTT	10.55			10.55	
		P 05	NTT	53.08			53.08	
		P 04	NTT	42.68			42.68	
		P 03	NTT	2.45			2.45	
		P 02	NTT	2.29			2.29	
		P 01	NTT	.86			.86	
		P 00	NTT	.81			.81	
		P 99	NTT	.04			.04	
		P 98	NTT				.00	
		P 97	NTT	.08			.08	
		P 96	NTT	.49			.49	
		P 91	NTT	.45			.45	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	D STA	1,835.32			1,835.32	46,609.00
			P SPA	659.90			659.90	
			P STA	854.34			854.34	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR	D STA	11,438.32			11,438.32	3,349.56
			P SPA	14,597.17			14,597.17	
			P STA	20,994.96			20,994.96	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB ACR ACR	D STA	13,471.63			13,471.63	47,030.45
			P SPA	472.21			472.21	
			P STA	1,203.75			1,203.75	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR	D STA	1,812.57			1,812.57	15,147.59
			P SPA	1,613.69			1,613.69	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,441.98			2,441.98	
					P	UTA	1,073.94			1,073.94	
											6,942.18
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	D	STA	713.48			713.48	
											713.48
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	D	STA	8,564.16			8,564.16	
					P	SPA	8,754.96			8,754.96	
					P	STA	13,247.10			13,247.10	
											30,566.22
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	D	STA	6,840.45			6,840.45	
					P	SPA	10,183.63			10,183.63	
					P	STA	13,121.57			13,121.57	
											30,145.65
TOTAL AGENCY TRANSFERS											217,934.64

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	8,508.64			8,508.64	
					D	STT	.26			.26	
					D	UTT	173.10			173.10	
					D	ZTT	89.22			89.22	
					P	UTT	38.87			38.87	
					P	ZTT	65.22			65.22	
					P	UPT	55.02			55.02	
					P	ZPT	56.06			56.06	
8,986.39											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	5,689.96			5,689.96	
					D	STT	.18			.18	
					D	UTT	115.76			115.76	
					D	ZTT	59.66			59.66	
					P	UTT	26.29			26.29	
					P	ZTT	44.20			44.20	
					P	UPT	37.27			37.27	
					P	ZPT	37.96			37.96	
6,011.28											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	13	MTT	8,981.73		8,981.73	
					D	12	MTT	1,468.77		1,468.77	
					D	11	MTT	643.40		643.40	
					D	10	MTT	22.93		22.93	
					D	09	MTT	48.74		48.74	
					D	08	MTT	1.31		1.31	
					D	07	MTT	.05-		.05-	
					D	06	MTT	.01-		.01-	
					D	02	MTT	.14		.14	
					D	01	MTT	.01		.01	
					D	13	NTT	390.45		390.45	
					D	12	NTT	43.43		43.43	
					D	11	NTT	5.86		5.86	
					D	10	NTT	9.83		9.83	
					D	09	NTT	1.69-		1.69-	
					D	08	NTT	9.55-		9.55-	
					D	07	NTT	.08		.08	
					D	06	NTT	.21		.21	
					P	12	MPP	75.73		75.73	
					P	11	MPP	14.72		14.72	
					P	10	MPP	12.72		12.72	
P	09	MPP	13.74		13.74						
P	08	MPP	21.85		21.85						
P	07	MPP	135.67		135.67						
P	06	MPP	251.67		251.67						
P	05	MPP	56.37		56.37						
P	04	MPP	18.08		18.08						
P	03	MPP	.59		.59						

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.03			.03	
		P 00	MPP	.14			.14	
		P 99	MPP	.34			.34	
		P 97	MPP	1.03			1.03	
		P 95	MPP	.30			.30	
		P 89	MPP	.89			.89	
		P 12	MTT	915.47			915.47	
		P 11	MTT	115.70			115.70	
		P 10	MTT	46.15			46.15	
		P 09	MTT	22.91			22.91	
		P 08	MTT	34.77			34.77	
		P 07	MTT	141.17			141.17	
		P 06	MTT	223.54			223.54	
		P 05	MTT	58.35			58.35	
		P 04	MTT	15.16			15.16	
		P 03	MTT	.38			.38	
		P 02	MTT	.02			.02	
		P 00	MTT	.06			.06	
		P 99	MTT	.28			.28	
		P 97	MTT	.39			.39	
		P 95	MTT	.10			.10	
		P 89	MTT	.22			.22	
		P 12	NTT	5.38			5.38	
		P 11	NTT	8.21			8.21	
		P 10	NTT	2.35			2.35	
		P 09	NTT	.75			.75	
		P 08	NTT	9.97			9.97	
		P 07	NTT	28.72			28.72	
		P 06	NTT	2.84			2.84	
		P 05	NTT	19.85			19.85	
		P 04	NTT	14.23			14.23	
		P 03	NTT	.74			.74	
		P 02	NTT	.71			.71	
		P 01	NTT	.58			.58	
		P 00	NTT	.56			.56	
		P 99	NTT	.02			.02	
		P 98	NTT				.00	
		P 97	NTT	.05			.05	
		P 96	NTT	.33			.33	
		P 91	NTT	.47			.47	
		P 88	NTT	.04			.04	
								13,879.93
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D 13	MTT	1,967.48		1,967.48	
			D 12	MTT	321.14		321.14	
			D 11	MTT	139.89		139.89	
			D 10	MTT	4.93		4.93	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	MTT	10.47			10.47	
					D 08	MTT	.28			.28	
					D 07	MTT	.01-			.01-	
					D 06	MTT				.00	
					D 13	NTT	85.52			85.52	
					D 12	NTT	9.49			9.49	
					D 11	NTT	1.27			1.27	
					D 10	NTT	2.11			2.11	
					D 09	NTT	.36-			.36-	
					D 08	NTT	2.07-			2.07-	
					D 07	NTT	.02			.02	
					D 06	NTT	.04			.04	
					P 12	MPP	16.56			16.56	
					P 11	MPP	3.20			3.20	
					P 10	MPP	2.73			2.73	
					P 09	MPP	2.95			2.95	
					P 08	MPP	4.74			4.74	
					P 07	MPP	30.18			30.18	
					P 06	MPP	58.30			58.30	
					P 12	MTT	200.17			200.17	
					P 11	MTT	25.15			25.15	
					P 10	MTT	9.92			9.92	
					P 09	MTT	4.92			4.92	
					P 08	MTT	7.55			7.55	
					P 07	MTT	31.40			31.40	
					P 06	MTT	51.78			51.78	
					P 12	NTT	1.18			1.18	
					P 11	NTT	1.78			1.78	
					P 10	NTT	.51			.51	
					P 09	NTT	.16			.16	
					P 08	NTT	2.16			2.16	
					P 07	NTT	6.39			6.39	
					P 06	NTT	.66			.66	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	D	STA	634.75			634.75	3,002.59
					P	SPA	1,474.14			1,474.14	
					P	STA	1,391.80			1,391.80	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	D	STA	22,781.32			22,781.32	3,500.69
					P	SPA	3,222.37			3,222.37	
					P	STA	5,561.44			5,561.44	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	D	STA	42.83			42.83	31,565.13
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	D	STA	18.15			18.15	42.83
TOTAL AGENCY TRANSFERS											18.15
											67,006.99

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D	STS	25,098.12			25,098.12	
					D	STT	.78			.78	
					D	UTT	510.59			510.59	
					D	ZTT	263.17			263.17	
					P	UTT	111.88			111.88	
					P	ZTT	187.85			187.85	
					P	UPT	158.42			158.42	
					P	ZPT	161.46			161.46	
											26,492.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D	13 MTT	10,395.47			10,395.47	
					D	12 MTT	1,635.10			1,635.10	
					D	11 MTT	712.47			712.47	
					D	10 MTT	24.95			24.95	
					D	09 MTT	51.58			51.58	
					D	08 MTT	1.41			1.41	
					D	07 MTT	.05-			.05-	
					D	06 MTT	.01-			.01-	
					D	02 MTT	.32			.32	
					D	01 MTT	.03			.03	
					D	13 NTT	451.90			451.90	
					D	12 NTT	48.35			48.35	
					D	11 NTT	6.49			6.49	
					D	10 NTT	10.69			10.69	
					D	09 NTT	1.79-			1.79-	
					D	08 NTT	10.22-			10.22-	
					D	07 NTT	.10			.10	
					D	06 NTT	.23			.23	
					P	12 MPP	84.30			84.30	
					P	11 MPP	16.30			16.30	
					P	10 MPP	13.85			13.85	
					P	09 MPP	14.55			14.55	
					P	08 MPP	23.37			23.37	
					P	07 MPP	147.27			147.27	
					P	06 MPP	285.50			285.50	
					P	05 MPP	49.74			49.74	
					P	04 MPP	19.66			19.66	
					P	03 MPP	1.41			1.41	
					P	02 MPP	.08			.08	
					P	00 MPP	.28			.28	
					P	99 MPP	.66			.66	
					P	97 MPP	1.90			1.90	
					P	95 MPP	.52			.52	
					P	89 MPP	1.19			1.19	
					P	12 MTT	1,019.15			1,019.15	
					P	11 MTT	128.12			128.12	
					P	10 MTT	50.24			50.24	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	24.24			24.24	
					P 08	MTT	37.20			37.20	
					P 07	MTT	153.23			153.23	
					P 06	MTT	253.60			253.60	
					P 05	MTT	51.48			51.48	
					P 04	MTT	16.48			16.48	
					P 03	MTT	.89			.89	
					P 02	MTT	.06			.06	
					P 00	MTT	.14			.14	
					P 99	MTT	.55			.55	
					P 97	MTT	.73			.73	
					P 95	MTT	.18			.18	
					P 89	MTT	.29			.29	
					P 10	NTT	2.56			2.56	
					P 09	NTT	.80			.80	
					P 08	NTT	10.66			10.66	
					P 07	NTT	31.18			31.18	
					P 06	NTT	3.23			3.23	
					P 05	NTT	17.51			17.51	
					P 04	NTT	15.46			15.46	
					P 03	NTT	1.76			1.76	
					P 02	NTT	1.58			1.58	
					P 01	NTT	1.22			1.22	
					P 00	NTT	1.13			1.13	
					P 99	NTT	.05			.05	
					P 98	NTT				.00	
					P 97	NTT	.10			.10	
					P 96	NTT	.60			.60	
					P 91	NTT	.61			.61	
					P 88	NTT	.03			.03	
					P 12	NTT	5.99			5.99	
					P 11	NTT	9.10			9.10	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	D	STA	4,300.18			4,300.18	15,827.75
					P	SPA	10,713.92			10,713.92	
					P	STA	14,269.65			14,269.65	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	D	STA	34,659.65			34,659.65	29,283.75
					P	SPA	2,213.65			2,213.65	
					P	STA	5,836.25			5,836.25	
SU02	SEWER SERVICES	OAE	ACR	ACR	D	STA	36,400.62			36,400.62	42,709.55
					P	SPA	15,588.91			15,588.91	
					P	STA	20,884.57			20,884.57	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	D	STA	11,655.41			11,655.41	72,874.10

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	3,656.16			3,656.16	
					P	STA	4,823.51			4,823.51	
											20,135.08
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	D	STA	30,753.57			30,753.57	
					P	SPA	925.34			925.34	
					P	STA	2,732.75			2,732.75	
											34,411.66
SW01	WATER STANDBY	OAE	ACR	ACR	D	STA	4,076.25			4,076.25	
					P	SPA	1,671.68			1,671.68	
					P	STA	2,798.25			2,798.25	
											8,546.18
TOTAL AGENCY TRANSFERS											250,280.34

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

91710-0667

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 95	MPP	2.84			2.84	
					P 95	MTT	.95			.95	
											3.79
FF01	FEEES	OAG	ACR	ACR	D	TRH	33.00			33.00	
					D	UWT	2,932.13-			2,932.13-	
					P	UWT	1,834.76			1,834.76	
											1,064.37-
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	75,026.27			75,026.27	
					D	STT	2.34			2.34	
					D	UTT	1,526.33			1,526.33	
					D	ZTT	786.71			786.71	
					P	SPS	17,089.03			17,089.03	
					P	STS	25,702.73			25,702.73	
					P	UTT	320.87			320.87	
					P	ZTT	538.76			538.76	
					P	UPT	454.36			454.36	
					P	ZPT	463.08			463.08	
											121,910.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D 13	MTT	49,835.51			49,835.51	
					D 12	MTT	7,543.07			7,543.07	
					D 11	MTT	3,277.10			3,277.10	
					D 10	MTT	114.46			114.46	
					D 09	MTT	235.15			235.15	
					D 08	MTT	6.54			6.54	
					D 07	MTT	.25-			.25-	
					D 06	MTT	.04-			.04-	
					D 02	MTT	.81			.81	
					D 01	MTT	.06			.06	
					D 13	NTT	2,166.39			2,166.39	
					D 12	NTT	223.02			223.02	
					D 11	NTT	29.82			29.82	
					D 10	NTT	49.06			49.06	
					D 09	NTT	8.15-			8.15-	
					D 08	NTT	47.58-			47.58-	
					D 07	NTT	.44			.44	
					D 06	NTT	1.01			1.01	
					P 12	MPP	388.91			388.91	
					P 11	MPP	74.97			74.97	
					P 10	MPP	63.52			63.52	
					P 09	MPP	66.31			66.31	
					P 08	MPP	108.78			108.78	
					P 07	MPP	683.44			683.44	
					P 06	MPP	1,239.03			1,239.03	
					P 05	MPP	213.09			213.09	
					P 04	MPP	77.42			77.42	
					P 03	MPP	3.49			3.49	

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

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

91710-0667

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.18			.18	
		P 00	MPP	.68			.68	
		P 99	MPP	1.59			1.59	
		P 97	MPP	4.66			4.66	
		P 95	MPP	1.27			1.27	
		P 89	MPP	4.42			4.42	
		P 12	MTT	4,701.55			4,701.55	
		P 11	MTT	589.30			589.30	
		P 10	MTT	230.46			230.46	
		P 09	MTT	110.53			110.53	
		P 08	MTT	173.17			173.17	
		P 07	MTT	711.13			711.13	
		P 06	MTT	1,100.55			1,100.55	
		P 05	MTT	220.55			220.55	
		P 04	MTT	64.90			64.90	
		P 03	MTT	2.20			2.20	
		P 02	MTT	.14			.14	
		P 00	MTT	.33			.33	
		P 99	MTT	1.31			1.31	
		P 97	MTT	1.79			1.79	
		P 95	MTT	.43			.43	
		P 89	MTT	1.09			1.09	
		P 09	NTT	3.64			3.64	
		P 08	NTT	49.65			49.65	
		P 07	NTT	144.69			144.69	
		P 06	NTT	14.00			14.00	
		P 05	NTT	75.02			75.02	
		P 04	NTT	60.91			60.91	
		P 03	NTT	4.37			4.37	
		P 02	NTT	3.97			3.97	
		P 01	NTT	3.06			3.06	
		P 00	NTT	2.75			2.75	
		P 99	NTT	.12			.12	
		P 98	NTT				.00	
		P 97	NTT	.25			.25	
		P 96	NTT	1.48			1.48	
		P 91	NTT	2.09			2.09	
		P 88	NTT	.16			.16	
		P 12	NTT	27.63			27.63	
		P 11	NTT	41.83			41.83	
		P 10	NTT	11.76			11.76	
								74,714.99
SP01	LANDSCAPE MAINT DIST 75-1	OAG ACR ACR	D STA	25.78			25.78	
SP02	LANDSCAPE MAINT DIST 75-2	OAG ACR ACR	D STA	95.12			95.12	25.78
SP03	LANDSCAPE MAINT DIST 76-1	OAG ACR ACR	D STA	47.75			47.75	95.12

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

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

91710-0667

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											47.75
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	D	STA	3,533.97			3,533.97	
					P	SPA	7.66			7.66	
					P	STA	27.33			27.33	
											3,568.96
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	D	STA	1,213.13			1,213.13	
					P	SPA	398.26			398.26	
					P	STA	931.29			931.29	
											2,542.68
TOTAL AGENCY TRANSFERS											201,845.18

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	D	STS	37,314.09			37,314.09	
					D	STT	1.16			1.16	
					D	UTT	759.11			759.11	
					D	ZTT	391.27			391.27	
					P	SPS	8,557.72			8,557.72	
					P	STS	12,871.22			12,871.22	
					P	UTT	160.70			160.70	
					P	ZTT	269.83			269.83	
					P	UPT	227.52			227.52	
					P	ZPT	231.91			231.91	
											60,784.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	13 MTT	35,581.12			35,581.12	
					D	12 MTT	5,407.86			5,407.86	
					D	11 MTT	2,320.69			2,320.69	
					D	10 MTT	80.18			80.18	
					D	09 MTT	162.69			162.69	
					D	08 MTT	4.49			4.49	
					D	07 MTT	.17-			.17-	
					D	06 MTT	.03-			.03-	
					D	02 MTT	.43			.43	
					D	01 MTT	.04			.04	
					D	13 NTT	1,546.74			1,546.74	
					D	12 NTT	159.90			159.90	
					D	11 NTT	21.11			21.11	
					D	10 NTT	34.37			34.37	
					D	09 NTT	5.65-			5.65-	
					D	08 NTT	32.66-			32.66-	
					D	07 NTT	.30			.30	
					D	06 NTT	.73			.73	
					P	12 MPP	278.82			278.82	
					P	11 MPP	53.09			53.09	
					P	10 MPP	44.49			44.49	
					P	09 MPP	45.87			45.87	
					P	08 MPP	74.66			74.66	
					P	07 MPP	471.83			471.83	
					P	06 MPP	897.22			897.22	
					P	05 MPP	160.94			160.94	
					P	04 MPP	60.28			60.28	
					P	03 MPP	1.90			1.90	
					P	02 MPP	.11			.11	
					P	00 MPP	.36			.36	
					P	99 MPP	.83			.83	
					P	97 MPP	2.20			2.20	
					P	95 MPP	.56			.56	
					P	12 MTT	3,370.69			3,370.69	
					P	11 MTT	417.32			417.32	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	161.43			161.43	
					P 09	MTT	76.48			76.48	
					P 08	MTT	118.86			118.86	
					P 07	MTT	490.94			490.94	
					P 06	MTT	796.94			796.94	
					P 05	MTT	166.57			166.57	
					P 04	MTT	50.54			50.54	
					P 03	MTT	1.20			1.20	
					P 02	MTT	.08			.08	
					P 00	MTT	.17			.17	
					P 99	MTT	.68			.68	
					P 97	MTT	.84			.84	
					P 95	MTT	.18			.18	
					P 09	NTT	2.52			2.52	
					P 08	NTT	34.08			34.08	
					P 07	NTT	99.90			99.90	
					P 06	NTT	10.14			10.14	
					P 05	NTT	56.66			56.66	
					P 04	NTT	47.43			47.43	
					P 03	NTT	2.37			2.37	
					P 02	NTT	2.13			2.13	
					P 01	NTT	1.62			1.62	
					P 00	NTT	1.42			1.42	
					P 99	NTT	.06			.06	
					P 98	NTT				.00	
					P 97	NTT	.12			.12	
					P 96	NTT	.66			.66	
					P 12	NTT	19.81			19.81	
					P 11	NTT	29.62			29.62	
					P 10	NTT	8.24			8.24	
											53,345.00
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	D	STA	8,789.13			8,789.13	
					P	SPA	373.70			373.70	
					P	STA	597.90			597.90	
											9,760.73
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	D	STA	281.06			281.06	
											281.06
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	D	STA	73.34			73.34	
											73.34
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	D	STA	30,073.50			30,073.50	
					P	SPA	2,163.83			2,163.83	
					P	STA	2,934.00			2,934.00	
											35,171.33
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	D	STA	9,074.88			9,074.88	
											9,074.88
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	D	STA	58.85			58.85	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											58.85
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	D	STA	536.58			536.58	
					P	SPA	493.68			493.68	
					P	STA	1,073.16			1,073.16	2,103.42
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	D	STA	474.57			474.57	474.57
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	D	STA	2,225.71			2,225.71	
					D	ZTA	9.36			9.36	
					P	SPA	207.41			207.41	
					P	STA	331.15			331.15	
					P	ZTA	25.74			25.74	2,799.37
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	D	STA	93.18			93.18	93.18
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	D	STA	490.80			490.80	490.80
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	D	STA	6,158.26			6,158.26	
					P	SPA	947.14			947.14	
					P	STA	2,271.80			2,271.80	9,377.20
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	D	STA	285.00			285.00	
					P	SPA	168.64			168.64	
					P	STA	237.00			237.00	690.64
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	D	STA	2,681.03			2,681.03	
					P	SPA	916.56			916.56	
					P	STA	1,381.21			1,381.21	4,978.80
TOTAL AGENCY TRANSFERS											189,557.70

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	D	STS	27,067.22			27,067.22	
					D	STT	.84			.84	
					D	UTT	550.65			550.65	
					D	ZTT	283.81			283.81	
					P	SPS	6,295.28			6,295.28	
					P	STS	9,468.40			9,468.40	
					P	UTT	118.22			118.22	
					P	ZTT	198.47			198.47	
					P	UPT	167.39			167.39	
					P	ZPT	170.62			170.62	
											44,320.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D	13 MTT	22,386.81			22,386.81	
					D	12 MTT	3,485.40			3,485.40	
					D	11 MTT	1,486.15			1,486.15	
					D	10 MTT	52.30			52.30	
					D	09 MTT	113.37			113.37	
					D	08 MTT	3.43			3.43	
					D	07 MTT	.13-			.13-	
					D	06 MTT	.02-			.02-	
					D	02 MTT	.39			.39	
					D	01 MTT	.03			.03	
					D	13 NTT	973.18			973.18	
					D	12 NTT	103.05			103.05	
					D	11 NTT	13.53			13.53	
					D	10 NTT	22.41			22.41	
					D	09 NTT	3.93-			3.93-	
					D	08 NTT	24.93-			24.93-	
					D	07 NTT	.24			.24	
					D	06 NTT	.56			.56	
					P	12 MPP	179.71			179.71	
					P	11 MPP	33.99			33.99	
					P	10 MPP	29.03			29.03	
					P	09 MPP	31.97			31.97	
					P	08 MPP	57.00			57.00	
					P	07 MPP	367.09			367.09	
					P	06 MPP	692.92			692.92	
					P	05 MPP	122.07			122.07	
					P	04 MPP	44.47			44.47	
					P	03 MPP	1.68			1.68	
					P	02 MPP	.09			.09	
					P	00 MPP	.34			.34	
					P	99 MPP	.81			.81	
					P	97 MPP	2.36			2.36	
					P	95 MPP	.68			.68	
					P	89 MPP	2.31			2.31	
					P	12 MTT	2,172.42			2,172.42	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	267.24			267.24	
					P 10	MTT	105.30			105.30	
					P 09	MTT	53.29			53.29	
					P 08	MTT	90.74			90.74	
					P 07	MTT	381.96			381.96	
					P 06	MTT	615.47			615.47	
					P 05	MTT	126.35			126.35	
					P 04	MTT	37.29			37.29	
					P 03	MTT	1.06			1.06	
					P 02	MTT	.07			.07	
					P 00	MTT	.17			.17	
					P 99	MTT	.67			.67	
					P 97	MTT	.91			.91	
					P 95	MTT	.23			.23	
					P 89	MTT	.57			.57	
					P 11	NTT	18.97			18.97	
					P 10	NTT	5.37			5.37	
					P 09	NTT	1.76			1.76	
					P 08	NTT	26.01			26.01	
					P 07	NTT	77.72			77.72	
					P 06	NTT	7.83			7.83	
					P 05	NTT	42.98			42.98	
					P 04	NTT	34.99			34.99	
					P 03	NTT	2.10			2.10	
					P 02	NTT	1.93			1.93	
					P 01	NTT	1.44			1.44	
					P 00	NTT	1.36			1.36	
					P 99	NTT	.06			.06	
					P 98	NTT				.00	
					P 97	NTT	.13			.13	
					P 96	NTT	.77			.77	
					P 91	NTT	1.24			1.24	
					P 88	NTT	.08			.08	
					P 12	NTT	12.77			12.77	
											34,269.61
SP01	WEED ABATEMENT	OAI	ACR	ACR	D	STA	2,325.45			2,325.45	
					P	SPA	1,750.72			1,750.72	
					P	STA	2,349.99			2,349.99	
											6,426.16
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	D	STA	2,292.48			2,292.48	
					P	SPA	56.48			56.48	
					P	STA	184.57			184.57	
											2,533.53
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	D	STA	185.80			185.80	
											185.80
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	D	STA	9,554.16			9,554.16	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,028.49			1,028.49	
					P	STA	1,320.21			1,320.21	
					P	ZTA	13.64			13.64	
											11,916.50
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	D	STA	491.15			491.15	
					P	SPA	23.26			23.26	
					P	STA	79.90			79.90	
											594.31
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	D	STA	540.58			540.58	
											540.58
TOTAL AGENCY TRANSFERS										100,787.39	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	SPEC SEWER BOND	OAM	ACR	ACR	P 84	NLT	.14			.14	.14
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D	STS	17,193.85			17,193.85	
					D	STT	.53			.53	
					D	UTT	349.79			349.79	
					D	ZTT	180.30			180.30	
					P	SPS	3,937.23			3,937.23	
					P	STS	5,921.79			5,921.79	
					P	UTT	73.90			73.90	
					P	ZTT	124.13			124.13	
					P	UPT	104.67			104.67	
					P	ZPT	106.71			106.71	
											27,992.90
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	254.21			254.21	
					D	STT	.01			.01	
					D	UTT	5.17			5.17	
					D	ZTT	2.66			2.66	
					P	SPS	60.21			60.21	
					P	STS	90.57			90.57	
					P	UTT	1.12			1.12	
					P	ZTT	1.89			1.89	
					P	UPT	1.60			1.60	
					P	ZPT	1.65			1.65	
											419.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 13	MTT	56,160.06			56,160.06	
					D 12	MTT	8,566.18			8,566.18	
					D 11	MTT	3,680.60			3,680.60	
					D 10	MTT	129.04			129.04	
					D 09	MTT	269.03			269.03	
					D 08	MTT	8.05			8.05	
					D 07	MTT	.31-			.31-	
					D 06	MTT	.04-			.04-	
					D 02	MTT	.15			.15	
					D 01	MTT	.01			.01	
					D 13	NTT	2,441.32			2,441.32	
					D 12	NTT	253.28			253.28	
					D 11	NTT	33.49			33.49	
					D 10	NTT	55.31			55.31	
					D 09	NTT	9.33-			9.33-	
					D 08	NTT	58.58-			58.58-	
					D 07	NTT	.54			.54	
					D 06	NTT	1.21			1.21	
					P 12	MPP	441.66			441.66	
					P 11	MPP	84.20			84.20	
					P 10	MPP	71.60			71.60	
					P 09	MPP	75.87			75.87	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	133.93			133.93	
		P 07	MPP	847.83			847.83	
		P 06	MPP	1,486.39			1,486.39	
		P 05	MPP	243.76			243.76	
		P 04	MPP	83.70			83.70	
		P 03	MPP	.64			.64	
		P 02	MPP	.03			.03	
		P 00	MPP	.13			.13	
		P 99	MPP	.31			.31	
		P 97	MPP	.88			.88	
		P 95	MPP	.27			.27	
		P 89	MPP	2.49			2.49	
		P 12	MTT	5,339.25			5,339.25	
		P 11	MTT	661.86			661.86	
		P 10	MTT	259.80			259.80	
		P 09	MTT	126.45			126.45	
		P 08	MTT	213.21			213.21	
		P 07	MTT	882.16			882.16	
		P 06	MTT	1,320.26			1,320.26	
		P 05	MTT	252.29			252.29	
		P 04	MTT	70.16			70.16	
		P 03	MTT	.41			.41	
		P 02	MTT	.02			.02	
		P 00	MTT	.06			.06	
		P 99	MTT	.25			.25	
		P 97	MTT	.34			.34	
		P 95	MTT	.09			.09	
		P 89	MTT	.61			.61	
		P 12	NTT	31.37			31.37	
		P 11	NTT	46.99			46.99	
		P 10	NTT	13.26			13.26	
		P 09	NTT	4.17			4.17	
		P 08	NTT	61.12			61.12	
		P 07	NTT	179.49			179.49	
		P 06	NTT	16.79			16.79	
		P 05	NTT	85.81			85.81	
		P 04	NTT	65.84			65.84	
		P 03	NTT	.80			.80	
		P 02	NTT	.74			.74	
		P 01	NTT	.58			.58	
		P 00	NTT	.54			.54	
		P 99	NTT	.02			.02	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT	.30			.30	
		P 91	NTT	1.31			1.31	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.10			.10	
											84,640.19
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 13	MTT	87.90			87.90	
					D 12	MTT	13.80			13.80	
					D 11	MTT	6.02			6.02	
					D 10	MTT	.20			.20	
					D 09	MTT	.38			.38	
					D 08	MTT	.01			.01	
					D 07	MTT				.00	
					D 06	MTT				.00	
					D 13	NTT	3.82			3.82	
					D 12	NTT	.41			.41	
					D 11	NTT	.05			.05	
					D 10	NTT	.09			.09	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.08-			.08-	
					D 07	NTT	.01			.01	
					D 06	NTT				.00	
					P 12	MPP	.71			.71	
					P 11	MPP	.14			.14	
					P 10	MPP	.12			.12	
					P 09	MPP	.10			.10	
					P 08	MPP	.18			.18	
					P 07	MPP	.68			.68	
					P 06	MPP	.70			.70	
					P 12	MTT	8.60			8.60	
					P 11	MTT	1.08			1.08	
					P 10	MTT	.40			.40	
					P 09	MTT	.18			.18	
					P 08	MTT	.28			.28	
					P 07	MTT	.72			.72	
					P 06	MTT	.63			.63	
					P 11	NTT	.07			.07	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.15			.15	
					P 06	NTT	.01			.01	
					P 12	NTT	.06			.06	
											127.51
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	D	STA	6,119.08			6,119.08	
					P	SPA	621.82			621.82	
					P	STA	1,556.51			1,556.51	
											8,297.41
SP04	WEED ABATEMENT	OAM	ACR	ACR	D	STA	1,354.86			1,354.86	
					P	SPA	2,022.79			2,022.79	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,314.43			2,314.43	
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	D	STA	18,239.89			18,239.89	5,692.08
											18,239.89
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	D	STA	25,810.68			25,810.68	
					P	SPA	5,642.59			5,642.59	
					P	STA	9,565.55			9,565.55	
											41,018.82
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	D	STA	10,943.61			10,943.61	
					P	SPA	1,983.79			1,983.79	
					P	STA	3,190.60			3,190.60	
											16,118.00
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	243.60			243.60	
					P	SPA	2.85			2.85	
					P	STA	10.15			10.15	
											256.60
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	6,003.60			6,003.60	
					P	SPA	70.05			70.05	
					P	STA	250.15			250.15	
											6,323.80
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	D	STA	358.68			358.68	
											358.68
SU01	SEWER FEES	OAM	ACR	ACR	D	STA	77,403.62			77,403.62	
					P	SPA	8,280.46			8,280.46	
					P	STA	15,740.71			15,740.71	
											101,424.79
TOTAL AGENCY TRANSFERS											310,909.90

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	D	STS	3,180.47			3,180.47	
					D	STT	.10			.10	
					D	UTT	64.71			64.71	
					D	ZTT	33.35			33.35	
					P	SPS	753.81			753.81	
					P	STS	1,133.74			1,133.74	
					P	UTT	14.19			14.19	
					P	ZTT	23.80			23.80	
					P	UPT	20.05			20.05	
					P	ZPT	20.42			20.42	
											5,244.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	13 MTT	4,272.94			4,272.94	
					D	12 MTT	656.34			656.34	
					D	11 MTT	283.14			283.14	
					D	10 MTT	9.94			9.94	
					D	09 MTT	20.98			20.98	
					D	08 MTT	.59			.59	
					D	07 MTT	.03-			.03-	
					D	06 MTT	.01-			.01-	
					D	02 MTT	.07			.07	
					D	01 MTT				.00	
					D	06 NTT	.10			.10	
					D	07 NTT	.04			.04	
					D	08 NTT	4.29-			4.29-	
					D	09 NTT	.73-			.73-	
					D	10 NTT	4.25			4.25	
					D	11 NTT	2.58			2.58	
					D	12 NTT	19.40			19.40	
					D	13 NTT	185.75			185.75	
					P	12 MPP	33.84			33.84	
					P	11 MPP	6.48			6.48	
					P	10 MPP	5.51			5.51	
					P	09 MPP	5.92			5.92	
					P	08 MPP	9.80			9.80	
					P	07 MPP	63.59			63.59	
					P	06 MPP	125.40			125.40	
					P	05 MPP	23.69			23.69	
					P	04 MPP	8.97			8.97	
					P	03 MPP	.27			.27	
					P	02 MPP	.02			.02	
					P	00 MPP	.07			.07	
					P	99 MPP	.16			.16	
					P	97 MPP	.50			.50	
					P	95 MPP	.14			.14	
					P	89 MPP	.43			.43	
					P	12 MTT	409.09			409.09	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	50.92			50.92	
					P 10	MTT	20.01			20.01	
					P 09	MTT	9.86			9.86	
					P 08	MTT	15.61			15.61	
					P 07	MTT	66.16			66.16	
					P 06	MTT	111.38			111.38	
					P 05	MTT	24.52			24.52	
					P 04	MTT	7.52			7.52	
					P 03	MTT	.17			.17	
					P 02	MTT	.01			.01	
					P 00	MTT	.03			.03	
					P 99	MTT	.14			.14	
					P 97	MTT	.19			.19	
					P 95	MTT	.05			.05	
					P 89	MTT	.11			.11	
					P 88	NTT	.01			.01	
					P 91	NTT	.19			.19	
					P 96	NTT	.17			.17	
					P 97	NTT	.03			.03	
					P 98	NTT				.00	
					P 99	NTT	.01			.01	
					P 00	NTT	.27			.27	
					P 01	NTT	.28			.28	
					P 02	NTT	.33			.33	
					P 03	NTT	.33			.33	
					P 04	NTT	7.06			7.06	
					P 05	NTT	8.34			8.34	
					P 06	NTT	1.42			1.42	
					P 07	NTT	13.46			13.46	
					P 08	NTT	4.48			4.48	
					P 09	NTT	.33			.33	
					P 10	NTT	1.03			1.03	
					P 11	NTT	3.62			3.62	
					P 12	NTT	2.40			2.40	
											6,495.38
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	P	SPA	40.25			40.25	
					P	STA	143.70			143.70	
											183.95
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	D	STA	608.42			608.42	
											608.42
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	P	SPA	47.83			47.83	
					P	STA	170.84			170.84	
											218.67
TOTAL AGENCY TRANSFERS											12,751.06

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

92346-3125

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	D	STS	52,812.35			52,812.35	
					D	STT	1.64			1.64	
					D	UTT	1,074.40			1,074.40	
					D	ZTT	553.78			553.78	
					P	SPS	12,165.10			12,165.10	
					P	STS	18,296.91			18,296.91	
					P	UTT	228.40			228.40	
					P	ZTT	383.54			383.54	
					P	UPT	323.44			323.44	
					P	ZPT	329.67			329.67	
											86,169.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	13 MTT	31,738.53			31,738.53	
					D	12 MTT	4,839.45			4,839.45	
					D	11 MTT	2,090.75			2,090.75	
					D	10 MTT	72.52			72.52	
					D	09 MTT	157.86			157.86	
					D	08 MTT	4.77			4.77	
					D	07 MTT	.18-			.18-	
					D	06 MTT	.03-			.03-	
					D	02 MTT	.76			.76	
					D	01 MTT	.07			.07	
					D	13 NTT	1,379.70			1,379.70	
					D	12 NTT	143.09			143.09	
					D	11 NTT	19.03			19.03	
					D	10 NTT	31.09			31.09	
					D	09 NTT	5.47-			5.47-	
					D	08 NTT	34.74-			34.74-	
					D	07 NTT	.33			.33	
					D	06 NTT	.79			.79	
					P	12 MPP	249.52			249.52	
					P	11 MPP	47.83			47.83	
					P	10 MPP	40.25			40.25	
					P	09 MPP	44.51			44.51	
					P	08 MPP	79.43			79.43	
					P	07 MPP	518.07			518.07	
					P	06 MPP	971.39			971.39	
					P	05 MPP	166.93			166.93	
					P	04 MPP	63.54			63.54	
					P	03 MPP	3.25			3.25	
					P	02 MPP	.18			.18	
					P	00 MPP	.70			.70	
					P	99 MPP	.97			.97	
					P	97 MPP	2.83			2.83	
					P	95 MPP	.77			.77	
					P	89 MPP	1.00			1.00	
					P	12 MTT	3,016.41			3,016.41	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	375.96			375.96	
		P 10	MTT	146.03			146.03	
		P 09	MTT	74.20			74.20	
		P 08	MTT	126.44			126.44	
		P 07	MTT	539.05			539.05	
		P 06	MTT	862.82			862.82	
		P 05	MTT	172.77			172.77	
		P 04	MTT	53.28			53.28	
		P 03	MTT	2.06			2.06	
		P 02	MTT	.14			.14	
		P 00	MTT	.35			.35	
		P 99	MTT	.80			.80	
		P 97	MTT	1.08			1.08	
		P 95	MTT	.26			.26	
		P 89	MTT	.25			.25	
		P 11	NTT	26.68			26.68	
		P 10	NTT	7.45			7.45	
		P 09	NTT	2.44			2.44	
		P 08	NTT	36.25			36.25	
		P 07	NTT	109.68			109.68	
		P 06	NTT	10.97			10.97	
		P 05	NTT	58.77			58.77	
		P 04	NTT	49.99			49.99	
		P 03	NTT	4.07			4.07	
		P 02	NTT	3.77			3.77	
		P 01	NTT	2.99			2.99	
		P 00	NTT	2.83			2.83	
		P 99	NTT	.07			.07	
		P 98	NTT				.00	
		P 97	NTT	.15			.15	
		P 96	NTT	.88			.88	
		P 91	NTT	.64			.64	
		P 88	NTT	.04			.04	
		P 12	NTT	17.73			17.73	
SP05	DELINQUENT REFUSE CAL	OCF ACR ACR	D STA	3,075.13			3,075.13	48,336.79
			P SPA	376.99			376.99	
			P STA	1,133.41			1,133.41	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	D STA	4,425.20			4,425.20	4,585.53
			P SPA	3,497.39			3,497.39	
			P STA	4,616.88			4,616.88	
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	D STA	109.85			109.85	12,539.47
			P SPA	738.70			738.70	
			P STA	901.20			901.20	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	PARAMEDIC TAX	OCF	ACR	ACR	D STA	2,974.80				2,974.80	1,749.75
					P SPA	488.33				488.33	
					P STA	932.45				932.45	
											4,395.58
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	D STA	1,516.57				1,516.57	
					P SPA	1,426.63				1,426.63	
					P STA	2,100.70				2,100.70	
											5,043.90
TOTAL AGENCY TRANSFERS											162,820.25

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	D	STS	9,614.00			9,614.00	
					D	STT	.30			.30	
					D	UTT	195.59			195.59	
					D	ZTT	100.81			100.81	
					P	SPS	2,234.10			2,234.10	
					P	STS	3,360.18			3,360.18	
					P	UTT	41.96			41.96	
					P	ZTT	70.45			70.45	
					P	UPT	59.41			59.41	
					P	ZPT	60.54			60.54	
											15,737.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	13 MTT	9,193.99			9,193.99	
					D	12 MTT	1,417.55			1,417.55	
					D	11 MTT	615.63			615.63	
					D	10 MTT	21.35			21.35	
					D	09 MTT	44.80			44.80	
					D	08 MTT	1.30			1.30	
					D	07 MTT	.05-			.05-	
					D	06 MTT	.01-			.01-	
					D	02 MTT	.14			.14	
					D	01 MTT	.01			.01	
					D	13 NTT	399.67			399.67	
					D	12 NTT	41.91			41.91	
					D	11 NTT	5.60			5.60	
					D	10 NTT	9.15			9.15	
					D	09 NTT	1.55-			1.55-	
					D	08 NTT	9.42-			9.42-	
					D	07 NTT	.09			.09	
					D	06 NTT	.20			.20	
					P	12 MPP	73.08			73.08	
					P	11 MPP	14.08			14.08	
					P	10 MPP	11.85			11.85	
					P	09 MPP	12.64			12.64	
					P	08 MPP	21.55			21.55	
					P	07 MPP	132.40			132.40	
					P	06 MPP	247.68			247.68	
					P	05 MPP	45.37			45.37	
					P	04 MPP	18.00			18.00	
					P	03 MPP	.61			.61	
					P	02 MPP	.03			.03	
					P	00 MPP	.13			.13	
					P	99 MPP	.30			.30	
					P	97 MPP	.84			.84	
					P	95 MPP	.23			.23	
					P	89 MPP	.69			.69	
					P	12 MTT	883.55			883.55	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	110.71			110.71	
					P 10	MTT	42.98			42.98	
					P 09	MTT	21.06			21.06	
					P 08	MTT	34.31			34.31	
					P 07	MTT	137.77			137.77	
					P 06	MTT	220.00			220.00	
					P 05	MTT	46.96			46.96	
					P 04	MTT	15.08			15.08	
					P 03	MTT	.38			.38	
					P 02	MTT	.02			.02	
					P 00	MTT	.06			.06	
					P 99	MTT	.24			.24	
					P 97	MTT	.33			.33	
					P 95	MTT	.07			.07	
					P 89	MTT	.17			.17	
					P 09	NTT	.70			.70	
					P 08	NTT	9.84			9.84	
					P 07	NTT	28.04			28.04	
					P 06	NTT	2.80			2.80	
					P 05	NTT	15.98			15.98	
					P 04	NTT	14.16			14.16	
					P 03	NTT	.77			.77	
					P 02	NTT	.70			.70	
					P 01	NTT	.54			.54	
					P 00	NTT	.50			.50	
					P 99	NTT	.02			.02	
					P 98	NTT				.00	
					P 97	NTT	.04			.04	
					P 96	NTT	.27			.27	
					P 91	NTT	.35			.35	
					P 88	NTT	.02			.02	
					P 12	NTT	5.19			5.19	
					P 11	NTT	7.86			7.86	
					P 10	NTT	2.19			2.19	
											13,923.50
SP01	WEED ABATEMENT	OAR	ACR	ACR	P	SPA	412.97			412.97	
					P	STA	552.40			552.40	
											965.37
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	D	STA	3,987.65			3,987.65	
					P	SPA	3.14			3.14	
					P	STA	11.25			11.25	
											4,002.04
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	D	STA	4,122.59			4,122.59	
					P	SPA	474.16			474.16	
					P	STA	689.53			689.53	
					P	UTA	.02-			.02-	

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TIME: 20:09:37

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

PAGE: 77
DATE: 07/09/2014

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									5,286.26	
TOTAL AGENCY TRANSFERS									39,914.51	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	D	UWT	102.52			102.52	102.52
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D	STS	3,999.87			3,999.87	
					D	STT	.13			.13	
					D	UTT	81.37			81.37	
					D	ZTT	41.94			41.94	
					P	SPS	938.60			938.60	
					P	STS	1,411.73			1,411.73	
					P	UTT	17.64			17.64	
					P	ZTT	29.55			29.55	
					P	UPT	24.96			24.96	
					P	ZPT	25.45			25.45	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	13 MTT	23,046.02			23,046.02	6,571.24
					D	12 MTT	3,476.11			3,476.11	
					D	11 MTT	1,523.39			1,523.39	
					D	10 MTT	53.49			53.49	
					D	09 MTT	121.48			121.48	
					D	08 MTT	3.95			3.95	
					D	07 MTT	.16-			.16-	
					D	06 MTT	.02-			.02-	
					D	02 MTT	.07			.07	
					D	01 MTT				.00	
					D	06 NTT	.61			.61	
					D	07 NTT	.28			.28	
					D	08 NTT	28.76-			28.76-	
					D	09 NTT	4.22-			4.22-	
					D	10 NTT	22.93			22.93	
					D	11 NTT	13.86			13.86	
					D	12 NTT	102.78			102.78	
					D	13 NTT	1,001.83			1,001.83	
					P	12 MPP	179.23			179.23	
					P	11 MPP	34.85			34.85	
					P	10 MPP	29.68			29.68	
					P	09 MPP	34.25			34.25	
					P	08 MPP	65.75			65.75	
					P	07 MPP	437.84			437.84	
					P	06 MPP	746.71			746.71	
					P	05 MPP	116.57			116.57	
					P	04 MPP	37.78			37.78	
					P	03 MPP	.28			.28	
					P	02 MPP	.02			.02	
					P	00 MPP	.06			.06	
					P	99 MPP	.16			.16	
					P	97 MPP	.52			.52	
					P	95 MPP	.17			.17	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MPP	.35			.35	
		P 12	MTT	2,166.63			2,166.63	
		P 11	MTT	273.94			273.94	
		P 10	MTT	107.70			107.70	
		P 09	MTT	57.10			57.10	
		P 08	MTT	104.67			104.67	
		P 07	MTT	455.57			455.57	
		P 06	MTT	663.25			663.25	
		P 05	MTT	120.65			120.65	
		P 04	MTT	31.68			31.68	
		P 03	MTT	.18			.18	
		P 02	MTT	.02			.02	
		P 00	MTT	.03			.03	
		P 99	MTT	.14			.14	
		P 97	MTT	.19			.19	
		P 95	MTT	.06			.06	
		P 89	MTT	.08			.08	
		P 91	NTT	.21			.21	
		P 96	NTT	.18			.18	
		P 97	NTT	.03			.03	
		P 98	NTT				.00	
		P 99	NTT	.02			.02	
		P 00	NTT	.27			.27	
		P 01	NTT	.29			.29	
		P 02	NTT	.34			.34	
		P 03	NTT	.35			.35	
		P 04	NTT	29.73			29.73	
		P 05	NTT	41.04			41.04	
		P 06	NTT	8.44			8.44	
		P 07	NTT	92.69			92.69	
		P 08	NTT	30.00			30.00	
		P 09	NTT	1.88			1.88	
		P 10	NTT	5.50			5.50	
		P 11	NTT	19.45			19.45	
		P 12	NTT	12.73			12.73	
								35,242.90
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	P SPA	5,182.12			5,182.12	
			P STA	5,673.70			5,673.70	
								10,855.82
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	P SPA	546.73			546.73	
			P STA	1,312.60			1,312.60	
								1,859.33
TOTAL AGENCY TRANSFERS								54,631.81

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

91763

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	22,893.88			22,893.88	
					D	STT	.71			.71	
					D	UTT	465.75			465.75	
					D	ZTT	240.06			240.06	
					P	SPS	5,249.05			5,249.05	
					P	STS	7,894.82			7,894.82	
					P	UTT	98.55			98.55	
					P	ZTT	165.50			165.50	
					P	UPT	139.58			139.58	
					P	ZPT	142.26			142.26	
											37,290.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	13 MTT	17,805.22			17,805.22	
					D	12 MTT	2,719.41			2,719.41	
					D	11 MTT	1,168.54			1,168.54	
					D	10 MTT	40.39			40.39	
					D	09 MTT	83.58			83.58	
					D	08 MTT	2.36			2.36	
					D	07 MTT	.09-			.09-	
					D	06 MTT	.01-			.01-	
					D	02 MTT	.29			.29	
					D	01 MTT	.03			.03	
					D	13 NTT	774.00			774.00	
					D	12 NTT	80.41			80.41	
					D	11 NTT	10.63			10.63	
					D	10 NTT	17.31			17.31	
					D	09 NTT	2.89-			2.89-	
					D	08 NTT	17.15-			17.15-	
					D	07 NTT	.16			.16	
					D	06 NTT	.39			.39	
					P	12 MPP	140.21			140.21	
					P	11 MPP	26.73			26.73	
					P	10 MPP	22.41			22.41	
					P	09 MPP	23.57			23.57	
					P	08 MPP	39.20			39.20	
					P	07 MPP	252.05			252.05	
					P	06 MPP	482.33			482.33	
					P	05 MPP	81.64			81.64	
					P	04 MPP	31.19			31.19	
					P	03 MPP	1.21			1.21	
					P	02 MPP	.06			.06	
					P	00 MPP	.26			.26	
					P	99 MPP	.64			.64	
					P	97 MPP	1.86			1.86	
					P	95 MPP	.52			.52	
					P	89 MPP	1.90			1.90	
					P	12 MTT	1,695.00			1,695.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	210.13			210.13	
					P 10	MTT	81.31			81.31	
					P 09	MTT	39.29			39.29	
					P 08	MTT	62.40			62.40	
					P 07	MTT	262.27			262.27	
					P 06	MTT	428.43			428.43	
					P 05	MTT	84.50			84.50	
					P 04	MTT	26.15			26.15	
					P 03	MTT	.76			.76	
					P 02	MTT	.05			.05	
					P 00	MTT	.12			.12	
					P 99	MTT	.52			.52	
					P 97	MTT	.72			.72	
					P 95	MTT	.17			.17	
					P 89	MTT	.47			.47	
					P 12	NTT	9.96			9.96	
					P 11	NTT	14.91			14.91	
					P 10	NTT	4.15			4.15	
					P 09	NTT	1.29			1.29	
					P 08	NTT	17.89			17.89	
					P 07	NTT	53.37			53.37	
					P 06	NTT	5.45			5.45	
					P 05	NTT	28.74			28.74	
					P 04	NTT	24.53			24.53	
					P 03	NTT	1.50			1.50	
					P 02	NTT	1.42			1.42	
					P 01	NTT	1.12			1.12	
					P 00	NTT	1.05			1.05	
					P 99	NTT	.04			.04	
					P 98	NTT				.00	
					P 97	NTT	.10			.10	
					P 96	NTT	.60			.60	
					P 91	NTT	.93			.93	
					P 88	NTT	.07			.07	
											26,847.77
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	D	STA	3,108.26			3,108.26	
					P	SPA	583.58			583.58	
					P	STA	1,611.44			1,611.44	
											5,303.28
TOTAL AGENCY TRANSFERS											69,441.21

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	D	STS	6,906.49			6,906.49	
					D	STT	.22			.22	
					D	UTT	140.51			140.51	
					D	ZTT	72.42			72.42	
					P	SPS	1,660.85			1,660.85	
					P	STS	2,498.00			2,498.00	
					P	UTT	31.20			31.20	
					P	ZTT	52.35			52.35	
					P	UPT	44.16			44.16	
					P	ZPT	45.01			45.01	
											11,451.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	13 MTT	3,839.12			3,839.12	
					D	12 MTT	612.09			612.09	
					D	11 MTT	273.13			273.13	
					D	10 MTT	9.76			9.76	
					D	09 MTT	20.99			20.99	
					D	08 MTT	.56			.56	
					D	07 MTT	.03-			.03-	
					D	06 MTT	.01-			.01-	
					D	02 MTT	.10			.10	
					D	01 MTT				.00	
					D	13 NTT	166.89			166.89	
					D	12 NTT	18.09			18.09	
					D	11 NTT	2.49			2.49	
					D	10 NTT	4.18			4.18	
					D	09 NTT	.73-			.73-	
					D	08 NTT	4.10-			4.10-	
					D	07 NTT	.04			.04	
					D	06 NTT	.09			.09	
					P	12 MPP	31.56			31.56	
					P	11 MPP	6.25			6.25	
					P	10 MPP	5.42			5.42	
					P	09 MPP	5.92			5.92	
					P	08 MPP	9.39			9.39	
					P	07 MPP	59.13			59.13	
					P	06 MPP	111.72			111.72	
					P	05 MPP	19.14			19.14	
					P	04 MPP	7.37			7.37	
					P	03 MPP	.40			.40	
					P	02 MPP	.03			.03	
					P	00 MPP	.09			.09	
					P	99 MPP	.21			.21	
					P	97 MPP	.59			.59	
					P	95 MPP	.16			.16	
					P	89 MPP	.38			.38	
					P	12 MTT	381.51			381.51	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	49.11			49.11	
					P 10	MTT	19.65			19.65	
					P 09	MTT	9.86			9.86	
					P 08	MTT	14.95			14.95	
					P 07	MTT	61.52			61.52	
					P 06	MTT	99.23			99.23	
					P 05	MTT	19.81			19.81	
					P 04	MTT	6.18			6.18	
					P 03	MTT	.25			.25	
					P 02	MTT	.01			.01	
					P 00	MTT	.05			.05	
					P 99	MTT	.18			.18	
					P 97	MTT	.23			.23	
					P 95	MTT	.06			.06	
					P 89	MTT	.09			.09	
					P 12	NTT	2.25			2.25	
					P 11	NTT	3.49			3.49	
					P 10	NTT	1.00			1.00	
					P 09	NTT	.33			.33	
					P 08	NTT	4.29			4.29	
					P 07	NTT	12.52			12.52	
					P 06	NTT	1.26			1.26	
					P 05	NTT	6.74			6.74	
					P 04	NTT	5.80			5.80	
					P 03	NTT	.50			.50	
					P 02	NTT	.49			.49	
					P 01	NTT	.38			.38	
					P 00	NTT	.35			.35	
					P 99	NTT	.02			.02	
					P 98	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.18			.18	
					P 91	NTT	.22			.22	
					P 88	NTT	.02			.02	
SP02	ABATEMENT OF RUBBISH	OAV	ACR	ACR	D	STA	723.22			723.22	5,902.98
											723.22
TOTAL AGENCY TRANSFERS											18,077.41

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	D	UWT	640.96			640.96	640.96
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	241,197.97			241,197.97	
					D	STT	7.50			7.50	
					D	UTT	4,906.90			4,906.90	
					D	ZTT	2,529.14			2,529.14	
					P	SPS	55,633.16			55,633.16	
					P	STS	83,674.98			83,674.98	
					P	UTT	1,044.59			1,044.59	
					P	ZTT	1,754.01			1,754.01	
					P	UPT	1,479.14			1,479.14	
					P	ZPT	1,507.57			1,507.57	
											393,734.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	13 MTT	131,976.21			131,976.21	
					D	12 MTT	20,153.71			20,153.71	
					D	11 MTT	8,737.39			8,737.39	
					D	10 MTT	304.47			304.47	
					D	09 MTT	636.22			636.22	
					D	08 MTT	17.40			17.40	
					D	07 MTT	.65-			.65-	
					D	06 MTT	.10-			.10-	
					D	02 MTT	3.05			3.05	
					D	01 MTT	.24			.24	
					D	13 NTT	5,737.11			5,737.11	
					D	12 NTT	595.89			595.89	
					D	11 NTT	79.51			79.51	
					D	10 NTT	130.49			130.49	
					D	09 NTT	22.06-			22.06-	
					D	08 NTT	126.59-			126.59-	
					D	07 NTT	1.17			1.17	
					D	06 NTT	2.78			2.78	
					P	12 MPP	1,039.10			1,039.10	
					P	11 MPP	199.88			199.88	
					P	10 MPP	168.96			168.96	
					P	09 MPP	179.40			179.40	
					P	08 MPP	289.40			289.40	
					P	07 MPP	1,811.13			1,811.13	
					P	06 MPP	3,422.49			3,422.49	
					P	05 MPP	609.62			609.62	
					P	04 MPP	235.47			235.47	
					P	03 MPP	13.12			13.12	
					P	02 MPP	.71			.71	
					P	00 MPP	2.52			2.52	
					P	99 MPP	5.56			5.56	
					P	97 MPP	16.48			16.48	
					P	95 MPP	4.50			4.50	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MPP	12.21			12.21	
		P 12	MTT	12,561.69			12,561.69	
		P 11	MTT	1,571.19			1,571.19	
		P 10	MTT	613.01			613.01	
		P 09	MTT	299.05			299.05	
		P 08	MTT	460.71			460.71	
		P 07	MTT	1,884.49			1,884.49	
		P 06	MTT	3,039.97			3,039.97	
		P 05	MTT	630.96			630.96	
		P 04	MTT	197.41			197.41	
		P 03	MTT	8.30			8.30	
		P 02	MTT	.54			.54	
		P 00	MTT	1.22			1.22	
		P 99	MTT	4.58			4.58	
		P 97	MTT	6.31			6.31	
		P 95	MTT	1.51			1.51	
		P 89	MTT	3.01			3.01	
		P 11	NTT	111.53			111.53	
		P 10	NTT	31.28			31.28	
		P 09	NTT	9.85			9.85	
		P 08	NTT	132.08			132.08	
		P 07	NTT	383.44			383.44	
		P 06	NTT	38.67			38.67	
		P 05	NTT	214.62			214.62	
		P 04	NTT	185.25			185.25	
		P 03	NTT	16.41			16.41	
		P 02	NTT	15.06			15.06	
		P 01	NTT	11.40			11.40	
		P 00	NTT	10.12			10.12	
		P 99	NTT	.40			.40	
		P 98	NTT				.00	
		P 97	NTT	.88			.88	
		P 96	NTT	5.21			5.21	
		P 91	NTT	6.83			6.83	
		P 88	NTT	.44			.44	
		P 12	NTT	73.82			73.82	
								198,768.03
SP02	PARKWAY DIST 1	OAX ACR ACR	D STA	499.65			499.65	
								499.65
SP03	PARKWAY DIST 2	OAX ACR ACR	D STA	240.38			240.38	
			P SPA	9.11			9.11	
			P STA	34.34			34.34	
								283.83
SP04	PARKWAY DIST 3	OAX ACR ACR	D STA	1,496.97			1,496.97	
			P SPA	42.96			42.96	
			P STA	103.97			103.97	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	D	STA	2,360.60			2,360.60	1,643.90
					P	SPA	1.47			1.47	
					P	STA	5.52			5.52	
											2,367.59
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	D	STA	60.14			60.14	
					P	SPA	3,124.55			3,124.55	
					P	STA	3,428.87			3,428.87	
											6,613.56
SP12	PARKWAY DIST 4	OAX	ACR	ACR	D	STA	920.32			920.32	
											920.32
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	D	STA	1,723.20			1,723.20	
											1,723.20
TOTAL AGENCY TRANSFERS											607,196.00

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D	STS	57,282.79			57,282.79	
					D	STT	1.78			1.78	
					D	UTT	1,165.35			1,165.35	
					D	ZTT	600.65			600.65	
					P	SPS	13,041.71			13,041.71	
					P	STS	19,615.37			19,615.37	
					P	UTT	244.86			244.86	
					P	ZTT	411.15			411.15	
					P	UPT	346.78			346.78	
					P	ZPT	353.42			353.42	
											93,063.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	13 MTT	71,584.90			71,584.90	
					D	12 MTT	10,870.63			10,870.63	
					D	11 MTT	4,683.70			4,683.70	
					D	10 MTT	162.28			162.28	
					D	09 MTT	335.57			335.57	
					D	08 MTT	9.55			9.55	
					D	07 MTT	.37-			.37-	
					D	06 MTT	.06-			.06-	
					D	02 MTT	.63			.63	
					D	01 MTT	.05			.05	
					D	13 NTT	3,111.86			3,111.86	
					D	12 NTT	321.41			321.41	
					D	11 NTT	42.62			42.62	
					D	10 NTT	69.56			69.56	
					D	09 NTT	11.64-			11.64-	
					D	08 NTT	69.44-			69.44-	
					D	07 NTT	.65			.65	
					D	06 NTT	1.55			1.55	
					P	12 MPP	560.47			560.47	
					P	11 MPP	107.15			107.15	
					P	10 MPP	90.06			90.06	
					P	09 MPP	94.63			94.63	
					P	08 MPP	158.78			158.78	
					P	07 MPP	1,009.86			1,009.86	
					P	06 MPP	1,913.10			1,913.10	
					P	05 MPP	327.30			327.30	
					P	04 MPP	114.30			114.30	
					P	03 MPP	2.81			2.81	
					P	02 MPP	.15			.15	
					P	00 MPP	.52			.52	
					P	99 MPP	1.23			1.23	
					P	97 MPP	3.50			3.50	
					P	95 MPP	.98			.98	
					P	89 MPP	2.30			2.30	
					P	12 MTT	6,775.60			6,775.60	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	842.24			842.24	
					P 10	MTT	326.73			326.73	
					P 09	MTT	157.73			157.73	
					P 08	MTT	252.77			252.77	
					P 07	MTT	1,050.76			1,050.76	
					P 06	MTT	1,699.28			1,699.28	
					P 05	MTT	338.76			338.76	
					P 04	MTT	95.82			95.82	
					P 03	MTT	1.77			1.77	
					P 02	MTT	.11			.11	
					P 00	MTT	.25			.25	
					P 99	MTT	1.01			1.01	
					P 97	MTT	1.35			1.35	
					P 95	MTT	.33			.33	
					P 89	MTT	.57			.57	
					P 11	NTT	59.79			59.79	
					P 10	NTT	16.68			16.68	
					P 09	NTT	5.20			5.20	
					P 08	NTT	72.46			72.46	
					P 07	NTT	213.80			213.80	
					P 06	NTT	21.62			21.62	
					P 05	NTT	115.23			115.23	
					P 04	NTT	89.93			89.93	
					P 03	NTT	3.50			3.50	
					P 02	NTT	3.10			3.10	
					P 01	NTT	2.34			2.34	
					P 00	NTT	2.10			2.10	
					P 99	NTT	.09			.09	
					P 98	NTT				.00	
					P 97	NTT	.19			.19	
					P 96	NTT	1.13			1.13	
					P 91	NTT	1.33			1.33	
					P 88	NTT	.06			.06	
					P 12	NTT	39.82			39.82	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	D	STA	9,417.88			9,417.88	107,694.04
					P	SPA	609.65			609.65	
					P	STA	1,064.79			1,064.79	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	D	STA	26,884.00			26,884.00	11,092.32
					P	SPA	563.81			563.81	
					P	STA	1,266.90			1,266.90	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	D	STA	8,404.42			8,404.42	28,714.71
					P	SPA	1,431.85			1,431.85	
					P	STA	1,956.75			1,956.75	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	D	STA	2,878.75			2,878.75	11,793.02
					P	SPA	99.41			99.41	
					P	STA	221.48			221.48	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	D	STA	2,846.58			2,846.58	3,199.64
					P	SPA	63.33			63.33	
					P	STA	142.35			142.35	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	D	STA	2,869.58			2,869.58	3,052.26
					P	SPA	7.75			7.75	
					P	STA	21.87			21.87	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	D	STA	331.55			331.55	2,899.20
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	D	STA	1,967.15			1,967.15	331.55
					P	SPA	1,872.94			1,872.94	
					P	STA	2,344.96			2,344.96	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	D	STA	1,109.46			1,109.46	6,185.05
					P	SPA	62.95			62.95	
					P	STA	168.10			168.10	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	D	STA	525.30			525.30	1,340.51
					P	SPA	36.88			36.88	
					P	STA	92.23			92.23	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	D	STA	13,471.56			13,471.56	654.41
					P	SPA	12,840.43			12,840.43	
					P	STA	16,075.24			16,075.24	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	D	STA	50,529.86			50,529.86	42,387.23
					P	SPA	100.79			100.79	
					P	STA	228.15			228.15	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	D	STA	3,344.99			3,344.99	50,858.80
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	D	STA	8,298.23			8,298.23	3,344.99
					P	SPA	451.05			451.05	
					P	STA	1,075.72			1,075.72	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	D	STA	455.22			455.22	9,825.00
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	D	STA	231.15			231.15	455.22
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	D	STA	1,244.65			1,244.65	231.15

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	D 13	MTT	2,230.57			2,230.57	
					D 12	MTT	1,314.67			1,314.67	
					D 11	MTT	120.49			120.49	
					D 10	MTT	5.26			5.26	
					D 09	MTT	.39			.39	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 11	NTT	3.48			3.48	
					D 13	NTT	237.79			237.79	
					D 12	NTT	11.30			11.30	
					D	STS	5,129.56			5,129.56	
					D	UTT	155.12-			155.12-	
					D	ZTT	15.45			15.45	
					P 12	MPP	17.50			17.50	
					P 11	MPP	3.22			3.22	
					P 10	MPP	2.46			2.46	
					P 09	MPP	24.96			24.96	
					P 08	MPP	1.87			1.87	
					P 07	MPP	12.05			12.05	
					P 06	MPP	85.39			85.39	
					P 05	MPP	7.61			7.61	
					P 02	MPP	.70			.70	
					P 12	MTT	175.04			175.04	
					P 11	MTT	28.26			28.26	
					P 10	MTT	5.53			5.53	
					P 09	MTT	39.94			39.94	
					P 08	MTT	18.68			18.68	
					P 07	MTT	12.05			12.05	
					P 06	MTT	73.46			73.46	
					P 05	MTT	6.53			6.53	
					P 02	MTT	.53			.53	
					P 11	NTT	10.81			10.81	
					P 09	NTT	.10			.10	
					P 08	NTT	2.02			2.02	
					P	SPS	579.45			579.45	
					P	STS	1,103.91			1,103.91	
					P	UPT	6.12			6.12	
					P	UTT	2.27			2.27	
					P	ZPT	3.18			3.18	
					P	ZTT	3.52			3.52	
											11,140.98
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	139,479.93			139,479.93	
					D	STT	4.34			4.34	
					D	UTT	2,837.57			2,837.57	
					D	ZTT	1,462.55			1,462.55	
					P	SPS	31,962.47			31,962.47	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	48,073.12			48,073.12	
					P	UTT	600.16			600.16	
					P	ZTT	1,007.71			1,007.71	
					P	UPT	849.79			849.79	
					P	ZPT	866.11			866.11	
											227,143.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D	13 MTT	70,798.26			70,798.26	
					D	12 MTT	10,772.52			10,772.52	
					D	11 MTT	4,580.55			4,580.55	
					D	10 MTT	162.59			162.59	
					D	09 MTT	341.58			341.58	
					D	08 MTT	9.51			9.51	
					D	07 MTT	.36-			.36-	
					D	06 MTT	.06-			.06-	
					D	02 MTT	1.58			1.58	
					D	01 MTT	.12			.12	
					D	13 NTT	3,077.65			3,077.65	
					D	12 NTT	318.51			318.51	
					D	11 NTT	41.68			41.68	
					D	10 NTT	69.68			69.68	
					D	09 NTT	11.84-			11.84-	
					D	08 NTT	69.22-			69.22-	
					D	07 NTT	.63			.63	
					D	06 NTT	1.49			1.49	
					P	12 MPP	555.42			555.42	
					P	11 MPP	104.78			104.78	
					P	10 MPP	90.22			90.22	
					P	09 MPP	96.32			96.32	
					P	08 MPP	158.25			158.25	
					P	07 MPP	987.31			987.31	
					P	06 MPP	1,839.44			1,839.44	
					P	05 MPP	314.60			314.60	
					P	04 MPP	116.76			116.76	
					P	03 MPP	6.95			6.95	
					P	02 MPP	.37			.37	
					P	00 MPP	1.31			1.31	
					P	99 MPP	3.06			3.06	
					P	97 MPP	9.04			9.04	
					P	95 MPP	2.50			2.50	
					P	89 MPP	6.41			6.41	
					P	12 MTT	6,714.44			6,714.44	
					P	11 MTT	823.69			823.69	
					P	10 MTT	327.36			327.36	
					P	09 MTT	160.56			160.56	
					P	08 MTT	251.93			251.93	
					P	07 MTT	1,027.31			1,027.31	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1,633.86			1,633.86	
					P 05	MTT	325.61			325.61	
					P 04	MTT	97.89			97.89	
					P 03	MTT	4.39			4.39	
					P 02	MTT	.28			.28	
					P 00	MTT	.63			.63	
					P 99	MTT	2.53			2.53	
					P 97	MTT	3.46			3.46	
					P 95	MTT	.84			.84	
					P 89	MTT	1.58			1.58	
					P 09	NTT	5.29			5.29	
					P 08	NTT	72.23			72.23	
					P 07	NTT	209.03			209.03	
					P 06	NTT	20.78			20.78	
					P 05	NTT	110.76			110.76	
					P 04	NTT	91.86			91.86	
					P 03	NTT	8.69			8.69	
					P 02	NTT	7.81			7.81	
					P 01	NTT	5.66			5.66	
					P 00	NTT	5.26			5.26	
					P 99	NTT	.22			.22	
					P 98	NTT				.00	
					P 97	NTT	.48			.48	
					P 96	NTT	2.86			2.86	
					P 91	NTT	3.62			3.62	
					P 88	NTT	.23			.23	
					P 12	NTT	39.46			39.46	
					P 11	NTT	58.47			58.47	
					P 10	NTT	16.71			16.71	
											106,423.39
SP01	WEED ABATEMENT	OAZ	ACR	ACR	P	SPA	91.21			91.21	
					P	STA	344.20			344.20	
											435.41
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	D	STA	9,659.70			9,659.70	
					P	SPA	1,073.77			1,073.77	
					P	STA	1,665.00			1,665.00	
											12,398.47
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	D	STA	239.10			239.10	
					P	SPA	14.90			14.90	
					P	STA	42.02			42.02	
											296.02
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	D	STA	31.50			31.50	
											31.50
TOTAL AGENCY TRANSFERS											357,869.52

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	D 01	MTT	1.61			1.61	
					D 02	MTT	15.36			15.36	
					P 02	NTT	5.96			5.96	
											22.93
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS	50,736.05			50,736.05	
					D	STT	1.58			1.58	
					D	UTT	1,032.16			1,032.16	
					D	ZTT	532.00			532.00	
					P	SPS	11,457.74			11,457.74	
					P	STS	17,232.98			17,232.98	
					P	UTT	215.14			215.14	
					P	ZTT	361.24			361.24	
					P	UPT	304.65			304.65	
					P	ZPT	310.48			310.48	
											82,184.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D 13	MTT	47,481.71			47,481.71	
					D 12	MTT	7,152.16			7,152.16	
					D 11	MTT	3,035.66			3,035.66	
					D 10	MTT	106.13			106.13	
					D 09	MTT	225.02			225.02	
					D 08	MTT	6.87			6.87	
					D 07	MTT	.27-			.27-	
					D 06	MTT	.04-			.04-	
					D 02	MTT	.77			.77	
					D 01	MTT	.06			.06	
					D 13	NTT	2,064.07			2,064.07	
					D 12	NTT	211.47			211.47	
					D 11	NTT	27.62			27.62	
					D 10	NTT	45.49			45.49	
					D 09	NTT	7.81-			7.81-	
					D 08	NTT	49.94-			49.94-	
					D 07	NTT	.47			.47	
					D 06	NTT	1.10			1.10	
					P 12	MPP	368.76			368.76	
					P 11	MPP	69.45			69.45	
					P 10	MPP	58.90			58.90	
					P 09	MPP	63.46			63.46	
					P 08	MPP	114.17			114.17	
					P 07	MPP	730.20			730.20	
					P 06	MPP	1,355.72			1,355.72	
					P 05	MPP	232.62			232.62	
					P 04	MPP	85.85			85.85	
					P 03	MPP	3.20			3.20	
					P 02	MPP	.18			.18	
					P 00	MPP	.68			.68	
					P 99	MPP	1.63			1.63	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP	4.87			4.87	
					P 95	MPP	1.38			1.38	
					P 89	MPP	3.68			3.68	
					P 12	MTT	4,457.90			4,457.90	
					P 11	MTT	545.88			545.88	
					P 10	MTT	213.68			213.68	
					P 09	MTT	105.77			105.77	
					P 08	MTT	181.75			181.75	
					P 07	MTT	759.78			759.78	
					P 06	MTT	1,204.19			1,204.19	
					P 05	MTT	240.76			240.76	
					P 04	MTT	71.98			71.98	
					P 03	MTT	2.03			2.03	
					P 02	MTT	.14			.14	
					P 00	MTT	.33			.33	
					P 99	MTT	1.35			1.35	
					P 97	MTT	1.87			1.87	
					P 95	MTT	.46			.46	
					P 89	MTT	.90			.90	
					P 11	NTT	38.75			38.75	
					P 10	NTT	10.90			10.90	
					P 09	NTT	3.48			3.48	
					P 08	NTT	52.10			52.10	
					P 07	NTT	154.60			154.60	
					P 06	NTT	15.32			15.32	
					P 05	NTT	81.89			81.89	
					P 04	NTT	67.54			67.54	
					P 03	NTT	4.01			4.01	
					P 02	NTT	3.80			3.80	
					P 01	NTT	2.96			2.96	
					P 00	NTT	2.73			2.73	
					P 99	NTT	.12			.12	
					P 98	NTT				.00	
					P 97	NTT	.26			.26	
					P 96	NTT	1.58			1.58	
					P 91	NTT	2.13			2.13	
					P 88	NTT	.13			.13	
					P 12	NTT	26.20			26.20	
SP01	WEED ABATEMENT	OBB	ACR	ACR	D	STA	1,953.80			1,953.80	71,652.56
					P	SPA	243.45			243.45	
					P	STA	720.30			720.30	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	D	STA	2,832.59			2,832.59	2,917.55
					P	SPA	363.63			363.63	
					P	STA	580.00			580.00	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	D	STA	6,436.85			6,436.85	3,776.22
					D	UTA	13.04-			13.04-	
					P	SPA	1,205.00			1,205.00	
					P	STA	2,420.11			2,420.11	10,048.92
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	D	STA	6,212.36			6,212.36	
					P	SPA	2,413.31			2,413.31	
					P	STA	4,574.49			4,574.49	13,200.16
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	D	STA	1,474.20			1,474.20	
					P	SPA	73.44			73.44	
					P	STA	170.78			170.78	1,718.42
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	D	STA	4,186.61			4,186.61	
					P	SPA	2,569.30			2,569.30	
					P	STA	3,264.82			3,264.82	10,020.73
TOTAL AGENCY TRANSFERS											195,541.51

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P 07	MPP				.00	
					P 07	MTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	D	STS	94,704.22			94,704.22	
					D	STT	2.95			2.95	
					D	UTT	1,926.65			1,926.65	
					D	ZTT	993.05			993.05	
					P	SPS	21,568.55			21,568.55	
					P	STS	32,440.17			32,440.17	
					P	UTT	405.00			405.00	
					P	ZTT	680.00			680.00	
					P	UPT	573.45			573.45	
					P	ZPT	584.49			584.49	
											153,878.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	D 13	MTT	89,848.63			89,848.63	
					D 12	MTT	13,588.69			13,588.69	
					D 11	MTT	5,858.94			5,858.94	
					D 10	MTT	206.08			206.08	
					D 09	MTT	441.89			441.89	
					D 08	MTT	13.49			13.49	
					D 07	MTT	.51-			.51-	
					D 06	MTT	.08-			.08-	
					D 02	MTT	1.48			1.48	
					D 01	MTT	.12			.12	
					D 13	NTT	3,905.79			3,905.79	
					D 12	NTT	401.78			401.78	
					D 11	NTT	53.32			53.32	
					D 10	NTT	88.33			88.33	
					D 09	NTT	15.32-			15.32-	
					D 08	NTT	98.12-			98.12-	
					D 07	NTT	.92			.92	
					D 06	NTT	2.14			2.14	
					P 12	MPP	700.61			700.61	
					P 11	MPP	134.03			134.03	
					P 10	MPP	114.36			114.36	
					P 09	MPP	124.60			124.60	
					P 08	MPP	224.34			224.34	
					P 07	MPP	1,415.09			1,415.09	
					P 06	MPP	2,631.20			2,631.20	
					P 05	MPP	451.79			451.79	
					P 04	MPP	168.64			168.64	
					P 03	MPP	6.25			6.25	
					P 02	MPP	.35			.35	
					P 00	MPP	1.39			1.39	
					P 99	MPP	3.38			3.38	
					P 97	MPP	10.20			10.20	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MPP	2.90			2.90	
					P 89	MPP	8.83			8.83	
					P 12	MTT	8,469.75			8,469.75	
					P 11	MTT	1,053.58			1,053.58	
					P 10	MTT	414.92			414.92	
					P 09	MTT	207.70			207.70	
					P 08	MTT	357.14			357.14	
					P 07	MTT	1,472.40			1,472.40	
					P 06	MTT	2,337.12			2,337.12	
					P 05	MTT	467.61			467.61	
					P 04	MTT	141.38			141.38	
					P 03	MTT	3.95			3.95	
					P 02	MTT	.26			.26	
					P 00	MTT	.68			.68	
					P 99	MTT	2.78			2.78	
					P 97	MTT	3.91			3.91	
					P 95	MTT	.97			.97	
					P 89	MTT	2.18			2.18	
					P 09	NTT	6.85			6.85	
					P 08	NTT	102.39			102.39	
					P 07	NTT	299.59			299.59	
					P 06	NTT	29.73			29.73	
					P 05	NTT	159.06			159.06	
					P 04	NTT	132.67			132.67	
					P 03	NTT	7.80			7.80	
					P 02	NTT	7.29			7.29	
					P 01	NTT	5.88			5.88	
					P 00	NTT	5.59			5.59	
					P 99	NTT	.25			.25	
					P 98	NTT				.00	
					P 97	NTT	.54			.54	
					P 96	NTT	3.30			3.30	
					P 91	NTT	4.31			4.31	
					P 88	NTT	.32			.32	
					P 12	NTT	49.77			49.77	
					P 11	NTT	74.78			74.78	
					P 10	NTT	21.18			21.18	
											136,143.16
SP03	WEED ABATEMENT		OBH	ACR	ACR	D	STA	2,378.60		2,378.60	
						P	SPA	9,635.79		9,635.79	
						P	STA	15,849.91		15,849.91	
											27,864.30
SP06	ASSESSMENT DISTRICT 953		OBH	ACR	ACR	D	STA	18.22		18.22	
											18.22
SP07	HAZARD ABATEMENT		OBH	ACR	ACR	D	STA	7,069.76		7,069.76	
						P	SPA	17,464.45		17,464.45	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	38,011.42			38,011.42	62,545.63
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	D	STA	64.04			64.04	64.04
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	D	STA	126.80			126.80	126.80
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	D	STA	219.03			219.03	219.03
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	D	STA	81.09			81.09	81.09
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	D	STA	16.95			16.95	16.95
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	D	STA	107.84			107.84	107.84
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	D	STA	222.12			222.12	222.12
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	D	STA	81.02			81.02	81.02
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	D	STA	746.67			746.67	746.67
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	D	STA	5,546.15			5,546.15	7,744.74
					P	SPA	933.69			933.69	
					P	STA	1,264.90			1,264.90	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	D	STA	336.42			336.42	336.42
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	D	STA	71.26			71.26	71.26
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	D	STA	61.56			61.56	61.56
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	D	STA	51.33			51.33	51.33
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	232.81			232.81	785.81
					P	STA	553.00			553.00	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	D	STA	45.86-			45.86-	45.86-
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	D	STA	196.96			196.96	196.96
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	D	STA	56.60			56.60	253.01
					P	SPA	102.66			102.66	
					P	STA	93.75			93.75	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	D	STA	193.06			193.06	193.06
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	D	STA	86.85			86.85	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	D	STA	23.34			23.34	86.85
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	D	STA	172.13			172.13	23.34
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	D	STA	201.24			201.24	172.13
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	D	STA	100.36			100.36	201.24
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	D	STA	96.16			96.16	100.36
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	D	STA	14.46			14.46	96.16
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	D	STA	345.77			345.77	14.46
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	D	STA	330.04			330.04	345.77
					P	SPA	28.59			28.59	
					P	STA	107.86			107.86	
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	D	STA	85.42			85.42	466.49
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	D	STA	129.34			129.34	85.42
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	D	STA	213.76			213.76	129.34
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	D	STA	79.25			79.25	213.76
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	D	STA	89.42			89.42	79.25
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	D	STA	6,334.65			6,334.65	89.42
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	D	STA	174.58			174.58	6,334.65
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	D	STA	17.82			17.82	174.58
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	D	STA	443.54			443.54	17.82
TOTAL AGENCY TRANSFERS										400,838.27	443.54

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D	STS	15,515.40			15,515.40	
					D	STT	.48			.48	
					D	UTT	315.65			315.65	
					D	ZTT	162.69			162.69	
					P	UTT	70.22			70.22	
					P	ZTT	117.98			117.98	
					P	UPT	99.48			99.48	
					P	ZPT	101.38			101.38	
											16,383.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D	13 MTT	14,719.44			14,719.44	
					D	12 MTT	2,352.88			2,352.88	
					D	11 MTT	1,020.46			1,020.46	
					D	10 MTT	35.23			35.23	
					D	09 MTT	72.60			72.60	
					D	08 MTT	1.97			1.97	
					D	07 MTT	.08-			.08-	
					D	06 MTT	.02-			.02-	
					D	02 MTT	.22			.22	
					D	01 MTT	.02			.02	
					D	13 NTT	639.87			639.87	
					D	12 NTT	69.56			69.56	
					D	11 NTT	9.28			9.28	
					D	10 NTT	15.10			15.10	
					D	09 NTT	2.52-			2.52-	
					D	08 NTT	14.39-			14.39-	
					D	07 NTT	.13			.13	
					D	06 NTT	.30			.30	
					P	12 MPP	121.31			121.31	
					P	11 MPP	23.34			23.34	
					P	10 MPP	19.55			19.55	
					P	09 MPP	20.48			20.48	
					P	08 MPP	32.89			32.89	
					P	07 MPP	204.89			204.89	
					P	06 MPP	371.57			371.57	
					P	05 MPP	60.83			60.83	
					P	04 MPP	23.37			23.37	
					P	03 MPP	.87			.87	
					P	02 MPP	.05			.05	
					P	00 MPP	.22			.22	
					P	99 MPP	.52			.52	
					P	97 MPP	1.56			1.56	
					P	95 MPP	.44			.44	
					P	89 MPP	.45			.45	
					P	12 MTT	1,466.53			1,466.53	
					P	11 MTT	183.50			183.50	
					P	10 MTT	70.93			70.93	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	34.13			34.13	
					P 08	MTT	52.35			52.35	
					P 07	MTT	213.19			213.19	
					P 06	MTT	330.05			330.05	
					P 05	MTT	62.96			62.96	
					P 04	MTT	19.59			19.59	
					P 03	MTT	.55			.55	
					P 02	MTT	.04			.04	
					P 00	MTT	.10			.10	
					P 99	MTT	.43			.43	
					P 97	MTT	.60			.60	
					P 95	MTT	.15			.15	
					P 89	MTT	.11			.11	
					P 09	NTT	1.12			1.12	
					P 08	NTT	15.01			15.01	
					P 07	NTT	43.38			43.38	
					P 06	NTT	4.20			4.20	
					P 05	NTT	21.42			21.42	
					P 04	NTT	18.39			18.39	
					P 03	NTT	1.10			1.10	
					P 02	NTT	1.07			1.07	
					P 01	NTT	.88			.88	
					P 00	NTT	.85			.85	
					P 99	NTT	.04			.04	
					P 98	NTT				.00	
					P 97	NTT	.08			.08	
					P 96	NTT	.50			.50	
					P 91	NTT	.22			.22	
					P 88	NTT	.02			.02	
					P 12	NTT	8.62			8.62	
					P 11	NTT	13.03			13.03	
					P 10	NTT	3.62			3.62	
SP03	NUISANCE ABATEMENT	OCD	ACR	ACR	P	SPA	4,158.81			4,158.81	22,371.15
					P	STA	4,078.15			4,078.15	
SP04	SOLID WASTE	OCD	ACR	ACR	D	STA	23,676.57			23,676.57	8,236.96
					P	SPA	6,123.57			6,123.57	
					P	STA	8,879.18			8,879.18	
											38,679.32
TOTAL AGENCY TRANSFERS											85,670.71

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	D	UWT	171.12			171.12	171.12
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	107,883.10			107,883.10	
					D	STT	3.36			3.36	
					D	UTT	2,194.76			2,194.76	
					D	ZTT	1,131.23			1,131.23	
					P	SPS	24,803.09			24,803.09	
					P	STS	37,305.09			37,305.09	
					P	UTT	465.75			465.75	
					P	ZTT	781.96			781.96	
					P	UPT	659.44			659.44	
					P	ZPT	672.11			672.11	
											175,899.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	13 MTT	58,405.78			58,405.78	
					D	12 MTT	8,895.70			8,895.70	
					D	11 MTT	3,808.58			3,808.58	
					D	10 MTT	130.58			130.58	
					D	09 MTT	267.98			267.98	
					D	08 MTT	7.56			7.56	
					D	07 MTT	.29-			.29-	
					D	06 MTT	.04-			.04-	
					D	02 MTT	1.29			1.29	
					D	01 MTT	.10			.10	
					D	13 NTT	2,538.94			2,538.94	
					D	12 NTT	263.02			263.02	
					D	11 NTT	34.66			34.66	
					D	10 NTT	55.97			55.97	
					D	09 NTT	9.29-			9.29-	
					D	08 NTT	54.94-			54.94-	
					D	07 NTT	.52			.52	
					D	06 NTT	1.27			1.27	
					P	12 MPP	458.66			458.66	
					P	11 MPP	87.13			87.13	
					P	10 MPP	72.47			72.47	
					P	09 MPP	75.56			75.56	
					P	08 MPP	125.61			125.61	
					P	07 MPP	806.59			806.59	
					P	06 MPP	1,562.01			1,562.01	
					P	05 MPP	270.93			270.93	
					P	04 MPP	103.51			103.51	
					P	03 MPP	5.60			5.60	
					P	02 MPP	.31			.31	
					P	00 MPP	1.15			1.15	
					P	99 MPP	2.80			2.80	
					P	97 MPP	8.15			8.15	
					P	95 MPP	2.23			2.23	

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

91785-0460

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MPP	6.61			6.61	
		P 12	MTT	5,544.64			5,544.64	
		P 11	MTT	684.87			684.87	
		P 10	MTT	262.91			262.91	
		P 09	MTT	125.96			125.96	
		P 08	MTT	199.96			199.96	
		P 07	MTT	839.26			839.26	
		P 06	MTT	1,387.42			1,387.42	
		P 05	MTT	280.42			280.42	
		P 04	MTT	86.78			86.78	
		P 03	MTT	3.54			3.54	
		P 02	MTT	.23			.23	
		P 00	MTT	.56			.56	
		P 99	MTT	2.31			2.31	
		P 97	MTT	3.12			3.12	
		P 95	MTT	.75			.75	
		P 89	MTT	1.63			1.63	
		P 12	NTT	32.58			32.58	
		P 11	NTT	48.62			48.62	
		P 10	NTT	13.41			13.41	
		P 09	NTT	4.15			4.15	
		P 08	NTT	57.33			57.33	
		P 07	NTT	170.77			170.77	
		P 06	NTT	17.65			17.65	
		P 05	NTT	95.38			95.38	
		P 04	NTT	81.43			81.43	
		P 03	NTT	6.99			6.99	
		P 02	NTT	6.40			6.40	
		P 01	NTT	5.03			5.03	
		P 00	NTT	4.65			4.65	
		P 99	NTT	.20			.20	
		P 98	NTT				.00	
		P 97	NTT	.43			.43	
		P 96	NTT	2.57			2.57	
		P 91	NTT	3.44			3.44	
		P 88	NTT	.24			.24	
								87,912.34
SP01	WEED ABATEMENT	OBJ ACR ACR	D STA	161.85			161.85	
			P SPA	85.74			85.74	
			P STA	323.50			323.50	
								571.09
TOTAL AGENCY TRANSFERS								264,554.44

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D 13	MTT	498.28			498.28	
					D 12	MTT	79.55			79.55	
					D 11	MTT	34.44			34.44	
					D 10	MTT	1.19			1.19	
					D 09	MTT	2.44			2.44	
					D 08	MTT	.06			.06	
					D 07	MTT				.00	
					D 06	MTT				.00	
					D 02	MTT	.02			.02	
					D 01	MTT	.01			.01	
					D 13	NTT	21.66			21.66	
					D 12	NTT	2.35			2.35	
					D 11	NTT	.31			.31	
					D 10	NTT	.51			.51	
					D 09	NTT	.08-			.08-	
					D 08	NTT	.48-			.48-	
					D 07	NTT				.00	
					D 06	NTT	.01			.01	
					D	STS	1,441.03			1,441.03	
					D	STT	.04			.04	
					D	UTT	29.32			29.32	
					D	ZTT	15.11			15.11	
					P 12	MPP	4.10			4.10	
					P 11	MPP	.79			.79	
					P 10	MPP	.66			.66	
					P 09	MPP	.69			.69	
					P 08	MPP	1.11			1.11	
					P 07	MPP	7.07			7.07	
					P 06	MPP	13.20			13.20	
					P 05	MPP	2.18			2.18	
					P 04	MPP	.92			.92	
					P 03	MPP	.08			.08	
					P 02	MPP				.00	
					P 00	MPP	.02			.02	
					P 99	MPP	.05			.05	
					P 97	MPP	.14			.14	
					P 95	MPP	.04			.04	
					P 89	MPP	.06			.06	
					P 12	MTT	49.58			49.58	
					P 11	MTT	6.20			6.20	
					P 10	MTT	2.39			2.39	
					P 09	MTT	1.15			1.15	
					P 08	MTT	1.78			1.78	
					P 07	MTT	7.36			7.36	
					P 06	MTT	11.73			11.73	
					P 05	MTT	2.25			2.25	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.76			.76	
		P 03	MTT	.05			.05	
		P 02	MTT				.00	
		P 00	MTT	.01			.01	
		P 99	MTT	.04			.04	
		P 97	MTT	.06			.06	
		P 95	MTT	.01			.01	
		P 89	MTT	.01			.01	
		P 12	NTT	.30			.30	
		P 11	NTT	.44			.44	
		P 10	NTT	.13			.13	
		P 09	NTT	.04			.04	
		P 08	NTT	.50			.50	
		P 07	NTT	1.49			1.49	
		P 06	NTT	.15			.15	
		P 05	NTT	.77			.77	
		P 04	NTT	.72			.72	
		P 03	NTT	.11			.11	
		P 02	NTT	.10			.10	
		P 01	NTT	.08			.08	
		P 00	NTT	.07			.07	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.04			.04	
		P 91	NTT	.05			.05	
		P 88	NTT				.00	
		P	UTT	6.49			6.49	
		P	ZTT	10.96			10.96	
		P	UPT	9.22			9.22	
		P	ZPT	9.39			9.39	
								2,281.32
TOTAL AGENCY TRANSFERS								2,281.32

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D	STS	65,035.76			65,035.76	
					D	STT	2.02			2.02	
					D	UTT	1,323.07			1,323.07	
					D	ZTT	681.95			681.95	
					P	SPS	15,501.93			15,501.93	
					P	STS	23,315.57			23,315.57	
					P	UTT	291.07			291.07	
					P	ZTT	488.74			488.74	
					P	UPT	412.15			412.15	
					P	ZPT	420.10			420.10	
											107,472.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	13 MTT	47,830.87			47,830.87	
					D	12 MTT	7,459.49			7,459.49	
					D	11 MTT	3,263.58			3,263.58	
					D	10 MTT	117.71			117.71	
					D	09 MTT	169.46			169.46	
					D	08 MTT	4.78			4.78	
					D	07 MTT	.20-			.20-	
					D	06 MTT	.03-			.03-	
					D	13 NTT	2,079.25			2,079.25	
					D	12 NTT	220.56			220.56	
					D	11 NTT	29.70			29.70	
					D	10 NTT	50.45			50.45	
					D	09 NTT	5.88-			5.88-	
					D	08 NTT	34.77-			34.77-	
					D	07 NTT	.35			.35	
					D	06 NTT	.73			.73	
					P	12 MPP	384.60			384.60	
					P	11 MPP	74.66			74.66	
					P	10 MPP	65.32			65.32	
					P	09 MPP	47.79			47.79	
					P	08 MPP	79.48			79.48	
					P	07 MPP	538.75			538.75	
					P	06 MPP	903.33			903.33	
					P	05 MPP	131.49			131.49	
					P	04 MPP	41.15			41.15	
					P	89 MPP	.01			.01	
					P	12 MTT	4,649.46			4,649.46	
					P	11 MTT	586.86			586.86	
					P	10 MTT	237.00			237.00	
					P	09 MTT	79.65			79.65	
					P	08 MTT	126.52			126.52	
					P	07 MTT	560.57			560.57	
					P	06 MTT	802.37			802.37	
					P	05 MTT	136.09			136.09	
					P	04 MTT	34.50			34.50	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	MTT				.00	
					P 12	NTT	27.32			27.32	
					P 11	NTT	41.65			41.65	
					P 10	NTT	12.09			12.09	
					P 09	NTT	2.62			2.62	
					P 08	NTT	36.28			36.28	
					P 07	NTT	114.07			114.07	
					P 06	NTT	10.21			10.21	
					P 05	NTT	46.29			46.29	
					P 04	NTT	32.38			32.38	
					P 96	NTT				.00	
					P 91	NTT				.00	
					P 88	NTT				.00	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	D	STA	1,564.20			1,564.20	70,988.56
					P	SPA	150.06			150.06	
					P	STA	355.50			355.50	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	P	SPA	6,087.26			6,087.26	2,069.76
					P	STA	7,801.58			7,801.58	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	D	STA	2,140.57			2,140.57	13,888.84
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	D	STA	1,602.64			1,602.64	2,140.57
					P	SPA	70.61			70.61	
					P	STA	243.88			243.88	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	D	STA	1,115.72			1,115.72	1,917.13
					P	SPA	1,009.60			1,009.60	
					P	STA	1,312.69			1,312.69	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	D	STA	12,848.78			12,848.78	3,438.01
					P	SPA	1,750.87			1,750.87	
					P	STA	6,112.74			6,112.74	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	D	STA	4,978.85			4,978.85	20,712.39
					P	SPA	199.62			199.62	
					P	STA	488.12			488.12	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	D	STA	219.20			219.20	5,666.59
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	D	STA	433.50			433.50	219.20
					P	SPA	392.27			392.27	
					P	STA	510.00			510.00	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	D	STA	281.08			281.08	1,335.77

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	D	STA	219.36			219.36	281.08
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	D	STA	159.57			159.57	219.36
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	84.35			84.35	159.57
					P	STA	197.46			197.46	281.81
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	D	STA	120.37			120.37	120.37
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	D	STA	191.64			191.64	
					P	SPA	237.53			237.53	
					P	STA	2,123.19			2,123.19	2,552.36
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	D	STA	11,074.22			11,074.22	11,074.22
TOTAL AGENCY TRANSFERS											244,537.95

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	D	STS	80,592.35			80,592.35	
					D	STT	2.51			2.51	
					D	UTT	1,639.57			1,639.57	
					D	ZTT	845.07			845.07	
					P	SPS	18,787.76			18,787.76	
					P	STS	28,257.74			28,257.74	
					P	UTT	352.79			352.79	
					P	ZTT	592.33			592.33	
					P	UPT	499.50			499.50	
					P	ZPT	509.09			509.09	
											132,078.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	13 MTT	41,728.34			41,728.34	
					D	12 MTT	6,443.37			6,443.37	
					D	11 MTT	2,778.78			2,778.78	
					D	10 MTT	96.31			96.31	
					D	09 MTT	206.90			206.90	
					D	08 MTT	6.07			6.07	
					D	07 MTT	.24-			.24-	
					D	06 MTT	.04-			.04-	
					D	02 MTT	.96			.96	
					D	01 MTT	.07			.07	
					D	13 NTT	1,813.97			1,813.97	
					D	12 NTT	190.51			190.51	
					D	11 NTT	25.29			25.29	
					D	10 NTT	41.27			41.27	
					D	09 NTT	7.17-			7.17-	
					D	08 NTT	44.15-			44.15-	
					D	07 NTT	.42			.42	
					D	06 NTT	1.01			1.01	
					P	12 MPP	332.21			332.21	
					P	11 MPP	63.57			63.57	
					P	10 MPP	53.44			53.44	
					P	09 MPP	58.34			58.34	
					P	08 MPP	100.95			100.95	
					P	07 MPP	655.67			655.67	
					P	06 MPP	1,239.28			1,239.28	
					P	05 MPP	210.16			210.16	
					P	04 MPP	76.48			76.48	
					P	03 MPP	4.29			4.29	
					P	02 MPP	.23			.23	
					P	00 MPP	.83			.83	
					P	99 MPP	1.23			1.23	
					P	97 MPP	3.48			3.48	
					P	95 MPP	.51			.51	
					P	12 MTT	4,016.11			4,016.11	
					P	11 MTT	499.69			499.69	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	193.89			193.89	
		P 09	MTT	97.25			97.25	
		P 08	MTT	160.71			160.71	
		P 07	MTT	682.24			682.24	
		P 06	MTT	1,100.77			1,100.77	
		P 05	MTT	217.52			217.52	
		P 04	MTT	64.12			64.12	
		P 03	MTT	2.71			2.71	
		P 02	MTT	.17			.17	
		P 00	MTT	.40			.40	
		P 99	MTT	1.02			1.02	
		P 97	MTT	1.33			1.33	
		P 95	MTT	.17			.17	
		P 12	NTT	23.60			23.60	
		P 11	NTT	35.47			35.47	
		P 10	NTT	9.90			9.90	
		P 09	NTT	3.21			3.21	
		P 08	NTT	46.07			46.07	
		P 07	NTT	138.81			138.81	
		P 06	NTT	14.00			14.00	
		P 05	NTT	73.99			73.99	
		P 04	NTT	60.17			60.17	
		P 03	NTT	5.35			5.35	
		P 02	NTT	4.73			4.73	
		P 01	NTT	3.61			3.61	
		P 00	NTT	3.35			3.35	
		P 99	NTT	.09			.09	
		P 98	NTT				.00	
		P 97	NTT	.19			.19	
		P 96	NTT	1.10			1.10	
		P 91	NTT	.59			.59	
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	D STA	2,836.77			2,836.77	63,544.67
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	D STA	1,324.67			1,324.67	2,836.77
			P SPA	1,623.56			1,623.56	
			P STA	3,471.98			3,471.98	
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	D STA	12,653.80			12,653.80	6,420.21
			P SPA	1,970.66			1,970.66	
			P STA	2,900.40			2,900.40	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	D STA	521.10			521.10	17,524.86
								521.10
TOTAL AGENCY TRANSFERS								222,926.32

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	23,675.19			23,675.19	
					D	STT	.74			.74	
					D	UTT	481.64			481.64	
					D	ZTT	248.25			248.25	
					P	UTT	106.18			106.18	
					P	ZTT	178.31			178.31	
					P	UPT	150.36			150.36	
					P	ZPT	153.23			153.23	
											24,993.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	13 MTT	13,578.81			13,578.81	
					D	12 MTT	2,152.27			2,152.27	
					D	11 MTT	938.32			938.32	
					D	10 MTT	32.63			32.63	
					D	09 MTT	70.83			70.83	
					D	08 MTT	2.09			2.09	
					D	07 MTT	.08-			.08-	
					D	06 MTT	.01-			.01-	
					D	02 MTT	.36			.36	
					D	01 MTT	.03			.03	
					D	13 NTT	590.28			590.28	
					D	12 NTT	63.64			63.64	
					D	11 NTT	8.54			8.54	
					D	10 NTT	13.99			13.99	
					D	09 NTT	2.46-			2.46-	
					D	08 NTT	15.20-			15.20-	
					D	07 NTT	.15			.15	
					D	06 NTT	.34			.34	
					P	12 MPP	110.97			110.97	
					P	11 MPP	21.46			21.46	
					P	10 MPP	18.11			18.11	
					P	09 MPP	19.97			19.97	
					P	08 MPP	34.75			34.75	
					P	07 MPP	222.00			222.00	
					P	06 MPP	425.17			425.17	
					P	05 MPP	71.32			71.32	
					P	04 MPP	26.63			26.63	
					P	03 MPP	1.50			1.50	
					P	02 MPP	.08			.08	
					P	00 MPP	.34			.34	
					P	99 MPP	.84			.84	
					P	97 MPP	2.54			2.54	
					P	95 MPP	.71			.71	
					P	12 MTT	1,341.50			1,341.50	
					P	11 MTT	168.74			168.74	
					P	10 MTT	65.71			65.71	
					P	09 MTT	33.29			33.29	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	55.32			55.32	
		P 07	MTT	230.99			230.99	
		P 06	MTT	377.66			377.66	
		P 05	MTT	73.82			73.82	
		P 04	MTT	22.32			22.32	
		P 03	MTT	.94			.94	
		P 02	MTT	.06			.06	
		P 00	MTT	.17			.17	
		P 99	MTT	.68			.68	
		P 97	MTT	.97			.97	
		P 95	MTT	.24			.24	
		P 12	NTT	7.89			7.89	
		P 11	NTT	11.98			11.98	
		P 10	NTT	3.35			3.35	
		P 09	NTT	1.09			1.09	
		P 08	NTT	15.86			15.86	
		P 07	NTT	47.00			47.00	
		P 06	NTT	4.80			4.80	
		P 05	NTT	25.11			25.11	
		P 04	NTT	20.95			20.95	
		P 03	NTT	1.87			1.87	
		P 02	NTT	1.78			1.78	
		P 01	NTT	1.43			1.43	
		P 00	NTT	1.37			1.37	
		P 99	NTT	.06			.06	
		P 98	NTT				.00	
		P 97	NTT	.13			.13	
		P 96	NTT	.81			.81	
								20,908.81
TOTAL AGENCY TRANSFERS								45,902.71

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	D	STA	15,125.85			15,125.85	
				P	SPA	433.32			433.32	
				P	STA	1,635.15			1,635.15	
									17,194.32	
TOTAL AGENCY TRANSFERS									17,194.32	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	D	STA	6,626.60			6,626.60	6,626.60
TOTAL AGENCY TRANSFERS									<u>6,626.60</u>	6,626.60

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	D	STA	66,937.12				66,937.12	
				P	SPA	6,774.53				6,774.53	
				P	STA	12,111.08				12,111.08	
											85,822.73
TOTAL AGENCY TRANSFERS										85,822.73	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	D STA	665.20			665.20	
					P SPA	74.08			74.08	
					P STA	264.54			264.54	
										1,003.82
TOTAL AGENCY TRANSFERS										1,003.82

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	D	STA	388.88				388.88	
					P	SPA	1,151.23				1,151.23	
					P	STA	1,008.50				1,008.50	
												2,548.61
TOTAL AGENCY TRANSFERS											2,548.61	

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 05/10/2014 TO 06/30/2014 ****

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	D	STA	36,862.70			36,862.70	
				P	SPA	1,766.07			1,766.07	
				P	STA	4,513.80			4,513.80	
										43,142.57
TOTAL AGENCY TRANSFERS									<u>43,142.57</u>	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

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	D	STA	21,054.61			21,054.61	
				P	SPA	1,772.01			1,772.01	
				P	STA	2,959.84			2,959.84	
										25,786.46
TOTAL AGENCY TRANSFERS									<u>25,786.46</u>	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	D	STA	499.04				499.04		499.04
TOTAL AGENCY TRANSFERS												499.04	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	D	STA	803.48				803.48		
					P	SPA	117.23				117.23		
					P	STA	402.73				402.73		
												1,323.44	
TOTAL AGENCY TRANSFERS												1,323.44	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	D	STA		203.65				203.65	203.65
TOTAL AGENCY TRANSFERS											203.65	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	D	STA	8,068.70			8,068.70	
				P	SPA	455.21			455.21	
				P	STA	1,717.77			1,717.77	
									10,241.68	
TOTAL AGENCY TRANSFERS									10,241.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ20 CITY OF ONTARIO CFD #5
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4196
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	D	STA	400.94				400.94		400.94
TOTAL AGENCY TRANSFERS												400.94	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	D STA	10,532.34			10,532.34	
					P SPA	714.33			714.33	
					P STA	1,753.24			1,753.24	
										12,999.91
TOTAL AGENCY TRANSFERS										12,999.91

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	D STA		1,342.65			1,342.65	
					P SPA		27.16			27.16	
					P STA		102.46			102.46	
										1,472.27	
TOTAL AGENCY TRANSFERS											1,472.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ28 CITY OF RIALTO CFD 87-1
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	D	STA	2,443.75				2,443.75		2,443.75
TOTAL AGENCY TRANSFERS												2,443.75	

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 05/10/2014 TO 06/30/2014 ****

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	D	STA	8,962.53			8,962.53	
				P	SPA	787.39			787.39	
				P	STA	1,280.36			1,280.36	
										11,030.28
TOTAL AGENCY TRANSFERS									<u>11,030.28</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 05/10/2014 TO 06/30/2014 ****

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	D	STA	26,887.61			26,887.61	
				P	SPA	2,227.60			2,227.60	
				P	STA	3,036.54			3,036.54	
										32,151.75
TOTAL AGENCY TRANSFERS									<u>32,151.75</u>	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

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	D	STA	3,802.26			3,802.26	3,802.26
TOTAL AGENCY TRANSFERS									<u>3,802.26</u>	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	D	STA	4,073.88				4,073.88		4,073.88
TOTAL AGENCY TRANSFERS												4,073.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	D	STA	9,777.29				9,777.29		9,777.29
TOTAL AGENCY TRANSFERS												9,777.29	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	D	STA	16,118.80			16,118.80	
				P	SPA	178.12			178.12	
				P	STA	636.15			636.15	
										16,933.07
TOTAL AGENCY TRANSFERS									<u>16,933.07</u>	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	D	STA	5,564.91				5,564.91	
				P	SPA	218.63				218.63	
				P	STA	745.57				745.57	
											6,529.11
TOTAL AGENCY TRANSFERS											6,529.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ45 CITY RANCHO CUCAMONGA CFD 93-3
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #93-3	OQL	ACR	ACR	D	STA	39,874.27				39,874.27	39,874.27
TOTAL AGENCY TRANSFERS											<hr/>	39,874.27

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	D	STA	2,936.03				2,936.03	
				P	SPA	298.71				298.71	
				P	STA	546.49				546.49	
											3,781.23
TOTAL AGENCY TRANSFERS											3,781.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ48 CITY OF FONTANA CFD #6
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	D	STA	3,219.75				3,219.75		3,219.75
TOTAL AGENCY TRANSFERS												3,219.75	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	D	STA	1,607.90			1,607.90	
				P	SPA	611.00			611.00	
				P	STA	1,148.50			1,148.50	
										3,367.40
TOTAL AGENCY TRANSFERS										3,367.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ50 CITY OF FONTANA CFD #7
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	D	STA	1,789.45				1,789.45		1,789.45
TOTAL AGENCY TRANSFERS												1,789.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ51 CITY OF FONTANA CFD #8
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	D	STA	393.66				393.66		393.66
TOTAL AGENCY TRANSFERS												393.66	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	D	STA	2,340.14			2,340.14	
					P	SPA	119.13			119.13	
					P	STA	425.48			425.48	
										2,884.75	
TOTAL AGENCY TRANSFERS										2,884.75	

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 05/10/2014 TO 06/30/2014 ****

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	D	STA	3,664.55			3,664.55	
				P	SPA	1,888.11			1,888.11	
				P	STA	3,413.20			3,413.20	
										8,965.86
TOTAL AGENCY TRANSFERS										8,965.86

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	D	STA	13,511.84				13,511.84	
				P	SPA	3,460.35				3,460.35	
				P	STA	5,709.16				5,709.16	
											22,681.35
TOTAL AGENCY TRANSFERS										<u>22,681.35</u>	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	D	STA	5,254.08				5,254.08		5,254.08
TOTAL AGENCY TRANSFERS												5,254.08	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	D	STA	235.15				235.15		235.15
TOTAL AGENCY TRANSFERS												235.15	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	D	STA	2,196.50			2,196.50	
				P	SPA	1,793.52			1,793.52	
				P	STA	2,156.50			2,156.50	
										6,146.52
TOTAL AGENCY TRANSFERS										6,146.52

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	D	STA	686.43				686.43	686.43
TOTAL AGENCY TRANSFERS											686.43	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	D	STA	1,774.35				1,774.35		1,774.35
TOTAL AGENCY TRANSFERS												1,774.35	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	D	STA	2,026.35			2,026.35	
				P	SPA	200.39			200.39	
				P	STA	450.30			450.30	
										2,677.04
TOTAL AGENCY TRANSFERS										2,677.04

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	D	STA	3,967.01				3,967.01		3,967.01
TOTAL AGENCY TRANSFERS												3,967.01	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	D	STA	1,222.20			1,222.20		1,222.20
TOTAL AGENCY TRANSFERS												1,222.20	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

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	D	STA	336.30			336.30	
				P	SPA	139.05			139.05	
				P	STA	336.30			336.30	
										811.65
TOTAL AGENCY TRANSFERS										811.65

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	D	STA	425.30				425.30		425.30
TOTAL AGENCY TRANSFERS												425.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ73 CITY OF FONTANA CFD #20M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	D	STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS									<u>500.30</u>	500.30

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	D	STA	268.15				268.15		268.15
TOTAL AGENCY TRANSFERS												268.15	

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 05/10/2014 TO 06/30/2014 ****

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	D STA	9,630.70			9,630.70	
		P SPA	1,154.33			1,154.33	
		P STA	2,443.85			2,443.85	
							13,228.88
TOTAL AGENCY TRANSFERS							13,228.88

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	D	STA	20,185.01			20,185.01	
				P	SPA	518.93			518.93	
				P	STA	1,166.10			1,166.10	
										21,870.04
TOTAL AGENCY TRANSFERS										21,870.04

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	D	STA	752.67				752.67		752.67
												<hr/>	752.67
TOTAL AGENCY TRANSFERS													752.67

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	D STA	232.65			232.65	232.65
TOTAL AGENCY TRANSFERS							232.65

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	D	STA	550.30				550.30		550.30
TOTAL AGENCY TRANSFERS												550.30	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	D STA	1,018.25			1,018.25	1,018.25
TOTAL AGENCY TRANSFERS							1,018.25

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR	D	STA	2,652.65			2,652.65	2,652.65
TOTAL AGENCY TRANSFERS									<u>2,652.65</u>	2,652.65

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB ACR ACR	D STA	5,171.46			5,171.46	
		P SPA	3,364.59			3,364.59	
		P STA	7,189.86			7,189.86	
							15,725.91
TOTAL AGENCY TRANSFERS							15,725.91

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	D	STA	2,772.24				2,772.24		2,772.24
TOTAL AGENCY TRANSFERS												2,772.24	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	D	STA	1,008.40				1,008.40		1,008.40
TOTAL AGENCY TRANSFERS												1,008.40	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	D	STA	14,001.19				14,001.19		14,001.19
TOTAL AGENCY TRANSFERS												14,001.19	

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	D	STA	476.73				476.73		476.73
TOTAL AGENCY TRANSFERS												476.73	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	D	STA	272.56				272.56		272.56
TOTAL AGENCY TRANSFERS												272.56	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	D	STA	21,389.40				21,389.40	21,389.40
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	D	STA	2,594.40				2,594.40	2,594.40
TOTAL AGENCY TRANSFERS											23,983.80	

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

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	D	STA	355.30				355.30		355.30
TOTAL AGENCY TRANSFERS												355.30	

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	D	STA	242.65				242.65		242.65
TOTAL AGENCY TRANSFERS												242.65	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	D 13	MTT	496.29			496.29	
					D 12	MTT	75.02	XCC	.19	74.83	
					D 11	MTT	33.28	XCC	.08	33.20	
					D 11	NTT	.30	XCC		.30	
					D 13	NTT	21.57			21.57	
					D 12	NTT	2.21	XCC	.01	2.20	
					D	STS	1,435.28	XCC	3.59	1,431.69	
					D	STT	.04	XCC		.04	
					D	UTT	29.20	XCC	.07	29.13	
					D	ZTT	15.05	XCC	.04	15.01	
					P 12	MPP	3.87			3.87	
					P 11	MPP	.76			.76	
					P 12	MTT	46.76			46.76	
					P 11	MTT	5.98			5.98	
					P 12	NTT	.27			.27	
					P 11	NTT	.43			.43	
					P	SPS	327.44			327.44	
					P	STS	492.43	XCC	.46	491.97	
					P	UTT	6.14	XCC		6.14	
					P	ZTT	10.34	XCC	.01	10.33	
											2,998.21
TOTAL AGENCY TRANSFERS											2,998.21

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D 13	MTT	13,074.11	XCC	32.69	13,041.42	
					D 12	MTT	2,056.08	XCC	5.14	2,050.94	
					D 11	MTT	896.08	XCC	2.24	893.84	
					D 10	MTT	31.34	XCC	.08	31.26	
					D 09	MTT	64.70	XCC	.16	64.54	
					D 08	MTT	1.76	XCC		1.76	
					D 07	MTT	.07-	XCC		.07-	
					D 06	MTT	.02-	XCC		.02-	
					D 02	MTT	.49	XCC		.49	
					D 01	MTT	.04	XCC		.04	
					D 13	NTT	568.34	XCC	1.42	566.92	
					D 12	NTT	60.80	XCC	.15	60.65	
					D 11	NTT	8.15	XCC	.02	8.13	
					D 10	NTT	13.43	XCC	.03	13.40	
					D 09	NTT	2.24-	XCC	.01-	2.23-	
					D 08	NTT	12.82-	XCC	.03-	12.79-	
					D 07	NTT	.11	XCC		.11	
					D 06	NTT	.29	XCC		.29	
					D	STS	37,810.28	XCC	94.53	37,715.75	
					D	STT	1.18	XCC		1.18	
					D	UTT	769.21	XCC	1.92	767.29	
					D	ZTT	396.47	XCC	.99	395.48	
					P 12	MPP	106.01	XCC	.27	105.74	
					P 11	MPP	20.50	XCC	.05	20.45	
					P 10	MPP	17.39	XCC	.04	17.35	
					P 09	MPP	18.25	XCC	.05	18.20	
					P 08	MPP	29.31	XCC	.07	29.24	
					P 07	MPP	185.06	XCC	.46	184.60	
					P 06	MPP	359.33	XCC	.90	358.43	
					P 05	MPP	62.24	XCC	.16	62.08	
					P 04	MPP	25.09	XCC	.06	25.03	
					P 03	MPP	2.11	XCC	.01	2.10	
					P 02	MPP	.11	XCC		.11	
					P 00	MPP	.43	XCC		.43	
					P 99	MPP	.99	XCC		.99	
					P 97	MPP	2.86	XCC	.01	2.85	
					P 95	MPP	.79	XCC		.79	
					P 89	MPP	1.61	XCC		1.61	
					P 12	MTT	1,281.54			1,281.54	
					P 11	MTT	161.14			161.14	
					P 10	MTT	63.09			63.09	
					P 09	MTT	30.41			30.41	
					P 08	MTT	46.66			46.66	
					P 07	MTT	192.55			192.55	
					P 06	MTT	319.16			319.16	
					P 05	MTT	64.41			64.41	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	21.05			21.05	
					P 03	MTT	1.34			1.34	
					P 02	MTT	.09	XCC		.09	
					P 00	MTT	.20	XCC		.20	
					P 99	MTT	.82	XCC		.82	
					P 97	MTT	1.10	XCC		1.10	
					P 95	MTT	.27	XCC		.27	
					P 89	MTT	.39	XCC		.39	
					P 10	NTT	3.22			3.22	
					P 09	NTT	1.01			1.01	
					P 08	NTT	13.38			13.38	
					P 07	NTT	39.18			39.18	
					P 06	NTT	4.06			4.06	
					P 05	NTT	21.91			21.91	
					P 04	NTT	19.74			19.74	
					P 03	NTT	2.65			2.65	
					P 02	NTT	2.38	XCC	.01	2.37	
					P 01	NTT	1.84	XCC		1.84	
					P 00	NTT	1.69	XCC		1.69	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT		XCC		.00	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT	.91	XCC		.91	
					P 91	NTT	.83	XCC		.83	
					P 88	NTT	.06	XCC		.06	
					P 12	NTT	7.53			7.53	
					P 11	NTT	11.43			11.43	
					P	UTT	168.51	XCC	.43	168.08	
					P	ZTT	282.92	XCC	.72	282.20	
											59,194.93
TOTAL AGENCY TRANSFERS											59,194.93

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D 13	MTT	37,676.48			37,676.48	
					D 12	MTT	5,744.13	XCC	14.36	5,729.77	
					D 11	MTT	2,477.85	XCC	6.19	2,471.66	
					D 10	MTT	86.31	XCC	.22	86.09	
					D 09	MTT	179.57	XCC	.45	179.12	
					D 13	NTT	1,637.83			1,637.83	
					D 12	NTT	169.83	XCC	.42	169.41	
					D 11	NTT	22.55	XCC	.06	22.49	
					D 10	NTT	37.00	XCC	.09	36.91	
					D 09	NTT	6.23-	XCC	.02-	6.21-	
					D	STS	108,960.32	XCC	272.40	108,687.92	
					D	STT	3.39	XCC	.01	3.38	
					D	UTT	2,216.67	XCC	5.54	2,211.13	
					D	ZTT	1,142.53	XCC	2.86	1,139.67	
					P 12	MPP	296.16			296.16	
					P 11	MPP	56.69			56.69	
					P 10	MPP	47.90			47.90	
					P 09	MPP	50.63			50.63	
					P 12	MTT	3,580.28			3,580.28	
					P 11	MTT	445.57			445.57	
					P 10	MTT	173.78			173.78	
					P 09	MTT	84.41			84.41	
					P 12	NTT	21.04			21.04	
					P 11	NTT	31.63			31.63	
					P 10	NTT	8.87			8.87	
					P 09	NTT	2.78			2.78	
					P	SPS	25,072.21			25,072.21	
					P	STS	37,709.81	XCC	68.27	37,641.54	
					P	UTT	470.78	XCC	.83	469.95	
					P	ZTT	790.48	XCC	1.39	789.09	
											228,818.18
TOTAL AGENCY TRANSFERS											228,818.18

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 13	MTT	12,934.43	XCC	32.34	12,902.09	
					D 12	MTT	2,010.56	XCC	5.03	2,005.53	
					D 11	MTT	876.25	XCC	2.19	874.06	
					D 10	MTT	30.57	XCC	.08	30.49	
					D 09	MTT	64.21	XCC	.16	64.05	
					D 08	MTT	1.85	XCC		1.85	
					D 07	MTT	.07-	XCC		.07-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.66	XCC		.66	
					D 01	MTT	.06	XCC		.06	
					D 13	NTT	562.27	XCC	1.41	560.86	
					D 12	NTT	59.45	XCC	.15	59.30	
					D 11	NTT	7.98	XCC	.02	7.96	
					D 10	NTT	13.10	XCC	.03	13.07	
					D 09	NTT	2.23-	XCC	.01-	2.22-	
					D 08	NTT	13.45-	XCC	.03-	13.42-	
					D 07	NTT	.14	XCC		.14	
					D 06	NTT	.33	XCC		.33	
					D	STS	37,406.34	XCC	93.52	37,312.82	
					D	STT	1.16	XCC		1.16	
					D	UTT	760.99	XCC	1.90	759.09	
					D	ZTT	392.23	XCC	.98	391.25	
					P 12	MPP	103.66	XCC	.26	103.40	
					P 11	MPP	20.04	XCC	.05	19.99	
					P 10	MPP	16.96	XCC	.04	16.92	
					P 09	MPP	18.11	XCC	.05	18.06	
					P 08	MPP	30.76	XCC	.08	30.68	
					P 07	MPP	204.95	XCC	.51	204.44	
					P 06	MPP	405.77	XCC	1.01	404.76	
					P 05	MPP	72.17	XCC	.18	71.99	
					P 04	MPP	30.19	XCC	.08	30.11	
					P 03	MPP	2.70	XCC	.01	2.69	
					P 02	MPP	.16	XCC		.16	
					P 00	MPP	.65	XCC		.65	
					P 99	MPP	1.62	XCC		1.62	
					P 97	MPP	4.96	XCC	.01	4.95	
					P 95	MPP	1.40	XCC		1.40	
					P 89	MPP	2.56	XCC	.01	2.55	
					P 12	MTT	1,253.17			1,253.17	
					P 11	MTT	157.57			157.57	
					P 10	MTT	61.55			61.55	
					P 09	MTT	30.18			30.18	
					P 08	MTT	48.97			48.97	
					P 07	MTT	213.25			213.25	
					P 06	MTT	360.42			360.42	
					P 05	MTT	74.70			74.70	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	25.30			25.30	
					P 03	MTT	1.71			1.71	
					P 02	MTT	.12	XCC		.12	
					P 00	MTT	.32	XCC		.32	
					P 99	MTT	1.34	XCC		1.34	
					P 97	MTT	1.90	XCC		1.90	
					P 95	MTT	.47	XCC		.47	
					P 89	MTT	.63	XCC		.63	
					P 12	NTT	7.37			7.37	
					P 11	NTT	11.19			11.19	
					P 10	NTT	3.14			3.14	
					P 09	NTT	.99			.99	
					P 08	NTT	14.03			14.03	
					P 07	NTT	43.39			43.39	
					P 06	NTT	4.59			4.59	
					P 05	NTT	25.41			25.41	
					P 04	NTT	23.75			23.75	
					P 03	NTT	3.37			3.37	
					P 02	NTT	3.28	XCC	.01	3.27	
					P 01	NTT	2.71	XCC	.01	2.70	
					P 00	NTT	2.63	XCC	.01	2.62	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT		XCC		.00	
					P 97	NTT	.26	XCC		.26	
					P 96	NTT	1.58	XCC		1.58	
					P 91	NTT	1.50	XCC		1.50	
					P	SPS	8,775.80	XCC	21.93	8,753.87	
					P	STS	13,199.21	XCC	33.00	13,166.21	
					P	UTT	164.77	XCC	.42	164.35	
					P	ZTT	276.65	XCC	.70	275.95	
											80,624.67
TOTAL AGENCY TRANSFERS											80,624.67

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 02	NTT			XCC		.00	
					P 01	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
												.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 13	MTT	851.54		XCC	2.13	849.41	
					D 12	MTT	132.45		XCC	.33	132.12	
					D 11	MTT	57.85		XCC	.14	57.71	
					D 10	MTT	2.01		XCC	.01	2.00	
					D 09	MTT	4.21		XCC	.01	4.20	
					D 08	MTT	.12		XCC		.12	
					D 07	MTT			XCC		.00	
					D 06	MTT			XCC		.00	
					D 02	MTT	.04		XCC		.04	
					D 01	MTT			XCC		.00	
					D 13	NTT	37.02		XCC	.09	36.93	
					D 12	NTT	3.92		XCC	.01	3.91	
					D 11	NTT	.52		XCC		.52	
					D 10	NTT	.86		XCC		.86	
					D 09	NTT	.14-		XCC		.14-	
					D 08	NTT	.89-		XCC		.89-	
					D 07	NTT	.01		XCC		.01	
					D 06	NTT	.03		XCC		.03	
					D	STS	2,462.65		XCC	6.16	2,456.49	
					D	STT	.08		XCC		.08	
					D	UTT	50.10		XCC	.13	49.97	
					D	ZTT	25.83		XCC	.06	25.77	
					P 12	MPP	6.83		XCC	.02	6.81	
					P 11	MPP	1.32		XCC		1.32	
					P 10	MPP	1.12		XCC		1.12	
					P 09	MPP	1.19		XCC		1.19	
					P 08	MPP	2.02		XCC	.01	2.01	
					P 07	MPP	13.47		XCC	.03	13.44	
					P 06	MPP	26.79		XCC	.07	26.72	
					P 05	MPP	4.76		XCC	.01	4.75	
					P 04	MPP	2.01		XCC	.01	2.00	
					P 03	MPP	.18		XCC		.18	
					P 02	MPP	.01		XCC		.01	
					P 00	MPP	.04		XCC		.04	
					P 99	MPP	.11		XCC		.11	
					P 97	MPP	.33		XCC		.33	
					P 95	MPP	.10		XCC		.10	
					P 12	MTT	82.56				82.56	
					P 11	MTT	10.40				10.40	
					P 10	MTT	4.05				4.05	
					P 09	MTT	1.98				1.98	
					P 08	MTT	3.22				3.22	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D 13	MTT	48,892.04	XCC	122.23	48,769.81	
					D 12	MTT	7,385.74	XCC	18.46	7,367.28	
					D 11	MTT	3,168.87	XCC	7.92	3,160.95	
					D 10	MTT	108.26	XCC	.27	107.99	
					D 09	MTT	221.96	XCC	.55	221.41	
					D 08	MTT	6.49	XCC	.02	6.47	
					D 07	MTT	.26-	XCC		.26-	
					D 06	MTT	.04-	XCC		.04-	
					D 02	MTT	1.55	XCC		1.55	
					D 01	MTT	.12	XCC		.12	
					D 13	NTT	2,125.37	XCC	5.31	2,120.06	
					D 12	NTT	218.37	XCC	.55	217.82	
					D 11	NTT	28.84	XCC	.07	28.77	
					D 10	NTT	46.40	XCC	.12	46.28	
					D 09	NTT	7.70-	XCC	.02-	7.68-	
					D 08	NTT	47.17-	XCC	.12-	47.05-	
					D 07	NTT	.44	XCC		.44	
					D 06	NTT	1.07	XCC		1.07	
					D	STS	141,395.71	XCC	353.49	141,042.22	
					D	STT	4.40	XCC	.01	4.39	
					D	UTT	2,876.54	XCC	7.19	2,869.35	
					D	ZTT	1,482.63	XCC	3.71	1,478.92	
					P 12	MPP	380.80	XCC	.95	379.85	
					P 11	MPP	72.50	XCC	.18	72.32	
					P 10	MPP	60.08	XCC	.15	59.93	
					P 09	MPP	62.59	XCC	.16	62.43	
					P 08	MPP	107.86	XCC	.27	107.59	
					P 07	MPP	697.01	XCC	1.74	695.27	
					P 06	MPP	1,322.83	XCC	3.31	1,319.52	
					P 05	MPP	222.29	XCC	.56	221.73	
					P 04	MPP	85.73	XCC	.21	85.52	
					P 03	MPP	6.91	XCC	.02	6.89	
					P 02	MPP	.36	XCC		.36	
					P 00	MPP	1.29	XCC		1.29	
					P 99	MPP	3.01	XCC	.01	3.00	
					P 97	MPP	8.62	XCC	.02	8.60	
					P 95	MPP	2.36	XCC	.01	2.35	
					P 12	MTT	4,603.49			4,603.49	
					P 11	MTT	569.84			569.84	
					P 10	MTT	217.96			217.96	
					P 09	MTT	104.33			104.33	
					P 08	MTT	171.70			171.70	
					P 07	MTT	725.25			725.25	
					P 06	MTT	1,174.99			1,174.99	
					P 05	MTT	230.07			230.07	
					P 04	MTT	71.87			71.87	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	4.37			4.37	
		P 02	MTT	.28	XCC		.28	
		P 00	MTT	.62	XCC		.62	
		P 99	MTT	2.48	XCC	.01	2.47	
		P 97	MTT	3.30	XCC	.01	3.29	
		P 95	MTT	.79	XCC		.79	
		P 12	NTT	27.06			27.06	
		P 11	NTT	40.45			40.45	
		P 10	NTT	11.12			11.12	
		P 09	NTT	3.43			3.43	
		P 08	NTT	49.22			49.22	
		P 07	NTT	147.56			147.56	
		P 06	NTT	14.95			14.95	
		P 05	NTT	78.26			78.26	
		P 04	NTT	67.45			67.45	
		P 03	NTT	8.64			8.64	
		P 02	NTT	7.65	XCC	.02	7.63	
		P 01	NTT	5.76	XCC	.01	5.75	
		P 00	NTT	5.17	XCC	.01	5.16	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT		XCC		.00	
		P 97	NTT	.46	XCC		.46	
		P 96	NTT	2.70	XCC	.01	2.69	
		P 91	NTT	2.69	XCC	.01	2.68	
		P	SPS	32,237.58	XCC	80.58	32,157.00	
		P	STS	48,486.86	XCC	121.18	48,365.68	
		P	UTT	605.31	XCC	1.52	603.79	
		P	ZTT	1,016.38	XCC	2.54	1,013.84	
								300,910.88
TOTAL AGENCY TRANSFERS								300,910.88

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	D 13	MTT	.34	XCC		.34	
					D 12	MTT	.06	XCC		.06	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 13	NTT	.02			.02	
					D 12	NTT		XCC		.00	
					D 11	NTT				.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D	STS	.96	XCC		.96	
					D	STT		XCC		.00	
					D	UTT	.02	XCC		.02	
					D	ZTT	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.26			.26	
					P	STS	.38	XCC		.38	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											2.13
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 13	MTT	1,719.77	XCC	4.30	1,715.47	
					D 12	MTT	265.79	XCC	.66	265.13	
					D 11	MTT	116.57	XCC	.29	116.28	
					D 10	MTT	4.15	XCC	.01	4.14	
					D 09	MTT	8.92	XCC	.02	8.90	
					D 08	MTT	.26	XCC		.26	
					D 13	NTT	74.76	XCC	.19	74.57	
					D 12	NTT	7.86	XCC	.02	7.84	
					D 11	NTT	1.06	XCC		1.06	
					D 10	NTT	1.78	XCC		1.78	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	NTT	.31-	XCC		.31-	
					D 08	NTT	1.93-	XCC		1.93-	
					D	STS	4,973.57	XCC	12.43	4,961.14	
					D	STT	.15	XCC		.15	
					D	UTT	101.18	XCC	.25	100.93	
					D	ZTT	52.16	XCC	.13	52.03	
					P 12	MPP	13.70	XCC	.03	13.67	
					P 11	MPP	2.66	XCC	.01	2.65	
					P 10	MPP	2.30	XCC	.01	2.29	
					P 09	MPP	2.51	XCC	.01	2.50	
					P 08	MPP	4.40			4.40	
					P 12	MTT	165.67			165.67	
					P 11	MTT	20.96			20.96	
					P 10	MTT	8.34			8.34	
					P 09	MTT	4.20			4.20	
					P 08	MTT	7.01			7.01	
					P 12	NTT	.97			.97	
					P 11	NTT	1.49			1.49	
					P 10	NTT	.43			.43	
					P 09	NTT	.14			.14	
					P 08	NTT	2.01			2.01	
					P	SPS	1,160.09			1,160.09	
					P	STS	1,744.87	XCC	3.81	1,741.06	
					P	UTT	21.78	XCC	.03	21.75	
					P	ZTT	36.56	XCC	.07	36.49	
											10,503.56
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	P	SPA	163.12			163.12	
					P	STA	187.92			187.92	
											351.04
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	D	STA	2,151.89			2,151.89	
					P	SPA	391.28			391.28	
					P	STA	1,087.74			1,087.74	
											3,630.91
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	D	STA	4,156.26			4,156.26	
					P	SPA	3,933.58			3,933.58	
					P	STA	6,457.83			6,457.83	
											14,547.67
TOTAL AGENCY TRANSFERS											29,035.31

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 09	MTT	40.74	XCC	.10	40.64	
					D 08	MTT	1.23	XCC		1.23	
					D 07	MTT	.06-	XCC		.06-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.34	XCC		.34	
					D 01	MTT	.03	XCC		.03	
					D 09	NTT	1.41-	XCC		1.41-	
					D 08	NTT	8.96-	XCC	.02-	8.94-	
					D 07	NTT	.11	XCC		.11	
					D 06	NTT	.24	XCC		.24	
					P 09	MPP	11.49	XCC	.03	11.46	
					P 08	MPP	20.48	XCC	.05	20.43	
					P 07	MPP	163.38	XCC	.41	162.97	
					P 06	MPP	299.55	XCC	.75	298.80	
					P 05	MPP	47.77	XCC	.12	47.65	
					P 04	MPP	17.49	XCC	.04	17.45	
					P 03	MPP	1.43	XCC		1.43	
					P 02	MPP	.08	XCC		.08	
					P 00	MPP	.32	XCC		.32	
					P 99	MPP	.78	XCC		.78	
					P 97	MPP	2.36	XCC	.01	2.35	
					P 95	MPP	.65	XCC		.65	
					P 89	MPP	.88	XCC		.88	
					P 09	MTT	19.15			19.15	
					P 08	MTT	32.60			32.60	
					P 07	MTT	169.98			169.98	
					P 06	MTT	266.07			266.07	
					P 05	MTT	49.44			49.44	
					P 04	MTT	14.66			14.66	
					P 03	MTT	.90			.90	
					P 02	MTT	.06	XCC		.06	
					P 00	MTT	.16	XCC		.16	
					P 99	MTT	.64	XCC		.64	
					P 97	MTT	.91	XCC		.91	
					P 95	MTT	.22	XCC		.22	
					P 89	MTT	.22	XCC		.22	
					P 09	NTT	.63			.63	
					P 08	NTT	9.35			9.35	
					P 07	NTT	34.59			34.59	
					P 06	NTT	3.38			3.38	
					P 05	NTT	16.82			16.82	
					P 04	NTT	13.75			13.75	
					P 03	NTT	1.78			1.78	
					P 02	NTT	1.67	XCC		1.67	
					P 01	NTT	1.34	XCC		1.34	
					P 00	NTT	1.28	XCC		1.28	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT	.06	XCC		.06	
				P 98	NTT		XCC		.00	
				P 97	NTT	.12	XCC		.12	
				P 96	NTT	.74	XCC		.74	
				P 91	NTT	.67	XCC		.67	
				P 88	NTT	.03	XCC		.03	
										1,238.64
TOTAL AGENCY TRANSFERS										1,238.64

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 09	MTT	43.74	XCC	.11	43.63	
					D 08	MTT	1.33	XCC		1.33	
					D 07	MTT	.06-	XCC		.06-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.37	XCC		.37	
					D 01	MTT	.03	XCC		.03	
					D 09	NTT	1.52-	XCC		1.52-	
					D 08	NTT	9.62-	XCC	.02-	9.60-	
					D 07	NTT	.11	XCC		.11	
					D 06	NTT	.26	XCC		.26	
					P 09	MPP	12.34	XCC	.03	12.31	
					P 08	MPP	21.99	XCC	.05	21.94	
					P 07	MPP	171.32	XCC	.43	170.89	
					P 06	MPP	317.12	XCC	.79	316.33	
					P 05	MPP	51.09	XCC	.13	50.96	
					P 04	MPP	18.98	XCC	.05	18.93	
					P 03	MPP	1.55	XCC		1.55	
					P 02	MPP	.09	XCC		.09	
					P 00	MPP	.34	XCC		.34	
					P 99	MPP	.83	XCC		.83	
					P 97	MPP	2.52	XCC	.01	2.51	
					P 95	MPP	.70	XCC		.70	
					P 89	MPP	1.29	XCC		1.29	
					P 09	MTT	20.55			20.55	
					P 08	MTT	35.01			35.01	
					P 07	MTT	178.27			178.27	
					P 06	MTT	281.68			281.68	
					P 05	MTT	52.88			52.88	
					P 04	MTT	15.91			15.91	
					P 03	MTT	.98			.98	
					P 02	MTT	.06	XCC		.06	
					P 00	MTT	.16	XCC		.16	
					P 99	MTT	.69	XCC		.69	
					P 97	MTT	.96	XCC		.96	
					P 95	MTT	.23	XCC		.23	
					P 89	MTT	.32	XCC		.32	
					P 09	NTT	.68			.68	
					P 08	NTT	10.04			10.04	
					P 07	NTT	36.27			36.27	
					P 06	NTT	3.58			3.58	
					P 05	NTT	17.99			17.99	
					P 04	NTT	14.94			14.94	
					P 03	NTT	1.94			1.94	
					P 02	NTT	1.82	XCC		1.82	
					P 01	NTT	1.45	XCC		1.45	
					P 00	NTT	1.37	XCC		1.37	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT	.06	XCC		.06	
				P 98	NTT		XCC		.00	
				P 97	NTT	.13	XCC		.13	
				P 96	NTT	.79	XCC		.79	
				P 91	NTT	.83	XCC		.83	
				P 88	NTT	.04	XCC		.04	
										1,312.84
TOTAL AGENCY TRANSFERS										1,312.84

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 08	MTT	.67	XCC		.67	
					D 07	MTT	.03-	XCC		.03-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.19	XCC		.19	
					D 01	MTT	.01	XCC		.01	
					D 08	NTT	4.91-	XCC	.01-	4.90-	
					D 07	NTT	.06	XCC		.06	
					D 06	NTT	.13	XCC		.13	
					P 08	MPP	11.23	XCC	.03	11.20	
					P 07	MPP	89.56	XCC	.22	89.34	
					P 06	MPP	164.17	XCC	.41	163.76	
					P 05	MPP	26.15	XCC	.07	26.08	
					P 04	MPP	9.56	XCC	.02	9.54	
					P 03	MPP	.78	XCC		.78	
					P 02	MPP	.04	XCC		.04	
					P 00	MPP	.18	XCC		.18	
					P 99	MPP	.43	XCC		.43	
					P 97	MPP	1.29	XCC		1.29	
					P 95	MPP	.36	XCC		.36	
					P 89	MPP	.56	XCC		.56	
					P 08	MTT	17.88			17.88	
					P 07	MTT	93.19			93.19	
					P 06	MTT	145.81			145.81	
					P 05	MTT	27.06			27.06	
					P 04	MTT	8.02			8.02	
					P 03	MTT	.49			.49	
					P 02	MTT	.04	XCC		.04	
					P 00	MTT	.09	XCC		.09	
					P 99	MTT	.35	XCC		.35	
					P 97	MTT	.50	XCC		.50	
					P 95	MTT	.13	XCC		.13	
					P 89	MTT	.14	XCC		.14	
					P 08	NTT	5.12			5.12	
					P 07	NTT	18.97			18.97	
					P 06	NTT	1.86			1.86	
					P 05	NTT	9.20			9.20	
					P 04	NTT	7.52			7.52	
					P 03	NTT	.97			.97	
					P 02	NTT	.92	XCC		.92	
					P 01	NTT	.73	XCC		.73	
					P 00	NTT	.70	XCC		.70	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.41	XCC		.41	
					P 91	NTT	.39	XCC		.39	

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

PAGE: 195
DATE: 07/09/2014

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT		.02	XCC		.02	640.30
TOTAL AGENCY TRANSFERS											640.30	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	D 13	MTT	1,917.48	XCC	4.79	1,912.69	
					D 12	MTT	297.97	XCC	.74	297.23	
					D 11	MTT	129.67	XCC	.32	129.35	
					D 10	MTT	4.51	XCC	.01	4.50	
					D 09	MTT	9.44	XCC	.02	9.42	
					D 08	MTT	.29	XCC		.29	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.09	XCC		.09	
					D 01	MTT	.01	XCC		.01	
					D 13	NTT	83.35	XCC	.21	83.14	
					D 12	NTT	8.81	XCC	.02	8.79	
					D 11	NTT	1.18	XCC		1.18	
					D 10	NTT	1.93	XCC		1.93	
					D 09	NTT	.32-	XCC		.32-	
					D 08	NTT	2.11-	XCC	.01-	2.10-	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.06	XCC		.06	
					D	STS	5,545.36	XCC	13.86	5,531.50	
					D	STT	.18	XCC		.18	
					D	UTT	112.81	XCC	.28	112.53	
					D	ZTT	58.14	XCC	.15	57.99	
					P 12	MPP	15.37	XCC	.04	15.33	
					P 11	MPP	2.97	XCC	.01	2.96	
					P 10	MPP	2.50	XCC	.01	2.49	
					P 09	MPP	2.66	XCC	.01	2.65	
					P 08	MPP	4.83	XCC	.01	4.82	
					P 07	MPP	38.49	XCC	.10	38.39	
					P 06	MPP	72.88	XCC	.18	72.70	
					P 05	MPP	11.73	XCC	.03	11.70	
					P 04	MPP	4.35	XCC	.01	4.34	
					P 03	MPP	.36	XCC		.36	
					P 02	MPP	.02	XCC		.02	
					P 00	MPP	.08	XCC		.08	
					P 99	MPP	.21	XCC		.21	
					P 97	MPP	.63	XCC		.63	
					P 95	MPP	.18	XCC		.18	
					P 89	MPP	.41	XCC		.41	
					P 12	MTT	185.72			185.72	
					P 11	MTT	23.32			23.32	
					P 10	MTT	9.09			9.09	
					P 09	MTT	4.44			4.44	
					P 08	MTT	7.68			7.68	
					P 07	MTT	40.05			40.05	
					P 06	MTT	64.74			64.74	
					P 05	MTT	12.14			12.14	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	3.64			3.64	
		P 03	MTT	.23			.23	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.17	XCC		.17	
		P 97	MTT	.24	XCC		.24	
		P 95	MTT	.06	XCC		.06	
		P 89	MTT	.10	XCC		.10	
		P 12	NTT	1.09			1.09	
		P 11	NTT	1.65			1.65	
		P 10	NTT	.46			.46	
		P 09	NTT	.15			.15	
		P 08	NTT	2.20			2.20	
		P 07	NTT	8.14			8.14	
		P 06	NTT	.82			.82	
		P 05	NTT	4.13			4.13	
		P 04	NTT	3.42			3.42	
		P 03	NTT	.46			.46	
		P 02	NTT	.44	XCC		.44	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.20	XCC		.20	
		P 91	NTT	.24	XCC		.24	
		P 88	NTT	.02	XCC		.02	
		P	SPS	1,300.59	XCC	3.26	1,297.33	
		P	STS	1,956.17	XCC	4.88	1,951.29	
		P	UTT	24.43	XCC	.04	24.39	
		P	ZTT	41.03	XCC	.08	40.95	
								11,995.53
TOTAL AGENCY TRANSFERS								11,995.53

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	D	STA	6,429.90			6,429.90	6,429.90
TOTAL AGENCY TRANSFERS									<hr/>	6,429.90

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	D	STA	3,002.76				3,002.76		3,002.76
TOTAL AGENCY TRANSFERS												3,002.76	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	D	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS									<u>247.65</u>	247.65

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	D	STA	14,055.99				14,055.99	14,055.99
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	D	STA	1,484.05				1,484.05	1,484.05
TOTAL AGENCY TRANSFERS											15,540.04	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	D STA	1,193.63			1,193.63	1,193.63
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	D STA	155.65			155.65	155.65
TOTAL AGENCY TRANSFERS							1,349.28

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

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	D	STA	32,162.60			32,162.60	
				P	SPA	6,877.04			6,877.04	
				P	STA	15,453.90			15,453.90	
										54,493.54
TOTAL AGENCY TRANSFERS									<u>54,493.54</u>	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	D	STA	820.30				820.30		820.30
TOTAL AGENCY TRANSFERS												820.30	

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AGENCY: DQ15 CITY OF FONTANA CFD #51M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	D	STA	922.95				922.95		922.95
TOTAL AGENCY TRANSFERS												922.95	

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

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	D	STA	3,432.02			3,432.02	3,432.02
TOTAL AGENCY TRANSFERS									<u>3,432.02</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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	D	STA	11,732.77			11,732.77	
				P	SPA	240.18			240.18	
				P	STA	857.80			857.80	
										12,830.75
TOTAL AGENCY TRANSFERS									<u>12,830.75</u>	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	D	STA	4,328.95				4,328.95	
					P	SPA	3,703.74				3,703.74	
					P	STA	8,322.90				8,322.90	
												16,355.59
TOTAL AGENCY TRANSFERS											16,355.59	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	P	SPA	179.29			179.29	
				P	STA	640.30			640.30	
										819.59
TOTAL AGENCY TRANSFERS										819.59

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	D	STA	15,733.46				15,733.46	15,733.46
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	D	STA	10,898.30				10,898.30	10,898.30
TOTAL AGENCY TRANSFERS											26,631.76	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	D STA	6,465.15			6,465.15	
		P SPA	2,080.62			2,080.62	
		P STA	3,119.36			3,119.36	
							11,665.13
TOTAL AGENCY TRANSFERS							11,665.13

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AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	D	STA	182.29				182.29		182.29
TOTAL AGENCY TRANSFERS												182.29	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	D	STA	330.64				330.64	330.64
TOTAL AGENCY TRANSFERS											330.64	

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	D	STA	671.26				671.26		671.26
TOTAL AGENCY TRANSFERS												671.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ42 CITY OF FONTANA CFD #67M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	D	STA	285.15				285.15		285.15
TOTAL AGENCY TRANSFERS												285.15	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	D	STA	966.45				966.45	966.45
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	D	STA	4,875.45				4,875.45	4,875.45
TOTAL AGENCY TRANSFERS											5,841.90	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	D	STA	578.95				578.95	578.95
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	D	STA	3,333.78				3,333.78	3,333.78
TOTAL AGENCY TRANSFERS												3,912.73

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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2	IA	1&2	OMC	ACR	ACR	D	STA	364.57	364.57	364.57
										<hr/>	364.57
TOTAL AGENCY TRANSFERS											

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN ATX ATX	D STA	645.30		645.30	645.30
TOTAL AGENCY TRANSFERS						645.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	IA 2	FACIL	OVE ATX ATX	D STA	1,140.30			1,140.30	1,140.30
ST02	CITY OF CHINO	CFD	2005-1	IA 2	SVCS	OVE ATX ATX	D STA	987.30			987.30	987.30
TOTAL AGENCY TRANSFERS											<hr/>	2,127.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	D	STA	7,528.84			7,528.84	7,528.84
TOTAL AGENCY TRANSFERS									<u>7,528.84</u>	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	D	STS		XCC		.00	
					D	UTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	D	STS	5,002.48	XCC	12.51	4,989.97	
					D	UTT	42,639.67-	XCC	106.60-	42,533.07-	
											37,543.10-
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	D 13	MTT	7,579.60	XCC	18.95	7,560.65	
					D 12	MTT	530.97	XCC	1.33	529.64	
					D 11	MTT	102.90	XCC	.26	102.64	
					D 13	NTT	337.41	XCC	.84	336.57	
					D 12	NTT	64.22	XCC	.16	64.06	
					D	STS	161,721.89	XCC	404.30	161,317.59	
					D	UTT	688.07	XCC	1.72	686.35	
					D	ZTT	253.34	XCC	.63	252.71	
					P 12	MPP	10.81	XCC	.03	10.78	
					P 11	MPP	.56	XCC		.56	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	2,387.36	XCC	5.97	2,381.39	
					P 05	MPP	1,008.55	XCC	2.52	1,006.03	
					P 12	MTT	108.15	XCC	.27	107.88	
					P 11	MTT	5.62	XCC	.01	5.61	
					P 06	MTT	2,965.66	XCC	7.41	2,958.25	
					P 05	MTT	1,252.86	XCC	3.13	1,249.73	
					P	SPS	2,276.30	XCC	5.69	2,270.61	
					P	SPS	3,265.34	XCC	8.16	3,257.18	
					P	SPS	4,583.24	XCC	11.46	4,571.78	
					P	SPS	13,655.87	XCC	34.14	13,621.73	
					P	SPS	17,105.33	XCC	42.76	17,062.57	
					P	SPS	10,996.18	XCC	27.49	10,968.69	
					P	STS	8,375.65	XCC	20.94	8,354.71	
					P	STS	7,231.56	XCC	18.08	7,213.48	
					P	STS	7,257.11	XCC	18.14	7,238.97	
					P	STS	16,846.92	XCC	42.12	16,804.80	
					P	STS	17,249.40	XCC	43.12	17,206.28	
					P	STS	9,438.61	XCC	23.60	9,415.01	
					P	ZTT	48.71	XCC	.12	48.59	
											296,604.84
TOTAL AGENCY TRANSFERS											259,061.74

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	D 13	MTT		XCC		.00	
			D 12	MTT		XCC		.00	
			D 13	NTT		XCC		.00	
			D 12	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 11	MTT				.00	
			P 10	MTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.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	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	D 13	MTT	563.04	XCC	1.41	561.63	
			D 12	MTT	190.28	XCC	.48	189.80	
			D 13	NTT	237.11	XCC	.59	236.52	
			D 12	NTT	57.80	XCC	.14	57.66	
			D	STS	4,521.01	XCC	11.30	4,509.71	
			D	UTT	9,231.42-	XCC	23.08-	9,208.34-	
			P 11	MPP	28.54	XCC	.07	28.47	
			P 10	MPP	13.24	XCC	.03	13.21	
			P 11	MTT	101.84			101.84	
			P 10	MTT	47.33			47.33	
			P	SPS	152.26			152.26	
			P	SPS	238.78			238.78	
			P	SPS	67.70			67.70	
			P	SPS	1,563.46			1,563.46	
			P	SPS	172.06	XCC	.43	171.63	
			P	SPS	187.31	XCC	.47	186.84	
			P	SPS	177.41	XCC	.44	176.97	
			P	STS	545.94	XCC	1.36	544.58	
			P	STS	522.36	XCC	1.31	521.05	
			P	STS	108.33	XCC	.27	108.06	
			P	STS	1,909.18	XCC	4.77	1,904.41	

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

PAGE: 226
DATE: 07/09/2014

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	174.66	XCC	.44	174.22	
				P	STS	160.76	XCC	.40	160.36	
				P	STS	131.89	XCC	.33	131.56	
										2,639.71
TOTAL AGENCY TRANSFERS										2,639.71

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 12	NTT				.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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	D 13	MTT	10,228.00	XCC	25.57	10,202.43	.00
					D 12	MTT	2,358.17	XCC	5.90	2,352.27	
					D 11	MTT	187.50	XCC	.47	187.03	
					D 09	MTT	524.87	XCC	1.31	523.56	
					D 13	NTT	212.07	XCC	.53	211.54	
					D 12	NTT	16.61-	XCC	.04-	16.57-	
					D 10	NTT	18.40	XCC	.05	18.35	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	33,796.03	XCC	84.49	33,711.54	
					D	UTT	817.11	XCC	2.04	815.07	
					D	ZTT	1,411.67	XCC	3.53	1,408.14	
					P 12	MPP	145.69	XCC	.36	145.33	
					P 11	MPP	17.59	XCC	.04	17.55	
					P 07	MPP	194.02	XCC	.49	193.53	
					P 06	MPP	48.51	XCC	.12	48.39	
					P 05	MPP	374.44	XCC	.94	373.50	
					P 12	MTT	1,456.75			1,456.75	
					P 11	MTT	175.92			175.92	
					P 07	MTT	194.00			194.00	
					P 06	MTT	48.50			48.50	
					P 05	MTT	278.40			278.40	
					P 12	NTT	97.63			97.63	
					P	SPS	852.62	XCC	2.13	850.49	
					P	SPS	857.64	XCC	2.14	855.50	
					P	SPS	1,147.21	XCC	2.87	1,144.34	
					P	SPS	1,834.55	XCC	4.59	1,829.96	
					P	SPS	3,629.73	XCC	9.07	3,620.66	
					P	SPS	3,698.71	XCC	9.25	3,689.46	
					P	SPS	816.64	XCC	2.04	814.60	
					P	STS	3,193.38	XCC	7.98	3,185.40	
					P	STS	1,890.88	XCC	4.73	1,886.15	
					P	STS	1,827.31	XCC	4.57	1,822.74	
					P	STS	2,262.93	XCC	5.66	2,257.27	
					P	STS	3,667.81	XCC	9.17	3,658.64	
					P	STS	3,160.05	XCC	7.90	3,152.15	
					P	STS	607.16	XCC	1.52	605.64	
					P	UTT	145.53	XCC	.36	145.17	
					P	UTT	1,974.00	XCC	4.94	1,969.06	
					P	ZTT	63.41	XCC	.16	63.25	
											83,993.34
TOTAL AGENCY TRANSFERS											83,993.34

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	D 10	MTT		XCC		.00	.00
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	D 11	MTT		XCC		.00	.00
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	D 13	MTT	390.85-	XCC	.98-	389.87-	.00

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 12	MTT	1,600.88	XCC	4.00	1,596.88	
					D 13	NTT	73.77-	XCC	.18-	73.59-	
					D 12	NTT	16.25-	XCC	.04-	16.21-	
					D	STS	52,600.54	XCC	131.50	52,469.04	
					D	UTT	261.30-	XCC	.65-	260.65-	
					D	ZTT	387.23	XCC	.97	386.26	
					P 12	MPP	2.45	XCC	.01	2.44	
					P 06	MPP	537.97	XCC	1.34	536.63	
					P 06	MTT	1,053.94	XCC	2.63	1,051.31	
					P 12	MTT	24.45	XCC	.06	24.39	
					P 06	NTT	336.00	XCC	.84	335.16	
					P	SPS	308.99	XCC	.77	308.22	
					P	SPS	1,070.90	XCC	2.68	1,068.22	
					P	SPS	1,752.27	XCC	4.38	1,747.89	
					P	SPS	3,682.58	XCC	9.21	3,673.37	
					P	SPS	4,955.17	XCC	12.39	4,942.78	
					P	SPS	1,388.61	XCC	3.47	1,385.14	
					P	STS	1,928.97	XCC	4.82	1,924.15	
					P	STS	3,230.54	XCC	8.08	3,222.46	
					P	STS	3,608.19	XCC	9.02	3,599.17	
					P	STS	5,379.92	XCC	13.45	5,366.47	
					P	STS	5,808.98	XCC	14.52	5,794.46	
					P	STS	2,150.76	XCC	5.38	2,145.38	
					P	STS	94.17	XCC	.24	93.93	
					P	UTT	75.44	XCC	.19	75.25	
					P	UTT	134.22	XCC	.34	133.88	
											91,142.56
RG02	AMEND 1-GENERAL TAX LEVY			ODF RSA 06G2	D 10	MTT	116.84-	XCC	.29-	116.55-	
					D	STS	3,623.95-	XCC	9.06-	3,614.89-	
					D	UTT	89.20-	XCC	.22-	88.98-	
					D	ZTT	231.58	XCC	.58	231.00	
					P 07	NTT	63.00	XCC	.16	62.84	
					P	SPS	612.78	XCC	1.53	611.25	
					P	SPS	3.01	XCC	.01	3.00	
					P	SPS	4.86	XCC	.01	4.85	
					P	STS	6,127.79	XCC	15.32	6,112.47	
					P	STS	10.77	XCC	.03	10.74	
					P	STS	10.57	XCC	.03	10.54	
											3,226.27
RG03	AMEND 2-GENERAL TAX LEVY			ODF RSA 06G3	D 13	MTT	3,825.35	XCC	9.56	3,815.79	
					D 12	MTT	10,490.01	XCC	26.23	10,463.78	
					D 11	MTT	1,150.08	XCC	2.88	1,147.20	
					D	STS	26,435.61	XCC	66.09	26,369.52	
											41,796.29
TOTAL AGENCY TRANSFERS											136,165.12

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	D 13	MTT	4,220.08	XCC	10.55	4,209.53	.00
					D 12	MTT	811.33	XCC	2.03	809.30	
					D 13	NTT	1,080.71	XCC	2.70	1,078.01	
					D	STS	80,120.62	XCC	200.30	79,920.32	
					D	UTT	12,222.79	XCC	30.56	12,192.23	
					D	ZTT	1,015.47	XCC	2.54	1,012.93	
					P 01	NTT	680.00	XCC	1.70	678.30	
					P	SPS	28.59	XCC	.07	28.52	
					P	SPS	2,136.19	XCC	5.34	2,130.85	
					P	SPS	2,976.02	XCC	7.44	2,968.58	
					P	SPS	3,872.34	XCC	9.68	3,862.66	
					P	SPS	5,898.04	XCC	14.75	5,883.29	
					P	SPS	5,387.92	XCC	13.47	5,374.45	
					P	STS	107.83	XCC	.27	107.56	
					P	STS	4,579.98	XCC	11.45	4,568.53	
					P	STS	4,524.14	XCC	11.31	4,512.83	
					P	STS	4,561.23	XCC	11.40	4,549.83	
					P	STS	5,718.42	XCC	14.30	5,704.12	
					P	STS	4,376.43	XCC	10.94	4,365.49	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	1,940.49	XCC	4.85	1,935.64	
				P	UTT	2,998.87	XCC	7.50	2,991.37	
				P	UTT	91.02	XCC	.23	90.79	
				P	ZTT	57.26	XCC	.14	57.12	
				P	ZTT	28.86	XCC	.07	28.79	
				P	ZTT	360.32	XCC	.90	359.42	
				P	ZTT	27.38	XCC	.07	27.31	
										149,447.77
TOTAL AGENCY TRANSFERS										149,447.77

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	D 11	MTT	316.52	XCC	.79	315.73	
					D 13	MTT	1,097.18	XCC	2.74	1,094.44	
					D 12	MTT	1,828.73	XCC	4.57	1,824.16	
					D	STS	15,307.52	XCC	38.27	15,269.25	
					D	UTT	393.37-	XCC	.98-	392.39-	
					P 12	MPP	33.84	XCC	.08	33.76	
					P 11	MPP	15.00	XCC	.04	14.96	
					P 12	MTT	338.30	XCC	.85	337.45	
					P 11	MTT	150.04	XCC	.38	149.66	
					P	SPS	173.15	XCC	.43	172.72	
					P	STS	653.41	XCC	1.63	651.78	
											19,471.52
TOTAL AGENCY TRANSFERS											19,471.52

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	D 13	MTT	143.64-	XCC	.36-	143.28-	
					D 12	MTT	2.11-	XCC	.01-	2.10-	
					D 13	NTT	20.89-			20.89-	
					D 12	NTT	.90-	XCC		.90-	
					D 09	NTT		XCC		.00	
					D	STS	256.31	XCC	.64	255.67	
					D	UTT	5.40	XCC	.01	5.39	
					P 07	MPP	8.74			8.74	
					P 06	MPP	97.94			97.94	
					P 07	MTT	8.87			8.87	
					P 06	MTT	84.06			84.06	
					P	SPS	17.60			17.60	
					P	SPS	30.40			30.40	
					P	SPS	35.54			35.54	
					P	SPS	62.93			62.93	
					P	SPS	71.03			71.03	
					P	SPS	67.85			67.85	
					P	SPS	.25-			.25-	
					P	SPS	.01-			.01-	
					P	STS	66.99	XCC	.17	66.82	
					P	STS	68.43	XCC	.17	68.26	
					P	STS	55.48	XCC	.14	55.34	
					P	STS	78.06	XCC	.20	77.86	
					P	STS	73.17	XCC	.18	72.99	
					P	STS	58.11	XCC	.15	57.96	
					P	STS	.36	XCC		.36	
					P	STS	.03	XCC		.03	
											978.21
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	D 13	MTT	2,677.15-	XCC	6.69-	2,670.46-	
					D 12	MTT	16.05	XCC	.04	16.01	
					D 13	NTT	372.93-	XCC	.93-	372.00-	
					D 12	NTT	16.29-	XCC	.04-	16.25-	
					D 09	NTT	.01-	XCC		.01-	
					D	STS	13,797.73	XCC	34.49	13,763.24	
					D	UTT	97.98	XCC	.24	97.74	
					P 07	MPP	241.80	XCC	.60	241.20	
					P 06	MPP	1,958.97	XCC	4.90	1,954.07	
					P 07	MTT	244.47	XCC	.61	243.86	
					P 06	MTT	1,681.14	XCC	4.20	1,676.94	
					P	SPS	624.29			624.29	
					P	SPS	897.19			897.19	
					P	SPS	766.08			766.08	
					P	SPS	1,311.37			1,311.37	
					P	SPS	1,509.55			1,509.55	
					P	SPS	1,357.07			1,357.07	
					P	SPS	5.03-			5.03-	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 13	MTT	19.11	XCC	.05	19.06	
			D 12	MTT	2.81	XCC	.01	2.80	
			D 10	MTT	3.14	XCC	.01	3.13	
			D 13	NTT	.19-	XCC		.19-	
			D 12	NTT	.36-	XCC		.36-	
			D	STS	77.12	XCC	.19	76.93	
			D	UTT	1.02	XCC		1.02	
			D	ZTT	.50	XCC		.50	
			P 11	MPP	.02	XCC		.02	
			P 11	MTT	.21	XCC		.21	
			P 07	NTT	.55	XCC		.55	
			P 08	NTT	.62	XCC		.62	
			P	UTT	.34	XCC		.34	
			P	ZTT	.62	XCC		.62	
			P	ZTT	.43	XCC		.43	
			P	ZTT	.39	XCC		.39	
			P	ZTT	.37	XCC		.37	
			P	ZTT	.34	XCC		.34	
			P	ZTT	.32	XCC		.32	
			P	ZTT	.31	XCC		.31	
			P	ZTT	.29	XCC		.29	
			P	ZTT	.29	XCC		.29	
			P	ZTT	.25	XCC		.25	
									108.24
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 13	MTT	3.22	XCC	.01	3.21	
			D	STS	9.48	XCC	.02	9.46	
			D	UTT	2.71	XCC	.01	2.70	
			P	UTT	.65	XCC		.65	
			P	UTT	.21	XCC		.21	
									16.23
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	STS	138.02-	XCC	.35-	137.67-	
									137.67-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 13	MTT	5,458.93	XCC	13.65	5,445.28	
			D 12	MTT	803.68	XCC	2.01	801.67	
			D 10	MTT	849.15	XCC	2.12	847.03	
			D 13	NTT	53.50-	XCC	.13-	53.37-	
			D 12	NTT	101.99-	XCC	.25-	101.74-	
			D	STS	22,037.19	XCC	55.09	21,982.10	
			D	UTT	291.26	XCC	.73	290.53	
			D	ZTT	143.45	XCC	.36	143.09	
			P 11	MPP	5.80	XCC	.01	5.79	
			P 11	MTT	58.00	XCC	.15	57.85	
			P 07	NTT	121.53	XCC	.30	121.23	
			P 08	NTT	143.96	XCC	.36	143.60	
			P	UTT	91.29	XCC	.23	91.06	
			P	ZTT	69.33	XCC	.17	69.16	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	64.21	XCC	.16	64.05	
					P	ZTT	64.67	XCC	.16	64.51	
					P	ZTT	64.41	XCC	.16	64.25	
					P	ZTT	64.62	XCC	.16	64.46	
					P	ZTT	67.60	XCC	.17	67.43	
					P	ZTT	68.08	XCC	.17	67.91	
					P	ZTT	68.20	XCC	.17	68.03	
					P	ZTT	67.67	XCC	.17	67.50	
					P	ZTT	66.74	XCC	.17	66.57	
											30,437.99
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	D 13	MTT	919.90	XCC	2.30	917.60	
					D	STS	2,708.67	XCC	6.77	2,701.90	
					D	UTT	774.28	XCC	1.94	772.34	
					P	UTT	125.89	XCC	.31	125.58	
					P	UTT	57.52	XCC	.14	57.38	
											4,574.80
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	D	STS	39,433.15-	XCC	98.58-	39,334.57-	
											39,334.57-
TOTAL AGENCY TRANSFERS											4,334.98-

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

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	D 13	MTT	799.37	XCC	2.00	797.37	
			D 12	MTT	62.92	XCC	.16	62.76	
			D 13	NTT	140.77	XCC	.35	140.42	
			D	STS	148.87	XCC	.37	148.50	
			D	UTT	.26-	XCC		.26-	
			P 12	MPP	.97	XCC		.97	
			P 11	MPP	.63	XCC		.63	
			P 12	MTT	17.93	XCC	.04	17.89	
			P 11	MTT	6.31	XCC	.02	6.29	
			P	SPS	11.56	XCC	.03	11.53	
			P	SPS	9.81	XCC	.02	9.79	
			P	STS	35.03	XCC	.09	34.94	
			P	STS	25.13	XCC	.06	25.07	
									1,255.90
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D 13	MTT	6.51	XCC	.02	6.49	
			D	STS	78.41	XCC	.20	78.21	
									84.70
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D 13	MTT	16.27-	XCC	.04-	16.23-	
									16.23-
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D	UTT	.91	XCC		.91	
			P	UTT	1.01	XCC		1.01	
									1.92
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	P	UTT	10.41	XCC	.03	10.38	
									10.38
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 13	MTT	228,391.02	XCC	570.98	227,820.04	
			D 12	MTT	17,976.50	XCC	44.94	17,931.56	
			D 13	NTT	40,218.92	XCC	100.55	40,118.37	
			D	STS	42,532.91	XCC	106.33	42,426.58	
			D	UTT	74.98-	XCC	.19-	74.79-	
			P 12	MPP	276.02	XCC	.69	275.33	
			P 11	MPP	170.61	XCC	.43	170.18	
			P 12	MTT	5,122.07	XCC	12.81	5,109.26	
			P 11	MTT	1,706.18	XCC	4.27	1,701.91	
			P	SPS	3,124.49	XCC	7.81	3,116.68	
			P	SPS	2,802.61	XCC	7.01	2,795.60	
			P	STS	10,009.35	XCC	25.02	9,984.33	
			P	STS	6,792.37	XCC	16.98	6,775.39	
									358,150.44
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D 13	MTT	1,859.88	XCC	4.65	1,855.23	
			D	STS	22,401.89	XCC	56.00	22,345.89	
									24,201.12
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	D 13	MTT	4,647.43-	XCC	11.62-	4,635.81-	
									4,635.81-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	D	UTT	260.21	XCC	.65	259.56	
			P	UTT	273.20	XCC	.68	272.52	
									532.08
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	P	UTT	2,813.54	XCC	7.03	2,806.51	

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

PAGE: 240
DATE: 07/09/2014

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

91710-0667

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											2,806.51
TOTAL AGENCY TRANSFERS											382,391.01

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	D 13	MTT	70.52	XCC	.18	70.34	
					D 12	MTT	2.21	XCC	.01	2.20	
					D 12	NTT	2.59-	XCC	.01-	2.58-	
					D	STS	2,194.04	XCC	5.49	2,188.55	
					P	SPS	11.91	XCC	.03	11.88	
					P	SPS	16.22	XCC	.04	16.18	
					P	STS	25.90	XCC	.06	25.84	
					P	STS	25.34	XCC	.06	25.28	
											2,337.69
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	D 13	MTT	434.00	XCC	1.09	432.91	
					D 12	MTT	13.62	XCC	.03	13.59	
					D 12	NTT	15.91-	XCC	.04-	15.87-	
					D	STS	13,501.77	XCC	33.75	13,468.02	
					P	SPS	72.21	XCC	.18	72.03	
					P	SPS	98.29	XCC	.25	98.04	
					P	STS	156.98	XCC	.39	156.59	
					P	STS	153.58	XCC	.38	153.20	
											14,378.51
TOTAL AGENCY TRANSFERS											16,716.20

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	D 13	MTT	255.07	XCC	.64	254.43	
					D 12	MTT	53.30	XCC	.13	53.17	
					D 11	NTT	12.11-	XCC	.03-	12.08-	
					D 12	NTT	860.42	XCC	2.15	858.27	
					D 13	NTT	3,655.19	XCC	9.14	3,646.05	
					D	STS	6,555.74	XCC	16.39	6,539.35	
					D	UTT	47.83	XCC	.12	47.71	
					P 12	MPP	.39	XCC		.39	
					P 12	MTT	3.90	XCC	.01	3.89	
											11,391.18
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	D 13	MTT	1,569.71	XCC	3.92	1,565.79	
					D 12	MTT	327.99	XCC	.82	327.17	
					D 11	NTT	73.41-	XCC	.18-	73.23-	
					D 13	NTT	22,493.50	XCC	56.23	22,437.27	
					D 12	NTT	5,294.84	XCC	13.24	5,281.60	
					D	STS	40,343.03	XCC	100.86	40,242.17	
					D	UTT	294.38	XCC	.74	293.64	
					P 12	MPP	2.41	XCC	.01	2.40	
					P 12	MTT	24.00	XCC	.06	23.94	
											70,100.75
TOTAL AGENCY TRANSFERS											81,491.93

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	D	STS	263.45	XCC	.66	262.79	
					P 09	MPP	53.94	XCC	.13	53.81	
					P 08	MPP	23.21	XCC	.06	23.15	
					P 09	MTT	86.30	XCC	.22	86.08	
					P 08	MTT	37.14	XCC	.09	37.05	
					P	SPS	542.99	XCC	1.36	541.63	
					P	SPS	783.37	XCC	1.96	781.41	
					P	SPS	1,172.55	XCC	2.93	1,169.62	
					P	STS	1,220.20	XCC	3.05	1,217.15	
					P	STS	1,253.40	XCC	3.13	1,250.27	
					P	STS	1,456.59	XCC	3.64	1,452.95	
					P	UTT	13.63	XCC	.03	13.60	
											6,889.51
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	D	STS	1,621.25	XCC	4.05	1,617.20	
					P 09	MPP	326.91	XCC	.82	326.09	
					P 08	MPP	140.67	XCC	.35	140.32	
					P 09	MTT	523.05	XCC	1.31	521.74	
					P 08	MTT	225.07	XCC	.56	224.51	
					P	SPS	3,290.83	XCC	8.23	3,282.60	
					P	SPS	4,747.73	XCC	11.87	4,735.86	
					P	SPS	7,106.38	XCC	17.77	7,088.61	
					P	STS	7,395.12	XCC	18.49	7,376.63	
					P	STS	7,596.39	XCC	18.99	7,577.40	
					P	STS	8,827.79	XCC	22.07	8,805.72	
					P	UTT	85.18	XCC	.21	84.97	
											41,781.65
TOTAL AGENCY TRANSFERS											48,671.16

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	D 12	MTT	6.31	XCC	.02	6.29	
					D 13	MTT	254.74-	XCC	.64-	254.10-	
					D	STS	8,057.60	XCC	20.14	8,037.46	
					D	UTT	77.06	XCC	.19	76.87	
					P	UTT	40.18	XCC	.10	40.08	
					P	ZTT	20.73	XCC	.05	20.68	
											7,927.28
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	D	STS	51.09	XCC	.13	50.96	
											50.96
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 12	MTT	38.85	XCC	.10	38.75	
					D 13	MTT	1,567.63-	XCC	3.92-	1,563.71-	
					D	STS	49,585.27	XCC	123.96	49,461.31	
					D	UTT	474.20	XCC	1.19	473.01	
					P	UTT	243.48	XCC	.61	242.87	
					P	ZTT	173.35	XCC	.43	172.92	
											48,825.15
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	D	STS	314.40	XCC	.79	313.61	
											313.61
TOTAL AGENCY TRANSFERS											57,117.00

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	D	STS	236.71	XCC	.59	236.12	
					D	UTT	919.86	XCC	2.30	917.56	
											1,153.68
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	D 12	MTT	27.05	XCC	.07	26.98	
					D 13	MTT	57.30	XCC	.14	57.16	
					D	STS	819.43	XCC	2.05	817.38	
					P 02	NTT	1.89	XCC		1.89	
					P	UTT	23.74	XCC	.06	23.68	
											927.09
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	D	STS	1,456.68	XCC	3.64	1,453.04	
					D	UTT	5,660.67	XCC	14.15	5,646.52	
											7,099.56
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	D 12	MTT	166.46	XCC	.42	166.04	
					D 13	MTT	352.64	XCC	.88	351.76	
					D	STS	5,042.61	XCC	12.61	5,030.00	
					P 02	NTT	13.47	XCC	.03	13.44	
					P	UTT	143.89	XCC	.36	143.53	
											5,704.77
TOTAL AGENCY TRANSFERS											14,885.10

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	D 13	MTT	264.79	XCC	.66	264.13	
					D 12	MTT	133.29	XCC	.33	132.96	
					D 11	MTT	4.16	XCC	.01	4.15	
					D 12	NTT	13.24	XCC	.03	13.21	
					D	STS	2,198.68	XCC	5.50	2,193.18	
					P 12	MPP	4.20	XCC	.01	4.19	
					P 11	MPP	1.34	XCC		1.34	
					P 07	MPP	408.13	XCC	1.02	407.11	
					P 06	MPP	42.75	XCC	.11	42.64	
					P 12	MTT	42.01	XCC	.11	41.90	
					P 11	MTT	13.39	XCC	.03	13.36	
					P 07	MTT	420.75	XCC	1.05	419.70	
					P 06	MTT	37.17	XCC	.09	37.08	
					P 06	NTT	163.61	XCC	.41	163.20	
					P 09	NTT	4.07	XCC	.01	4.06	
					P 07	NTT	410.60	XCC	1.03	409.57	
					P	SPS	53.74	XCC	.13	53.61	
					P	SPS	380.44	XCC	.95	379.49	
					P	SPS	522.01	XCC	1.31	520.70	
					P	SPS	688.72	XCC	1.72	687.00	
					P	SPS	1,766.71	XCC	4.42	1,762.29	
					P	SPS	1,291.13	XCC	3.23	1,287.90	
					P	SPS	1,051.90	XCC	2.63	1,049.27	
					P	SPS	1,132.40	XCC	2.83	1,129.57	
					P	STS	202.77	XCC	.51	202.26	
					P	STS	883.95	XCC	2.21	881.74	
					P	STS	855.74	XCC	2.14	853.60	
					P	STS	871.79	XCC	2.18	869.61	
					P	STS	1,793.31	XCC	4.48	1,788.83	
					P	STS	1,099.84	XCC	2.75	1,097.09	
					P	STS	773.46	XCC	1.93	771.53	
					P	STS	735.32	XCC	1.84	733.48	
											18,219.75
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	D 13	MTT	1,629.44	XCC	4.07	1,625.37	
					D 12	MTT	820.28	XCC	2.05	818.23	
					D 11	MTT	25.19	XCC	.06	25.13	
					D 12	NTT	81.50	XCC	.20	81.30	
					D	STS	13,530.35	XCC	33.83	13,496.52	
					P 12	MPP	25.86	XCC	.06	25.80	
					P 11	MPP	8.12	XCC	.02	8.10	
					P 07	MPP	2,473.50	XCC	6.18	2,467.32	
					P 06	MPP	275.81	XCC	.69	275.12	
					P 12	MTT	258.54	XCC	.65	257.89	
					P 11	MTT	81.18	XCC	.20	80.98	
					P 07	MTT	2,550.00	XCC	6.38	2,543.62	
					P 06	MTT	239.84	XCC	.60	239.24	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1,055.56	XCC	2.64	1,052.92	
					P 09	NTT	24.68	XCC	.06	24.62	
					P 07	NTT	2,488.50	XCC	6.22	2,482.28	
					P	SPS	330.71	XCC	.83	329.88	
					P	SPS	2,305.70	XCC	5.76	2,299.94	
					P	SPS	3,163.67	XCC	7.91	3,155.76	
					P	SPS	4,174.04	XCC	10.44	4,163.60	
					P	SPS	10,707.31	XCC	26.77	10,680.54	
					P	SPS	7,825.05	XCC	19.56	7,805.49	
					P	SPS	6,786.47	XCC	16.97	6,769.50	
					P	SPS	7,077.49	XCC	17.69	7,059.80	
					P	STS	1,247.79	XCC	3.12	1,244.67	
					P	STS	5,357.27	XCC	13.39	5,343.88	
					P	STS	5,186.31	XCC	12.97	5,173.34	
					P	STS	5,283.60	XCC	13.21	5,270.39	
					P	STS	10,868.57	XCC	27.17	10,841.40	
					P	STS	6,665.67	XCC	16.66	6,649.01	
					P	STS	4,990.05	XCC	12.48	4,977.57	
					P	STS	4,595.76	XCC	11.49	4,584.27	
											111,853.48
TOTAL AGENCY TRANSFERS											130,073.23

AGENCY APPORTIONMENT REPORT

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	D 13	MTT	7.91	XCC	.02	7.89	
					D 13	NTT	2.01	XCC	.01	2.00	
					D	STS	3.58	XCC	.01	3.57	
					P 12	MPP	.28	XCC		.28	
					P 05	MPP	.31	XCC		.31	
					P 04	MPP	.12	XCC		.12	
					P 12	MTT	2.80	XCC	.01	2.79	
					P 05	MTT	.22	XCC		.22	
					P 04	MTT	.09	XCC		.09	
					P	SPS	1.22	XCC		1.22	
					P	SPS	1.50	XCC		1.50	
					P	SPS	1.80	XCC		1.80	
					P	SPS	1.03	XCC		1.03	
					P	SPS	.87	XCC		.87	
					P	STS	.57	XCC		.57	
					P	STS	1.53	XCC		1.53	
					P	STS	.76	XCC		.76	
					P	STS	1.48	XCC		1.48	
					P	STS	1.50	XCC		1.50	
											29.53
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 13	MTT	3.04	XCC	.01	3.03	
					D 12	MTT	.11	XCC		.11	
					D	STS	28.47	XCC	.07	28.40	
					D	UTT	1.27	XCC		1.27	
					P	SPS	.06	XCC		.06	
					P	SPS	12.88	XCC	.03	12.85	
					P	SPS	.32	XCC		.32	
					P	SPS	.37	XCC		.37	
					P	SPS	.44	XCC		.44	
					P	STS	.23	XCC		.23	
					P	STS	28.95	XCC	.07	28.88	
					P	STS	.29	XCC		.29	
					P	STS	.28	XCC		.28	
					P	STS	.27	XCC		.27	
					P	UTT	.18	XCC		.18	
											76.98
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D 13	MTT	2,259.36	XCC	5.65	2,253.71	
					D 13	NTT	573.26	XCC	1.43	571.83	
					D	STS	1,022.61	XCC	2.56	1,020.05	
					P 12	MPP	80.12	XCC	.20	79.92	
					P 05	MPP	58.67	XCC	.15	58.52	
					P 04	MPP	20.94	XCC	.05	20.89	
					P 12	MTT	801.18	XCC	2.00	799.18	
					P 05	MTT	43.14	XCC	.11	43.03	
					P 04	MTT	15.40	XCC	.04	15.36	
					P	SPS	282.58	XCC	.71	281.87	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	D 13	MTT	2,181.28	XCC	5.45	2,175.83	
					D 12	MTT	89.32	XCC	.22	89.10	
					D 11	MTT	14.09	XCC	.04	14.05	
					D 10	MTT	1.69	XCC		1.69	
					D 09	MTT	41.41	XCC	.10	41.31	
					D 13	NTT	28.71	XCC	.07	28.64	
					D 12	NTT	1.11	XCC		1.11	
					D	STS	7,688.82	XCC	19.22	7,669.60	
					D	UTT	8.39	XCC	.02	8.37	
					P 12	MPP	18.27	XCC	.05	18.22	
					P 11	MPP	6.12	XCC	.02	6.10	
					P 10	MPP	12.63	XCC	.03	12.60	
					P 09	MPP	241.62	XCC	.60	241.02	
					P 07	MPP	4.08	XCC	.01	4.07	
					P 06	MPP	129.85	XCC	.32	129.53	
					P 05	MPP	58.48	XCC	.15	58.33	
					P 12	MTT	182.64	XCC	.46	182.18	
					P 11	MTT	23.53	XCC	.06	23.47	
					P 10	MTT	27.53	XCC	.07	27.46	
					P 09	MTT	382.09	XCC	.96	381.13	
					P 07	MTT	4.08	XCC	.01	4.07	
					P 06	MTT	110.04	XCC	.28	109.76	
					P 05	MTT	49.56	XCC	.12	49.44	
					P 07	NTT	2.44	XCC	.01	2.43	
					P	SPS	5.00	XCC	.01	4.99	
					P	SPS	138.19	XCC	.35	137.84	
					P	SPS	95.16	XCC	.24	94.92	
					P	SPS	163.47	XCC	.41	163.06	
					P	STS	148.69	XCC	.37	148.32	
					P	STS	5.00	XCC	.01	4.99	
					P	STS	600.47	XCC	1.50	598.97	
					P	STS	305.39	XCC	.76	304.63	
					P	UTT	.15	XCC		.15	
											12,737.38
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	D 13	MTT	30,417.56	XCC	76.04	30,341.52	
					D 12	MTT	2,359.05	XCC	5.90	2,353.15	
					D 11	MTT	105.00	XCC	.26	104.74	
					D 10	MTT	17.54	XCC	.04	17.50	
					D 09	MTT	250.95	XCC	.63	250.32	
					D 13	NTT	416.31	XCC	1.04	415.27	
					D 12	NTT	79.09	XCC	.20	78.89	
					D	STS	92,157.04	XCC	230.39	91,926.65	
					D	UTT	297.00	XCC	.74	296.26	
					P 12	MPP	312.29	XCC	.78	311.51	
					P 11	MPP	72.57	XCC	.18	72.39	
					P 10	MPP	88.10	XCC	.22	87.88	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	1,507.52	XCC	3.77	1,503.75	
					P 07	MPP	24.75	XCC	.06	24.69	
					P 06	MPP	837.74	XCC	2.09	835.65	
					P 05	MPP	365.51	XCC	.91	364.60	
					P 12	MTT	3,122.35	XCC	7.81	3,114.54	
					P 11	MTT	401.37	XCC	1.00	400.37	
					P 10	MTT	210.38	XCC	.53	209.85	
					P 09	MTT	2,383.09	XCC	5.96	2,377.13	
					P 07	MTT	24.75	XCC	.06	24.69	
					P 06	MTT	709.96	XCC	1.77	708.19	
					P 05	MTT	309.75	XCC	.77	308.98	
					P 07	NTT	14.82	XCC	.04	14.78	
					P	SPS	1,162.02	XCC	2.91	1,159.11	
					P	SPS	1,551.52	XCC	3.88	1,547.64	
					P	SPS	1,086.83	XCC	2.72	1,084.11	
					P	SPS	1,333.82	XCC	3.33	1,330.49	
					P	STS	1,698.19	XCC	4.25	1,693.94	
					P	STS	1,162.02	XCC	2.91	1,159.11	
					P	STS	5,006.49	XCC	12.52	4,993.97	
					P	STS	3,403.03	XCC	8.51	3,394.52	
					P	UTT	40.92	XCC	.10	40.82	
											152,547.01
TOTAL AGENCY TRANSFERS											165,284.39

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	D 13	MTT	3,458.74	XCC	8.65	3,450.09	
					D 12	MTT	211.31	XCC	.53	210.78	
					D 11	MTT	10.20	XCC	.03	10.17	
					D 10	MTT	5.49	XCC	.01	5.48	
					D 09	MTT	2.29	XCC	.01	2.28	
					D 10	NTT	.17	XCC		.17	
					D 09	NTT	40.91-	XCC	.10-	40.81-	
					D 13	NTT	70.68	XCC	.18	70.50	
					D 12	NTT	1.31	XCC		1.31	
					D	STS	38,632.23	XCC	96.58	38,535.65	
					D	UTT	1,462.76	XCC	3.66	1,459.10	
					D	ZTT	1.81	XCC		1.81	
					P 12	MPP	21.64	XCC	.05	21.59	
					P 11	MPP	1.57	XCC		1.57	
					P 10	MPP	3.23	XCC	.01	3.22	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP	7.57	XCC	.02	7.55	
					P 06	MPP	182.39	XCC	.46	181.93	
					P 05	MPP	28.56	XCC	.07	28.49	
					P 12	MTT	216.29	XCC	.54	215.75	
					P 11	MTT	15.67	XCC	.04	15.63	
					P 10	MTT	7.24	XCC	.02	7.22	
					P 09	MTT	.84	XCC		.84	
					P 08	MTT	8.96	XCC	.02	8.94	
					P 06	MTT	180.81	XCC	.45	180.36	
					P 05	MTT	21.23	XCC	.05	21.18	
					P 06	NTT	1.25	XCC		1.25	
					P 04	NTT	1.52	XCC		1.52	
					P	SPS	164.40	XCC	.41	163.99	
					P	SPS	259.86	XCC	.65	259.21	
					P	SPS	31.61	XCC	.08	31.53	
					P	SPS	35.87	XCC	.09	35.78	
					P	SPS	44.79	XCC	.11	44.68	
					P	SPS	63.64	XCC	.16	63.48	
					P	SPS	64.94	XCC	.16	64.78	
					P	STS	618.72	XCC	1.55	617.17	
					P	STS	582.12	XCC	1.46	580.66	
					P	STS	49.99	XCC	.12	49.87	
					P	STS	43.98	XCC	.11	43.87	
					P	STS	45.24	XCC	.11	45.13	
					P	STS	54.52	XCC	.14	54.38	
					P	STS	48.27	XCC	.12	48.15	
					P	UTT	15.15	XCC	.04	15.11	
					P	UTT	1.27	XCC		1.27	
					P	UTT	.18	XCC		.18	
					P	UTT	13.72	XCC	.03	13.69	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.70	XCC		.70	
		P	UTT	.49	XCC		.49	
		P	UTT	.56	XCC		.56	
		P	ZTT	.63	XCC		.63	
		P	ZTT	.57	XCC		.57	
		P	ZTT	.14	XCC		.14	
		P	ZTT	.06	XCC		.06	
		P	ZTT	.04	XCC		.04	
		P	ZTT	.53	XCC		.53	
		P	ZTT	.17	XCC		.17	
								46,540.80
RG01 GENERAL TAX LEVY	OED RSA 30G1	D 13	MTT	276,974.29	XCC	692.44	276,281.85	
		D 12	MTT	34,113.69	XCC	85.28	34,028.41	
		D 11	MTT	1,459.08	XCC	3.65	1,455.43	
		D 10	MTT	47.00	XCC	.12	46.88	
		D 09	MTT	13.85	XCC	.03	13.82	
		D 10	NTT	45.37	XCC	.11	45.26	
		D 09	NTT	9,514.73-	XCC	23.79-	9,490.94-	
		D 13	NTT	7,588.85	XCC	18.97	7,569.88	
		D 12	NTT	373.99	XCC	.93	373.06	
		D	STS	516,332.69	XCC	1,290.83	515,041.86	
		D	UTT	210,551.36-	XCC	526.38-	210,024.98-	
		D	ZTT	516.80	XCC	1.29	515.51	
		P 12	MPP	2,845.19	XCC	7.11	2,838.08	
		P 11	MPP	138.83	XCC	.35	138.48	
		P 10	MPP	871.28	XCC	2.18	869.10	
		P 09	MPP	94.86	XCC	.24	94.62	
		P 08	MPP	1,759.53	XCC	4.40	1,755.13	
		P 06	MPP	3,466.81	XCC	8.67	3,458.14	
		P 05	MPP	5,492.08	XCC	13.73	5,478.35	
		P 12	MTT	28,450.39	XCC	71.13	28,379.26	
		P 11	MTT	1,388.19	XCC	3.47	1,384.72	
		P 10	MTT	1,957.98	XCC	4.89	1,953.09	
		P 09	MTT	194.80	XCC	.49	194.31	
		P 08	MTT	2,083.42	XCC	5.21	2,078.21	
		P 06	MTT	3,130.30	XCC	7.83	3,122.47	
		P 05	MTT	4,083.32	XCC	10.21	4,073.11	
		P 06	NTT	266.70	XCC	.67	266.03	
		P 04	NTT	262.86	XCC	.66	262.20	
		P	SPS	5,939.65	XCC	14.85	5,924.80	
		P	SPS	4,102.17	XCC	10.26	4,091.91	
		P	SPS	8,541.88	XCC	21.35	8,520.53	
		P	SPS	8,340.53	XCC	20.85	8,319.68	
		P	SPS	10,418.01	XCC	26.05	10,391.96	
		P	SPS	14,141.84	XCC	35.35	14,106.49	
		P	SPS	13,816.16	XCC	34.54	13,781.62	

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

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

92335-3528

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	21,928.33	XCC	54.82	21,873.51	
					P	STS	8,728.20	XCC	21.82	8,706.38	
					P	STS	13,509.08	XCC	33.77	13,475.31	
					P	STS	10,225.67	XCC	25.56	10,200.11	
					P	STS	10,520.75	XCC	26.30	10,494.45	
					P	STS	12,116.89	XCC	30.29	12,086.60	
					P	STS	10,270.88	XCC	25.68	10,245.20	
					P	UTT	4,093.77	XCC	10.23	4,083.54	
					P	UTT	343.01	XCC	.86	342.15	
					P	UTT	40.82	XCC	.10	40.72	
					P	UTT	351.87	XCC	.88	350.99	
					P	UTT	155.36	XCC	.39	154.97	
					P	UTT	103.64	XCC	.26	103.38	
					P	UTT	107.97	XCC	.27	107.70	
					P	ZTT	171.40	XCC	.43	170.97	
					P	ZTT	131.81	XCC	.33	131.48	
					P	ZTT	23.47	XCC	.06	23.41	
					P	ZTT	8.87	XCC	.02	8.85	
					P	ZTT	4.84	XCC	.01	4.83	
					P	ZTT	47.39	XCC	.12	47.27	
					P	ZTT	13.22	XCC	.03	13.19	
											830,003.34
TOTAL AGENCY TRANSFERS											876,544.14

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	D 12	MTT	13.20	XCC	.03	13.17	
					D	STS	62.04	XCC	.16	61.88	
					D	UTT	48.84	XCC	.12	48.72	
											123.77
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	128.54	XCC	.32	128.22	
											128.22
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D 12	MTT	109.08	XCC	.27	108.81	
					D 13	MTT	516.37	XCC	1.29	515.08	
					D 07	NTT	46.22	XCC	.12	46.10	
					D	STS	500.31	XCC	1.25	499.06	
					D	UTT	113.93	XCC	.28	113.65	
											1,055.40
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D 13	MTT	154.45	XCC	.39	154.06	
					D 12	MTT	.73	XCC		.73	
					D	STS	5.89	XCC	.01	5.88	
					D	UTT	1.19	XCC		1.19	
											161.86
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 13	MTT	11.47	XCC	.03	11.44	
					D 12	MTT	2.40	XCC	.01	2.39	
					D	STS	22.95	XCC	.06	22.89	
					D	UTT	6.88	XCC	.02	6.86	
					P	SPS	4.81	XCC	.01	4.80	
					P	SPS	7.17	XCC	.02	7.15	
					P	SPS	8.61	XCC	.02	8.59	
					P	SPS	5.17	XCC	.01	5.16	
					P	SPS	11.97	XCC	.03	11.94	
					P	STS	7.70	XCC	.02	7.68	
					P	STS	8.90	XCC	.02	8.88	
					P	STS	8.74	XCC	.02	8.72	
					P	STS	4.44	XCC	.01	4.43	
					P	STS	8.90	XCC	.02	8.88	
											46.37
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 13	MTT	34,841.28			34,841.28	
					D 12	MTT	327.04	XCC	.82	326.22	
					D 13	NTT	646.48			646.48	
					P 11	MPP	4.40			4.40	
					P 11	MTT	43.87			43.87	
											35,862.25
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D 12	MTT	3,772.36	XCC	9.43	3,762.93	
					D	STS	17,725.41	XCC	44.31	17,681.10	
					D	UTT	13,951.93	XCC	34.88	13,917.05	
											35,361.08
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	STS	36,725.97	XCC	91.81	36,634.16	
											36,634.16
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D 12	MTT	31,164.56	XCC	77.91	31,086.65	
					D 13	MTT	147,534.45	XCC	368.84	147,165.61	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 07	NTT	10,271.95	XCC	25.68	10,246.27	
					D	STS	142,944.56	XCC	357.36	142,587.20	
					D	UTT	32,549.10-	XCC	81.37-	32,467.73-	
											298,618.00
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 13	MTT	44,128.60	XCC	110.32	44,018.28	
					D 12	MTT	208.41	XCC	.52	207.89	
					D	STS	1,683.63	XCC	4.21	1,679.42	
					D	UTT	341.06	XCC	.85	340.21	
											46,245.80
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 13	MTT	3,276.91-	XCC	8.19-	3,268.72-	
					D 12	MTT	684.74-	XCC	1.71-	683.03-	
					D	STS	6,557.80-	XCC	16.39-	6,541.41-	
					D	UTT	1,966.57	XCC	4.92	1,961.65	
					P	SPS	1,299.90	XCC	3.25	1,296.65	
					P	SPS	1,666.85	XCC	4.17	1,662.68	
					P	SPS	2,002.44	XCC	5.01	1,997.43	
					P	SPS	1,148.61	XCC	2.87	1,145.74	
					P	SPS	2,546.63	XCC	6.37	2,540.26	
					P	STS	2,079.84	XCC	5.20	2,074.64	
					P	STS	2,070.61	XCC	5.18	2,065.43	
					P	STS	2,032.94	XCC	5.08	2,027.86	
					P	STS	985.94	XCC	2.46	983.48	
					P	STS	1,893.42	XCC	4.73	1,888.69	
											9,151.35
TOTAL AGENCY TRANSFERS											463,388.26

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RS	32D1	D 13	MTT	15,251.00	XCC	38.13	15,212.87	
					D 12	MTT	1,499.78-	XCC	3.75-	1,496.03-	
					D 11	MTT	1,041.31	XCC	2.60	1,038.71	
					D 13	NTT	42.81	XCC	.11	42.70	
					D 12	NTT	.57	XCC		.57	
					D	STS	4,591.91	XCC	11.48	4,580.43	
					D	UTT	308.77	XCC	.77	308.00	
					D	ZTT	109.07	XCC	.27	108.80	
					P 12	MPP	2.40	XCC	.01	2.39	
					P 11	MPP	2.37	XCC	.01	2.36	
					P 10	MPP	.76	XCC		.76	
					P 12	MTT	24.02	XCC	.06	23.96	
					P 11	MTT	8.89	XCC	.02	8.87	
					P 10	MTT	2.72	XCC	.01	2.71	
					P	SPS	2.80	XCC	.01	2.79	
					P	SPS	230.29	XCC	.58	229.71	
					P	SPS	.43	XCC		.43	
					P	SPS	.69	XCC		.69	
					P	SPS	.46	XCC		.46	
					P	STS	532.17	XCC	1.33	530.84	
					P	STS	.67	XCC		.67	
					P	STS	.84	XCC		.84	
					P	STS	.46	XCC		.46	
					P	STS	10.08	XCC	.03	10.05	
					P	UTT	.63	XCC		.63	
					P	UTT	10.43	XCC	.03	10.40	
					P	UTT	.45	XCC		.45	
					P	ZTT	16.33	XCC	.04	16.29	
					P	ZTT	15.19	XCC	.04	15.15	
											20,656.96
RG01	GENERAL TAX LEVY	OE	RS	32G1	D 13	MTT	117,066.84	XCC	292.67	116,774.17	
					D 12	MTT	5,309.79-	XCC	13.27-	5,296.52-	
					D 11	MTT	6,310.99	XCC	15.78	6,295.21	
					D 13	NTT	585.89	XCC	1.46	584.43	
					D 12	NTT	161.55	XCC	.40	161.15	
					D	STS	66,116.01	XCC	165.29	65,950.72	
					D	UTT	5,421.06	XCC	13.55	5,407.51	
					D	ZTT	671.21	XCC	1.68	669.53	
					P 12	MPP	113.96	XCC	.28	113.68	
					P 11	MPP	31.36	XCC	.08	31.28	
					P 10	MPP	4.63	XCC	.01	4.62	
					P 12	MTT	1,139.60	XCC	2.85	1,136.75	
					P 11	MTT	223.63	XCC	.56	223.07	
					P 10	MTT	16.50	XCC	.04	16.46	
					P	SPS	801.05	XCC	2.00	799.05	
					P	SPS	2,582.44	XCC	6.46	2,575.98	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	115.65	XCC	.29	115.36	
					P	SPS	159.36	XCC	.40	158.96	
					P	SPS	106.05	XCC	.27	105.78	
					P	STS	5,805.11	XCC	14.51	5,790.60	
					P	STS	180.69	XCC	.45	180.24	
					P	STS	194.34	XCC	.49	193.85	
					P	STS	106.05	XCC	.27	105.78	
					P	STS	2,881.08	XCC	7.20	2,873.88	
					P	UTT	145.85	XCC	.36	145.49	
					P	UTT	1,353.98	XCC	3.38	1,350.60	
					P	UTT	121.36	XCC	.30	121.06	
					P	ZTT	98.98	XCC	.25	98.73	
					P	ZTT	92.05	XCC	.23	91.82	
											206,779.24
TOTAL AGENCY TRANSFERS											227,436.20

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT	.74	XCC		.74	
					P	UTT	.20	XCC		.20	
					P	UTT	.29	XCC		.29	
											161.93
RD02	AMMENDMENT 1-DEBT SERVICE			OQM RSA 33D2	D 12	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY			OQM RSA 33G1	D 13	MTT	56,773.45	XCC	141.93	56,631.52	
					D 12	MTT	102,016.09	XCC	255.04	101,761.05	
					D 11	MTT	15,456.32	XCC	38.64	15,417.68	
					D 10	MTT	266.31-	XCC	.67-	265.64-	
					D 09	MTT	1,776.43	XCC	4.44	1,771.99	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	NTT	1,840.11	XCC	4.60	1,835.51	
		D 12	NTT	673.18	XCC	1.68	671.50	
		D 11	NTT	21.08	XCC	.05	21.03	
		D 10	NTT	21.29-	XCC	.05-	21.24-	
		D	STS	139,045.66	XCC	347.61	138,698.05	
		D	UTT	4,891.44	XCC	12.23	4,879.21	
		D	ZTT	606.79	XCC	1.52	605.27	
		P 12	MPP	361.76	XCC	.90	360.86	
		P 11	MPP	57.49	XCC	.14	57.35	
		P 10	MPP	55.19	XCC	.14	55.05	
		P 09	MPP	160.98	XCC	.40	160.58	
		P 08	MPP	4,249.67	XCC	10.62	4,239.05	
		P 07	MPP	3,803.28	XCC	9.51	3,793.77	
		P 06	MPP	1,422.53	XCC	3.56	1,418.97	
		P 05	MPP	1,925.88	XCC	4.81	1,921.07	
		P 12	MTT	3,617.77	XCC	9.04	3,608.73	
		P 11	MTT	428.79	XCC	1.07	427.72	
		P 10	MTT	120.00	XCC	.30	119.70	
		P 09	MTT	250.00	XCC	.63	249.37	
		P 08	MTT	5,279.11	XCC	13.20	5,265.91	
		P 07	MTT	3,724.09	XCC	9.31	3,714.78	
		P 06	MTT	1,204.25	XCC	3.01	1,201.24	
		P 05	MTT	1,487.71	XCC	3.72	1,483.99	
		P 12	NTT	127.92	XCC	.32	127.60	
		P 04	NTT	166.84	XCC	.42	166.42	
		P 02	NTT	96.23	XCC	.24	95.99	
		P 01	NTT	26.43	XCC	.07	26.36	
		P	SPS	2,926.82	XCC	7.32	2,919.50	
		P	SPS	5,284.19	XCC	13.21	5,270.98	
		P	SPS	8,406.51	XCC	21.02	8,385.49	
		P	SPS	11,766.85	XCC	29.42	11,737.43	
		P	SPS	14,141.05	XCC	35.35	14,105.70	
		P	SPS	13,197.99	XCC	32.99	13,165.00	
		P	SPS	3,682.97	XCC	9.21	3,673.76	
		P	SPS	396.71	XCC	.99	395.72	
		P	STS	10,806.04	XCC	27.02	10,779.02	
		P	STS	11,736.37	XCC	29.34	11,707.03	
		P	STS	13,335.04	XCC	33.34	13,301.70	
		P	STS	14,497.74	XCC	36.24	14,461.50	
		P	STS	14,222.14	XCC	35.56	14,186.58	
		P	STS	11,200.64	XCC	28.00	11,172.64	
		P	STS	2,723.69	XCC	6.81	2,716.88	
		P	STS	230.65	XCC	.58	230.07	
		P	UTT	100.22	XCC	.25	99.97	
		P	UTT	124.85	XCC	.31	124.54	
		P	UTT	4,278.00	XCC	10.70	4,267.30	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	46.91	XCC	.12	46.79	
					P	UTT	39.88	XCC	.10	39.78	
					P	UTT	11.11	XCC	.03	11.08	
					P	UTT	16.28	XCC	.04	16.24	
											493,315.14
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	D 12	MTT	622.12	XCC	1.56	620.56	
					D 13	MTT	4,823.52	XCC	12.06	4,811.46	
					D 13	NTT	284.28	XCC	.71	283.57	
					D 12	NTT	15.19-	XCC	.04-	15.15-	
					D	STS	27,312.59	XCC	68.28	27,244.31	
					D	UTT	603.38-	XCC	1.51-	601.87-	
					P 12	MPP	33.48	XCC	.08	33.40	
					P 08	MPP	1,201.75	XCC	3.00	1,198.75	
					P 07	MPP	7,028.39	XCC	17.57	7,010.82	
					P 06	MPP	2,123.73	XCC	5.31	2,118.42	
					P 06	MTT	1,831.84	XCC	4.58	1,827.26	
					P 08	MTT	1,707.34	XCC	4.27	1,703.07	
					P 07	MTT	7,155.51	XCC	17.89	7,137.62	
					P 12	MTT	334.88	XCC	.84	334.04	
					P 03	NTT	7,645.79	XCC		7,645.79	
					P	SPS	589.94	XCC	1.47	588.47	
					P	SPS	1,810.98	XCC	4.53	1,806.45	
					P	SPS	6,928.04	XCC	17.32	6,910.72	
					P	SPS	13,929.96	XCC	34.82	13,895.14	
					P	SPS	20,477.00	XCC	51.19	20,425.81	
					P	SPS	10,091.28	XCC	25.23	10,066.05	
					P	SPS	602.03	XCC	1.51	600.52	
					P	STS	2,169.16	XCC	5.42	2,163.74	
					P	STS	3,975.44	XCC	9.94	3,965.50	
					P	STS	10,849.08	XCC	27.12	10,821.96	
					P	STS	17,077.92	XCC	42.69	17,035.23	
					P	STS	20,552.86	XCC	51.38	20,501.48	
					P	STS	8,567.35	XCC	21.42	8,545.93	
					P	STS	447.61	XCC	1.12	446.49	
					P	UTT	46.98	XCC	.12	46.86	
											179,172.40
TOTAL AGENCY TRANSFERS											672,649.47

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	D 12	MTT	5.27	XCC	.01	5.26	
					D 13	MTT	160.56	XCC	.40	160.16	
					D	STS	735.06	XCC	1.84	733.22	
					P	SPS	53.42	XCC	.13	53.29	
					P	SPS	126.93	XCC	.32	126.61	
					P	STS	190.78	XCC	.48	190.30	
					P	STS	215.70	XCC	.54	215.16	
											1,484.00
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	D 13	MTT	2,878.01	XCC	7.20	2,870.81	
					D 12	MTT	321.23	XCC	.80	320.43	
					D 10	MTT	15.68	XCC	.04	15.64	
					D 08	MTT	6.93	XCC	.02	6.91	
					D 13	NTT	34.53	XCC	.09	34.44	
					D 12	NTT	205.00	XCC	.51	204.49	
					D	STS	22,490.00	XCC	56.23	22,433.77	
					D	UTT	385.12	XCC	.96	384.16	
					D	ZTT	43.91	XCC	.11	43.80	
					P 12	MPP	61.37	XCC	.15	61.22	
					P 11	MPP	8.15	XCC	.02	8.13	
					P 08	MPP	15.23	XCC	.04	15.19	
					P 07	MPP	6.91	XCC	.02	6.89	
					P 06	MPP	367.19	XCC	.92	366.27	
					P 03	MPP	163.88	XCC	.41	163.47	
					P 12	MTT	613.64	XCC	1.53	612.11	
					P 11	MTT	81.49	XCC	.20	81.29	
					P 08	MTT	23.80	XCC	.06	23.74	
					P 07	MTT	10.79	XCC	.03	10.76	
					P 06	MTT	315.18	XCC	.79	314.39	
					P 03	MTT	96.97	XCC	.24	96.73	
					P	SPS	18.05	XCC	.05	18.00	
					P	SPS	48.60	XCC	.12	48.48	
					P	SPS	41.89	XCC	.10	41.79	
					P	SPS	54.55	XCC	.14	54.41	
					P	SPS	66.47	XCC	.17	66.30	
					P	STS	68.12	XCC	.17	67.95	
					P	STS	252.80	XCC	.63	252.17	
					P	STS	67.03	XCC	.17	66.86	
					P	STS	67.76	XCC	.17	67.59	
					P	STS	67.48	XCC	.17	67.31	
					P	UTT	12.71	XCC	.03	12.68	
					P	UTT	3.23	XCC	.01	3.22	
					P	UTT	7.78	XCC	.02	7.76	
					P	UTT	10.40	XCC	.03	10.37	
											28,859.53
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D 12	MTT	32.46	XCC	.08	32.38	
					D 13	MTT	988.04	XCC	2.47	985.57	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	4,523.43	XCC	11.31	4,512.12	
					P	SPS	328.72	XCC	.82	327.90	
					P	SPS	769.28	XCC	1.92	767.36	
					P	STS	1,174.00	XCC	2.94	1,171.06	
					P	STS	1,307.29	XCC	3.27	1,304.02	
											9,100.41
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D	13 MTT	17,710.83	XCC	44.28	17,666.55	
					D	12 MTT	1,976.78	XCC	4.94	1,971.84	
					D	10 MTT	95.02	XCC	.24	94.78	
					D	08 MTT	42.00	XCC	.11	41.89	
					D	13 NTT	212.49	XCC	.53	211.96	
					D	12 NTT	1,261.56	XCC	3.15	1,258.41	
					D	STS	138,400.00	XCC	346.00	138,054.00	
					D	UTT	2,369.94	XCC	5.92	2,364.02	
					D	ZTT	270.21	XCC	.68	269.53	
					P	12 MPP	377.64	XCC	.94	376.70	
					P	11 MPP	49.40	XCC	.12	49.28	
					P	08 MPP	92.28	XCC	.23	92.05	
					P	07 MPP	41.86	XCC	.10	41.76	
					P	06 MPP	2,368.95	XCC	5.92	2,363.03	
					P	03 MPP	1,170.61	XCC	2.93	1,167.68	
					P	12 MTT	3,776.21	XCC	9.44	3,766.77	
					P	11 MTT	493.91	XCC	1.23	492.68	
					P	08 MTT	144.21	XCC	.36	143.85	
					P	07 MTT	65.42	XCC	.16	65.26	
					P	06 MTT	2,033.43	XCC	5.08	2,028.35	
					P	03 MTT	692.66	XCC	1.73	690.93	
					P	SPS	111.09	XCC	.28	110.81	
					P	SPS	294.56	XCC	.74	293.82	
					P	SPS	253.90	XCC	.63	253.27	
					P	SPS	330.61	XCC	.83	329.78	
					P	SPS	402.85	XCC	1.01	401.84	
					P	STS	419.23	XCC	1.05	418.18	
					P	STS	1,532.14	XCC	3.83	1,528.31	
					P	STS	406.23	XCC	1.02	405.21	
					P	STS	410.67	XCC	1.03	409.64	
					P	STS	408.99	XCC	1.02	407.97	
					P	UTT	77.02	XCC	.19	76.83	
					P	UTT	30.15	XCC	.08	30.07	
					P	UTT	72.68	XCC	.18	72.50	
					P	UTT	97.19	XCC	.24	96.95	
											178,046.50
TOTAL AGENCY TRANSFERS											217,490.44

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.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	OQJ	RSA	35G1	D 13	MTT	6,108.26	XCC	15.27	6,092.99	.00
					D 12	MTT	1,458.93	XCC	3.65	1,455.28	
					D 09	MTT	124.50	XCC	.31	124.19	
					D 13	NTT	973.88	XCC	2.43	971.45	
					D 12	NTT	307.15-	XCC	.77-	306.38-	
					D	STS	17,366.27	XCC	43.42	17,322.85	
					D	UTT	3,683.92-	XCC	9.21-	3,674.71-	
					P 12	MPP	84.31	XCC	.21	84.10	
					P 11	MPP	75.41	XCC	.19	75.22	
					P 10	MPP	3.61	XCC	.01	3.60	
					P 08	MPP	110.88	XCC	.28	110.60	
					P 07	MPP	1,490.22	XCC	3.73	1,486.49	
					P 06	MPP	632.82	XCC	1.58	631.24	

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

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

92346

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	D 13	MTT	4,207.85	XCC	10.52	4,197.33	
					D 12	MTT	1,650.05	XCC	4.13	1,645.92	
					D 13	NTT	63.77	XCC	.16	63.61	
					D 12	NTT	8.12-	XCC	.02-	8.10-	
					D	STS	11,657.61	XCC	29.14	11,628.47	
					D	UTT	23.83-	XCC	.06-	23.77-	
					D	ZTT	11.10	XCC	.03	11.07	
					P 11	MPP	.42	XCC		.42	
					P 07	MPP	81.81	XCC	.20	81.61	
					P 06	MPP	13.41	XCC	.03	13.38	
					P 04	MPP	6.27	XCC	.02	6.25	
					P 11	MTT	4.24	XCC	.01	4.23	
					P 07	MTT	83.06	XCC	.21	82.85	
					P 06	MTT	13.62	XCC	.03	13.59	
					P 04	MTT	7.64	XCC	.02	7.62	
					P 12	NTT	28.84	XCC	.07	28.77	
					P 09	NTT	24.25	XCC	.06	24.19	
					P	SPS	118.18	XCC	.30	117.88	
					P	SPS	148.85	XCC	.37	148.48	
					P	SPS	366.79	XCC	.92	365.87	
					P	SPS	520.35	XCC	1.30	519.05	
					P	SPS	689.09	XCC	1.72	687.37	
					P	SPS	26.98	XCC	.07	26.91	
					P	STS	440.08	XCC	1.10	438.98	
					P	STS	331.01	XCC	.83	330.18	
					P	STS	585.57	XCC	1.46	584.11	
					P	STS	646.32	XCC	1.62	644.70	
					P	STS	698.54	XCC	1.75	696.79	
					P	STS	20.06	XCC	.05	20.01	
					P	UTT	5.33	XCC	.01	5.32	
					P	ZTT	6.25	XCC	.02	6.23	
					P	ZTT	15.76	XCC	.04	15.72	
											22,385.04
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	D 13	MTT	1,303.22	XCC	3.26	1,299.96	
					D 12	MTT	202.92	XCC	.51	202.41	
					D 11	MTT	2,739.21	XCC	6.85	2,732.36	
					D 09	MTT	68.47-	XCC	.17-	68.30-	
					D 13	NTT	15.61-	XCC	.04-	15.57-	
					D 12	NTT	29.98-	XCC	.07-	29.91-	
					D	STS	3,823.33	XCC	9.56	3,813.77	
					D	UTT	157.82	XCC	.39	157.43	
					D	ZTT	8.74	XCC	.02	8.72	
					P 12	MPP	30.55	XCC	.08	30.47	
					P 11	MPP	1.73	XCC		1.73	
					P 12	MTT	305.45	XCC	.76	304.69	
					P 11	MTT	17.32	XCC	.04	17.28	

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

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

92346

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	33.59	XCC	.08	33.51	
					P 03	NTT	86.63	XCC	.22	86.41	
					P	SPS	118.23	XCC	.30	117.93	
					P	STS	445.47	XCC	1.11	444.36	
					P	UTT	44.93	XCC	.11	44.82	
											9,182.07
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	D 13	MTT	25,894.55	XCC	64.74	25,829.81	
					D 12	MTT	10,154.27	XCC	25.39	10,128.88	
					D 13	NTT	392.43	XCC	.98	391.45	
					D 12	NTT	49.99-	XCC	.12-	49.87-	
					D	STS	71,739.09	XCC	179.35	71,559.74	
					D	UTT	146.63-	XCC	.37-	146.26-	
					D	ZTT	68.31	XCC	.17	68.14	
					P 11	MPP	2.56	XCC	.01	2.55	
					P 07	MPP	495.85	XCC	1.24	494.61	
					P 06	MPP	86.54	XCC	.22	86.32	
					P 04	MPP	44.77	XCC	.11	44.66	
					P 11	MTT	25.67	XCC	.06	25.61	
					P 07	MTT	503.40	XCC	1.26	502.14	
					P 06	MTT	87.85	XCC	.22	87.63	
					P 04	MTT	54.61	XCC	.14	54.47	
					P 12	NTT	177.50	XCC	.44	177.06	
					P 09	NTT	147.00	XCC	.37	146.63	
					P	SPS	727.25	XCC	1.82	725.43	
					P	SPS	902.11	XCC	2.26	899.85	
					P	SPS	2,222.97	XCC	5.56	2,217.41	
					P	SPS	3,153.66	XCC	7.88	3,145.78	
					P	SPS	4,176.33	XCC	10.44	4,165.89	
					P	SPS	174.09	XCC	.44	173.65	
					P	STS	2,708.21	XCC	6.77	2,701.44	
					P	STS	2,006.11	XCC	5.02	2,001.09	
					P	STS	3,548.89	XCC	8.87	3,540.02	
					P	STS	3,917.08	XCC	9.79	3,907.29	
					P	STS	4,233.56	XCC	10.58	4,222.98	
					P	STS	129.43	XCC	.32	129.11	
					P	UTT	34.37	XCC	.09	34.28	
					P	ZTT	37.90	XCC	.09	37.81	
					P	ZTT	95.40	XCC	.24	95.16	
											137,400.76
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	D 13	MTT	8,019.82	XCC	20.05	7,999.77	
					D 12	MTT	1,248.77	XCC	3.12	1,245.65	
					D 11	MTT	16,601.25	XCC	41.50	16,559.75	
					D 09	MTT	415.00-	XCC	1.04-	413.96-	
					D 13	NTT	96.11-	XCC	.24-	95.87-	
					D 12	NTT	184.48-	XCC	.46-	184.02-	
					D	STS	23,528.15	XCC	58.82	23,469.33	

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	971.24	XCC	2.43	968.81	
					D	ZTT	53.77	XCC	.13	53.64	
					P 12	MPP	187.97	XCC	.47	187.50	
					P 11	MPP	10.51	XCC	.03	10.48	
					P 12	MTT	1,879.72	XCC	4.70	1,875.02	
					P 11	MTT	105.00	XCC	.26	104.74	
					P 04	NTT	239.90	XCC	.60	239.30	
					P 03	NTT	618.82	XCC	1.55	617.27	
					P	SPS	727.58	XCC	1.82	725.76	
					P	STS	2,741.31	XCC	6.85	2,734.46	
					P	UTT	272.33	XCC	.68	271.65	
											56,369.28
TOTAL AGENCY TRANSFERS											225,337.15

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	D 13	MTT	531.34	XCC	1.33	530.01	
					D 12	MTT	119.05	XCC	.30	118.75	
					D	STS	6,440.27	XCC	16.10	6,424.17	
					D	ZTT	4.41	XCC	.01	4.40	
					P 12	MPP	.44	XCC		.44	
					P 12	MTT	4.35	XCC	.01	4.34	
					P	SPS	87.60	XCC	.22	87.38	
					P	STS	75.19	XCC	.19	75.00	
					P	UTT	2.82	XCC	.01	2.81	
					P	UTT	16.01	XCC	.04	15.97	
					P	UTT	12.18	XCC	.03	12.15	
					P	ZTT	15.25	XCC	.04	15.21	
											7,290.63
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	D 13	MTT	3,269.79	XCC	8.17	3,261.62	
					D 12	MTT	732.63	XCC	1.83	730.80	
					D	STS	39,632.48	XCC	99.08	39,533.40	
					D	ZTT	27.15	XCC	.07	27.08	
					P 12	MPP	2.68	XCC	.01	2.67	
					P 12	MTT	26.80	XCC	.07	26.73	
					P	SPS	530.89	XCC	1.33	529.56	
					P	STS	455.70	XCC	1.14	454.56	
					P	UTT	21.35	XCC	.05	21.30	
					P	UTT	97.06	XCC	.24	96.82	
					P	UTT	87.00	XCC	.22	86.78	
					P	ZTT	98.38	XCC	.25	98.13	
											44,869.45
TOTAL AGENCY TRANSFERS											52,160.08

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	D 11	MTT	175.35	XCC	.44	174.91	
					D 13	MTT	11,101.82	XCC	27.75	11,074.07	
					D 12	MTT	362.34	XCC	.91	361.43	
					D 13	NTT	260.63	XCC	.65	259.98	
					D 12	NTT	109.37	XCC	.27	109.10	
					D	STS	6,155.54	XCC	15.39	6,140.15	
					D	UTT	74.79	XCC	.19	74.60	
					D	ZTT	13.65	XCC	.03	13.62	
					P	SPS	94.45	XCC	.24	94.21	
					P	SPS	159.04	XCC	.40	158.64	
					P	SPS	221.88	XCC	.55	221.33	
					P	SPS	287.47	XCC	.72	286.75	
					P	SPS	349.51	XCC	.87	348.64	
					P	STS	342.55	XCC	.86	341.69	
					P	STS	357.31	XCC	.89	356.42	
					P	STS	354.94	XCC	.89	354.05	
					P	STS	357.05	XCC	.89	356.16	
					P	STS	354.79	XCC	.89	353.90	
					P	UTT	29.83	XCC	.07	29.76	
					P	ZTT	20.84	XCC	.05	20.79	
											21,130.20
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	D 11	MTT	1,062.75	XCC	2.66	1,060.09	
					D 13	MTT	68,318.92	XCC	170.80	68,148.12	
					D 12	MTT	2,229.79	XCC	5.57	2,224.22	
					D 13	NTT	1,603.88	XCC	4.01	1,599.87	
					D 12	NTT	673.03	XCC	1.68	671.35	
					D	STS	37,880.22	XCC	94.70	37,785.52	
					D	UTT	460.28	XCC	1.15	459.13	
					D	ZTT	84.02	XCC	.21	83.81	
					P	SPS	581.22	XCC	1.45	579.77	
					P	SPS	963.89	XCC	2.41	961.48	
					P	SPS	1,344.75	XCC	3.36	1,341.39	
					P	SPS	1,742.27	XCC	4.36	1,737.91	
					P	SPS	2,118.24	XCC	5.30	2,112.94	
					P	STS	2,108.02	XCC	5.27	2,102.75	
					P	STS	2,165.49	XCC	5.41	2,160.08	
					P	STS	2,151.14	XCC	5.38	2,145.76	
					P	STS	2,163.97	XCC	5.41	2,158.56	
					P	STS	2,150.21	XCC	5.38	2,144.83	
					P	UTT	180.76	XCC	.45	180.31	
					P	ZTT	126.32	XCC	.32	126.00	
											129,783.89
TOTAL AGENCY TRANSFERS											150,914.09

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	D	UTT	4.83	XCC	.01	4.82	4.82
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	D	UTT	1,380.23	XCC	3.45	1,376.78	1,376.78
TOTAL AGENCY TRANSFERS									<u>1,381.60</u>	1,381.60

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	D	12	MTT	.15	XCC		.15	
					13	MTT	.25	XCC		.25	
						STS	28.88	XCC	.07	28.81	
										29.21	
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	D	12	MTT	42.90	XCC	.11	42.79	
					13	MTT	70.00	XCC	.18	69.82	
						STS	8,252.24	XCC	20.63	8,231.61	
										8,344.22	
TOTAL AGENCY TRANSFERS										8,373.43	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	D 13	MTT	14.42-	XCC	.04-	14.38-	23.46-
				D 12	MTT	5.56-	XCC	.01-	5.55-	
				D	STS	8.37	XCC	.02	8.35	
				D	UTT	11.91-	XCC	.03-	11.88-	
RG01 GENERAL TAX LEVY	OER	RSA	43G1	D 13	MTT	4,119.88-	XCC	10.30-	4,109.58-	6,701.84-
				D 12	MTT	1,587.54-	XCC	3.97-	1,583.57-	
				D	STS	2,391.20	XCC	5.98	2,385.22	
				D	UTT	3,402.42-	XCC	8.51-	3,393.91-	
TOTAL AGENCY TRANSFERS									6,725.30-	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	D 12	MTT	.19	XCC		.19	
					D 13	MTT	7.93	XCC	.02	7.91	
					D 12	NTT	.12	XCC		.12	
					D	STS	28.85	XCC	.07	28.78	
					D	UTT	.13	XCC		.13	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.04	XCC		.04	
					P 10	MTT	.09	XCC		.09	
					P 12	MTT	1.25	XCC		1.25	
					P 11	MTT	.11	XCC		.11	
					P	SPS	1.35	XCC		1.35	
					P	SPS	1.19	XCC		1.19	
					P	SPS	2.05	XCC	.01	2.04	
					P	STS	2.12	XCC	.01	2.11	
					P	STS	4.26	XCC	.01	4.25	
					P	STS	4.47	XCC	.01	4.46	
					P	UTT	1.16	XCC		1.16	
											55.32
RG01	GENERAL TAX LEVY	OET	RSA	44G1	D 13	MTT	2,264.79	XCC	5.66	2,259.13	
					D 12	MTT	54.93	XCC	.14	54.79	
					D 12	NTT	34.35	XCC	.09	34.26	
					D	STS	8,240.92	XCC	20.60	8,220.32	
					D	UTT	35.83	XCC	.09	35.74	
					P 12	MPP	35.79	XCC	.09	35.70	
					P 11	MPP	3.11	XCC	.01	3.10	
					P 10	MPP	11.72	XCC	.03	11.69	
					P 10	MTT	25.48	XCC	.06	25.42	
					P 12	MTT	357.95	XCC	.89	357.06	
					P 11	MTT	30.96	XCC	.08	30.88	
					P	SPS	366.09	XCC	.92	365.17	
					P	SPS	341.19	XCC	.85	340.34	
					P	SPS	555.30	XCC	1.39	553.91	
					P	STS	572.04	XCC	1.43	570.61	
					P	STS	1,218.50	XCC	3.05	1,215.45	
					P	STS	1,207.15	XCC	3.02	1,204.13	
					P	UTT	270.57	XCC	.68	269.89	
											15,587.59
TOTAL AGENCY TRANSFERS											15,642.91

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	D 13	MTT	2.09	XCC	.01	2.08	
					D 12	MTT	2.05	XCC	.01	2.04	
					D 13	NTT	.42	XCC		.42	
					D 12	NTT	.10	XCC		.10	
					D	STS	152.91	XCC	.38	152.53	
					D	UTT	19.55-	XCC	.05-	19.50-	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.04	XCC		.04	
					P 12	MTT	3.02	XCC	.01	3.01	
					P 11	MTT	.36	XCC		.36	
					P 03	NTT	.14	XCC		.14	
					P	SPS	1.32	XCC		1.32	
					P	STS	4.83	XCC	.01	4.82	
											147.66
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	D 13	MTT	596.66	XCC	1.49	595.17	
					D 12	MTT	586.94	XCC	1.47	585.47	
					D 13	NTT	122.53	XCC	.31	122.22	
					D 12	NTT	27.71	XCC	.07	27.64	
					D	STS	43,686.55	XCC	109.22	43,577.33	
					D	UTT	5,586.01-	XCC	13.97-	5,572.04-	
					P 12	MPP	86.16	XCC	.22	85.94	
					P 11	MPP	9.74	XCC	.02	9.72	
					P 11	MTT	97.32	XCC	.24	97.08	
					P 12	MTT	861.68	XCC	2.15	859.53	
					P 03	NTT	23.73	XCC	.06	23.67	
					P	SPS	377.81	XCC	.94	376.87	
					P	STS	1,379.39	XCC	3.45	1,375.94	
											42,164.54
TOTAL AGENCY TRANSFERS											42,312.20

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	D 13	NTT	166.33-			166.33-	
					D	STS	25.25	XCC	.06	25.19	
					D	UTT	.46	XCC		.46	
											140.68-
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	D 11	MTT	657.59	XCC	1.64	655.95	
					D	STS	20.55	XCC	.05	20.50	
					D	UTT	1.35	XCC		1.35	
											677.80
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	D	STS	7,215.87	XCC	18.04	7,197.83	
					D	UTT	131.98	XCC	.33	131.65	
											7,329.48
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	D	STS	5,872.10	XCC	14.68	5,857.42	
					D	UTT	385.32	XCC	.96	384.36	
											6,241.78
TOTAL AGENCY TRANSFERS											14,108.38

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	DEBT SERVICE	OEX RSA 48D1			D 13	MTT		XCC			.00	
		D 12	MTT		XCC	.00						
		D 13	NTT		XCC	.00						
		D 12	NTT		XCC	.00						
		D	STS		XCC	.00						
		P 12	MPP		XCC	.00						
		P 09	MPP		XCC	.00						
		P 09	MTT		XCC	.00						
		P 12	MTT		XCC	.00						
		P 97	NTT		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						
RG01	GENERAL TAX LEVY	OEX RSA 48G1			D 13	MTT	1,974.93-	XCC	4.94-		1,969.99-	
		D 12	MTT		XCC	570.76-		1.43-		569.33-		
		D 13	NTT		XCC	226.67-		.57-		226.10-		
		D 12	NTT		XCC	108.80-		.27-		108.53-		
		D	STS		XCC	15,118.00		37.80		15,080.20		
		P 12	MPP		XCC	2.32		.01		2.31		
		P 09	MPP		XCC	197.25		.49		196.76		
		P 09	MTT		XCC	308.20		.77		307.43		
		P 12	MTT		XCC	23.20		.06		23.14		
		P 97	NTT		XCC	82.50		.21		82.29		
		P	SPS		XCC	506.60		1.27		505.33		
		P	SPS		XCC	829.59		2.07		827.52		
		P	SPS		XCC	885.81		2.21		883.60		
		P	SPS		XCC	550.03		1.38		548.65		
		P	SPS		XCC	584.41		1.46		582.95		
		P	SPS		XCC	295.71		.74		294.97		
		P	STS		XCC	1,828.59		4.57		1,824.02		
		P	STS		XCC	1,814.96		4.54		1,810.42		
P	STS		XCC	1,392.35		3.48		1,388.87				
P	STS		XCC	674.16		1.69		672.47				
P	STS		XCC	589.72		1.47		588.25				
P	STS		XCC	253.84		.63		253.21				
											22,998.44	
TOTAL AGENCY TRANSFERS											22,998.44	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	D 13	MTT		3.81	XCC	.01	3.80	
					D	STS		70.78	XCC	.18	70.60	
					D	UTT		573.87	XCC	1.43	572.44	
												646.84
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D 11	MTT		167.24	XCC	.42	166.82	
					D 12	MTT		32.25	XCC	.08	32.17	
					D 13	MTT		169.51	XCC	.42	169.09	
					D 11	NTT		101.98	XCC	.25	101.73	
					D	STS		886.06-	XCC	2.22-	883.84-	
					D	STT		248.58-	XCC	.62-	247.96-	
					D	UTT		.34	XCC		.34	
					P	UTT		.38	XCC		.38	
												661.27-
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D 12	MTT		5.32	XCC	.01	5.31	
					D 13	MTT		15.31	XCC	.04	15.27	
					D 11	NTT		55.85	XCC	.14	55.71	
					D	STS		55.84-	XCC	.14-	55.70-	
					D	UTT		2.18-	XCC	.01-	2.17-	
												18.42
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D	STS		49.47	XCC	.12	49.35	
												49.35
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 07	MTT		44.58	XCC	.11	44.47	
					D 08	MTT		88.65	XCC	.22	88.43	
					D 12	MTT		27.19	XCC	.07	27.12	
					D 13	MTT		89.16	XCC	.22	88.94	
					D	STS		8.05-	XCC	.02-	8.03-	
					D	UTT		4.34-	XCC	.01-	4.33-	
												236.60
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D 13	MTT		1,087.50	XCC	2.72	1,084.78	
					D	STS		20,221.85	XCC	50.55	20,171.30	
					D	UTT		163,965.41	XCC	409.91	163,555.50	
												184,811.58
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 11	MTT		45,199.99	XCC	113.00	45,086.99	
					D 12	MTT		9,212.82	XCC	23.03	9,189.79	
					D 13	MTT		48,428.63	XCC	121.07	48,307.56	
					D 11	NTT		27,561.59	XCC	68.90	27,492.69	
					D	STS		253,158.98-	XCC	632.90-	252,526.08-	
					D	STT		71,022.16-	XCC	177.56-	70,844.60-	
					D	UTT		98.52	XCC	.25	98.27	
					P	UTT		101.56	XCC	.25	101.31	
												193,094.07-
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D 13	MTT		4,374.08	XCC	10.94	4,363.14	
					D 12	MTT		1,519.80	XCC	3.80	1,516.00	
					D 11	NTT		15,095.00	XCC	37.74	15,057.26	
					D	STS		15,954.44-	XCC	39.89-	15,914.55-	
					D	UTT		621.49-	XCC	1.55-	619.94-	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D STS	14,133.25	XCC	35.33	14,097.92	4,401.91
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 08 MTT	20,615.91	XCC	51.54	20,564.37	14,097.92
					D 07 MTT	9,907.39	XCC	24.77	9,882.62	
					D 13 MTT	25,474.70	XCC	63.69	25,411.01	
					D 12 MTT	7,769.38	XCC	19.42	7,749.96	
					D STS	2,301.59-	XCC	5.75-	2,295.84-	
					D UTT	1,239.74-	XCC	3.10-	1,236.64-	
										60,075.48
TOTAL AGENCY TRANSFERS										70,582.76

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	D 13	MTT	20.84	XCC	.05	20.79	
					D 12	MTT	4.18	XCC	.01	4.17	
					D 13	NTT	5.30	XCC	.01	5.29	
					D 12	NTT	.03-	XCC		.03-	
					D	STS	9.05-	XCC	.02-	9.03-	
					D	UTT	.80	XCC		.80	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	1.14	XCC		1.14	
					P 09	MPP	.21	XCC		.21	
					P 04	MPP	4.53	XCC	.01	4.52	
					P 12	MTT	.09	XCC		.09	
					P 10	MTT	2.48	XCC	.01	2.47	
					P 09	MTT	.45	XCC		.45	
					P 04	MTT	2.94	XCC	.01	2.93	
					P	SPS	1.98	XCC		1.98	
					P	SPS	5.68	XCC	.01	5.67	
					P	SPS	4.40	XCC	.01	4.39	
					P	SPS	6.13	XCC	.02	6.11	
					P	STS	7.07	XCC	.02	7.05	
					P	STS	12.33	XCC	.03	12.30	
					P	STS	6.87	XCC	.02	6.85	
					P	STS	7.48	XCC	.02	7.46	
					P	UTT	.37	XCC		.37	
					P	UTT	.33	XCC		.33	
											86.32
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	D 13	MTT	14.43-	XCC	.04-	14.39-	
					D 12	MTT	4.83-	XCC	.01-	4.82-	
					D	STS	73.84-	XCC	.18-	73.66-	
					D	UTT	86.66-	XCC	.22-	86.44-	
					P 06	MPP	4.64	XCC	.01	4.63	
					P 06	MTT	3.93	XCC	.01	3.92	
					P	SPS	2.85	XCC	.01	2.84	
					P	SPS	8.41	XCC	.02	8.39	
					P	STS	7.13	XCC	.02	7.11	
					P	STS	2.10	XCC	.01	2.09	
					P	UTT	.69	XCC		.69	
					P	UTT	.39	XCC		.39	
					P	UTT	.71	XCC		.71	
											148.54-
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	D 13	MTT	5,484.70	XCC	13.71	5,470.99	
					D 12	MTT	1,161.44	XCC	2.90	1,158.54	
					D 13	NTT	1,323.34	XCC	3.31	1,320.03	
					D 12	NTT	4.78-	XCC	.01-	4.77-	
					D	STS	7,049.59-	XCC	17.62-	7,031.97-	
					D	UTT	228.84	XCC	.57	228.27	
					P 12	MPP	2.62	XCC	.01	2.61	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	D 12	MTT	.53	XCC		.53	
					D 11	MTT	.26	XCC		.26	
					D 13	MTT	5.32-	XCC	.01-	5.31-	
					D 12	NTT	3.32-	XCC	.01-	3.31-	
					D 09	NTT	3.53-	XCC	.01-	3.52-	
					D	STS	86.43	XCC	.22	86.21	
					D	UTT	2.28-	XCC	.01-	2.27-	
					P 07	MPP	6.47	XCC	.02	6.45	
					P 07	MTT	6.57	XCC	.02	6.55	
					P	SPS	1.38	XCC		1.38	
					P	SPS	4.53	XCC	.01	4.52	
					P	SPS	36.35	XCC	.09	36.26	
					P	SPS	55.09	XCC	.14	54.95	
					P	SPS	31.65	XCC	.08	31.57	
					P	SPS	5.32	XCC	.01	5.31	
					P	SPS	4.80	XCC	.01	4.79	
					P	STS	56.93	XCC	.14	56.79	
					P	STS	67.34	XCC	.17	67.17	
					P	STS	31.71	XCC	.08	31.63	
					P	STS	4.57	XCC	.01	4.56	
					P	STS	3.57	XCC	.01	3.56	
					P	STS	5.21	XCC	.01	5.20	
					P	STS	10.03	XCC	.03	10.00	
					P	UTT	1.27	XCC		1.27	
					P	UTT	1.32	XCC		1.32	
					P	UTT	.97	XCC		.97	
											406.84
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	D 13	MTT	27.16	XCC	.07	27.09	
					D 13	NTT	.76	XCC		.76	
					D	STS	34.47	XCC	.09	34.38	
					D	UTT	.98	XCC		.98	
					D	ZTT	.19	XCC		.19	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.01	XCC		.01	
					P 12	MTT	.82	XCC		.82	
					P 11	MTT	.15	XCC		.15	
					P	UTT	1.06	XCC		1.06	
					P	ZTT	.21	XCC		.21	
					P	ZTT	.23	XCC		.23	
					P	ZTT	.24	XCC		.24	
					P	ZTT	.24	XCC		.24	
					P	ZTT	.26	XCC		.26	
					P	ZTT	.27	XCC		.27	
					P	ZTT	.30	XCC		.30	
					P	ZTT	.33	XCC		.33	
					P	ZTT	.14	XCC		.14	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.13	XCC		.13	
		P	ZTT	.30	XCC		.30	
		P	ZTT	.28	XCC		.28	
		P	ZTT	.30	XCC		.30	
		P	ZTT	.30	XCC		.30	
		P	ZTT	1.13	XCC		1.13	
		P	ZTT	.21	XCC		.21	
								70.39
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	D 12	MTT	149.68	XCC	.37	149.31	
		D 11	MTT	71.19	XCC	.18	71.01	
		D 13	MTT	1,520.70-	XCC	3.80-	1,516.90-	
		D 12	NTT	949.28-	XCC	2.37-	946.91-	
		D 09	NTT	820.96-	XCC	2.05-	818.91-	
		D	STS	24,695.05	XCC	61.74	24,633.31	
		D	UTT	653.47-	XCC	1.63-	651.84-	
		P 07	MPP	1,437.65	XCC	3.59	1,434.06	
		P 07	MTT	1,459.52	XCC	3.65	1,455.87	
		P	SPS	394.23	XCC	.99	393.24	
		P	SPS	1,225.01	XCC	3.06	1,221.95	
		P	SPS	9,823.26	XCC	24.56	9,798.70	
		P	SPS	12,812.05	XCC	32.03	12,780.02	
		P	SPS	7,360.31	XCC	18.40	7,341.91	
		P	SPS	1,181.90	XCC	2.95	1,178.95	
		P	SPS	1,021.08	XCC	2.55	1,018.53	
		P	STS	1,487.56	XCC	3.72	1,483.84	
		P	STS	2,710.78	XCC	6.78	2,704.00	
		P	STS	15,385.67	XCC	38.46	15,347.21	
		P	STS	15,661.16	XCC	39.15	15,622.01	
		P	STS	7,374.91	XCC	18.44	7,356.47	
		P	STS	1,014.47	XCC	2.54	1,011.93	
		P	STS	759.17	XCC	1.90	757.27	
		P	UTT	138.13	XCC	.35	137.78	
		P	UTT	227.71	XCC	.57	227.14	
		P	UTT	104.91	XCC	.26	104.65	
								102,294.60
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	D 13	MTT	7,760.17	XCC	19.40	7,740.77	
		D 13	NTT	216.89	XCC	.54	216.35	
		D	STS	9,848.75	XCC	24.62	9,824.13	
		D	UTT	281.13	XCC	.70	280.43	
		D	ZTT	55.12	XCC	.14	54.98	
		P 12	MPP	23.50	XCC	.06	23.44	
		P 11	MPP	4.00	XCC	.01	3.99	
		P 12	MTT	235.00	XCC	.59	234.41	
		P 11	MTT	39.94	XCC	.10	39.84	
		P	UTT	286.76	XCC	.72	286.04	
		P	ZTT	57.20	XCC	.14	57.06	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	55.78	XCC	.14	55.64	
					P	ZTT	54.56	XCC	.14	54.42	
					P	ZTT	54.78	XCC	.14	54.64	
					P	ZTT	53.44	XCC	.13	53.31	
					P	ZTT	54.83	XCC	.14	54.69	
					P	ZTT	51.11	XCC	.13	50.98	
					P	ZTT	52.15	XCC	.13	52.02	
					P	ZTT	54.01	XCC	.14	53.87	
					P	ZTT	15.97	XCC	.04	15.93	
					P	ZTT	14.27	XCC	.04	14.23	
					P	ZTT	31.25	XCC	.08	31.17	
					P	ZTT	21.89	XCC	.05	21.84	
					P	ZTT	22.97	XCC	.06	22.91	
					P	ZTT	20.56	XCC	.05	20.51	
					P	ZTT	31.51	XCC	.08	31.43	
											19,349.03
TOTAL AGENCY TRANSFERS											122,120.86

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	D 13	MTT	13.24	XCC	.03	13.21	
					D 12	MTT	.95	XCC		.95	
					D 13	NTT	.32	XCC		.32	
					D 12	NTT	.02	XCC		.02	
					D	STS	34.82	XCC	.09	34.73	
					P 12	MPP	.05	XCC		.05	
					P 12	MTT	.47	XCC		.47	
					P	SPS	4.30	XCC	.01	4.29	
					P	STS	4.27	XCC	.01	4.26	
											58.26
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D 12	MTT	.56	XCC		.56	
					D 13	MTT	5.59	XCC	.01	5.58	
					D 12	NTT	.91	XCC		.91	
					D 13	NTT	1.77	XCC		1.77	
					D	STS	10.89	XCC	.03	10.86	
											19.68
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 13	MTT	5,591.74	XCC	13.98	5,577.76	
					D 12	MTT	918.60	XCC	2.30	916.30	
					D 12	NTT	192.94	XCC	.48	192.46	
					D 13	NTT	1,050.08	XCC		1,050.08	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.03	XCC		.03	
					P 08	MPP	4,363.10			4,363.10	
					P 11	MTT	1.33			1.33	
					P 10	MTT	.35			.35	
					P 08	MTT	5,420.01			5,420.01	
											15,036.47
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 13	MTT	3,780.43	XCC	9.45	3,770.98	
					D 12	MTT	271.70	XCC	.68	271.02	
					D 13	NTT	92.40	XCC	.23	92.17	
					D 12	NTT	5.67	XCC	.01	5.66	
					D	STS	9,950.03	XCC	24.88	9,925.15	
					P 12	MPP	13.49	XCC	.03	13.46	
					P 12	MTT	135.00	XCC	.34	134.66	
					P	SPS	999.92	XCC	2.50	997.42	
					P	STS	993.64	XCC	2.48	991.16	
											16,190.36
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D 12	MTT	161.11	XCC	.40	160.71	
					D 13	MTT	1,595.96	XCC	3.99	1,591.97	
					D 12	NTT	260.31	XCC	.65	259.66	
					D 13	NTT	506.74	XCC	1.27	505.47	
					D	STS	3,111.37	XCC	7.78	3,103.59	
											5,621.40
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	P 11	MPP	35.84	XCC	.09	35.75	
					P 10	MPP	9.38	XCC	.02	9.36	
					P 11	MTT	358.42			358.42	

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TIME: 20:09:37

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

PAGE: 287
DATE: 07/09/2014

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 10	MTT		93.74				93.74	497.27
TOTAL AGENCY TRANSFERS											37,423.44	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	D	STS	23.26-	XCC	.06-	23.20-	23.20-
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	D	STS	6,646.31-	XCC	16.62-	6,629.69-	6,629.69-
TOTAL AGENCY TRANSFERS									<u>6,652.89-</u>	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	D 13	MTT	522.97	XCC	1.31	521.66	
					D 12	MTT	70.03	XCC	.18	69.85	
					D 11	MTT	.95	XCC		.95	
					D 09	MTT	81.27-	XCC	.20-	81.07-	
					D 13	NTT	12.55	XCC	.03	12.52	
					D 12	NTT	3.00	XCC	.01	2.99	
					D	STS	3,263.08	XCC	8.16	3,254.92	
					D	UTT	20.90	XCC	.05	20.85	
					D	ZTT	1.96	XCC		1.96	
					P 12	MPP	3.34	XCC	.01	3.33	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	3.13	XCC	.01	3.12	
					P 09	MPP	.28	XCC		.28	
					P 06	MPP	15.02	XCC	.04	14.98	
					P 11	MTT	1.86	XCC		1.86	
					P 10	MTT	7.78	XCC	.02	7.76	
					P 09	MTT	.61	XCC		.61	
					P 06	MTT	12.73	XCC	.03	12.70	
					P 12	MTT	33.33	XCC	.08	33.25	
					P 12	NTT	1.40	XCC		1.40	
					P	SPS	52.22	XCC	.13	52.09	
					P	SPS	102.96	XCC	.26	102.70	
					P	SPS	130.87	XCC	.33	130.54	
					P	SPS	174.99	XCC	.44	174.55	
					P	SPS	205.71	XCC	.51	205.20	
					P	SPS	248.90	XCC	.62	248.28	
					P	STS	188.18	XCC	.47	187.71	
					P	STS	219.52	XCC	.55	218.97	
					P	STS	205.09	XCC	.51	204.58	
					P	STS	213.47	XCC	.53	212.94	
					P	STS	205.71	XCC	.51	205.20	
					P	STS	210.93	XCC	.53	210.40	
					P	UTT	4.33	XCC	.01	4.32	
					P	UTT	.86	XCC		.86	
					P	UTT	4.90	XCC	.01	4.89	
					P	UTT	3.92	XCC	.01	3.91	
					P	UTT	1.07	XCC		1.07	
					P	ZTT	12.47	XCC	.03	12.44	
											6,064.76
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	D 13	MTT	149,416.43	XCC	373.54	149,042.89	
					D 12	MTT	20,000.53	XCC	50.00	19,950.53	
					D 11	MTT	256.81	XCC	.64	256.17	
					D 09	MTT	18,900.00-	XCC	47.25-	18,852.75-	
					D 13	NTT	3,586.49	XCC	8.97	3,577.52	
					D 12	NTT	856.16	XCC	2.14	854.02	
					D	STS	932,310.09	XCC	2,330.78	929,979.31	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	5,970.40	XCC	14.93	5,955.47	
					D	ZTT	561.06	XCC	1.40	559.66	
					P 12	MPP	952.44	XCC	2.38	950.06	
					P 11	MPP	50.16	XCC	.13	50.03	
					P 10	MPP	847.83	XCC	2.12	845.71	
					P 09	MPP	65.13	XCC	.16	64.97	
					P 06	MPP	3,195.18	XCC	7.99	3,187.19	
					P 12	MTT	9,523.92	XCC	23.81	9,500.11	
					P 11	MTT	501.36	XCC	1.25	500.11	
					P 10	MTT	2,104.09	XCC	5.26	2,098.83	
					P 09	MTT	141.59	XCC	.35	141.24	
					P 06	MTT	2,707.77	XCC	6.77	2,701.00	
					P 12	NTT	399.64	XCC	1.00	398.64	
					P	SPS	14,921.68	XCC	37.30	14,884.38	
					P	SPS	27,826.44	XCC	69.57	27,756.87	
					P	SPS	35,371.40	XCC	88.43	35,282.97	
					P	SPS	40,694.57	XCC	101.74	40,592.83	
					P	SPS	47,839.56	XCC	119.60	47,719.96	
					P	SPS	55,309.80	XCC	138.27	55,171.53	
					P	STS	53,766.94	XCC	134.42	53,632.52	
					P	STS	59,328.04	XCC	148.32	59,179.72	
					P	STS	55,429.04	XCC	138.57	55,290.47	
					P	STS	49,644.28	XCC	124.11	49,520.17	
					P	STS	47,839.54	XCC	119.60	47,719.94	
					P	STS	46,872.70	XCC	117.18	46,755.52	
					P	UTT	1,058.20	XCC	2.65	1,055.55	
					P	UTT	288.25	XCC	.72	287.53	
					P	UTT	963.18	XCC	2.41	960.77	
					P	UTT	200.00	XCC	.50	199.50	
					P	UTT	1,140.40	XCC	2.85	1,137.55	
					P	ZTT	222.72	XCC	.56	222.16	
											1,649,130.65
											<u>1,655,195.41</u>
TOTAL AGENCY TRANSFERS											

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	D 13	MTT	596.45	XCC	1.49	594.96	
					D 12	MTT	81.27	XCC	.20	81.07	
					D	STS	3,508.81	XCC	8.77	3,500.04	
					D	UTT	314.38	XCC	.79	313.59	
					P	SPS	1,091.73	XCC	2.73	1,089.00	
					P	STS	1,091.73	XCC	2.73	1,089.00	
					P	UTT	17.74	XCC	.04	17.70	
					P	UTT	44.11	XCC	.11	44.00	
											6,729.36
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D	UTT	3,784.69	XCC	9.46	3,775.23	
											3,775.23
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 12	MTT	468.66	XCC	1.17	467.49	
					D 13	MTT	3,447.72	XCC	8.62	3,439.10	
					D	STS	20,282.10	XCC	50.71	20,231.39	
					D	UTT	1,813.09	XCC	4.53	1,808.56	
					P	SPS	6,242.03	XCC	15.61	6,226.42	
					P	STS	6,242.04	XCC	15.61	6,226.43	
					P	UTT	252.18	XCC	.63	251.55	
					P	UTT	100.74	XCC	.25	100.49	
											38,751.43
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	D	UTT	21,826.31	XCC	54.57	21,771.74	
											21,771.74
TOTAL AGENCY TRANSFERS											71,027.76

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	D 13	MTT	1.20	XCC		1.20	
					D	STS	52.18-	XCC	.13-	52.05-	
					D	UTT	15.07	XCC	.04	15.03	
					P	SPS	.05			.05	
					P	SPS				.00	
					P	STS	.10	XCC		.10	
					P	STS		XCC		.00	
					P	UTT	1.96	XCC		1.96	
											33.71-
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D 13	MTT	342.44	XCC	.86	341.58	
					D	STS	14,910.85-	XCC	37.28-	14,873.57-	
					D	UTT	4,306.24	XCC	10.77	4,295.47	
					P	SPS	13.02			13.02	
					P	SPS	.36			.36	
					P	STS	28.30	XCC	.07	28.23	
					P	STS	.44	XCC		.44	
					P	UTT	528.57	XCC	1.32	527.25	
											9,667.22-
TOTAL AGENCY TRANSFERS											9,700.93-

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	D 13	MTT	8,068.02	XCC	20.17	8,047.85	
					D 12	MTT	249.28	XCC	.62	248.66	
					D 13	NTT	2,831.88-	XCC	7.08-	2,824.80-	
					D 12	NTT	948.44-	XCC	2.37-	946.07-	
					D	STS	44,230.73	XCC	110.58	44,120.15	
					D	UTT	724.22-	XCC	1.81-	722.41-	
					P 12	MPP	43.21	XCC	.11	43.10	
					P 11	MPP	21.71	XCC	.05	21.66	
					P 09	MPP	108.31	XCC	.27	108.04	
					P 08	MPP	144.80	XCC	.36	144.44	
					P 12	MTT	432.07	XCC	1.08	430.99	
					P 11	MTT	80.00	XCC	.20	79.80	
					P 09	MTT	169.23	XCC	.42	168.81	
					P 08	MTT	226.24	XCC	.57	225.67	
					P	SPS	582.85			582.85	
					P	SPS	619.64			619.64	
					P	SPS	665.55			665.55	
					P	SPS	355.57			355.57	
					P	STS	433.62	XCC	1.08	432.54	
					P	STS	1,392.57	XCC	3.48	1,389.09	
					P	STS	1,053.66	XCC	2.63	1,051.03	
					P	STS	2,186.10	XCC	5.47	2,180.63	
					P	UTT	16.00	XCC	.04	15.96	
					P	UTT	21.04	XCC	.05	20.99	
											56,459.74
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	D 13	MTT	57,665.24	XCC	144.16	57,521.08	
					D 12	MTT	1,612.16	XCC	4.03	1,608.13	
					D 13	NTT	17,416.85-	XCC	43.54-	17,373.31-	
					D 12	NTT	5,756.01-	XCC	14.39-	5,741.62-	
					D	STS	282,200.81	XCC	705.50	281,495.31	
					D	UTT	4,456.80-	XCC	11.14-	4,445.66-	
					P 12	MPP	265.89	XCC	.66	265.23	
					P 11	MPP	131.60	XCC	.33	131.27	
					P 09	MPP	656.41	XCC	1.64	654.77	
					P 08	MPP	877.56	XCC	2.19	875.37	
					P 12	MTT	2,658.85	XCC	6.65	2,652.20	
					P 11	MTT	484.85	XCC	1.21	483.64	
					P 09	MTT	1,025.64	XCC	2.56	1,023.08	
					P 08	MTT	1,371.17	XCC	3.43	1,367.74	
					P	SPS	3,704.40			3,704.40	
					P	SPS	4,151.94			4,151.94	
					P	SPS	4,033.66			4,033.66	
					P	SPS	2,154.99			2,154.99	
					P	STS	13,923.69	XCC	34.81	13,888.88	
					P	STS	2,628.03	XCC	6.57	2,621.46	
					P	STS	9,362.02	XCC	23.41	9,338.61	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	6,385.83	XCC	15.96	6,369.87	
				P	UTT	96.95	XCC	.24	96.71	
				P	UTT	127.52	XCC	.32	127.20	
										367,004.95
TOTAL AGENCY TRANSFERS										423,464.69

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	D 13	MTT	9,493.58	XCC	23.73	9,469.85	
			D 12	MTT	2.52	XCC	.01	2.51	
			D 10	MTT	277.20	XCC	.69	276.51	
			D	STS	15,135.53	XCC	37.84	15,097.69	
			D	UTT	69.97	XCC	.17	69.80	
			P	SPS	46.88	XCC	.12	46.76	
			P	SPS	65.35	XCC	.16	65.19	
			P	SPS	84.51	XCC	.21	84.30	
			P	SPS	101.26	XCC	.25	101.01	
			P	SPS	117.25	XCC	.29	116.96	
			P	STS	105.36	XCC	.26	105.10	
			P	STS	104.56	XCC	.26	104.30	
			P	STS	100.64	XCC	.25	100.39	
			P	STS	104.98	XCC	.26	104.72	
			P	STS	102.80	XCC	.26	102.54	
			P	UTT	37.35	XCC	.09	37.26	
			P	ZTT	.40	XCC		.40	
									25,885.29
RG01	GENERAL TAX LEVY	OFL RSA 65G1	D 10	MTT	1,680.00	XCC	4.20	1,675.80	
			D 13	MTT	60,391.33	XCC	150.98	60,240.35	
			D 12	MTT	720.47	XCC	1.80	718.67	
			D	STS	94,264.50	XCC	235.66	94,028.84	
			D	UTT	430.58	XCC	1.08	429.50	
			P	SPS	284.15	XCC	.71	283.44	
			P	SPS	396.09	XCC	.99	395.10	
			P	SPS	512.17	XCC	1.28	510.89	
			P	SPS	613.71	XCC	1.53	612.18	
			P	SPS	710.59	XCC	1.78	708.81	
			P	STS	638.52	XCC	1.60	636.92	
			P	STS	633.73	XCC	1.58	632.15	
			P	STS	636.24	XCC	1.59	634.65	
			P	STS	623.05	XCC	1.56	621.49	
			P	STS	609.92	XCC	1.52	608.40	
			P	UTT	350.01	XCC	.88	349.13	
			P	ZTT	107.02	XCC	.27	106.75	
									163,193.07
TOTAL AGENCY TRANSFERS									189,078.36

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	D 12 MTT	158.71	XCC	158.31	
		D STS	391.44	XCC	390.46	
						548.77
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 12 MTT	976.65	XCC	974.21	
		D STS	2,408.89	XCC	2,402.87	
						3,377.08
TOTAL AGENCY TRANSFERS						3,925.85

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	D 13	MTT	697.87	XCC	1.74	696.13	
			D 12	MTT	46.51	XCC	.12	46.39	
			D 10	MTT	655.87	XCC	1.64	654.23	
			D	STS	7,326.64	XCC	18.32	7,308.32	
			D	UTT	11,604.59	XCC	29.01	11,575.58	
			P	SPS	91.02	XCC	.23	90.79	
			P	SPS	186.80	XCC	.47	186.33	
			P	SPS	257.31	XCC	.64	256.67	
			P	SPS	176.89	XCC	.44	176.45	
			P	STS	325.07	XCC	.81	324.26	
			P	STS	406.09	XCC	1.02	405.07	
			P	STS	402.05	XCC	1.01	401.04	
			P	STS	215.72	XCC	.54	215.18	
									22,336.44
RG01	GENERAL TAX LEVY	OFM RSA 67G1	D 10	MTT	3,975.00	XCC	9.94	3,965.06	
			D 13	MTT	4,294.59	XCC	10.74	4,283.85	
			D 12	MTT	286.21	XCC	.72	285.49	
			D	STS	45,087.03	XCC	112.72	44,974.31	
			D	UTT	71,412.93	XCC	178.53	71,234.40	
			P	SPS	560.12	XCC	1.40	558.72	
			P	SPS	1,132.14	XCC	2.83	1,129.31	
			P	SPS	1,559.47	XCC	3.90	1,555.57	
			P	SPS	1,072.07	XCC	2.68	1,069.39	
			P	STS	2,000.40	XCC	5.00	1,995.40	
			P	STS	2,461.17	XCC	6.15	2,455.02	
			P	STS	2,436.64	XCC	6.09	2,430.55	
			P	STS	1,307.41	XCC	3.27	1,304.14	
									137,241.21
TOTAL AGENCY TRANSFERS									159,577.65

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	D 13	MTT	499.10	XCC	1.25	497.85	
					D 12	MTT	71.68-	XCC	.18-	71.50-	
					D 11	MTT	22.97	XCC	.06	22.91	
					D 13	NTT	1.81	XCC		1.81	
					D	STS	1,725.50	XCC	4.31	1,721.19	
					D	UTT	260.02	XCC	.65	259.37	
					D	ZTT	21.32	XCC	.05	21.27	
					P 12	MPP	29.28	XCC	.07	29.21	
					P 11	MPP	9.62	XCC	.02	9.60	
					P 07	MPP	66.03	XCC	.17	65.86	
					P 12	MTT	292.79	XCC	.73	292.06	
					P 11	MTT	34.34	XCC	.09	34.25	
					P 07	MTT	66.03	XCC	.17	65.86	
					P	SPS	67.60	XCC	.17	67.43	
					P	SPS	19.47	XCC	.05	19.42	
					P	SPS	27.29	XCC	.07	27.22	
					P	SPS	37.78	XCC	.09	37.69	
					P	SPS	49.11	XCC	.12	48.99	
					P	SPS	57.35	XCC	.14	57.21	
					P	STS	249.52	XCC	.62	248.90	
					P	STS	43.76	XCC	.11	43.65	
					P	STS	43.67	XCC	.11	43.56	
					P	STS	46.93	XCC	.12	46.81	
					P	STS	49.85	XCC	.12	49.73	
					P	STS	49.23	XCC	.12	49.11	
					P	UTT	25.62	XCC	.06	25.56	
					P	UTT	41.81	XCC	.10	41.71	
					P	UTT	4.06	XCC	.01	4.05	
											3,760.78
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	D 13	MTT	3,071.35	XCC	7.68	3,063.67	
					D 12	MTT	441.07-	XCC	1.10-	439.97-	
					D 11	MTT	139.19	XCC	.35	138.84	
					D 13	NTT	11.17	XCC	.03	11.14	
					D	STS	10,618.47	XCC	26.55	10,591.92	
					D	UTT	1,600.15	XCC	4.00	1,596.15	
					D	ZTT	131.22	XCC	.33	130.89	
					P 12	MPP	180.17	XCC	.45	179.72	
					P 11	MPP	58.28	XCC	.15	58.13	
					P 07	MPP	400.15	XCC	1.00	399.15	
					P 12	MTT	1,801.75	XCC	4.50	1,797.25	
					P 11	MTT	208.09	XCC	.52	207.57	
					P 07	MTT	400.16	XCC	1.00	399.16	
					P	SPS	416.00	XCC	1.04	414.96	
					P	SPS	118.02	XCC	.30	117.72	
					P	SPS	165.41	XCC	.41	165.00	
					P	SPS	228.97	XCC	.57	228.40	

AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	297.61	XCC	.74	296.87	
					P	SPS	347.57	XCC	.87	346.70	
					P	STS	1,535.49	XCC	3.84	1,531.65	
					P	STS	265.22	XCC	.66	264.56	
					P	STS	264.67	XCC	.66	264.01	
					P	STS	284.44	XCC	.71	283.73	
					P	STS	302.14	XCC	.76	301.38	
					P	STS	298.35	XCC	.75	297.60	
					P	UTT	155.29	XCC	.39	154.90	
					P	UTT	253.40	XCC	.63	252.77	
					P	UTT	25.36	XCC	.06	25.30	
											23,079.17
TOTAL AGENCY TRANSFERS											26,839.95

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	D 13	MTT	401.71	XCC	1.00	400.71	
					D 12	MTT	29.90	XCC	.07	29.83	
					D 13	NTT	5.03-	XCC	.01-	5.02-	
					D	STS	998.16	XCC	2.50	995.66	
					D	UTT	25.64	XCC	.06	25.58	
					P 12	MPP	7.03	XCC	.02	7.01	
					P 11	MPP	1.84	XCC		1.84	
					P 12	MTT	70.25	XCC	.18	70.07	
					P 11	MTT	18.41	XCC	.05	18.36	
											1,544.04
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	D 13	MTT	2,472.10	XCC	6.18	2,465.92	
					D 12	MTT	184.00	XCC	.46	183.54	
					D 13	NTT	30.89-	XCC	.08-	30.81-	
					D	STS	6,142.55	XCC	15.36	6,127.19	
					D	UTT	157.80	XCC	.39	157.41	
					P 12	MPP	43.23	XCC	.11	43.12	
					P 11	MPP	11.16	XCC	.03	11.13	
					P 11	MTT	111.59	XCC	.28	111.31	
					P 12	MTT	432.32	XCC	1.08	431.24	
											9,500.05
TOTAL AGENCY TRANSFERS											11,044.09

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	D STS	2,845.32	XCC	7.11	2,838.21
		P UTT	49.11	XCC	.12	48.99
		P UTT	1.01	XCC		1.01
						2,888.21
RG01 GENERAL TAX LEVY	OFP RSA 71G1	D STS	17,509.69	XCC	43.77	17,465.92
		P UTT	6.29	XCC	.02	6.27
		P UTT	452.61	XCC	1.13	451.48
						17,923.67
TOTAL AGENCY TRANSFERS						20,811.88

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	D 13	MTT	175.19-	XCC	.44-	174.75-	
			D 12	MTT	191.31	XCC	.48	190.83	
			D 11	MTT	8.32	XCC	.02	8.30	
			D 11	NTT	18.78	XCC	.05	18.73	
			D 13	NTT	10.11-	XCC	.03-	10.08-	
			D 12	NTT	96.30	XCC	.24	96.06	
			D	STS	2,723.68	XCC	6.81	2,716.87	
			D	UTT	.50	XCC		.50	
			P 04	NTT	78.49	XCC	.20	78.29	
			P	SPS	25.23	XCC	.06	25.17	
			P	STS	90.12	XCC	.23	89.89	
			P	UTT	8.34	XCC	.02	8.32	
			P	UTT	6.91	XCC	.02	6.89	
									3,055.02
RG01	GENERAL TAX LEVY	OFR RSA 72G1	D 11	MTT	50.39	XCC	.13	50.26	
			D 13	MTT	1,078.12-	XCC	2.70-	1,075.42-	
			D 12	MTT	1,177.29	XCC	2.94	1,174.35	
			D 12	NTT	592.62	XCC	1.48	591.14	
			D 11	NTT	113.79	XCC	.28	113.51	
			D 13	NTT	62.22-	XCC	.16-	62.06-	
			D	STS	16,761.10	XCC	41.90	16,719.20	
			D	UTT	3.05	XCC	.01	3.04	
			P 04	NTT	560.68	XCC	1.40	559.28	
			P	SPS	155.27	XCC	.39	154.88	
			P	STS	554.59	XCC	1.39	553.20	
			P	UTT	77.84	XCC	.19	77.65	
			P	UTT	94.58	XCC	.24	94.34	
									18,953.37
TOTAL AGENCY TRANSFERS									22,008.39

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	D 13	MTT	124.20	XCC	.31	123.89	
					D 12	MTT	15.24	XCC	.04	15.20	
					D	STS	2,458.80	XCC	6.15	2,452.65	
					D	UTT	98.55	XCC	.25	98.30	
					P 12	MPP	3.24	XCC	.01	3.23	
					P 12	MTT	32.37	XCC	.08	32.29	
											2,725.56
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	D 12	MTT	93.77	XCC	.23	93.54	
					D 13	MTT	764.29	XCC	1.91	762.38	
					D	STS	15,131.08	XCC	37.83	15,093.25	
					D	UTT	606.48	XCC	1.52	604.96	
					P 12	MPP	19.92	XCC	.05	19.87	
					P 12	MTT	199.23	XCC	.50	198.73	
											16,772.73
TOTAL AGENCY TRANSFERS											19,498.29

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	D 12	MTT	304.78-	XCC	.76-	304.02-	
			D 13	MTT	1,466.14-	XCC	3.67-	1,462.47-	
			D 13	NTT	7,405.68	XCC	18.51	7,387.17	
			D	STS	2,801.30	XCC	7.00	2,794.30	
			D	UTT	71.45	XCC	.18	71.27	
			D	ZTT	70.84	XCC	.18	70.66	
			P	SPS	12.02	XCC	.03	11.99	
			P	SPS	16.59	XCC	.04	16.55	
			P	SPS	21.47	XCC	.05	21.42	
			P	SPS	25.64	XCC	.06	25.58	
			P	SPS	14.54	XCC	.04	14.50	
			P	STS	26.13	XCC	.07	26.06	
			P	STS	25.92	XCC	.06	25.86	
			P	STS	26.19	XCC	.07	26.12	
			P	STS	25.64	XCC	.06	25.58	
			P	STS	12.32	XCC	.03	12.29	
									8,762.86
RG01	GENERAL TAX LEVY	OFX RSA 75G1	D 12	MTT	1,875.55-	XCC	4.69-	1,870.86-	
			D 13	MTT	9,022.38-	XCC	22.56-	8,999.82-	
			D 13	NTT	45,573.43	XCC	113.93	45,459.50	
			D	STS	17,238.74	XCC	43.10	17,195.64	
			D	UTT	439.68	XCC	1.10	438.58	
			D	ZTT	435.95	XCC	1.09	434.86	
			P	SPS	72.85	XCC	.18	72.67	
			P	SPS	100.54	XCC	.25	100.29	
			P	SPS	130.15	XCC	.33	129.82	
			P	SPS	155.40	XCC	.39	155.01	
			P	SPS	88.11	XCC	.22	87.89	
			P	STS	158.35	XCC	.40	157.95	
			P	STS	157.10	XCC	.39	156.71	
			P	STS	74.67	XCC	.19	74.48	
			P	STS	158.71	XCC	.40	158.31	
			P	STS	155.40	XCC	.39	155.01	
									53,906.04
TOTAL AGENCY TRANSFERS									62,668.90

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	D 12	MTT	118.60	XCC	.30	118.30	
					D 11	MTT	153.41-	XCC	.38-	153.03-	
					D 08	MTT	73.64	XCC	.18	73.46	
					D 13	MTT	11,030.40	XCC	27.58	11,002.82	
					D 13	NTT	2.53-	XCC	.01-	2.52-	
					D	STS	16,109.39	XCC	40.27	16,069.12	
					D	UTT	199.05	XCC	.50	198.55	
					D	ZTT	308.10	XCC	.77	307.33	
					P 12	MPP	13.95	XCC	.03	13.92	
					P 11	MPP	7.75	XCC	.02	7.73	
					P 10	MPP	2.48	XCC	.01	2.47	
					P 08	MPP	86.56	XCC	.22	86.34	
					P 07	MPP	21.88	XCC	.05	21.83	
					P 07	MTT	27.19	XCC	.07	27.12	
					P 10	MTT	17.38	XCC	.04	17.34	
					P 08	MTT	107.55	XCC	.27	107.28	
					P 12	MTT	139.49	XCC	.35	139.14	
					P 11	MTT	47.57	XCC	.12	47.45	
					P 97	NTT	1.14	XCC		1.14	
					P	SPS	26.96	XCC	.07	26.89	
					P	SPS	34.78	XCC	.09	34.69	
					P	SPS	48.04	XCC	.12	47.92	
					P	SPS	37.84	XCC	.09	37.75	
					P	SPS	60.41	XCC	.15	60.26	
					P	STS	96.28	XCC	.24	96.04	
					P	STS	75.61	XCC	.19	75.42	
					P	STS	61.57	XCC	.15	61.42	
					P	STS	75.06	XCC	.19	74.87	
					P	STS	47.02	XCC	.12	46.90	
											28,647.95
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	D 12	MTT	729.88	XCC	1.82	728.06	
					D 11	MTT	929.74-	XCC	2.32-	927.42-	
					D 08	MTT	446.29	XCC	1.12	445.17	
					D 13	MTT	67,879.45	XCC	169.70	67,709.75	
					D 13	NTT	15.56-	XCC	.04-	15.52-	
					D	STS	99,134.68	XCC	247.84	98,886.84	
					D	UTT	1,224.91	XCC	3.06	1,221.85	
					D	ZTT	1,896.00	XCC	4.74	1,891.26	
					P 12	MPP	85.86	XCC	.21	85.65	
					P 11	MPP	46.98	XCC	.12	46.86	
					P 10	MPP	15.08	XCC	.04	15.04	
					P 08	MPP	524.58	XCC	1.31	523.27	
					P 07	MPP	132.64	XCC	.33	132.31	
					P 07	MTT	164.81	XCC	.41	164.40	
					P 10	MTT	105.33	XCC	.26	105.07	
					P 08	MTT	651.82	XCC	1.63	650.19	

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	858.43	XCC	2.15	856.28	
					P 11	MTT	288.33	XCC	.72	287.61	
					P 97	NTT	10.55	XCC	.03	10.52	
					P	SPS	165.91	XCC	.41	165.50	
					P	SPS	210.78	XCC	.53	210.25	
					P	SPS	291.13	XCC	.73	290.40	
					P	SPS	229.33	XCC	.57	228.76	
					P	SPS	366.09	XCC	.92	365.17	
					P	STS	592.52	XCC	1.48	591.04	
					P	STS	458.24	XCC	1.15	457.09	
					P	STS	373.18	XCC	.93	372.25	
					P	STS	454.89	XCC	1.14	453.75	
					P	STS	284.96	XCC	.71	284.25	
											176,235.65
TOTAL AGENCY TRANSFERS											204,883.60

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	D 12	MTT	1,233.22	XCC	3.08	1,230.14	
					D 11	MTT	59.65	XCC	.15	59.50	
					D 13	MTT	561.09-	XCC	1.40-	559.69-	
					D	STS	6,409.04	XCC	16.02	6,393.02	
					D	UTT	365.64	XCC	.91	364.73	
					P	SPS	571.27	XCC	1.43	569.84	
					P	STS	2,155.73	XCC	5.39	2,150.34	
											10,207.88
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	D 11	MTT	361.49	XCC	.90	360.59	
					D 13	MTT	3,452.84-	XCC	8.63-	3,444.21-	
					D 12	MTT	7,589.06	XCC	18.97	7,570.09	
					D	STS	39,440.31	XCC	98.60	39,341.71	
					D	UTT	2,250.06	XCC	5.63	2,244.43	
					P	SPS	3,515.50	XCC	8.79	3,506.71	
					P	STS	13,266.02	XCC	33.17	13,232.85	
											62,812.17
TOTAL AGENCY TRANSFERS											73,020.05

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	D 13	MTT	88.76	XCC	.22	88.54	
					D 12	MTT	44.32	XCC	.11	44.21	
					D 13	NTT	37.89-	XCC	.09-	37.80-	
					D 12	NTT	11.84-	XCC	.03-	11.81-	
					D	STS	2,542.06	XCC	6.36	2,535.70	
					D	UTT	68.29	XCC	.17	68.12	
					D	ZTT	87.44	XCC	.22	87.22	
					P 12	MPP	6.03	XCC	.02	6.01	
					P 11	MPP	8.68	XCC	.02	8.66	
					P 10	MPP	2.89	XCC	.01	2.88	
					P 09	MPP	8.07	XCC	.02	8.05	
					P 12	MTT	60.28	XCC	.15	60.13	
					P 11	MTT	32.75	XCC	.08	32.67	
					P 10	MTT	10.89	XCC	.03	10.86	
					P 09	MTT	12.90	XCC	.03	12.87	
					P 06	NTT	92.90	XCC	.23	92.67	
					P 05	NTT	96.40	XCC	.24	96.16	
					P	SPS	42.01	XCC	.11	41.90	
					P	SPS	58.26	XCC	.15	58.11	
					P	SPS	79.44	XCC	.20	79.24	
					P	SPS	129.60	XCC	.32	129.28	
					P	SPS	146.76	XCC	.37	146.39	
					P	SPS	124.20	XCC	.31	123.89	
					P	STS	156.89	XCC	.39	156.50	
					P	STS	129.95	XCC	.32	129.63	
					P	STS	126.42	XCC	.32	126.10	
					P	STS	160.99	XCC	.40	160.59	
					P	STS	148.99	XCC	.37	148.62	
					P	STS	106.62	XCC	.27	106.35	
											4,511.74
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	D 13	MTT	546.23	XCC	1.37	544.86	
					D 12	MTT	272.75	XCC	.68	272.07	
					D 13	NTT	233.10-	XCC	.58-	232.52-	
					D 12	NTT	72.86-	XCC	.18-	72.68-	
					D	STS	15,643.47	XCC	39.11	15,604.36	
					D	UTT	420.27	XCC	1.05	419.22	
					D	ZTT	538.06	XCC	1.35	536.71	
					P 12	MPP	37.10	XCC	.09	37.01	
					P 11	MPP	52.61	XCC	.13	52.48	
					P 10	MPP	17.48	XCC	.04	17.44	
					P 09	MPP	48.88	XCC	.12	48.76	
					P 12	MTT	370.97	XCC	.93	370.04	
					P 11	MTT	198.50	XCC	.50	198.00	
					P 10	MTT	66.00	XCC	.17	65.83	
					P 09	MTT	78.21	XCC	.20	78.01	
					P 06	NTT	599.33	XCC	1.50	597.83	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	602.48	XCC	1.51	600.97	
					P	SPS	258.50	XCC	.65	257.85	
					P	SPS	353.07	XCC	.88	352.19	
					P	SPS	481.43	XCC	1.20	480.23	
					P	SPS	785.46	XCC	1.96	783.50	
					P	SPS	889.41	XCC	2.22	887.19	
					P	SPS	752.76	XCC	1.88	750.88	
					P	STS	965.46	XCC	2.41	963.05	
					P	STS	787.58	XCC	1.97	785.61	
					P	STS	766.20	XCC	1.92	764.28	
					P	STS	975.70	XCC	2.44	973.26	
					P	STS	902.97	XCC	2.26	900.71	
					P	STS	646.14	XCC	1.62	644.52	
											27,681.66
TOTAL AGENCY TRANSFERS											32,193.40

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGG RSA 79D1	D 12	MTT	1,245.97-	XCC	3.11-	1,242.86-		
		D 11	MTT	5,483.10	XCC	13.71	5,469.39		
		D	STS	385.36	XCC	.96	384.40		
		D	UTT	199.95	XCC	.50	199.45		
								4,810.38	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	D 12	MTT	7,667.49-	XCC	19.17-	7,648.32-		
		D 11	MTT	33,230.88	XCC	83.08	33,147.80		
		D	STS	2,371.44	XCC	5.93	2,365.51		
		D	UTT	1,230.46	XCC	3.08	1,227.38		
								29,092.37	
TOTAL AGENCY TRANSFERS									33,902.75

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	D 13	MTT	106.07-	XCC	.27-	105.80-	
					D	STS	1,654.35	XCC	4.14	1,650.21	
					D	UTT	84.33	XCC	.21	84.12	
					P	SPS	148.78	XCC	.37	148.41	
					P	STS	531.36	XCC	1.33	530.03	
											2,306.97
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	D 13	MTT	652.73-	XCC	1.63-	651.10-	
					D	STS	10,180.57	XCC	25.45	10,155.12	
					D	UTT	518.97	XCC	1.30	517.67	
					P	SPS	915.58	XCC	2.29	913.29	
					P	STS	3,269.90	XCC	8.17	3,261.73	
											14,196.71
TOTAL AGENCY TRANSFERS											16,503.68

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	D 12	MTT	74.42	XCC	.19	74.23	
					D 13	MTT	975.69-	XCC	2.44-	973.25-	
					D 13	NTT	26.72	XCC	.07	26.65	
					D 12	NTT	134.06-	XCC	.34-	133.72-	
					D	STS	4,628.90	XCC	11.57	4,617.33	
					D	UTT	12.77	XCC	.03	12.74	
					P 12	MPP	.60	XCC		.60	
					P 12	MTT	5.98	XCC	.01	5.97	
					P	SPS	72.92	XCC	.18	72.74	
					P	SPS	95.80	XCC	.24	95.56	
					P	SPS	568.79	XCC	1.42	567.37	
					P	SPS	750.92	XCC	1.88	749.04	
					P	SPS	867.89	XCC	2.17	865.72	
					P	SPS	240.74	XCC	.60	240.14	
					P	SPS	33.53	XCC	.08	33.45	
					P	STS	273.00	XCC	.68	272.32	
					P	STS	1,046.84	XCC	2.62	1,044.22	
					P	STS	1,073.71	XCC	2.68	1,071.03	
					P	STS	958.39	XCC	2.40	955.99	
					P	STS	249.14	XCC	.62	248.52	
					P	STS	61.38	XCC	.15	61.23	
					P	STS	320.04	XCC	.80	319.24	
											10,227.12
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	D 12	MTT	457.98	XCC	1.14	456.84	
					D 13	MTT	6,004.29-	XCC	15.01-	5,989.28-	
					D 13	NTT	164.45	XCC	.41	164.04	
					D 12	NTT	825.00-	XCC	2.06-	822.94-	
					D	STS	28,485.55	XCC	71.21	28,414.34	
					D	UTT	78.62	XCC	.20	78.42	
					P 12	MPP	3.68	XCC	.01	3.67	
					P 12	MTT	36.80	XCC	.09	36.71	
					P	SPS	448.74	XCC	1.12	447.62	
					P	SPS	580.58	XCC	1.45	579.13	
					P	SPS	3,447.20	XCC	8.62	3,438.58	
					P	SPS	4,551.05	XCC	11.38	4,539.67	
					P	SPS	5,259.92	XCC	13.15	5,246.77	
					P	SPS	1,459.06	XCC	3.65	1,455.41	
					P	SPS	216.35	XCC	.54	215.81	
					P	STS	1,969.45	XCC	4.92	1,964.53	
					P	STS	1,654.56	XCC	4.14	1,650.42	
					P	STS	6,344.48	XCC	15.86	6,328.62	
					P	STS	6,507.35	XCC	16.27	6,491.08	
					P	STS	5,808.43	XCC	14.52	5,793.91	
					P	STS	1,509.95	XCC	3.77	1,506.18	
					P	STS	396.00	XCC	.99	395.01	
											62,394.54
TOTAL AGENCY TRANSFERS											72,621.66

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	D 13	MTT	460.70	XCC	1.15	459.55	
					D 12	MTT	52.59	XCC	.13	52.46	
					D 13	NTT	7.51	XCC	.02	7.49	
					D 12	NTT	46.63-	XCC	.12-	46.51-	
					D	STS	3,199.12	XCC	8.00	3,191.12	
					P 12	MPP	18.09	XCC	.05	18.04	
					P 11	MPP	5.61	XCC	.01	5.60	
					P 10	MPP	.56	XCC		.56	
					P 12	MTT	180.87	XCC	.45	180.42	
					P 11	MTT	56.07	XCC	.14	55.93	
					P 10	MTT	5.58	XCC	.01	5.57	
					P 04	NTT	57.23	XCC	.14	57.09	
					P	SPS	4.52	XCC	.01	4.51	
					P	SPS	4.80	XCC	.01	4.79	
					P	SPS	6.85	XCC	.02	6.83	
					P	SPS	17.15	XCC	.04	17.11	
					P	STS	10.54	XCC	.03	10.51	
					P	STS	5.43	XCC	.01	5.42	
					P	STS	63.98	XCC	.16	63.82	
					P	STS	10.29	XCC	.03	10.26	
					P	UTT	23.13	XCC	.06	23.07	
					P	UTT	4.16	XCC	.01	4.15	
											4,137.79
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	D 13	MTT	2,835.12	XCC	7.09	2,828.03	
					D 12	MTT	323.61	XCC	.81	322.80	
					D 13	NTT	46.19	XCC	.12	46.07	
					D 12	NTT	286.97-	XCC	.72-	286.25-	
					D	STS	19,686.85	XCC	49.22	19,637.63	
					P 12	MPP	111.29	XCC	.28	111.01	
					P 11	MPP	33.99	XCC	.08	33.91	
					P 10	MPP	3.38	XCC	.01	3.37	
					P 12	MTT	1,113.08	XCC	2.78	1,110.30	
					P 11	MTT	339.77	XCC	.85	338.92	
					P 10	MTT	33.82	XCC	.08	33.74	
					P 04	NTT	408.82	XCC	1.02	407.80	
					P	SPS	27.41	XCC	.07	27.34	
					P	SPS	29.07	XCC	.07	29.00	
					P	SPS	41.50	XCC	.10	41.40	
					P	SPS	105.54	XCC	.26	105.28	
					P	STS	63.87	XCC	.16	63.71	
					P	STS	32.91	XCC	.08	32.83	
					P	STS	393.71	XCC	.98	392.73	
					P	STS	62.35	XCC	.16	62.19	
					P	UTT	140.21	XCC	.35	139.86	
					P	UTT	26.00	XCC	.07	25.93	
											25,507.60
TOTAL AGENCY TRANSFERS											29,645.39

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		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 04	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 04	MTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 01	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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	D 13	MTT	796.21-	XCC	1.99-	794.22-	.00
					D 12	MTT	6,086.97	XCC	15.22	6,071.75	
					D 11	MTT	301.40	XCC	.75	300.65	
					D 10	MTT	108.24	XCC	.27	107.97	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	NTT	391.35-	XCC	.98-	390.37-	
		D 12	NTT	155.27-	XCC	.39-	154.88-	
		D 11	NTT	7.50-	XCC	.02-	7.48-	
		D	STS	35,315.67	XCC	88.29	35,227.38	
		D	UTT	249.40	XCC	.62	248.78	
		P 12	MPP	19.38	XCC	.05	19.33	
		P 11	MPP	86.26	XCC	.22	86.04	
		P 08	MPP	305.88	XCC	.76	305.12	
		P 07	MPP	8,372.49	XCC	20.93	8,351.56	
		P 06	MPP	2,762.92	XCC	6.91	2,756.01	
		P 04	MPP	.73-	XCC		.73-	
		P 12	MTT	193.64	XCC	.48	193.16	
		P 11	MTT	332.47	XCC	.83	331.64	
		P 08	MTT	376.69	XCC	.94	375.75	
		P 07	MTT	8,500.00	XCC	21.25	8,478.75	
		P 06	MTT	2,805.00	XCC	7.01	2,797.99	
		P 04	MTT	7.30-	XCC	.02-	7.28-	
		P 07	NTT	1,050.00	XCC	2.63	1,047.37	
		P 06	NTT	168.00	XCC	.42	167.58	
		P 04	NTT	128.00	XCC	.32	127.68	
		P 01	NTT	25.50	XCC	.06	25.44	
		P	SPS	186.61	XCC	.47	186.14	
		P	SPS	561.04	XCC	1.40	559.64	
		P	SPS	7,115.82	XCC	17.79	7,098.03	
		P	SPS	14,839.83	XCC	37.10	14,802.73	
		P	SPS	2,216.00	XCC	5.54	2,210.46	
		P	SPS	286.53	XCC	.72	285.81	
		P	SPS	173.40	XCC	.43	172.97	
		P	SPS	.25-	XCC		.25-	
		P	STS	690.56	XCC	1.73	688.83	
		P	STS	1,252.69	XCC	3.13	1,249.56	
		P	STS	11,387.48	XCC	28.47	11,359.01	
		P	STS	18,444.13	XCC	46.11	18,398.02	
		P	STS	2,270.40	XCC	5.68	2,264.72	
		P	STS	260.36	XCC	.65	259.71	
		P	STS	140.40	XCC	.35	140.05	
		P	STS	2.52-	XCC	.01-	2.51-	
								125,337.91
TOTAL AGENCY TRANSFERS								125,337.91

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	D 13	MTT	61.12	XCC	.15	60.97	
					D 12	MTT	5.06	XCC	.01	5.05	
					D	STS	174.99	XCC	.44	174.55	
					P	SPS	13.05	XCC	.03	13.02	
					P	STS	13.05	XCC	.03	13.02	
											266.61
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	D 12	MTT	1,445.99	XCC	3.61	1,442.38	
					D 13	MTT	17,466.28	XCC	43.67	17,422.61	
					D	STS	49,995.87	XCC	124.99	49,870.88	
					P	SPS	3,035.86	XCC	7.59	3,028.27	
					P	STS	3,035.85	XCC	7.59	3,028.26	
											74,792.40
TOTAL AGENCY TRANSFERS											75,059.01

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	D 13	MTT	1.02	XCC		1.02	
					D	STS	31.10	XCC	.08	31.02	
					P 12	MPP	.91	XCC		.91	
					P 11	MPP	.46	XCC		.46	
					P 11	MTT	4.64	XCC	.01	4.63	
					P 12	MTT	9.07	XCC	.02	9.05	
											47.09
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	D 13	MTT	290.91	XCC	.73	290.18	
					D	STS	8,883.24	XCC	22.21	8,861.03	
					P 12	MPP	259.23	XCC	.65	258.58	
					P 11	MPP	125.40	XCC	.31	125.09	
					P 12	MTT	2,592.24	XCC	6.48	2,585.76	
					P 11	MTT	1,254.06	XCC	3.14	1,250.92	
											13,371.56
TOTAL AGENCY TRANSFERS											13,418.65

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	D 13	MTT	2.41	XCC	.01	2.40	
					D 13	NTT	.03-	XCC		.03-	
					D	STS	12.22	XCC	.03	12.19	
					D	UTT	37.81	XCC	.09	37.72	
					P	UTT	.89	XCC		.89	
					P	UTT	.89	XCC		.89	
											54.06
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	D 13	MTT	687.27	XCC	1.72	685.55	
					D 13	NTT	8.39-	XCC	.02-	8.37-	
					D	STS	3,490.83	XCC	8.73	3,482.10	
					D	UTT	10,802.61	XCC	27.01	10,775.60	
					P	UTT	198.31	XCC	.50	197.81	
					P	UTT	145.98	XCC	.36	145.62	
											15,278.31
TOTAL AGENCY TRANSFERS											15,332.37

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: P.O. BOX 460

UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	D	STS	36.70	XCC	.09	36.61	
					D	UTT	.02	XCC		.02	
					D	ZTT	6.59	XCC	.02	6.57	
					P	SPS	17.74	XCC	.04	17.70	
					P	STS	19.56	XCC	.05	19.51	
					P	STS	38.57	XCC	.10	38.47	
											118.88
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	D	STS	10,487.14	XCC	26.22	10,460.92	
					D	UTT	5.48	XCC	.01	5.47	
					D	ZTT	1,881.53	XCC	4.70	1,876.83	
					P	SPS	4,795.68	XCC	11.99	4,783.69	
					P	STS	5,589.59	XCC	13.97	5,575.62	
					P	STS	10,425.39	XCC	26.06	10,399.33	
											33,101.86
TOTAL AGENCY TRANSFERS											33,220.74

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	D 13	MTT	50.52	XCC	.13	50.39	
					D 12	MTT	10.72	XCC	.03	10.69	
					D	STS	7,081.91	XCC	17.70	7,064.21	
					D	UTT	152.74	XCC	.38	152.36	
					P 12	MPP	.32	XCC		.32	
					P 12	MTT	3.25	XCC	.01	3.24	
					P 04	NTT	274.16	XCC	.69	273.47	
					P	SPS	108.23	XCC	.27	107.96	
					P	SPS	364.64	XCC	.91	363.73	
					P	SPS	280.64	XCC	.70	279.94	
					P	SPS	564.15	XCC	1.41	562.74	
					P	SPS	465.69	XCC	1.16	464.53	
					P	SPS	924.93	XCC	2.31	922.62	
					P	STS	409.03	XCC	1.02	408.01	
					P	STS	801.32	XCC	2.00	799.32	
					P	STS	433.20	XCC	1.08	432.12	
					P	STS	686.59	XCC	1.72	684.87	
					P	STS	472.78	XCC	1.18	471.60	
					P	STS	793.93	XCC	1.98	791.95	
					P	UTT	12.76	XCC	.03	12.73	
											13,856.80
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	D 13	MTT	310.87	XCC	.78	310.09	
					D 12	MTT	66.00	XCC	.17	65.83	
					D	STS	43,581.03	XCC	108.95	43,472.08	
					D	UTT	939.86	XCC	2.35	937.51	
					P 12	MPP	2.00	XCC	.01	1.99	
					P 12	MTT	20.00	XCC	.05	19.95	
					P 04	NTT	1,958.29	XCC	4.90	1,953.39	
					P	SPS	666.02	XCC	1.67	664.35	
					P	SPS	2,209.93	XCC	5.52	2,204.41	
					P	SPS	1,700.85	XCC	4.25	1,696.60	
					P	SPS	3,419.10	XCC	8.55	3,410.55	
					P	SPS	2,822.33	XCC	7.06	2,815.27	
					P	SPS	5,605.60	XCC	14.01	5,591.59	
					P	STS	2,517.09	XCC	6.29	2,510.80	
					P	STS	4,856.54	XCC	12.14	4,844.40	
					P	STS	2,625.41	XCC	6.56	2,618.85	
					P	STS	4,161.16	XCC	10.40	4,150.76	
					P	STS	2,865.32	XCC	7.16	2,858.16	
					P	STS	4,811.67	XCC	12.03	4,799.64	
					P	UTT	77.31	XCC	.19	77.12	
											85,003.34
TOTAL AGENCY TRANSFERS											98,860.14

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D	STS		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	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	.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	D 09	MTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	D 12	MTT	21,045.32	XCC	52.61	20,992.71	
					D 11	MTT	19,266.45	XCC	48.17	19,218.28	
					D 13	MTT	7,479.57	XCC	18.70	7,460.87	
					D	STS	47,718.51	XCC	119.30	47,599.21	
					P 12	MPP	29.30	XCC	.07	29.23	
					P 11	MPP	43.57	XCC	.11	43.46	
					P 06	MPP	366.20	XCC	.92	365.28	
					P 06	MTT	310.34	XCC	.78	309.56	
					P 12	MTT	292.95	XCC	.73	292.22	
					P 11	MTT	435.60	XCC	1.09	434.51	
					P	SPS	417.48	XCC	1.04	416.44	
					P	SPS	297.88	XCC	.74	297.14	
					P	SPS	401.86	XCC	1.00	400.86	
					P	SPS	1,032.67	XCC	2.58	1,030.09	
					P	SPS	1,236.35	XCC	3.09	1,233.26	
					P	SPS	1,431.23	XCC	3.58	1,427.65	
					P	STS	1,212.90	XCC	3.03	1,209.87	
					P	STS	1,236.37	XCC	3.09	1,233.28	
					P	STS	1,259.36	XCC	3.15	1,256.21	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	D 12	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	D 12	MTT	64.73	XCC	.16	64.57	
					D 13	MTT	511.77	XCC	1.28	510.49	
					D 12	NTT	17.20-	XCC	.04-	17.16-	
					D 13	NTT	83.96	XCC	.21	83.75	
					D	STS	3,589.22	XCC	8.97	3,580.25	
					P	SPS	54.50	XCC	.14	54.36	
					P	STS	201.83	XCC	.50	201.33	
											4,477.59
TOTAL AGENCY TRANSFERS											4,477.59

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT	FUND	DEPT	ORG	APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME			STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	D 13	MTT	XCC	.00		
					D 12	MTT	XCC	.00		
					D 13	NTT	XCC	.00		
					D 12	NTT	XCC	.00		
					D	STS	XCC	.00		
					D	UTT	XCC	.00		
					D	ZTT	XCC	.00		
					P 12	MPP	XCC	.00		
					P 10	MPP	XCC	.00		
					P 06	MPP	XCC	.00		
					P 12	MTT	XCC	.00		
					P 10	MTT	XCC	.00		
					P 06	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	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		
					P	STS	XCC	.00		
					P	STS	XCC	.00		
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	D 13	MTT	XCC	1,273.99-	3.18-	1,270.81-
					D 12	MTT	XCC	2,356.41	5.89	2,350.52
					D 13	NTT	XCC	39.51-	.10-	39.41-
					D 12	NTT	XCC	7.56	.02	7.54
					D	STS	XCC	14,703.72	36.76	14,666.96
					D	UTT	XCC	1,157.71	2.89	1,154.82
					D	ZTT	XCC	103.71	.26	103.45
					P 12	MPP	XCC	19.11	.05	19.06
					P 10	MPP	XCC	5.58	.01	5.57
					P 06	MPP	XCC	1,250.06	3.13	1,246.93
					P 12	MTT	XCC	191.09	.48	190.61
					P 10	MTT	XCC	55.84	.14	55.70
					P 06	MTT	XCC	1,073.00	2.68	1,070.32
					P	SPS	XCC	729.22	1.82	727.40
					P	SPS	XCC	2,462.52	6.16	2,456.36
					P	SPS	XCC	3,042.07	7.61	3,034.46
					P	SPS	XCC	6,810.01	17.03	6,792.98
					P	SPS	XCC	8,024.23	20.06	8,004.17

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	4,655.34	XCC	11.64	4,643.70	
				P	SPS	1,647.42	XCC	4.12	1,643.30	
				P	STS	2,631.78	XCC	6.58	2,625.20	
				P	STS	5,454.05	XCC	13.64	5,440.41	
				P	STS	4,822.56	XCC	12.06	4,810.50	
				P	STS	8,455.27	XCC	21.14	8,434.13	
				P	STS	8,162.99	XCC	20.41	8,142.58	
				P	STS	4,011.12	XCC	10.03	4,001.09	
				P	STS	1,244.27	XCC	3.11	1,241.16	
										81,558.70
TOTAL AGENCY TRANSFERS										81,558.70

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	D 13	MTT	100.69	XCC	.25	100.44	
					D 12	MTT	9.48	XCC	.02	9.46	
					D 11	MTT	3.22	XCC	.01	3.21	
					D 13	NTT	1.40	XCC		1.40	
					D 12	NTT	.31	XCC		.31	
					D	STS	2.07	XCC	.01	2.06	
					D	UTT	.96	XCC		.96	
					P 12	MPP	.07	XCC		.07	
					P 12	MTT	.73			.73	
					P	UTT	.19	XCC		.19	
					P	UTT	.18	XCC		.18	
					P	UTT	.18	XCC		.18	
											119.19
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	D 13	MTT	28,770.81	XCC	71.93	28,698.88	
					D 12	MTT	2,708.27	XCC	6.77	2,701.50	
					D 11	MTT	871.31	XCC	2.18	869.13	
					D 13	NTT	400.70	XCC	1.00	399.70	
					D 12	NTT	89.10	XCC	.22	88.88	
					D	STS	589.54	XCC	1.47	588.07	
					D	UTT	275.04	XCC	.69	274.35	
					P 12	MPP	21.00	XCC	.05	20.95	
					P 12	MTT	210.00			210.00	
					P	UTT	44.20	XCC	.11	44.09	
					P	UTT	47.51	XCC	.12	47.39	
					P	UTT	47.51	XCC	.12	47.39	
											33,990.33
TOTAL AGENCY TRANSFERS											34,109.52

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	D	13 MTT		XCC		.00	
					D	12 MTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P	10 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	10 MTT		XCC		.00	
					P	09 MTT		XCC		.00	
					P	07 MTT		XCC		.00	
					P	06 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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	D	13 MTT	56,779.76	XCC	141.95	56,637.81	
					D	12 MTT	9,884.93	XCC	24.71	9,860.22	
					D	13 NTT	7,450.50	XCC	18.63	7,431.87	
					D	12 NTT	2,153.55	XCC	5.38	2,148.17	
					P	12 MPP	1,344.64	XCC	3.36	1,341.28	
					P	11 MPP	804.78	XCC	2.01	802.77	
					P	10 MPP	16.91	XCC	.04	16.87	
					P	09 MPP	1,096.97	XCC	2.74	1,094.23	
					P	12 MTT	13,446.03			13,446.03	
					P	11 MTT	3,480.49			3,480.49	
					P	10 MTT	38.00			38.00	
					P	09 MTT	1,852.06			1,852.06	
					P	SPS				.00	
					P	SPS				.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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								98,149.80
RG01 GENERAL TAX LEVY	OGV RSA 97G1	D 13	MTT	64,716.59	XCC	161.79	64,554.80	
		D 12	MTT	5,756.41	XCC	14.39	5,742.02	
		D 11	MTT	118.35	XCC	.30	118.05	
		D 10	MTT	588.41-	XCC	1.47-	586.94-	
		D 09	MTT	172.81-	XCC	.43-	172.38-	
		D 13	NTT	2,182.64	XCC	5.46	2,177.18	
		D 12	NTT	878.62	XCC	2.20	876.42	
		D 10	NTT	286.40	XCC	.72	285.68	
		D	STS	203,200.71	XCC	508.00	202,692.71	
		D	UTT	1,539.89	XCC	3.85	1,536.04	
		D	ZTT	20,816.70	XCC	52.04	20,764.66	
		P 12	MPP	654.18	XCC	1.64	652.54	
		P 11	MPP	459.61	XCC	1.15	458.46	
		P 10	MPP	285.28	XCC	.71	284.57	
		P 08	MPP	179.94	XCC	.45	179.49	
		P 07	MPP	6,173.25	XCC	15.43	6,157.82	
		P 06	MPP	3,397.02	XCC	8.49	3,388.53	
		P 05	MPP	3,130.86	XCC	7.83	3,123.03	
		P 12	MTT	6,541.72	XCC	16.35	6,525.37	
		P 11	MTT	2,432.44	XCC	6.08	2,426.36	
		P 10	MTT	718.61	XCC	1.80	716.81	
		P 08	MTT	223.50	XCC	.56	222.94	
		P 07	MTT	6,199.97	XCC	15.50	6,184.47	
		P 06	MTT	3,110.84	XCC	7.78	3,103.06	
		P 05	MTT	2,387.24	XCC	5.97	2,381.27	
		P 10	NTT	12.18	XCC	.03	12.15	
		P 07	NTT	675.28	XCC	1.69	673.59	
		P 06	NTT	297.00	XCC	.74	296.26	
		P 05	NTT	816.96	XCC	2.04	814.92	
		P 04	NTT	269.00	XCC	.67	268.33	
		P	SPS	9,939.86	XCC	24.85	9,915.01	
		P	SPS	10,518.89	XCC	26.30	10,492.59	
		P	SPS	13,203.08	XCC	33.01	13,170.07	
		P	SPS	19,902.50	XCC	49.76	19,852.74	
		P	SPS	20,918.11	XCC	52.30	20,865.81	
		P	SPS	8,902.34	XCC	22.26	8,880.08	
		P	SPS	1,083.79	XCC	2.71	1,081.08	
		P	SPS	97.56	XCC	.24	97.32	
		P	STS	35,752.32	XCC	89.38	35,662.94	
		P	STS	22,969.71	XCC	57.42	22,912.29	
		P	STS	20,734.44	XCC	51.84	20,682.60	
		P	STS	24,449.58	XCC	61.12	24,388.46	
		P	STS	21,220.87	XCC	53.05	21,167.82	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	7,681.92	XCC	19.20	7,662.72	
					P	STS	806.70	XCC	2.02	804.68	
					P	STS	66.37	XCC	.17	66.20	
					P	UTT	189.50	XCC	.47	189.03	
					P	UTT	140.49	XCC	.35	140.14	
					P	UTT	21.43	XCC	.05	21.38	
					P	ZTT	143.44	XCC	.36	143.08	
					P	ZTT	644.03	XCC	1.61	642.42	
					P	ZTT	210.01	XCC	.53	209.48	
											554,906.15
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	D 13	MTT	682.50-	XCC	1.71-	680.79-	
					D 12	MTT	80.40-	XCC	.20-	80.20-	
					D	STS	23,596.28	XCC	58.99	23,537.29	
					D	UTT	661.39-	XCC	1.65-	659.74-	
					P 10	MPP	388.93	XCC	.97	387.96	
					P 09	MPP	611.49	XCC	1.53	609.96	
					P 07	MPP	203.61	XCC	.51	203.10	
					P 06	MPP	2,664.40	XCC	6.66	2,657.74	
					P 10	MTT	874.00	XCC	2.19	871.81	
					P 09	MTT	978.29	XCC	2.45	975.84	
					P 07	MTT	768.36	XCC	1.92	766.44	
					P 06	MTT	2,388.25	XCC	5.97	2,382.28	
					P	SPS	2,330.47	XCC	5.83	2,324.64	
					P	SPS	4,235.97	XCC	10.59	4,225.38	
					P	SPS	5,320.83	XCC	13.30	5,307.53	
					P	SPS	5,386.45	XCC	13.47	5,372.98	
					P	SPS	5,171.66	XCC	12.93	5,158.73	
					P	SPS	4,408.60	XCC	11.02	4,397.58	
					P	STS	9,429.07	XCC	23.57	9,405.50	
					P	STS	8,452.44	XCC	21.13	8,431.31	
					P	STS	6,645.75	XCC	16.61	6,629.14	
					P	STS	5,233.15	XCC	13.08	5,220.07	
					P	STS	3,785.07	XCC	9.46	3,775.61	
					P	STS	8,640.37	XCC	21.60	8,618.77	
											99,838.93
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P 09	MPP	964.42	XCC	2.41	962.01	
					P 09	MTT	1,506.89			1,506.89	
					P	SPS	5,503.88			5,503.88	
					P	SPS	14,479.30			14,479.30	
					P	STS	6,809.70	XCC	17.02	6,792.68	
					P	STS	14,709.32	XCC	36.77	14,672.55	
											43,917.31
TOTAL AGENCY TRANSFERS											796,812.19

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	D 13	MTT	12,321.08	XCC	30.80	12,290.28	
					D 12	MTT	2,709.08	XCC	6.77	2,702.31	
					D 11	MTT	8,463.79	XCC	21.16	8,442.63	
					D 10	MTT	78.66	XCC	.20	78.46	
					D 13	NTT	455.41	XCC	1.14	454.27	
					D 12	NTT	1,208.73	XCC	3.02	1,205.71	
					D 11	NTT	14.55	XCC	.04	14.51	
					D 09	NTT	30.74	XCC	.08	30.66	
					D	STS	20,499.78	XCC	51.25	20,448.53	
					D	UTT	458.35	XCC	1.15	457.20	
					D	ZTT	161.02	XCC	.40	160.62	
					P 12	MPP	72.94	XCC	.18	72.76	
					P 11	MPP	39.97	XCC	.10	39.87	
					P 10	MPP	36.01	XCC	.09	35.92	
					P 08	MPP	126.40	XCC	.32	126.08	
					P 07	MPP	127.60	XCC	.32	127.28	
					P 06	MPP	589.20	XCC	1.47	587.73	
					P 05	MPP	597.23	XCC	1.49	595.74	
					P 12	MTT	729.25	XCC	1.82	727.43	
					P 11	MTT	173.78	XCC	.43	173.35	
					P 10	MTT	85.35	XCC	.21	85.14	
					P 08	MTT	157.02	XCC	.39	156.63	
					P 07	MTT	128.26	XCC	.32	127.94	
					P 06	MTT	505.75	XCC	1.26	504.49	
					P 05	MTT	456.05	XCC	1.14	454.91	
					P 12	NTT	38.37	XCC	.10	38.27	
					P 11	NTT	14.47	XCC	.04	14.43	
					P 07	NTT	910.46	XCC	2.28	908.18	
					P 06	NTT	212.25	XCC	.53	211.72	
					P 05	NTT	53.66	XCC	.13	53.53	
					P 04	NTT	5.82	XCC	.01	5.81	
					P 03	NTT	6.27	XCC	.02	6.25	
					P 99	NTT	326.34	XCC	.82	325.52	
					P 98	NTT	10.72	XCC	.03	10.69	
					P 97	NTT	3.34	XCC	.01	3.33	
					P	SPS	578.17	XCC	1.45	576.72	
					P	SPS	908.81	XCC	2.27	906.54	
					P	SPS	1,136.42	XCC	2.84	1,133.58	
					P	SPS	1,447.19	XCC	3.62	1,443.57	
					P	SPS	1,711.22	XCC	4.28	1,706.94	
					P	SPS	1,017.61	XCC	2.54	1,015.07	
					P	SPS	415.54	XCC	1.04	414.50	
					P	SPS	111.14	XCC	.28	110.86	
					P	STS	2,139.01	XCC	5.35	2,133.66	
					P	STS	2,007.05	XCC	5.02	2,002.03	
					P	STS	1,800.23	XCC	4.50	1,795.73	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,783.21	XCC	4.46	1,778.75	
					P	STS	1,725.86	XCC	4.31	1,721.55	
					P	STS	873.49	XCC	2.18	871.31	
					P	STS	308.95	XCC	.77	308.18	
					P	STS	72.88	XCC	.18	72.70	
					P	UTT	4.90	XCC	.01	4.89	
					P	UTT	7.44	XCC	.02	7.42	
					P	ZTT	100.32	XCC	.25	100.07	
					P	ZTT	50.37	XCC	.13	50.24	
					P	ZTT	16.39	XCC	.04	16.35	
					P	ZTT	16.18	XCC	.04	16.14	
					P	ZTT	13.20	XCC	.03	13.17	
					P	ZTT	12.93	XCC	.03	12.90	
					P	ZTT	9.85	XCC	.02	9.83	
					P	ZTT	9.17	XCC	.02	9.15	
					P	ZTT	6.60	XCC	.02	6.58	
					P	ZTT	5.61	XCC	.01	5.60	
					P	ZTT	5.14	XCC	.01	5.13	
					P	ZTT	30.22	XCC	.08	30.14	
											69,957.48
RD02	COLTON AREA-DEBT SERVICE			OFY RSA 98D2	D 12	MTT	252.95	XCC	.63	252.32	
					D 11	MTT	21.41	XCC	.05	21.36	
					D 13	MTT	388.51	XCC	.97	387.54	
					D 13	NTT	25.97	XCC	.06	25.91	
					D 12	NTT	7.72	XCC	.02	7.70	
					D	STS	1,837.87	XCC	4.59	1,833.28	
					P 07	MPP	165.81	XCC	.41	165.40	
					P 07	MTT	168.33	XCC	.42	167.91	
					P	SPS	18.89	XCC	.05	18.84	
					P	SPS	31.85	XCC	.08	31.77	
					P	SPS	44.14	XCC	.11	44.03	
					P	SPS	66.75	XCC	.17	66.58	
					P	SPS	139.43	XCC	.35	139.08	
					P	SPS	10.80	XCC	.03	10.77	
					P	STS	9.27	XCC	.02	9.25	
					P	STS	82.92	XCC	.21	82.71	
					P	STS	141.56	XCC	.35	141.21	
					P	STS	71.27	XCC	.18	71.09	
					P	STS	71.58	XCC	.18	71.40	
					P	STS	70.63	XCC	.18	70.45	
											3,618.60
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	D 13	MTT	3,640.56	XCC	9.10	3,631.46	
					D 12	MTT	14.07	XCC	.04	14.03	
					D	STS	3,071.26	XCC	7.68	3,063.58	
					P 12	MPP	1.97	XCC		1.97	
					P 12	MTT	19.72	XCC	.05	19.67	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	D 12	MTT	273.35	XCC	.68	272.67	6,730.71
					D 11	MTT	9.33-	XCC	.02-	9.31-	
					D 10	MTT	1.40-	XCC		1.40-	
					D 13	MTT	5,517.72-	XCC	13.79-	5,503.93-	
					D 13	NTT	23.67	XCC	.06	23.61	
					D	STS	1,881.73-	XCC	4.70-	1,877.03-	
					P 12	MPP	24.08	XCC	.06	24.02	
					P 11	MPP	3.75	XCC	.01	3.74	
					P 12	MTT	240.75	XCC	.60	240.15	
					P 11	MTT	37.45	XCC	.09	37.36	
					P	SPS	64.21	XCC	.16	64.05	
					P	SPS	136.79	XCC	.34	136.45	
					P	SPS	35.64	XCC	.09	35.55	
					P	SPS	53.93	XCC	.13	53.80	
					P	SPS	45.93	XCC	.11	45.82	
					P	STS	305.15	XCC	.76	304.39	
					P	STS	55.68	XCC	.14	55.54	
					P	STS	65.77	XCC	.16	65.61	
					P	STS	45.93	XCC	.11	45.82	
					P	STS	241.78	XCC	.60	241.18	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	D 10	MTT	137.08-	XCC	.34-	136.74-	5,741.91-
					D 13	MTT	90.79	XCC	.23	90.56	
					D 12	MTT	111.40	XCC	.28	111.12	
					D 13	NTT	28.21	XCC	.07	28.14	
					D	STS	4,457.50	XCC	11.14	4,446.36	
					D	UTT	35.75	XCC	.09	35.66	
					P 12	MPP	10.16	XCC	.03	10.13	
					P 11	MPP	1.07	XCC		1.07	
					P 12	MTT	101.63	XCC	.25	101.38	
					P 11	MTT	10.65	XCC	.03	10.62	
					P	SPS	31.83	XCC	.08	31.75	
					P	SPS	51.88	XCC	.13	51.75	
					P	STS	49.73	XCC	.12	49.61	
					P	STS	63.26	XCC	.16	63.10	
					P	UTT	9.09	XCC	.02	9.07	
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	D 13	MTT	75,822.03	XCC	189.56	75,632.47	4,903.58
					D 12	MTT	16,671.23	XCC	41.68	16,629.55	
					D 11	MTT	51,295.72	XCC	128.24	51,167.48	
					D 10	MTT	476.70	XCC	1.19	475.51	
					D 13	NTT	2,802.52	XCC	7.01	2,795.51	
					D 12	NTT	7,438.29	XCC	18.60	7,419.69	
					D 11	NTT	88.15	XCC	.22	87.93	
					D 09	NTT	186.29	XCC	.47	185.82	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	126,152.70	XCC	315.38	125,837.32	
					D	UTT	2,820.64	XCC	7.05	2,813.59	
					D	ZTT	990.90	XCC	2.48	988.42	
					P 12	MPP	448.81	XCC	1.12	447.69	
					P 11	MPP	242.18	XCC	.61	241.57	
					P 10	MPP	218.19	XCC	.55	217.64	
					P 08	MPP	766.06	XCC	1.92	764.14	
					P 07	MPP	671.73	XCC	1.68	670.05	
					P 06	MPP	3,801.29	XCC	9.50	3,791.79	
					P 05	MPP	3,732.66	XCC	9.33	3,723.33	
					P 12	MTT	4,487.75	XCC	11.22	4,476.53	
					P 11	MTT	1,053.17	XCC	2.63	1,050.54	
					P 10	MTT	517.31	XCC	1.29	516.02	
					P 08	MTT	951.61	XCC	2.38	949.23	
					P 07	MTT	675.75	XCC	1.69	674.06	
					P 06	MTT	3,262.91	XCC	8.16	3,254.75	
					P 05	MTT	2,850.32	XCC	7.13	2,843.19	
					P 12	NTT	236.14	XCC	.59	235.55	
					P 11	NTT	87.69	XCC	.22	87.47	
					P 07	NTT	5,517.94	XCC	13.79	5,504.15	
					P 06	NTT	1,369.36	XCC	3.42	1,365.94	
					P 05	NTT	335.40	XCC	.84	334.56	
					P 04	NTT	41.61	XCC	.10	41.51	
					P 03	NTT	44.77	XCC	.11	44.66	
					P 98	NTT	98.80	XCC	.25	98.55	
					P 97	NTT	30.75	XCC	.08	30.67	
					P	SPS	3,557.98	XCC	8.89	3,549.09	
					P	SPS	5,507.93	XCC	13.77	5,494.16	
					P	SPS	6,887.35	XCC	17.22	6,870.13	
					P	SPS	8,770.88	XCC	21.93	8,748.95	
					P	SPS	9,949.28	XCC	24.87	9,924.41	
					P	SPS	6,167.37	XCC	15.42	6,151.95	
					P	SPS	2,680.90	XCC	6.70	2,674.20	
					P	SPS	694.63	XCC	1.74	692.89	
					P	STS	13,163.19	XCC	32.91	13,130.28	
					P	STS	12,163.91	XCC	30.41	12,133.50	
					P	STS	10,910.45	XCC	27.28	10,883.17	
					P	STS	10,807.37	XCC	27.02	10,780.35	
					P	STS	10,038.00	XCC	25.10	10,012.90	
					P	STS	5,293.87	XCC	13.23	5,280.64	
					P	STS	1,993.24	XCC	4.98	1,988.26	
					P	STS	455.49	XCC	1.14	454.35	
					P	UTT	29.74	XCC	.07	29.67	
					P	UTT	45.09	XCC	.11	44.98	
					P	ZTT	608.01	XCC	1.52	606.49	
					P	ZTT	305.25	XCC	.76	304.49	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	99.35	XCC	.25	99.10	
		P	ZTT	98.04	XCC	.25	97.79	
		P	ZTT	85.17	XCC	.21	84.96	
		P	ZTT	80.81	XCC	.20	80.61	
		P	ZTT	70.32	XCC	.18	70.14	
		P	ZTT	65.50	XCC	.16	65.34	
		P	ZTT	47.18	XCC	.12	47.06	
		P	ZTT	51.73	XCC	.13	51.60	
		P	ZTT	47.33	XCC	.12	47.21	
		P	ZTT	183.15	XCC	.46	182.69	
								425,978.24
RG02 COLTON AREA-GTL	OFY RSA 98G2	D 12	MTT	1,556.62	XCC	3.89	1,552.73	
		D 11	MTT	129.78	XCC	.32	129.46	
		D 13	MTT	2,390.82	XCC	5.98	2,384.84	
		D 13	NTT	159.80	XCC	.40	159.40	
		D 12	NTT	47.49	XCC	.12	47.37	
		D	STS	11,309.97	XCC	28.27	11,281.70	
		P 07	MPP	1,004.90	XCC	2.51	1,002.39	
		P 07	MTT	1,020.19	XCC	2.55	1,017.64	
		P	SPS	116.24	XCC	.29	115.95	
		P	SPS	193.05	XCC	.48	192.57	
		P	SPS	267.54	XCC	.67	266.87	
		P	SPS	404.56	XCC	1.01	403.55	
		P	SPS	845.06	XCC	2.11	842.95	
		P	SPS	65.46	XCC	.16	65.30	
		P	STS	56.18	XCC	.14	56.04	
		P	STS	502.55	XCC	1.26	501.29	
		P	STS	857.92	XCC	2.14	855.78	
		P	STS	438.61	XCC	1.10	437.51	
		P	STS	433.81	XCC	1.08	432.73	
		P	STS	428.05	XCC	1.07	426.98	
								22,173.05
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	D 13	MTT	22,403.44	XCC	56.01	22,347.43	
		D 12	MTT	86.61	XCC	.22	86.39	
		D	STS	18,900.10	XCC	47.25	18,852.85	
		P 12	MPP	12.15	XCC	.03	12.12	
		P 12	MTT	121.36	XCC	.30	121.06	
								41,419.85
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	D 12	MTT	1,682.15	XCC	4.21	1,677.94	
		D 11	MTT	56.53-	XCC	.14-	56.39-	
		D 10	MTT	8.52-	XCC	.02-	8.50-	
		D 13	MTT	33,955.18-	XCC	84.89-	33,870.29-	
		D 13	NTT	145.72	XCC	.36	145.36	
		D	STS	11,579.80-	XCC	28.95-	11,550.85-	
		P 12	MPP	148.15	XCC	.37	147.78	
		P 11	MPP	22.71	XCC	.06	22.65	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	1,481.56	XCC	3.70	1,477.86	
					P 11	MTT	227.00	XCC	.57	226.43	
					P	SPS	395.10	XCC	.99	394.11	
					P	SPS	829.03	XCC	2.07	826.96	
					P	SPS	215.98	XCC	.54	215.44	
					P	SPS	326.88	XCC	.82	326.06	
					P	SPS	278.36	XCC	.70	277.66	
					P	STS	1,849.36	XCC	4.62	1,844.74	
					P	STS	337.46	XCC	.84	336.62	
					P	STS	398.63	XCC	1.00	397.63	
					P	STS	278.36	XCC	.70	277.66	
					P	STS	1,487.85	XCC	3.72	1,484.13	
											35,407.00-
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D 10	MTT	830.80-	XCC	2.08-	828.72-	
					D 13	MTT	558.70	XCC	1.40	557.30	
					D 12	MTT	685.48	XCC	1.71	683.77	
					D 13	NTT	173.61	XCC	.43	173.18	
					D	STS	27,430.82	XCC	68.58	27,362.24	
					D	UTT	220.00	XCC	.55	219.45	
					P 12	MPP	62.54	XCC	.16	62.38	
					P 11	MPP	6.46	XCC	.02	6.44	
					P 12	MTT	625.44	XCC	1.56	623.88	
					P 11	MTT	64.55	XCC	.16	64.39	
					P	SPS	192.90	XCC	.48	192.42	
					P	SPS	314.40	XCC	.79	313.61	
					P	STS	301.41	XCC	.75	300.66	
					P	STS	383.40	XCC	.96	382.44	
					P	UTT	55.08	XCC	.14	54.94	
											30,168.38
TOTAL AGENCY TRANSFERS											563,800.98

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	D 13	MTT	24.15	XCC	.06	24.09	
					D 12	MTT	4.97	XCC	.01	4.96	
					D 11	MTT	341.13	XCC	.85	340.28	
					D	STS	385.40-	XCC	.96-	384.44-	
					D	UTT	.59-	XCC		.59-	
					P 12	MPP	.82	XCC		.82	
					P 12	MTT	8.11	XCC	.02	8.09	
					P	SPS	.99	XCC		.99	
					P	SPS	.41	XCC		.41	
					P	SPS	.71	XCC		.71	
					P	STS	1.59	XCC		1.59	
					P	STS	1.57	XCC		1.57	
					P	STS	1.61	XCC		1.61	
					P	UTT	6.73	XCC	.02	6.71	
											6.80
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	D 13	MTT	.46-	XCC		.46-	
					D 12	MTT	11.58	XCC	.03	11.55	
					D	STS	48.75	XCC	.12	48.63	
					D	UTT	.15	XCC		.15	
					D	ZTT	.34	XCC		.34	
					P 12	MPP	.06	XCC		.06	
					P 07	MPP	.47			.47	
					P 12	MTT	.60			.60	
					P 07	MTT	.47			.47	
					P	SPS	2.75			2.75	
					P	SPS	5.51			5.51	
					P	SPS	7.45			7.45	
					P	SPS	11.70			11.70	
					P	SPS	14.06			14.06	
					P	STS	9.83	XCC	.02	9.81	
					P	STS	11.98	XCC	.03	11.95	
					P	STS	11.63	XCC	.03	11.60	
					P	STS	14.27	XCC	.04	14.23	
					P	STS	14.06	XCC	.04	14.02	
					P	UTT	.16	XCC		.16	
					P	UTT	.16	XCC		.16	
					P	UTT	.81	XCC		.81	
					P	ZTT	.39	XCC		.39	
					P	ZTT	.39	XCC		.39	
					P	ZTT	.45	XCC		.45	
					P	ZTT	.47	XCC		.47	
											167.72
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	D 13	MTT	6,899.89	XCC	17.25	6,882.64	
					D 12	MTT	1,418.69	XCC	3.55	1,415.14	
					D 11	MTT	92,197.08	XCC	230.49	91,966.59	
					D	STS	110,115.57-	XCC	275.29-	109,840.28-	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	166.50-	XCC	.42-	166.08-	
					P 12	MPP	231.65	XCC	.58	231.07	
					P 12	MTT	2,316.56	XCC	5.79	2,310.77	
					P	SPS	268.56	XCC	.67	267.89	
					P	SPS	118.50	XCC	.30	118.20	
					P	SPS	193.07	XCC	.48	192.59	
					P	STS	429.72	XCC	1.07	428.65	
					P	STS	447.20	XCC	1.12	446.08	
					P	STS	433.89	XCC	1.08	432.81	
					P	UTT	1,819.55	XCC	4.55	1,815.00	
											3,498.93-
RG02	GTL AMEND #1			OTH RSA 99G2	D 13	MTT	130.64-	XCC	.33-	130.31-	
					D 12	MTT	3,308.29	XCC	8.27	3,300.02	
					D	STS	13,927.02	XCC	34.82	13,892.20	
					D	UTT	44.01	XCC	.11	43.90	
					D	ZTT	97.26	XCC	.24	97.02	
					P 12	MPP	17.06	XCC	.04	17.02	
					P 07	MPP	104.54	XCC	.26	104.28	
					P 12	MTT	170.66	XCC	.43	170.23	
					P 07	MTT	104.53	XCC	.26	104.27	
					P	SPS	786.03			786.03	
					P	SPS	1,489.13			1,489.13	
					P	SPS	2,012.52			2,012.52	
					P	SPS	2,721.95			2,721.95	
					P	SPS	3,270.24			3,270.24	
					P	STS	2,807.25	XCC	7.02	2,800.23	
					P	STS	3,237.23	XCC	8.09	3,229.14	
					P	STS	3,144.56	XCC	7.86	3,136.70	
					P	STS	3,319.46	XCC	8.30	3,311.16	
					P	STS	3,270.24	XCC	8.18	3,262.06	
					P	UTT	44.01	XCC	.11	43.90	
					P	UTT	44.01	XCC	.11	43.90	
					P	UTT	172.12	XCC	.43	171.69	
					P	ZTT	104.61	XCC	.26	104.35	
					P	ZTT	104.61	XCC	.26	104.35	
					P	ZTT	104.55	XCC	.26	104.29	
					P	ZTT	104.53	XCC	.26	104.27	
											44,294.54
TOTAL AGENCY TRANSFERS											40,970.13

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	D 13	MPP	11.99			11.99	
					D 13	MTT	777.44			777.44	
					D 13	NPP	.33			.33	
					D 13	NTT	48.80-			48.80-	
					D	SPS	1,678.17			1,678.17	
					D	STS	15,559.56			15,559.56	
					D	UPT	15.92			15.92	
					D	UTT	197.71			197.71	
					D	ZPT	7.86			7.86	
					D	ZTT	53.82			53.82	
					P 12	MPP	23.35			23.35	
					P 11	MPP	2.98			2.98	
					P 09	MPP	18.80			18.80	
					P 08	MPP	310.72			310.72	
					P 07	MPP	118.88			118.88	
					P 06	MPP	74.59			74.59	
					P 05	MPP	53.04			53.04	
					P 12	MTT	232.92			232.92	
					P 11	MTT	15.62			15.62	
					P 09	MTT	27.78			27.78	
					P 08	MTT	321.31			321.31	
					P 07	MTT	108.14			108.14	
					P 06	MTT	82.36			82.36	
					P 05	MTT	46.87			46.87	
					P 08	NPP	115.15			115.15	
					P 07	NPP	.95			.95	
					P 08	NTT	112.31			112.31	
					P 07	NTT	.90			.90	
					P	SPS	7,164.68			7,164.68	
					P	UPT	2.06			2.06	
P	UTT	7.10			7.10						
P	ZPT	19.92			19.92						
P	ZTT	55.81			55.81						
							27,170.24				
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	D 13	MPP	292.88			292.88	
					D 13	MTT	35,792.17			35,792.17	
					D 13	NPP	19.71			19.71	
					D 13	NTT	27,890.23-			27,890.23-	
					D	SPS	11,033.45			11,033.45	
					D	SPT	.00			.00	
					D	STS	108,701.97			108,701.97	
					D	STT	912.42-			912.42-	
					D	UPT	195.37			195.37	
					D	UTT	2,285.11			2,285.11	
					D	ZPT	62.35			62.35	
					D	ZTT	540.46			540.46	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	315.10			315.10	
		P 11	MPP	8.06			8.06	
		P 10	MPP	40.87			40.87	
		P 09	MPP	180.50			180.50	
		P 08	MPP	58.47			58.47	
		P 07	MPP	592.78			592.78	
		P 06	MPP	1,141.86			1,141.86	
		P 05	MPP	162.84			162.84	
		P 04	MPP	5.88			5.88	
		P 12	MTT	3,927.13			3,927.13	
		P 11	MTT	33.07			33.07	
		P 10	MTT	89.39			89.39	
		P 09	MTT	232.64			232.64	
		P 08	MTT	69.57			69.57	
		P 07	MTT	576.02			576.02	
		P 06	MTT	979.23			979.23	
		P 05	MTT	121.06			121.06	
		P 04	MTT	3.82			3.82	
		P 12	NPP	2.90			2.90	
		P 11	NPP	10.59			10.59	
		P 10	NPP	2.31			2.31	
		P 08	NPP	32.98			32.98	
		P 07	NPP	8.01			8.01	
		P 06	NPP	2.21			2.21	
		P 05	NPP	82.13			82.13	
		P 04	NPP	.70			.70	
		P 03	NPP	5.38			5.38	
		P 12	NTT	23.45			23.45	
		P 11	NTT	24.80			24.80	
		P 10	NTT	3.65			3.65	
		P 08	NTT	30.39			30.39	
		P 07	NTT	7.20			7.20	
		P 06	NTT	1.76			1.76	
		P 05	NTT	53.32			53.32	
		P 04	NTT	2.83			2.83	
		P 03	NTT	3.01			3.01	
		P	SPS	17,406.99			17,406.99	
		P	UPT	360.30			360.30	
		P	UTT	563.45			563.45	
		P	ZPT	255.05			255.05	
		P	ZTT	410.12			410.12	
								157,952.64
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	D 13	MPP	486.07		486.07	
			D 13	MTT	45,161.64-		45,161.64-	
			D 13	NPP	60.03		60.03	
			D 13	NTT	4,821.07		4,821.07	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	SPS	21,977.69			21,977.69	
		D	STS	232,054.73			232,054.73	
		D	UPT	845.97			845.97	
		D	UTT	5,345.97			5,345.97	
		D	ZPT	245.01			245.01	
		D	ZTT	2,414.71			2,414.71	
		P 12	MPP	714.39			714.39	
		P 11	MPP	62.36			62.36	
		P 10	MPP	106.19			106.19	
		P 09	MPP	142.60			142.60	
		P 08	MPP	323.67			323.67	
		P 07	MPP	224.38			224.38	
		P 06	MPP	693.71			693.71	
		P 05	MPP	65.25			65.25	
		P 03	MPP	19.78			19.78	
		P 12	MTT	7,072.59			7,072.59	
		P 11	MTT	227.46			227.46	
		P 10	MTT	209.75			209.75	
		P 09	MTT	227.13			227.13	
		P 08	MTT	384.46			384.46	
		P 07	MTT	233.41			233.41	
		P 06	MTT	606.29			606.29	
		P 05	MTT	83.54			83.54	
		P 03	MTT	11.70			11.70	
		P 12	NPP	23.30			23.30	
		P 11	NPP	14.07			14.07	
		P 10	NPP	.86			.86	
		P 09	NPP	10.57			10.57	
		P 08	NPP	86.46			86.46	
		P 07	NPP	177.53			177.53	
		P 06	NPP	83.67			83.67	
		P 05	NPP	52.81			52.81	
		P 04	NPP	40.61			40.61	
		P 03	NPP	3.36			3.36	
		P 12	NTT	86.82			86.82	
		P 11	NTT	40.34			40.34	
		P 10	NTT	4.80			4.80	
		P 09	NTT	13.18			13.18	
		P 08	NTT	84.45			84.45	
		P 07	NTT	145.13			145.13	
		P 06	NTT	60.89			60.89	
		P 05	NTT	63.38			63.38	
		P 04	NTT	23.63			23.63	
		P 03	NTT	1.75			1.75	
		P	SPS	32,434.80			32,434.80	
		P	UPT	290.65			290.65	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	539.35			539.35	
					P	ZPT	627.76			627.76	
					P	ZTT	1,190.59			1,190.59	
											270,599.03
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	D	13 MPP	87.60			87.60	
					D	13 MTT	15,907.84			15,907.84	
					D	13 NPP	74.63			74.63	
					D	13 NTT	1,286.30			1,286.30	
					D	SPS	7,399.92			7,399.92	
					D	STS	67,354.01			67,354.01	
					D	UPT	117.48			117.48	
					D	UTT	543.31-			543.31-	
					D	ZPT	99.79			99.79	
					D	ZTT	1,006.37			1,006.37	
					P	09 MPP	22.39			22.39	
					P	11 MPP	45.19			45.19	
					P	10 MPP	76.17			76.17	
					P	12 MPP	143.24			143.24	
					P	10 MTT	148.40			148.40	
					P	09 MTT	34.95			34.95	
					P	12 MTT	1,385.77			1,385.77	
					P	11 MTT	156.59			156.59	
					P	12 NPP	5.14			5.14	
					P	10 NPP	.75			.75	
					P	12 NTT	17.75			17.75	
					P	10 NTT	1.14			1.14	
					P	SPS	14,702.77			14,702.77	
					P	UPT	143.08			143.08	
					P	UTT	309.72			309.72	
					P	ZPT	32.76			32.76	
					P	ZTT	92.38			92.38	
											110,108.82
TOTAL AGENCY TRANSFERS											565,830.73

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	D 12	MTT	1.11-			1.11-	
					D 11	MTT	4.55-			4.55-	
					D 13	MTT	2.76			2.76	
					D 13	NTT	1.12-			1.12-	
					D 12	NTT	.37-			.37-	
					D	STS	260.75			260.75	
					D	UTT	24.86			24.86	
					D	ZTT	12.28			12.28	
					P 06	MPP	43.94			43.94	
					P 05	MPP	1.95			1.95	
					P 03	MPP	30.73			30.73	
					P 03	MTT	18.02			18.02	
					P 06	MTT	37.72			37.72	
					P 05	MTT	1.67			1.67	
					P	ZTT	26.83			26.83	
											454.36
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 95	MPP	8.68			8.68	
					P 89	MPP	24.70			24.70	
					P 95	MTT	2.91			2.91	
					P 89	MTT	6.08			6.08	
											42.37
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 83	NTT	.14			.14	
											.14
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	D 13	MPP	24.43			24.43	
					D 13	MTT	5,723.04			5,723.04	
					D 13	NPP	1.11			1.11	
					D 13	NTT	462.43			462.43	
					D	SPS	2,304.97			2,304.97	
					D	STS	18,543.06			18,543.06	
					D	UPT	45.09			45.09	
					D	UTT	305.63			305.63	
					D	ZPT	24.29			24.29	
					D	ZTT	240.56			240.56	
					P 12	MPP	62.58			62.58	
					P 11	MPP	2.33			2.33	
					P 10	MPP	3.43			3.43	
					P 08	MPP	36.46			36.46	
					P 07	MPP	43.22			43.22	
					P 06	MPP	45.08			45.08	
					P 05	MPP	14.56			14.56	
					P 12	MTT	567.03			567.03	
					P 11	MTT	6.52			6.52	
					P 10	MTT	6.92			6.92	
					P 08	MTT	40.82			40.82	
					P 07	MTT	42.44			42.44	
					P 06	MTT	48.05			48.05	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	9.46			9.46	
		P 05	NPP	33.89			33.89	
		P 10	NPP	.65			.65	
		P 08	NPP	312.36			312.36	
		P 12	NPP	1.06			1.06	
		P 08	NTT	286.65			286.65	
		P 05	NTT	25.48			25.48	
		P 12	NTT	3.81			3.81	
		P 10	NTT	.97			.97	
		P	SPS	8,264.15			8,264.15	
		P	UPT	108.86			108.86	
		P	UTT	233.61			233.61	
		P	ZPT	19.79			19.79	
		P	ZTT	61.08			61.08	
								37,955.87
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	D 13	MPP	32.69			32.69	
		D 13	MTT	5,656.22			5,656.22	
		D 13	NPP	1.33			1.33	
		D 13	NTT	146.22			146.22	
		D	SPS	3,159.98			3,159.98	
		D	STS	30,409.43			30,409.43	
		D	UPT	12.97			12.97	
		D	UTT	623.85			623.85	
		D	ZPT	48.79			48.79	
		D	ZTT	457.08			457.08	
		P 12	MPP	39.53			39.53	
		P 11	MPP	1.40			1.40	
		P 10	MPP	5.24			5.24	
		P 08	MPP	1.73			1.73	
		P 07	MPP	33.87			33.87	
		P 06	MPP	118.30			118.30	
		P 12	MTT	390.19			390.19	
		P 11	MTT	5.23			5.23	
		P 10	MTT	11.51			11.51	
		P 08	MTT	1.77			1.77	
		P 07	MTT	58.82			58.82	
		P 06	MTT	101.13			101.13	
		P 06	NPP	9.27			9.27	
		P 06	NTT	6.46			6.46	
		P	SPS	5,535.69			5,535.69	
		P	UPT	98.15			98.15	
		P	UTT	223.04			223.04	
		P	ZPT	114.26			114.26	
		P	ZTT	162.99			162.99	
								47,467.14
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	D 13	MPP	14.37			14.37	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	MTT	1,024.49			1,024.49	
		D 13	NPP	.07			.07	
		D 13	NTT	79.33			79.33	
		D	SPS	947.24			947.24	
		D	STS	10,247.03			10,247.03	
		D	UPT	5.41			5.41	
		D	UTT	38.47			38.47	
		D	ZPT	6.97			6.97	
		D	ZTT	91.70			91.70	
		P 12	MPP	5.32			5.32	
		P 11	MPP	9.15			9.15	
		P 10	MPP	2.08			2.08	
		P 09	MPP	1.06			1.06	
		P 08	MPP	124.18			124.18	
		P 07	MPP	183.01			183.01	
		P 06	MPP	46.40			46.40	
		P 05	MPP	2.80			2.80	
		P 04	MPP	5.80			5.80	
		P 12	MTT	45.85			45.85	
		P 11	MTT	21.24			21.24	
		P 10	MTT	3.43			3.43	
		P 09	MTT	1.72			1.72	
		P 08	MTT	134.26			134.26	
		P 07	MTT	177.74			177.74	
		P 06	MTT	83.12			83.12	
		P 05	MTT	2.07			2.07	
		P 04	MTT	3.81			3.81	
		P 06	NPP	16.14			16.14	
		P 11	NPP	2.41			2.41	
		P 09	NPP	2.02			2.02	
		P 12	NPP	.48			.48	
		P 09	NTT	2.38			2.38	
		P 06	NTT	13.17			13.17	
		P 12	NTT	1.28			1.28	
		P 11	NTT	4.38			4.38	
		P	SPS	3,242.37			3,242.37	
		P	UPT	13.35			13.35	
		P	UTT	15.97			15.97	
		P	ZPT	27.04			27.04	
		P	ZTT	70.78			70.78	
								16,719.89
DD05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	D 13	MPP	415.61		415.61	
			D 13	MTT	113,337.64		113,337.64	
			D 13	NPP	72.54		72.54	
			D 13	NTT	2,431.94		2,431.94	
			D	SPS	16,721.90		16,721.90	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	206,881.17			206,881.17	
		D	UPT	429.25			429.25	
		D	UTT	3,741.01			3,741.01	
		D	ZPT	67.60			67.60	
		D	ZTT	800.81			800.81	
		P 12	MPP	774.32			774.32	
		P 11	MPP	49.98			49.98	
		P 10	MPP	170.16			170.16	
		P 09	MPP	203.29			203.29	
		P 08	MPP	19.80			19.80	
		P 07	MPP	1,820.24			1,820.24	
		P 06	MPP	140.66			140.66	
		P 05	MPP	379.54			379.54	
		P 12	MTT	7,741.44			7,741.44	
		P 11	MTT	184.31			184.31	
		P 10	MTT	378.62			378.62	
		P 09	MTT	246.77			246.77	
		P 08	MTT	24.60			24.60	
		P 07	MTT	1,820.66			1,820.66	
		P 06	MTT	119.20			119.20	
		P 05	MTT	282.16			282.16	
		P 12	NPP	5.39			5.39	
		P 07	NPP	52.40			52.40	
		P 11	NPP	2.87			2.87	
		P 08	NPP	139.43			139.43	
		P 08	NTT	124.49			124.49	
		P 07	NTT	47.20			47.20	
		P 12	NTT	22.70			22.70	
		P 11	NTT	28.67			28.67	
		P	SPS	27,233.16			27,233.16	
		P	UPT	1,506.26			1,506.26	
		P	UTT	1,709.38			1,709.38	
		P	ZPT	781.14			781.14	
		P	ZTT	883.06			883.06	
								391,791.37
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	D 13	MPP			.00	
			D 13	MTT	877.38-		877.38-	
			D 13	NPP			.00	
			D 13	NTT	171.47-		171.47-	
			D	SPS	1,974.58		1,974.58	
			D	SPT	12.79		12.79	
			D	STS	19,912.43		19,912.43	
			D	STT	127.90		127.90	
			D	UPT	25.30		25.30	
			D	UTT	5,919.12		5,919.12	
			D	ZPT	401.12		401.12	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT		4,489.54			4,489.54	
		P 12	MPP		6.24			6.24	
		P 10	MPP		25.69			25.69	
		P 08	MPP		16.97			16.97	
		P 07	MPP		29.35			29.35	
		P 06	MPP		28.39			28.39	
		P 12	MTT		62.59			62.59	
		P 10	MTT		40.12			40.12	
		P 08	MTT		20.68			20.68	
		P 07	MTT		29.41			29.41	
		P 06	MTT		20.89			20.89	
		P	SPS		3,263.86			3,263.86	
		P	UPT		51.00			51.00	
		P	UTT		144.90			144.90	
		P	ZPT		740.45			740.45	
		P	ZTT		1,283.32			1,283.32	
									37,577.79
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	D 13	MPP		160.42			160.42	
		D 13	MTT		30,206.71			30,206.71	
		D 13	NPP		14.89			14.89	
		D 13	NTT		2,108.53			2,108.53	
		D	SPS		6,542.61			6,542.61	
		D	STS		62,186.65			62,186.65	
		D	UPT		121.25			121.25	
		D	UTT		1,492.28			1,492.28	
		D	ZPT		28.36			28.36	
		D	ZTT		278.85			278.85	
		P 12	MPP		170.99			170.99	
		P 11	MPP		3.18			3.18	
		P 10	MPP		14.03			14.03	
		P 09	MPP		127.33			127.33	
		P 07	MPP		140.03			140.03	
		P 06	MPP		289.01			289.01	
		P 05	MPP		1.43			1.43	
		P 12	MTT		1,708.89			1,708.89	
		P 11	MTT		11.34			11.34	
		P 10	MTT		31.52			31.52	
		P 09	MTT		203.72			203.72	
		P 07	MTT		138.05			138.05	
		P 06	MTT		248.10			248.10	
		P 05	MTT		1.08			1.08	
		P 12	NPP		15.25			15.25	
		P 11	NPP		6.57			6.57	
		P 09	NPP		8.37			8.37	
		P 05	NPP		8.41			8.41	
		P 04	NPP		102.64			102.64	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	59.67			59.67	
					P 09	NTT	10.59			10.59	
					P 05	NTT	84.05			84.05	
					P 12	NTT	43.31			43.31	
					P 11	NTT	15.83			15.83	
					P	SPS	4,794.67			4,794.67	
					P	UPT	58.44			58.44	
					P	UTT	61.93			61.93	
					P	ZPT	131.95			131.95	
					P	ZTT	212.47			212.47	
											111,843.40
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	D 13	MPP	333.68			333.68	
					D 13	MTT	77,844.03			77,844.03	
					D 13	NPP	31.29			31.29	
					D 13	NTT	10,220.04			10,220.04	
					D	SPS	13,967.23			13,967.23	
					D	STS	138,577.49			138,577.49	
					D	UPT	273.47			273.47	
					D	UTT	3,876.46			3,876.46	
					D	ZPT	101.46			101.46	
					D	ZTT	1,003.66			1,003.66	
					P 12	MPP	537.71			537.71	
					P 11	MPP	95.24			95.24	
					P 10	MPP	22.50			22.50	
					P 09	MPP	3.65			3.65	
					P 08	MPP	376.67			376.67	
					P 07	MPP	226.40			226.40	
					P 06	MPP	947.97			947.97	
					P 05	MPP	242.59			242.59	
					P 12	MTT	5,285.11			5,285.11	
					P 11	MTT	349.34			349.34	
					P 10	MTT	49.23			49.23	
					P 09	MTT	8.90			8.90	
					P 08	MTT	433.05			433.05	
					P 07	MTT	202.55			202.55	
					P 06	MTT	868.94			868.94	
					P 05	MTT	347.46			347.46	
					P 12	NPP	18.27			18.27	
					P 11	NPP	22.94			22.94	
					P 10	NPP	1.10			1.10	
					P 09	NPP	19.38			19.38	
					P 07	NPP	552.58			552.58	
					P 06	NPP	281.28			281.28	
					P 05	NPP	135.41			135.41	
					P 04	NPP	29.88			29.88	
					P 01	NPP	29.73			29.73	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NPP	30.25			30.25	
		P 12	NTT	91.28			91.28	
		P 11	NTT	49.87			49.87	
		P 10	NTT	10.98			10.98	
		P 09	NTT	23.64			23.64	
		P 07	NTT	446.11			446.11	
		P 06	NTT	205.03			205.03	
		P 05	NTT	88.79			88.79	
		P 04	NTT	17.55			17.55	
		P 01	NTT	12.57			12.57	
		P 00	NTT	12.55			12.55	
		P	SPS	17,301.16			17,301.16	
		P	UPT	144.50			144.50	
		P	UTT	220.12			220.12	
		P	ZPT	310.19			310.19	
		P	ZTT	621.56			621.56	
								276,902.84
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	D 13	MPP				.00	
		D 13	MTT	2.42-			2.42-	
		D 13	NPP				.00	
		D 13	NTT	.46-			.46-	
		D	SPS	31.74			31.74	
		D	STS	315.36			315.36	
		D	ZPT				.00	
		D	ZTT	13.33-			13.33-	
		P 12	MPP	.11			.11	
		P 12	MTT	1.12			1.12	
		P	SPS	106.85			106.85	
								438.97
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	D 13	MPP	69.59			69.59	
		D 13	MTT	18,774.77			18,774.77	
		D 13	NPP	10.63			10.63	
		D 13	NTT	888.71-			888.71-	
		D	SPS	2,470.69			2,470.69	
		D	STS	54,313.12			54,313.12	
		D	UPT	345.91			345.91	
		D	UTT	1,051.71-			1,051.71-	
		D	ZPT	91.41			91.41	
		D	ZTT	891.60			891.60	
		P 12	MPP	200.57			200.57	
		P 11	MPP	41.81			41.81	
		P 10	MPP	51.16			51.16	
		P 09	MPP	94.75			94.75	
		P 08	MPP	78.29			78.29	
		P 07	MPP	69.60			69.60	
		P 06	MPP	90.34			90.34	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	76.74			76.74	
		P 12	MTT	2,005.20			2,005.20	
		P 11	MTT	151.10			151.10	
		P 10	MTT	114.92			114.92	
		P 09	MTT	148.07			148.07	
		P 08	MTT	82.95			82.95	
		P 07	MTT	69.61			69.61	
		P 06	MTT	76.99			76.99	
		P 05	MTT	57.07			57.07	
		P 12	NPP	10.09			10.09	
		P 11	NPP	2.06			2.06	
		P 08	NPP	23.69			23.69	
		P 07	NPP	3.13			3.13	
		P 05	NPP	34.02			34.02	
		P 04	NPP	8.13			8.13	
		P 03	NPP	24.08			24.08	
		P 08	NTT	25.21			25.21	
		P 07	NTT	2.44			2.44	
		P 05	NTT	21.29			21.29	
		P 04	NTT	4.73			4.73	
		P 03	NTT	12.57			12.57	
		P 12	NTT	33.48			33.48	
		P 11	NTT	20.51			20.51	
		P	SPS	5,286.68			5,286.68	
		P	UPT	92.36			92.36	
		P	UTT	150.95			150.95	
		P	ZPT	376.79			376.79	
		P	ZTT	469.98			469.98	
								85,038.66
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	D 13	MPP	95.95			95.95	
		D 13	MTT	17,993.66			17,993.66	
		D 13	NPP	18.05			18.05	
		D 13	NTT	329.32			329.32	
		D	SPS	3,442.34			3,442.34	
		D	STS	30,971.06			30,971.06	
		D	UPT	269.49			269.49	
		D	UTT	1,069.37			1,069.37	
		D	ZPT	36.38			36.38	
		D	ZTT	363.71			363.71	
		P 12	MPP	135.31			135.31	
		P 08	MPP	25.87			25.87	
		P 07	MPP	116.31			116.31	
		P 06	MPP	2.54			2.54	
		P 06	MTT	2.18			2.18	
		P 08	MTT	31.54			31.54	
		P 07	MTT	104.23			104.23	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1,352.51			1,352.51	
		P 12	NPP	1.31			1.31	
		P 11	NPP	23.23			23.23	
		P 12	NTT	5.24			5.24	
		P 11	NTT	50.49			50.49	
		P	SPS	1,931.73			1,931.73	
		P	UPT	125.41			125.41	
		P	UTT	144.21			144.21	
		P	ZPT	71.13			71.13	
		P	ZTT	135.57			135.57	
								58,848.14
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	D 13	MPP	151.67			151.67	
		D 13	MTT	28,642.36			28,642.36	
		D 13	NPP	54.95			54.95	
		D 13	NTT	3,885.43			3,885.43	
		D	SPS	9,034.25			9,034.25	
		D	STS	91,370.72			91,370.72	
		D	UPT	1,157.12			1,157.12	
		D	UTT	7,287.45			7,287.45	
		D	ZPT	57.63			57.63	
		D	ZTT	328.62			328.62	
		P 12	MPP	266.00			266.00	
		P 11	MPP	7.65			7.65	
		P 10	MPP	154.07			154.07	
		P 09	MPP	51.54			51.54	
		P 08	MPP	94.64			94.64	
		P 07	MPP	417.55			417.55	
		P 06	MPP	496.41			496.41	
		P 03	MPP	71.96			71.96	
		P 12	MTT	2,582.50			2,582.50	
		P 11	MTT	28.33			28.33	
		P 10	MTT	249.54			249.54	
		P 09	MTT	82.09			82.09	
		P 08	MTT	94.42			94.42	
		P 07	MTT	424.86			424.86	
		P 06	MTT	424.99			424.99	
		P 03	MTT	42.59			42.59	
		P 10	NPP	1.59			1.59	
		P 09	NPP	.98			.98	
		P 07	NPP	331.69			331.69	
		P 06	NPP	37.27			37.27	
		P 05	NPP	52.46			52.46	
		P 03	NPP	1.55			1.55	
		P 10	NTT	2.43			2.43	
		P 09	NTT	1.17			1.17	
		P 07	NTT	277.56			277.56	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	27.41			27.41	
		P 05	NTT	34.06			34.06	
		P 03	NTT	.81			.81	
		P	SPS	13,142.20			13,142.20	
		P	UPT	81.70			81.70	
		P	UTT	138.18			138.18	
		P	ZPT	432.19			432.19	
		P	ZTT	772.58			772.58	
								162,795.17
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	D 13	MPP	193.76			193.76	
		D 13	MTT	44,763.87			44,763.87	
		D 13	NPP	2.65			2.65	
		D 13	NTT	2,530.83			2,530.83	
		D	SPS	6,932.84			6,932.84	
		D	STS	67,689.36			67,689.36	
		D	UPT	32.04			32.04	
		D	UTT	2,138.83-			2,138.83-	
		D	ZPT	35.64			35.64	
		D	ZTT	385.72			385.72	
		P 12	MPP	254.13			254.13	
		P 11	MPP	.40			.40	
		P 10	MPP	20.97			20.97	
		P 08	MPP	17.22			17.22	
		P 07	MPP	119.93			119.93	
		P 06	MPP	134.60			134.60	
		P 12	MTT	2,616.64			2,616.64	
		P 11	MTT	1.43			1.43	
		P 10	MTT	45.60			45.60	
		P 08	MTT	17.23			17.23	
		P 07	MTT	119.94			119.94	
		P 06	MTT	114.07			114.07	
		P 08	NPP	8.46			8.46	
		P 12	NPP	2.06			2.06	
		P 11	NPP	9.74			9.74	
		P 08	NTT	8.22			8.22	
		P 12	NTT	9.40			9.40	
		P 11	NTT	17.71			17.71	
		P	SPS	4,934.18			4,934.18	
		P	UPT	187.96			187.96	
		P	UTT	278.85			278.85	
		P	ZPT	253.00			253.00	
		P	ZTT	508.05			508.05	
								130,107.67
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	D 13	MPP	23.54			23.54	
		D 13	MTT	1,529.50			1,529.50	
		D 13	NPP	.66			.66	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	NTT	104.71-			104.71-	
		D	SPS	3,329.73			3,329.73	
		D	STS	30,904.83			30,904.83	
		D	UPT	31.24			31.24	
		D	UTT	355.47			355.47	
		D	ZPT	15.58			15.58	
		D	ZTT	106.90			106.90	
		P 12	MPP	45.59			45.59	
		P 11	MPP	5.39			5.39	
		P 09	MPP	36.19			36.19	
		P 08	MPP	615.22			615.22	
		P 07	MPP	314.97			314.97	
		P 06	MPP	48.95			48.95	
		P 12	MTT	455.21			455.21	
		P 11	MTT	28.27			28.27	
		P 09	MTT	49.70			49.70	
		P 08	MTT	643.65			643.65	
		P 07	MTT	284.46			284.46	
		P 06	MTT	43.18			43.18	
		P 07	NPP	1.85			1.85	
		P 08	NPP	301.47			301.47	
		P 08	NTT	298.24			298.24	
		P 07	NTT	1.74			1.74	
		P	SPS	14,306.36			14,306.36	
		P	UPT	3.34			3.34	
		P	UTT	11.41			11.41	
		P	ZPT	36.07			36.07	
		P	ZTT	104.71			104.71	
								53,828.71
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	D 13	MPP	24.54			24.54	
		D 13	MTT	213.53			213.53	
		D 13	NPP	.20			.20	
		D 13	NTT	19.46			19.46	
		D	SPS	1,592.61			1,592.61	
		D	STS	15,495.79			15,495.79	
		D	UPT	9.43			9.43	
		D	UTT	16.59			16.59	
		D	ZPT	22.67			22.67	
		D	ZTT	271.44			271.44	
		P 12	MPP	13.79			13.79	
		P 09	MPP	.52			.52	
		P 12	MTT	135.99			135.99	
		P 09	MTT	.85			.85	
		P	SPS	2,218.71			2,218.71	
		P	UPT	10.04			10.04	
		P	UTT	20.45			20.45	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	6.54			6.54	
					P	ZTT	42.16			42.16	
											20,115.31
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	D 13	MPP				.00	
					D 13	MTT				.00	
					D 13	NPP				.00	
					D 13	NTT				.00	
					D	SPS				.00	
					D	STS				.00	
					D	UPT				.00	
					D	UTT				.00	
					D	ZPT				.00	
					D	ZTT				.00	
					P 12	MPP				.00	
					P 12	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	D 13	MPP				.00	
					D 13	MTT				.00	
					D 13	NPP				.00	
					D 13	NTT				.00	
					D	SPS				.00	
					D	STS				.00	
					D	UPT				.00	
					D	UTT				.00	
					P 12	MPP				.00	
					P 12	MTT				.00	
											.00
TOTAL AGENCY TRANSFERS											1,431,927.80

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	D 13	MPP	304.29			304.29	
					D 13	MTT	83,779.66			83,779.66	
					D 13	NPP	13.09			13.09	
					D 13	NTT	3,516.51			3,516.51	
					D	SPS	12,173.42			12,173.42	
					D	SPT				.00	
					D	STS	118,701.28			118,701.28	
					D	STT	1,529.03-			1,529.03-	
					D	UPT	85.83			85.83	
					D	UTT	4,327.68			4,327.68	
					D	ZPT	65.81			65.81	
					D	ZTT	406.16			406.16	
					P 12	MPP	142.59			142.59	
					P 11	MPP	3.71			3.71	
					P 10	MPP	48.91			48.91	
					P 09	MPP	126.30			126.30	
					P 08	MPP	19.96			19.96	
					P 07	MPP	113.99			113.99	
					P 06	MPP	1,210.94			1,210.94	
					P 04	MPP	14.39			14.39	
					P 12	MTT	2,111.25			2,111.25	
					P 11	MTT	17.90			17.90	
					P 10	MTT	106.28			106.28	
					P 09	MTT	169.08			169.08	
					P 08	MTT	24.89			24.89	
					P 07	MTT	104.49			104.49	
					P 06	MTT	1,039.49			1,039.49	
					P 04	MTT	9.35			9.35	
					P 12	NPP	1.61			1.61	
					P 11	NPP	.47			.47	
					P 10	NPP	3.96			3.96	
					P 08	NPP	5.55			5.55	
					P 06	NPP	2.54			2.54	
					P 05	NPP	64.08			64.08	
					P 04	NPP	1.73			1.73	
					P 03	NPP	18.57			18.57	
					P 02	NPP	2.76			2.76	
					P 12	NTT	17.11			17.11	
					P 11	NTT	1.73			1.73	
					P 10	NTT	6.29			6.29	
					P 08	NTT	5.39			5.39	
					P 06	NTT	2.03			2.03	
					P 05	NTT	41.57			41.57	
					P 04	NTT	6.93			6.93	
					P 03	NTT	10.52			10.52	
					P 02	NTT	1.33			1.33	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	12,213.43			12,213.43	
		P	UPT	199.58			199.58	
		P	UTT	279.77			279.77	
		P	ZPT	144.56			144.56	
		P	ZTT	131.52			131.52	
								240,271.25
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	D 13	MPP	121.90			121.90	
		D 13	MTT	17,779.57			17,779.57	
		D 13	NPP	9.83			9.83	
		D 13	NTT	794.75			794.75	
		D	SPS	8,657.65			8,657.65	
		D	STS	81,715.03			81,715.03	
		D	UPT	111.73			111.73	
		D	UTT	2,184.02-			2,184.02-	
		D	ZPT	163.75			163.75	
		D	ZTT	1,668.65			1,668.65	
		P 12	MPP	177.97			177.97	
		P 11	MPP	20.16			20.16	
		P 10	MPP	133.39			133.39	
		P 09	MPP	58.92			58.92	
		P 08	MPP	88.29			88.29	
		P 07	MPP	184.97			184.97	
		P 06	MPP	239.47			239.47	
		P 05	MPP	177.87			177.87	
		P 12	MTT	1,774.65			1,774.65	
		P 11	MTT	74.17			74.17	
		P 10	MTT	253.43			253.43	
		P 09	MTT	91.11			91.11	
		P 08	MTT	140.57			140.57	
		P 07	MTT	183.64			183.64	
		P 06	MTT	203.36			203.36	
		P 05	MTT	135.39			135.39	
		P 12	NPP	8.91			8.91	
		P 10	NPP	.43			.43	
		P 07	NPP	12.77			12.77	
		P 06	NPP	23.23			23.23	
		P 05	NPP	34.59			34.59	
		P 04	NPP	34.99			34.99	
		P 12	NTT	30.24			30.24	
		P 10	NTT	.69			.69	
		P 07	NTT	11.88			11.88	
		P 06	NTT	16.11			16.11	
		P 05	NTT	23.23			23.23	
		P 04	NTT	43.46			43.46	
		P	SPS	13,056.05			13,056.05	
		P	UPT	151.58			151.58	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT		292.93			292.93	
				P	ZPT		17.72			17.72	
				P	ZTT		40.56			40.56	
											126,575.57
TOTAL AGENCY TRANSFERS											366,846.82

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 97	MPP	9.77			9.77	
					P 97	MTT	3.76			3.76	
											13.53
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	D 13	MTT	955.54			955.54	
					D 12	MTT	89.35			89.35	
					D 11	MTT	5.10			5.10	
					D 13	NTT	1.03-			1.03-	
					D 12	NTT	.51			.51	
					D	STS	145.85			145.85	
					D	UTT	77.87-			77.87-	
					P 12	MPP	1.16			1.16	
					P 11	MPP	.05			.05	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 04	MPP				.00	
					P 12	MTT	11.51			11.51	
					P 11	MTT	.45			.45	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 04	MTT				.00	
					P 06	NTT	.22			.22	
					P	UTT	.38			.38	
											1,131.22
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	D 13	MPP	60.55			60.55	
					D 13	MTT	14,707.50			14,707.50	
					D 13	NPP	.17			.17	
					D 13	NTT	427.94			427.94	
					D	SPS	2,430.67			2,430.67	
					D	STS	27,541.23			27,541.23	
					D	UPT	10.79			10.79	
					D	UTT	391.35			391.35	
					D	ZPT	15.03			15.03	
					D	ZTT	150.20			150.20	
					P 07	MPP	29.91			29.91	
					P 12	MPP	115.41			115.41	
					P 09	MPP	31.84			31.84	
					P 07	MTT	29.90			29.90	
					P 12	MTT	1,153.67			1,153.67	
					P 09	MTT	49.75			49.75	
					P 12	NPP	4.71			4.71	
					P 12	NTT	40.18			40.18	
					P	SPS	883.21			883.21	
					P	UPT	40.23			40.23	
					P	UTT	33.10			33.10	
					P	ZPT	68.81			68.81	
					P	ZTT	78.89			78.89	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											48,295.04
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	D 13	MPP	42.92			42.92	
					D 13	MTT	11,538.62			11,538.62	
					D 13	NPP	32.06			32.06	
					D 13	NTT	937.41			937.41	
					D	SPS	1,738.98			1,738.98	
					D	STS	17,290.21			17,290.21	
					D	UPT	16.57			16.57	
					D	UTT	227.67			227.67	
					D	ZPT	21.60			21.60	
					D	ZTT	193.81			193.81	
					P 98	MPP	77.97			77.97	
					P 11	MPP	.24			.24	
					P 07	MPP	176.70			176.70	
					P 12	MPP	46.95			46.95	
					P 07	MTT	149.74			149.74	
					P 98	MTT	30.10			30.10	
					P 12	MTT	469.16			469.16	
					P 11	MTT	.88			.88	
					P 05	NPP	195.30			195.30	
					P 05	NTT	126.82			126.82	
					P	SPS	12,404.67			12,404.67	
					P	UPT	143.67			143.67	
					P	UTT	164.28			164.28	
					P	ZPT	214.57			214.57	
					P	ZTT	102.32			102.32	
											46,343.22
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	D 13	MPP	.16			.16	
					D 13	MTT	63.34-			63.34-	
					D 13	NPP				.00	
					D 13	NTT	25.84-			25.84-	
					D	SPS	33.02			33.02	
					D	STS	322.36			322.36	
					D	UPT	2.58			2.58	
					D	UTT	76.52-			76.52-	
					P 12	MPP	.83			.83	
					P 11	MPP	.37			.37	
					P 12	MTT	8.46			8.46	
					P 11	MTT	1.39			1.39	
					P	SPS	329.50			329.50	
					P	UPT	3.65			3.65	
					P	UTT	6.93			6.93	
											543.55
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	D 13	MPP	30.77			30.77	
					D 13	MTT	12,640.00			12,640.00	
					D 13	NPP				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	NTT	9.27-			9.27-	
		D	SPS	413.34			413.34	
		D	STS	997.30			997.30	
		D	UPT	78.49			78.49	
		D	UTT	1,038.93-			1,038.93-	
		P 12	MPP	6.75			6.75	
		P 10	MPP	6.23			6.23	
		P 10	MTT	13.52			13.52	
		P 12	MTT	67.51			67.51	
		P	SPS	413.23			413.23	
								13,618.94
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	D 13	MPP	70.11			70.11	
		D 13	MTT	8,757.42			8,757.42	
		D 13	NPP	.08			.08	
		D 13	NTT	1,094.53			1,094.53	
		D	SPS	2,275.60			2,275.60	
		D	STS	21,953.10			21,953.10	
		D	UPT	56.22			56.22	
		D	UTT	7,787.71			7,787.71	
		D	ZPT	15.08			15.08	
		D	ZTT	46.45-			46.45-	
		P 12	MPP	93.11			93.11	
		P 11	MPP	1.11			1.11	
		P 10	MPP	48.84			48.84	
		P 09	MPP	124.92			124.92	
		P 08	MPP	15.32			15.32	
		P 07	MPP	26.32			26.32	
		P 06	MPP	21.93			21.93	
		P 12	MTT	2,795.24			2,795.24	
		P 11	MTT	3.60			3.60	
		P 10	MTT	106.18			106.18	
		P 09	MTT	158.04			158.04	
		P 08	MTT	19.12			19.12	
		P 07	MTT	26.06			26.06	
		P 06	MTT	18.58			18.58	
		P 12	NPP	.00			.00	
		P 11	NPP	.18			.18	
		P 10	NPP	6.86			6.86	
		P 08	NPP	6.04			6.04	
		P 05	NPP	1.03			1.03	
		P 05	NTT	.64			.64	
		P 10	NTT	10.91			10.91	
		P 08	NTT	5.86			5.86	
		P 12	NTT	15.20			15.20	
		P 11	NTT	1.84			1.84	
		P	SPS	2,429.77			2,429.77	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT	67.52			67.52	
		P	UTT	128.18			128.18	
		P	ZPT	34.04			34.04	
		P	ZTT	47.15			47.15	
								48,176.99
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	D 13	MPP	68.71			68.71	
		D 13	MTT	17,526.44			17,526.44	
		D 13	NPP	9.09			9.09	
		D 13	NTT	382.37			382.37	
		D	SPS	5,739.89			5,739.89	
		D	STS	52,290.78			52,290.78	
		D	UPT	106.19			106.19	
		D	UTT	1,371.45			1,371.45	
		D	ZPT	19.69			19.69	
		D	ZTT	208.31			208.31	
		P 12	MPP	157.95			157.95	
		P 11	MPP	2.87			2.87	
		P 10	MPP	30.71			30.71	
		P 09	MPP	52.46			52.46	
		P 08	MPP	.99			.99	
		P 07	MPP	166.02			166.02	
		P 06	MPP	151.96			151.96	
		P 05	MPP	220.85			220.85	
		P 12	MTT	1,572.83			1,572.83	
		P 11	MTT	10.28			10.28	
		P 10	MTT	68.99			68.99	
		P 09	MTT	80.01			80.01	
		P 08	MTT	.99			.99	
		P 07	MTT	167.01			167.01	
		P 06	MTT	126.98			126.98	
		P 05	MTT	165.60			165.60	
		P 12	NPP	12.71			12.71	
		P 10	NPP	.68			.68	
		P 07	NPP	24.22			24.22	
		P 06	NPP	32.53			32.53	
		P 05	NPP	51.84			51.84	
		P 04	NPP	82.76			82.76	
		P 12	NTT	43.09			43.09	
		P 10	NTT	1.09			1.09	
		P 07	NTT	22.53			22.53	
		P 06	NTT	22.64			22.64	
		P 05	NTT	34.67			34.67	
		P 04	NTT	102.81			102.81	
		P	SPS	5,744.13			5,744.13	
		P	UPT	52.02			52.02	
		P	UTT	68.30			68.30	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	18.46			18.46	
		P	ZTT	44.45			44.45	
								87,058.35
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	D 13	MPP	.24			.24	
		D 13	MTT	.15			.15	
		D 13	NPP				.00	
		D 13	NTT	10.22-			10.22-	
		D	SPS	51.11			51.11	
		D	STS	253.73			253.73	
		D	ZPT	.86			.86	
		D	ZTT	17.25			17.25	
		P 06	MPP	19.65			19.65	
		P 06	MTT	16.67			16.67	
		P	SPS	342.57			342.57	
		P	UPT	3.49			3.49	
		P	UTT	3.49			3.49	
								698.99
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	D 13	MPP	63.79			63.79	
		D 13	MTT	5,559.56			5,559.56	
		D 13	NPP	3.23			3.23	
		D 13	NTT	597.08			597.08	
		D	SPS	3,425.46			3,425.46	
		D	STS	33,795.07			33,795.07	
		D	UPT	22.50			22.50	
		D	UTT	3,216.93-			3,216.93-	
		D	ZPT	138.96			138.96	
		D	ZTT	1,394.50			1,394.50	
		P 12	MPP	54.37			54.37	
		P 11	MPP	14.87			14.87	
		P 10	MPP	97.80			97.80	
		P 09	MPP	10.63			10.63	
		P 08	MPP	153.53			153.53	
		P 07	MPP	127.82			127.82	
		P 06	MPP	255.71			255.71	
		P 12	MTT	543.29			543.29	
		P 11	MTT	53.63			53.63	
		P 10	MTT	181.26			181.26	
		P 09	MTT	16.60			16.60	
		P 08	MTT	180.13			180.13	
		P 07	MTT	125.24			125.24	
		P 06	MTT	219.49			219.49	
		P 05	NPP	8.38			8.38	
		P 05	NTT	5.78			5.78	
		P	SPS	7,923.21			7,923.21	
		P	UPT	114.21			114.21	
		P	UTT	246.39			246.39	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZPT		.98			.98	
				P	ZTT		3.49			3.49	
											52,120.03
DD21	ETIWANDA-CUCAMONGA ANX (BLO)		XXX	D	13 MPP					.00	
				D	13 MTT					.00	
				D	SPS					.00	
				D	STS					.00	
											.00
TOTAL AGENCY TRANSFERS											297,999.86

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	D 13	MTT	11,391.29		11,391.29	
		D 12	MTT	1,381.90		1,381.90	
		D 11	MTT	466.63		466.63	
		D 10	MTT	15.72		15.72	
		D 09	MTT	33.32		33.32	
		D 08	MTT	.88		.88	
		D 07	MTT	.03-		.03-	
		D 06	MTT			.00	
		D 02	MTT	.33		.33	
		D 01	MTT	.03		.03	
		D 13	NTT	495.19		495.19	
		D 12	NTT	40.86		40.86	
		D 11	NTT	4.24		4.24	
		D 10	NTT	6.74		6.74	
		D 09	NTT	1.16-		1.16-	
		D 08	NTT	6.40-		6.40-	
		D 07	NTT	.06		.06	
		D 06	NTT	.14		.14	
		D	STS	32,943.58		32,943.58	
		D	STT	1.02		1.02	
		D	UTT	670.20		670.20	
		D	ZTT	345.44		345.44	
		P 12	MPP	71.25		71.25	
		P 11	MPP	10.68		10.68	
		P 10	MPP	8.73		8.73	
		P 09	MPP	9.39		9.39	
		P 08	MPP	14.63		14.63	
		P 07	MPP	91.04		91.04	
		P 06	MPP	170.34		170.34	
		P 05	MPP	30.60		30.60	
		P 04	MPP	13.18		13.18	
		P 03	MPP	1.22		1.22	
		P 02	MPP	.08		.08	
		P 00	MPP	.27		.27	
		P 99	MPP	.67		.67	
		P 97	MPP	2.19		2.19	
		P 95	MPP	.61		.61	
		P 89	MPP	1.24		1.24	
		P 12	MTT	861.33		861.33	
		P 11	MTT	83.91		83.91	
		P 10	MTT	31.66		31.66	
		P 09	MTT	15.66		15.66	
		P 08	MTT	23.29		23.29	
		P 07	MTT	94.72		94.72	
		P 06	MTT	151.30		151.30	
		P 05	MTT	31.67		31.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	11.06			11.06	
		P 03	MTT	.77			.77	
		P 02	MTT	.06			.06	
		P 00	MTT	.13			.13	
		P 99	MTT	.55			.55	
		P 97	MTT	.84			.84	
		P 95	MTT	.20			.20	
		P 89	MTT	.30			.30	
		P 12	NTT	5.06			5.06	
		P 11	NTT	5.96			5.96	
		P 10	NTT	1.62			1.62	
		P 09	NTT	.51			.51	
		P 08	NTT	6.68			6.68	
		P 07	NTT	19.28			19.28	
		P 06	NTT	1.93			1.93	
		P 05	NTT	10.78			10.78	
		P 04	NTT	10.37			10.37	
		P 03	NTT	1.52			1.52	
		P 02	NTT	1.63			1.63	
		P 01	NTT	1.33			1.33	
		P 00	NTT	1.09			1.09	
		P 99	NTT	.05			.05	
		P 98	NTT				.00	
		P 97	NTT	.11			.11	
		P 96	NTT	.69			.69	
		P 91	NTT	.69			.69	
		P 88	NTT	.05			.05	
		P	UTT	113.27			113.27	
		P	ZTT	190.17			190.17	
								49,896.34
TOTAL AGENCY TRANSFERS								49,896.34

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	D 13	MTT	83,730.08		83,730.08	
		D 12	MTT	12,719.58		12,719.58	
		D 11	MTT	5,481.46		5,481.46	
		D 10	MTT	189.37		189.37	
		D 09	MTT	390.38		390.38	
		D 08	MTT	11.06		11.06	
		D 07	MTT	.43-		.43-	
		D 06	MTT	.07-		.07-	
		D 02	MTT	2.90		2.90	
		D 01	MTT	.23		.23	
		D 13	NTT	3,639.81		3,639.81	
		D 12	NTT	376.08		376.08	
		D 11	NTT	49.88		49.88	
		D 10	NTT	81.16		81.16	
		D 09	NTT	13.54-		13.54-	
		D 08	NTT	80.44-		80.44-	
		D 07	NTT	.76		.76	
		D 06	NTT	1.80		1.80	
		D	STS	242,147.24		242,147.24	
		D	STT	7.54		7.54	
		D	UTT	4,926.22		4,926.22	
		D	ZTT	2,539.09		2,539.09	
		P 12	MPP	655.80		655.80	
		P 11	MPP	125.39		125.39	
		P 10	MPP	105.09		105.09	
		P 09	MPP	110.09		110.09	
		P 08	MPP	183.91		183.91	
		P 07	MPP	1,170.02		1,170.02	
		P 06	MPP	2,212.32		2,212.32	
		P 05	MPP	379.44		379.44	
		P 04	MPP	150.52		150.52	
		P 03	MPP	12.62		12.62	
		P 02	MPP	.68		.68	
		P 00	MPP	2.47		2.47	
		P 99	MPP	5.74		5.74	
		P 97	MPP	16.51		16.51	
		P 95	MPP	4.44		4.44	
		P 89	MPP	8.55		8.55	
		P 12	MTT	7,928.04		7,928.04	
		P 11	MTT	985.69		985.69	
		P 10	MTT	381.26		381.26	
		P 09	MTT	183.50		183.50	
		P 08	MTT	292.78		292.78	
		P 07	MTT	1,217.42		1,217.42	
		P 06	MTT	1,965.06		1,965.06	
		P 05	MTT	392.73		392.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	126.19			126.19	
					P 03	MTT	7.98			7.98	
					P 02	MTT	.51			.51	
					P 00	MTT	1.19			1.19	
					P 99	MTT	4.74			4.74	
					P 97	MTT	6.33			6.33	
					P 95	MTT	1.49			1.49	
					P 89	MTT	2.11			2.11	
					P 10	NTT	19.45			19.45	
					P 09	NTT	6.05			6.05	
					P 08	NTT	83.94			83.94	
					P 07	NTT	247.71			247.71	
					P 06	NTT	25.00			25.00	
					P 05	NTT	133.58			133.58	
					P 04	NTT	118.42			118.42	
					P 03	NTT	15.77			15.77	
					P 02	NTT	14.33			14.33	
					P 01	NTT	10.97			10.97	
					P 00	NTT	9.89			9.89	
					P 99	NTT	.42			.42	
					P 98	NTT				.00	
					P 97	NTT	.88			.88	
					P 96	NTT	5.13			5.13	
					P 91	NTT	4.84			4.84	
					P 88	NTT	.29			.29	
					P 12	NTT	46.60			46.60	
					P 11	NTT	69.97			69.97	
					P	UTT	1,042.44			1,042.44	
					P	ZTT	1,750.36			1,750.36	
											378,446.81
TOTAL AGENCY TRANSFERS											378,446.81

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	D 13	MTT	5,527.98			5,527.98	
					D 12	MTT	881.03			881.03	
					D 11	MTT	384.71			384.71	
					D 10	MTT	13.42			13.42	
					D 09	MTT	28.68			28.68	
					D 08	MTT	.82			.82	
					D 07	MTT	.03-			.03-	
					D 06	MTT	.01-			.01-	
					D 02	MTT	.22			.22	
					D 01	MTT	.01			.01	
					D 13	NTT	240.31			240.31	
					D 12	NTT	26.05			26.05	
					D 11	NTT	3.51			3.51	
					D 10	NTT	5.76			5.76	
					D 09	NTT	.99-			.99-	
					D 08	NTT	5.98-			5.98-	
					D 07	NTT	.05			.05	
					D 06	NTT	.13			.13	
					D	STS	15,986.91			15,986.91	
					D	STT	.49			.49	
					D	UTT	325.23			325.23	
					D	ZTT	167.64			167.64	
					P 12	MPP	45.43			45.43	
					P 11	MPP	8.80			8.80	
					P 10	MPP	7.45			7.45	
					P 09	MPP	8.08			8.08	
					P 08	MPP	13.68			13.68	
					P 07	MPP	85.70			85.70	
					P 06	MPP	161.29			161.29	
					P 05	MPP	26.04			26.04	
					P 04	MPP	10.40			10.40	
					P 03	MPP	.90			.90	
					P 02	MPP	.05			.05	
					P 00	MPP	.20			.20	
					P 12	MTT	549.14			549.14	
					P 11	MTT	69.18			69.18	
					P 10	MTT	27.03			27.03	
					P 09	MTT	13.48			13.48	
					P 08	MTT	21.77			21.77	
					P 07	MTT	89.17			89.17	
					P 06	MTT	143.27			143.27	
					P 05	MTT	26.95			26.95	
					P 04	MTT	8.71			8.71	
					P 03	MTT	.57			.57	
					P 02	MTT	.04			.04	
					P 00	MTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT		3.22			3.22	
		P 11	NTT		4.91			4.91	
		P 10	NTT		1.38			1.38	
		P 09	NTT		.44			.44	
		P 08	NTT		6.24			6.24	
		P 07	NTT		18.14			18.14	
		P 06	NTT		1.82			1.82	
		P 05	NTT		9.17			9.17	
		P 04	NTT		8.18			8.18	
		P 03	NTT		1.13			1.13	
		P 02	NTT		1.09			1.09	
		P 01	NTT		.88			.88	
		P 00	NTT		.84			.84	
		P	UTT		72.22			72.22	
		P	ZTT		121.23			121.23	
									25,154.26
TOTAL AGENCY TRANSFERS									25,154.26

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	D 13	MTT	67,192.94			67,192.94	
		D 12	MTT	10,295.64			10,295.64	
		D 11	MTT	4,414.78			4,414.78	
		D 10	MTT	155.05			155.05	
		D 09	MTT	327.74			327.74	
		D 08	MTT	9.62			9.62	
		D 07	MTT	.37-			.37-	
		D 06	MTT	.06-			.06-	
		D 02	MTT	2.63			2.63	
		D 01	MTT	.21			.21	
		D 13	NTT	2,920.93			2,920.93	
		D 12	NTT	304.41			304.41	
		D 11	NTT	40.17			40.17	
		D 10	NTT	66.45			66.45	
		D 09	NTT	11.36-			11.36-	
		D 08	NTT	70.00-			70.00-	
		D 07	NTT	.67			.67	
		D 06	NTT	1.59			1.59	
		D	STS	194,321.87			194,321.87	
		D	STT	6.05			6.05	
		D	UTT	3,953.26			3,953.26	
		D	ZTT	2,037.61			2,037.61	
		P 12	MPP	530.83			530.83	
		P 11	MPP	101.00			101.00	
		P 10	MPP	86.04			86.04	
		P 09	MPP	92.42			92.42	
		P 08	MPP	160.04			160.04	
		P 07	MPP	1,031.23			1,031.23	
		P 06	MPP	1,963.82			1,963.82	
		P 05	MPP	334.54			334.54	
		P 04	MPP	133.17			133.17	
		P 03	MPP	11.31			11.31	
		P 02	MPP	.62			.62	
		P 00	MPP	2.36			2.36	
		P 99	MPP	5.61			5.61	
		P 97	MPP	16.76			16.76	
		P 95	MPP	4.63			4.63	
		P 89	MPP	9.17			9.17	
		P 12	MTT	6,417.21			6,417.21	
		P 11	MTT	793.88			793.88	
		P 10	MTT	312.17			312.17	
		P 09	MTT	154.05			154.05	
		P 08	MTT	254.78			254.78	
		P 07	MTT	1,073.00			1,073.00	
		P 06	MTT	1,744.33			1,744.33	
		P 05	MTT	346.25			346.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	111.65			111.65	
		P 03	MTT	7.15			7.15	
		P 02	MTT	.47			.47	
		P 00	MTT	1.14			1.14	
		P 99	MTT	4.62			4.62	
		P 97	MTT	6.42			6.42	
		P 95	MTT	1.55			1.55	
		P 89	MTT	2.26			2.26	
		P 10	NTT	15.93			15.93	
		P 09	NTT	5.08			5.08	
		P 08	NTT	73.04			73.04	
		P 07	NTT	218.33			218.33	
		P 06	NTT	22.19			22.19	
		P 05	NTT	117.78			117.78	
		P 04	NTT	104.77			104.77	
		P 03	NTT	14.13			14.13	
		P 02	NTT	12.97			12.97	
		P 01	NTT	10.11			10.11	
		P 00	NTT	9.46			9.46	
		P 99	NTT	.41			.41	
		P 98	NTT				.00	
		P 97	NTT	.89			.89	
		P 96	NTT	5.31			5.31	
		P 91	NTT	4.94			4.94	
		P 88	NTT	.33			.33	
		P 12	NTT	37.72			37.72	
		P 11	NTT	56.35			56.35	
		P	UTT	843.78			843.78	
		P	ZTT	1,416.84			1,416.84	
								304,654.67
TOTAL AGENCY TRANSFERS								304,654.67

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	D 13	MTT	38,362.83		38,362.83	
		D 12	MTT	5,962.60		5,962.60	
		D 11	MTT	2,612.59		2,612.59	
		D 10	MTT	92.22		92.22	
		D 09	MTT	202.87		202.87	
		D 08	MTT	6.11		6.11	
		D 07	MTT	.26-		.26-	
		D 06	MTT	.04-		.04-	
		D 02	MTT	1.52		1.52	
		D 01	MTT	.13		.13	
		D 13	NTT	1,667.66		1,667.66	
		D 12	NTT	176.30		176.30	
		D 11	NTT	23.77		23.77	
		D 10	NTT	39.53		39.53	
		D 09	NTT	7.04-		7.04-	
		D 08	NTT	44.43-		44.43-	
		D 07	NTT	.45		.45	
		D 06	NTT	1.04		1.04	
		D	STS	110,945.22		110,945.22	
		D	STT	3.45		3.45	
		D	UTT	2,257.06		2,257.06	
		D	ZTT	1,163.34		1,163.34	
		P 12	MPP	307.42		307.42	
		P 11	MPP	59.76		59.76	
		P 10	MPP	51.18		51.18	
		P 09	MPP	57.21		57.21	
		P 08	MPP	101.59		101.59	
		P 07	MPP	698.48		698.48	
		P 06	MPP	1,279.99		1,279.99	
		P 05	MPP	202.94		202.94	
		P 04	MPP	77.72		77.72	
		P 03	MPP	6.37		6.37	
		P 02	MPP	.36		.36	
		P 00	MPP	1.40		1.40	
		P 99	MPP	3.42		3.42	
		P 97	MPP	10.20		10.20	
		P 95	MPP	2.85		2.85	
		P 89	MPP	4.88		4.88	
		P 12	MTT	3,716.46		3,716.46	
		P 11	MTT	469.81		469.81	
		P 10	MTT	185.68		185.68	
		P 09	MTT	95.36		95.36	
		P 08	MTT	161.72		161.72	
		P 07	MTT	726.76		726.76	
		P 06	MTT	1,136.93		1,136.93	
		P 05	MTT	210.05		210.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	65.16			65.16	
		P 03	MTT	4.02			4.02	
		P 02	MTT	.26			.26	
		P 00	MTT	.68			.68	
		P 99	MTT	2.83			2.83	
		P 97	MTT	3.92			3.92	
		P 95	MTT	.96			.96	
		P 89	MTT	1.20			1.20	
		P 12	NTT	21.84			21.84	
		P 11	NTT	33.35			33.35	
		P 10	NTT	9.48			9.48	
		P 09	NTT	3.14			3.14	
		P 08	NTT	46.36			46.36	
		P 07	NTT	147.88			147.88	
		P 06	NTT	14.46			14.46	
		P 05	NTT	71.44			71.44	
		P 04	NTT	61.15			61.15	
		P 03	NTT	7.97			7.97	
		P 02	NTT	7.48			7.48	
		P 01	NTT	5.98			5.98	
		P 00	NTT	5.64			5.64	
		P 99	NTT	.25			.25	
		P 98	NTT				.00	
		P 97	NTT	.55			.55	
		P 96	NTT	3.23			3.23	
		P 91	NTT	3.13			3.13	
		P 88	NTT	.17			.17	
		P	UTT	488.67			488.67	
		P	ZTT	820.54			820.54	
								174,867.20
TOTAL AGENCY TRANSFERS								174,867.20

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	D	STS	35,092.35			35,092.35	
		D	STT	1.09			1.09	
		D	UTT	713.91			713.91	
		D	ZTT	367.97			367.97	
		P	UTT	153.07			153.07	
		P	ZTT	257.02			257.02	
								36,585.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	D 13	MTT	22,091.05			22,091.05	
		D 12	MTT	3,240.62			3,240.62	
		D 11	MTT	1,315.64			1,315.64	
		D 10	MTT	44.10			44.10	
		D 09	MTT	90.06			90.06	
		D 08	MTT	2.60			2.60	
		D 07	MTT	.10-			.10-	
		D 06	MTT	.01-			.01-	
		D 02	MTT	.59			.59	
		D 01	MTT	.05			.05	
		D 13	NTT	960.32			960.32	
		D 12	NTT	95.81			95.81	
		D 11	NTT	11.97			11.97	
		D 10	NTT	18.90			18.90	
		D 09	NTT	3.12-			3.12-	
		D 08	NTT	18.90-			18.90-	
		D 07	NTT	.18			.18	
		D 06	NTT	.42			.42	
		P 12	MPP	167.08			167.08	
		P 11	MPP	30.10			30.10	
		P 10	MPP	24.47			24.47	
		P 09	MPP	25.40			25.40	
		P 08	MPP	43.21			43.21	
		P 07	MPP	287.10			287.10	
		P 06	MPP	517.05			517.05	
		P 05	MPP	74.56			74.56	
		P 04	MPP	32.55			32.55	
		P 03	MPP	2.81			2.81	
		P 02	MPP	.14			.14	
		P 00	MPP	.51			.51	
		P 99	MPP	1.21			1.21	
		P 97	MPP	3.06			3.06	
		P 95	MPP	.72			.72	
		P 89	MPP	1.26			1.26	
		P 12	MTT	2,019.85			2,019.85	
		P 11	MTT	236.58			236.58	
		P 10	MTT	88.78			88.78	
		P 09	MTT	42.33			42.33	
		P 08	MTT	68.79			68.79	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	D	STS	77,148.46			77,148.46	
					D	STT	2.40			2.40	
					D	UTT	1,569.50			1,569.50	
					D	ZTT	808.96			808.96	
					P	UTT	330.26			330.26	
					P	ZTT	554.51			554.51	
											80,414.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D	13 MTT	15,077.08			15,077.08	
					D	12 MTT	2,302.82			2,302.82	
					D	11 MTT	985.05			985.05	
					D	10 MTT	34.68			34.68	
					D	09 MTT	72.64			72.64	
					D	08 MTT	2.14			2.14	
					D	07 MTT	.09-			.09-	
					D	06 MTT	.02-			.02-	
					D	02 MTT	.90			.90	
					D	01 MTT	.07			.07	
					D	06 NTT	.40			.40	
					D	07 NTT	.16			.16	
					D	08 NTT	15.60-			15.60-	
					D	09 NTT	2.52-			2.52-	
					D	10 NTT	14.86			14.86	
					D	11 NTT	8.97			8.97	
					D	12 NTT	68.09			68.09	
					D	13 NTT	655.41			655.41	
					P	12 MPP	118.74			118.74	
					P	11 MPP	22.53			22.53	
					P	10 MPP	19.24			19.24	
					P	09 MPP	20.48			20.48	
					P	08 MPP	35.66			35.66	
					P	07 MPP	241.83			241.83	
					P	06 MPP	492.80			492.80	
					P	05 MPP	82.79			82.79	
					P	04 MPP	40.84			40.84	
					P	03 MPP	3.99			3.99	
					P	02 MPP	.21			.21	
					P	00 MPP	.90			.90	
					P	99 MPP	2.24			2.24	
					P	97 MPP	6.72			6.72	
					P	95 MPP	1.94			1.94	
					P	89 MPP	4.20			4.20	
					P	12 MTT	1,435.33			1,435.33	
					P	11 MTT	177.13			177.13	
					P	10 MTT	69.82			69.82	
					P	09 MTT	34.14			34.14	
					P	08 MTT	56.77			56.77	

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

PAGE: 379
DATE: 07/09/2014

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	3.15		3.15	3.15
TOTAL AGENCY TRANSFERS						3.15

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	D	STS	27,507.95			27,507.95	
		D	STT	.86			.86	
		D	UTT	559.62			559.62	
		D	ZTT	288.44			288.44	
		P	UTT	118.83			118.83	
		P	ZTT	199.53			199.53	
								28,675.23
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 13	MTT	11,473.35			11,473.35	
		D 12	MTT	1,735.78			1,735.78	
		D 11	MTT	741.01			741.01	
		D 10	MTT	25.57			25.57	
		D 09	MTT	52.30			52.30	
		D 08	MTT	1.52			1.52	
		D 07	MTT	.06-			.06-	
		D 06	MTT	.01-			.01-	
		D 02	MTT	.60			.60	
		D 01	MTT	.06			.06	
		D 13	NTT	498.76			498.76	
		D 12	NTT	51.32			51.32	
		D 11	NTT	6.74			6.74	
		D 10	NTT	10.96			10.96	
		D 09	NTT	1.81-			1.81-	
		D 08	NTT	11.06-			11.06-	
		D 07	NTT	.11			.11	
		D 06	NTT	.28			.28	
		P 12	MPP	89.49			89.49	
		P 11	MPP	16.96			16.96	
		P 10	MPP	14.19			14.19	
		P 09	MPP	14.75			14.75	
		P 08	MPP	25.28			25.28	
		P 07	MPP	170.99			170.99	
		P 06	MPP	341.85			341.85	
		P 05	MPP	58.44			58.44	
		P 04	MPP	28.49			28.49	
		P 03	MPP	2.69			2.69	
		P 02	MPP	.14			.14	
		P 00	MPP	.59			.59	
		P 99	MPP	1.45			1.45	
		P 97	MPP	4.29			4.29	
		P 95	MPP	1.19			1.19	
		P 89	MPP	2.50			2.50	
		P 12	MTT	1,081.91			1,081.91	
		P 11	MTT	133.26			133.26	
		P 10	MTT	51.48			51.48	
		P 09	MTT	24.58			24.58	
		P 08	MTT	40.25			40.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	177.92			177.92	
					P 06	MTT	303.64			303.64	
					P 05	MTT	60.49			60.49	
					P 04	MTT	23.89			23.89	
					P 03	MTT	1.70			1.70	
					P 02	MTT	.10			.10	
					P 00	MTT	.28			.28	
					P 99	MTT	1.19			1.19	
					P 97	MTT	1.65			1.65	
					P 95	MTT	.40			.40	
					P 89	MTT	.61			.61	
					P 10	NTT	2.63			2.63	
					P 09	NTT	.81			.81	
					P 08	NTT	11.54			11.54	
					P 07	NTT	36.21			36.21	
					P 06	NTT	3.86			3.86	
					P 05	NTT	20.58			20.58	
					P 04	NTT	22.42			22.42	
					P 03	NTT	3.37			3.37	
					P 02	NTT	2.99			2.99	
					P 01	NTT	2.47			2.47	
					P 00	NTT	2.38			2.38	
					P 99	NTT	.10			.10	
					P 98	NTT				.00	
					P 97	NTT	.23			.23	
					P 96	NTT	1.37			1.37	
					P 91	NTT	1.36			1.36	
					P 88	NTT	.09			.09	
					P 83	NTT	4.33			4.33	
					P 12	NTT	6.36			6.36	
					P 11	NTT	9.46			9.46	
											17,394.62
											46,069.85
TOTAL AGENCY TRANSFERS											

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	D	STS	71,755.71			71,755.71	
		D	STT	2.23			2.23	
		D	UTT	1,459.79			1,459.79	
		D	ZTT	752.41			752.41	
		P	UTT	315.81			315.81	
		P	ZTT	530.24			530.24	
								74,816.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	D 12	MTT	954.41			954.41	
		D 11	MTT	411.52			411.52	
		D 10	MTT	14.66			14.66	
		D 09	MTT	30.34			30.34	
		D 08	MTT	.87			.87	
		D 07	MTT	.03-			.03-	
		D 06	MTT				.00	
		D 02	MTT	.33			.33	
		D 01	MTT	.02			.02	
		D 12	NTT	28.22			28.22	
		D 11	NTT	3.75			3.75	
		D 10	NTT	6.28			6.28	
		D 09	NTT	1.06-			1.06-	
		D 08	NTT	6.35-			6.35-	
		D 07	NTT	.06			.06	
		D 06	NTT	.15			.15	
		P 12	MPP	49.21			49.21	
		P 11	MPP	9.41			9.41	
		P 10	MPP	8.14			8.14	
		P 09	MPP	8.55			8.55	
		P 08	MPP	14.51			14.51	
		P 07	MPP	94.79			94.79	
		P 06	MPP	190.61			190.61	
		P 05	MPP	31.58			31.58	
		P 04	MPP	15.45			15.45	
		P 03	MPP	1.48			1.48	
		P 02	MPP	.08			.08	
		P 00	MPP	.32			.32	
		P 99	MPP	.72			.72	
		P 97	MPP	2.15			2.15	
P 95	MPP	.59			.59			
P 89	MPP	1.10			1.10			
P 12	MTT	594.88			594.88			
P 11	MTT	74.00			74.00			
P 10	MTT	29.52			29.52			
P 09	MTT	14.27			14.27			
P 08	MTT	23.10			23.10			
P 07	MTT	98.63			98.63			
P 06	MTT	169.31			169.31			

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	32.68			32.68	
		P 04	MTT	12.95			12.95	
		P 03	MTT	.94			.94	
		P 02	MTT	.06			.06	
		P 00	MTT	.16			.16	
		P 99	MTT	.60			.60	
		P 97	MTT	.83			.83	
		P 95	MTT	.20			.20	
		P 89	MTT	.27			.27	
		P 10	NTT	1.51			1.51	
		P 09	NTT	.47			.47	
		P 08	NTT	6.62			6.62	
		P 07	NTT	20.06			20.06	
		P 06	NTT	2.16			2.16	
		P 05	NTT	11.11			11.11	
		P 04	NTT	12.15			12.15	
		P 03	NTT	1.85			1.85	
		P 02	NTT	1.60			1.60	
		P 01	NTT	1.36			1.36	
		P 00	NTT	1.29			1.29	
		P 99	NTT	.06			.06	
		P 98	NTT				.00	
		P 97	NTT	.11			.11	
		P 96	NTT	.66			.66	
		P 91	NTT	.62			.62	
		P 88	NTT	.04			.04	
		P 83	NTT	1.87			1.87	
		P 12	NTT	3.50			3.50	
		P 11	NTT	5.25			5.25	
								2,996.55
TOTAL AGENCY TRANSFERS								77,812.74

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	D	STS	67,635.21			67,635.21	
		D	STT	2.11			2.11	
		D	UTT	1,375.96			1,375.96	
		D	ZTT	709.21			709.21	
		P	UTT	288.16			288.16	
		P	ZTT	483.86			483.86	
								70,494.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	D 13	MTT	31,644.79			31,644.79	
		D 12	MTT	4,722.58			4,722.58	
		D 11	MTT	1,970.72			1,970.72	
		D 10	MTT	66.70			66.70	
		D 09	MTT	135.87			135.87	
		D 08	MTT	3.85			3.85	
		D 07	MTT	.16-			.16-	
		D 06	MTT	.03-			.03-	
		D 02	MTT	1.10			1.10	
		D 01	MTT	.09			.09	
		D 13	NTT	1,375.62			1,375.62	
		D 12	NTT	139.63			139.63	
		D 11	NTT	17.93			17.93	
		D 10	NTT	28.59			28.59	
		D 09	NTT	4.71-			4.71-	
		D 08	NTT	27.97-			27.97-	
		D 07	NTT	.27			.27	
		D 06	NTT	.66			.66	
		P 12	MPP	243.49			243.49	
		P 11	MPP	45.08			45.08	
		P 10	MPP	37.01			37.01	
		P 09	MPP	38.32			38.32	
		P 08	MPP	63.95			63.95	
		P 07	MPP	415.53			415.53	
		P 06	MPP	815.51			815.51	
		P 05	MPP	130.28			130.28	
		P 04	MPP	61.47			61.47	
		P 03	MPP	5.35			5.35	
		P 02	MPP	.25			.25	
		P 00	MPP	.87			.87	
		P 99	MPP	1.65			1.65	
		P 97	MPP	4.53			4.53	
		P 95	MPP	1.16			1.16	
		P 89	MPP	1.00			1.00	
		P 12	MTT	2,943.55			2,943.55	
		P 11	MTT	354.38			354.38	
		P 10	MTT	134.29			134.29	
		P 09	MTT	63.86			63.86	
		P 08	MTT	101.81			101.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	432.36			432.36	
					P 06	MTT	724.36			724.36	
					P 05	MTT	134.85			134.85	
					P 04	MTT	51.54			51.54	
					P 03	MTT	3.38			3.38	
					P 02	MTT	.19			.19	
					P 00	MTT	.42			.42	
					P 99	MTT	1.36			1.36	
					P 97	MTT	1.73			1.73	
					P 95	MTT	.39			.39	
					P 89	MTT	.25			.25	
					P 10	NTT	6.85			6.85	
					P 09	NTT	2.10			2.10	
					P 08	NTT	29.19			29.19	
					P 07	NTT	87.98			87.98	
					P 06	NTT	9.21			9.21	
					P 05	NTT	45.87			45.87	
					P 04	NTT	48.36			48.36	
					P 03	NTT	6.68			6.68	
					P 02	NTT	5.42			5.42	
					P 01	NTT	4.15			4.15	
					P 00	NTT	3.49			3.49	
					P 99	NTT	.12			.12	
					P 98	NTT				.00	
					P 97	NTT	.24			.24	
					P 96	NTT	1.37			1.37	
					P 91	NTT	.95			.95	
					P 88	NTT	.03			.03	
					P 83	NTT	.94			.94	
					P 12	NTT	17.30			17.30	
					P 11	NTT	25.15			25.15	
											47,185.10
											<hr/>
											117,679.61
											<hr/>
											TOTAL AGENCY TRANSFERS

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	D	STS	9,339.90			9,339.90	
		D	STT	.29			.29	
		D	UTT	190.01			190.01	
		D	ZTT	97.93			97.93	
		P	UTT	41.92			41.92	
		P	ZTT	70.42			70.42	
								9,740.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 13	MTT	1,747.98			1,747.98	
		D 12	MTT	267.47			267.47	
		D 11	MTT	108.94			108.94	
		D 10	MTT	3.40			3.40	
		D 09	MTT	7.38			7.38	
		D 08	MTT	.19			.19	
		D 07	MTT				.00	
		D 06	MTT				.00	
		D 02	MTT	.06			.06	
		D 01	MTT	.01			.01	
		D 06	NTT	.04			.04	
		D 07	NTT	.01			.01	
		D 08	NTT	1.39-			1.39-	
		D 09	NTT	.25-			.25-	
		D 10	NTT	1.46			1.46	
		D 11	NTT	.99			.99	
		D 12	NTT	7.91			7.91	
		D 13	NTT	75.99			75.99	
		P 12	MPP	13.79			13.79	
		P 11	MPP	2.50			2.50	
		P 10	MPP	1.89			1.89	
		P 09	MPP	2.08			2.08	
		P 08	MPP	3.18			3.18	
		P 07	MPP	22.14			22.14	
		P 06	MPP	43.32			43.32	
		P 05	MPP	6.93			6.93	
		P 04	MPP	3.25			3.25	
		P 03	MPP	.30			.30	
		P 02	MPP	.02			.02	
		P 00	MPP	.07			.07	
		P 99	MPP	.16			.16	
		P 97	MPP	.47			.47	
		P 95	MPP	.14			.14	
		P 89	MPP	.25			.25	
		P 12	MTT	166.71			166.71	
		P 11	MTT	19.59			19.59	
		P 10	MTT	6.84			6.84	
		P 09	MTT	3.47			3.47	
		P 08	MTT	5.06			5.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	23.03			23.03	
					P 06	MTT	38.48			38.48	
					P 05	MTT	7.16			7.16	
					P 04	MTT	2.72			2.72	
					P 03	MTT	.19			.19	
					P 02	MTT	.02			.02	
					P 00	MTT	.03			.03	
					P 99	MTT	.13			.13	
					P 97	MTT	.18			.18	
					P 95	MTT	.05			.05	
					P 89	MTT	.06			.06	
					P 83	NTT	.16			.16	
					P 88	NTT				.00	
					P 91	NTT	.15			.15	
					P 96	NTT	.15			.15	
					P 97	NTT	.03			.03	
					P 98	NTT				.00	
					P 99	NTT	.01			.01	
					P 00	NTT	.26			.26	
					P 01	NTT	.28			.28	
					P 02	NTT	.34			.34	
					P 03	NTT	.38			.38	
					P 04	NTT	2.56			2.56	
					P 05	NTT	2.44			2.44	
					P 06	NTT	.49			.49	
					P 07	NTT	4.68			4.68	
					P 08	NTT	1.45			1.45	
					P 09	NTT	.12			.12	
					P 10	NTT	.35			.35	
					P 11	NTT	1.40			1.40	
					P 12	NTT	.98			.98	
										2,610.63	
TOTAL AGENCY TRANSFERS											12,351.10

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

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	P 83	NTT		3.88				3.88	3.88
TOTAL AGENCY TRANSFERS												3.88	

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	P 83	NTT		.61				.61	.61
TOTAL AGENCY TRANSFERS												.61	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	D	STS	788.02			788.02	
					D	STT	.02			.02	
					D	UTT	16.03			16.03	
					D	ZTT	8.26			8.26	
					P	UTT	3.47			3.47	
					P	ZTT	5.84			5.84	
											821.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	D 13	MTT	6,690.36			6,690.36	
					D 12	MTT	46.12			46.12	
					D 11	MTT	16.91			16.91	
					D 10	MTT	.55			.55	
					D 09	MTT	1.13			1.13	
					D 08	MTT	.03			.03	
					D 07	MTT	.01-			.01-	
					D 06	MTT				.00	
					D 02	MTT	.01			.01	
					D 01	MTT				.00	
					D 13	NTT	290.83			290.83	
					D 12	NTT	1.36			1.36	
					D 11	NTT	.15			.15	
					D 10	NTT	.23			.23	
					D 09	NTT	.04-			.04-	
					D 08	NTT	.23-			.23-	
					D 07	NTT				.00	
					D 06	NTT				.00	
					P 12	MPP	2.38			2.38	
					P 11	MPP	.38			.38	
					P 10	MPP	.30			.30	
					P 09	MPP	.32			.32	
					P 08	MPP	.54			.54	
					P 07	MPP	2.88			2.88	
					P 06	MPP	5.80			5.80	
					P 05	MPP	.97			.97	
					P 04	MPP	.47			.47	
					P 03	MPP	.04			.04	
					P 02	MPP				.00	
					P 00	MPP	.01			.01	
					P 99	MPP	.86			.86	
					P 97	MPP	.07			.07	
					P 95	MPP	.68			.68	
					P 89	MPP	.05			.05	
					P 12	MTT	28.75			28.75	
					P 11	MTT	3.04			3.04	
					P 10	MTT	1.11			1.11	
					P 09	MTT	.53			.53	
					P 08	MTT	.85			.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	3.00			3.00	
					P 06	MTT	5.16			5.16	
					P 05	MTT	1.02			1.02	
					P 04	MTT	.39			.39	
					P 03	MTT	.03			.03	
					P 02	MTT				.00	
					P 00	MTT	.01			.01	
					P 99	MTT	.71			.71	
					P 97	MTT	.03			.03	
					P 95	MTT	.23			.23	
					P 89	MTT	.01			.01	
					P 10	NTT	.06			.06	
					P 09	NTT	.02			.02	
					P 08	NTT	.24			.24	
					P 07	NTT	.61			.61	
					P 06	NTT	.07			.07	
					P 05	NTT	.34			.34	
					P 04	NTT	.37			.37	
					P 03	NTT	.06			.06	
					P 02	NTT	.04			.04	
					P 01	NTT	.04			.04	
					P 00	NTT	.04			.04	
					P 99	NTT	.06			.06	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT	.79			.79	
					P 91	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 83	NTT	.15			.15	
					P 12	NTT	.16			.16	
					P 11	NTT	.21			.21	
											7,111.31
TOTAL AGENCY TRANSFERS											7,932.95

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	D	STS	58,216.60			58,216.60	
		D	STT	1.81			1.81	
		D	UTT	1,184.36			1,184.36	
		D	ZTT	610.45			610.45	
		P	UTT	252.73			252.73	
		P	ZTT	424.29			424.29	
								60,690.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 13	MTT	318.71			318.71	
		D 12	MTT	1,012.33			1,012.33	
		D 11	MTT	439.38			439.38	
		D 10	MTT	15.42			15.42	
		D 09	MTT	31.81			31.81	
		D 08	MTT	.96			.96	
		D 07	MTT	.04-			.04-	
		D 06	MTT	.01-			.01-	
		D 02	MTT	.40			.40	
		D 01	MTT	.03			.03	
		D 06	NTT	.19			.19	
		D 07	NTT	.07			.07	
		D 08	NTT	6.94-			6.94-	
		D 09	NTT	1.11-			1.11-	
		D 10	NTT	6.61			6.61	
		D 11	NTT	4.00			4.00	
		D 12	NTT	29.94			29.94	
		D 13	NTT	13.86			13.86	
		P 12	MPP	52.19			52.19	
		P 11	MPP	10.05			10.05	
		P 10	MPP	8.56			8.56	
		P 09	MPP	8.96			8.96	
		P 08	MPP	15.87			15.87	
		P 07	MPP	111.33			111.33	
		P 06	MPP	228.34			228.34	
		P 05	MPP	37.90			37.90	
		P 04	MPP	18.56			18.56	
		P 03	MPP	1.78			1.78	
		P 02	MPP	.09			.09	
		P 00	MPP	.37			.37	
		P 99	MPP	.02			.02	
		P 97	MPP	2.50			2.50	
		P 95	MPP	.02			.02	
		P 89	MPP	1.19			1.19	
		P 12	MTT	630.98			630.98	
		P 11	MTT	79.01			79.01	
		P 10	MTT	31.05			31.05	
		P 09	MTT	14.95			14.95	
		P 08	MTT	25.26			25.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	115.84			115.84	
					P 06	MTT	202.81			202.81	
					P 05	MTT	39.22			39.22	
					P 04	MTT	15.56			15.56	
					P 03	MTT	1.12			1.12	
					P 02	MTT	.07			.07	
					P 00	MTT	.17			.17	
					P 99	MTT	.02			.02	
					P 97	MTT	.96			.96	
					P 95	MTT				.00	
					P 89	MTT	.29			.29	
					P 83	NTT	1.29			1.29	
					P 88	NTT	.03			.03	
					P 91	NTT	.74			.74	
					P 96	NTT	.02			.02	
					P 97	NTT	.13			.13	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT	1.49			1.49	
					P 01	NTT	1.58			1.58	
					P 02	NTT	1.95			1.95	
					P 03	NTT	2.22			2.22	
					P 04	NTT	14.60			14.60	
					P 05	NTT	13.34			13.34	
					P 06	NTT	2.58			2.58	
					P 07	NTT	23.57			23.57	
					P 08	NTT	7.24			7.24	
					P 09	NTT	.49			.49	
					P 10	NTT	1.58			1.58	
					P 11	NTT	5.61			5.61	
					P 12	NTT	3.71			3.71	
											3,602.82
TOTAL AGENCY TRANSFERS											64,293.06

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	D	UWT	320.46			320.46	320.46
GA01	GENERAL TAX LEVY	JKR	S45	001	D	STS	163,137.99			163,137.99	
					D	STT	5.08			5.08	
					D	UTT	3,318.86			3,318.86	
					D	ZTT	1,710.62			1,710.62	
					P	UTT	699.45			699.45	
					P	ZTT	1,174.48			1,174.48	
											170,046.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	D	13 MTT	54,459.01			54,459.01	
					D	12 MTT	8,165.73			8,165.73	
					D	11 MTT	3,464.64			3,464.64	
					D	10 MTT	120.67			120.67	
					D	09 MTT	249.04			249.04	
					D	08 MTT	7.37			7.37	
					D	07 MTT	.30-			.30-	
					D	06 MTT	.05-			.05-	
					D	02 MTT	3.09			3.09	
					D	01 MTT	.26			.26	
					D	13 NTT	2,367.37			2,367.37	
					D	12 NTT	241.43			241.43	
					D	11 NTT	31.53			31.53	
					D	10 NTT	51.72			51.72	
					D	09 NTT	8.63-			8.63-	
					D	08 NTT	53.62-			53.62-	
					D	07 NTT	.55			.55	
					D	06 NTT	1.40			1.40	
					P	12 MPP	421.02			421.02	
					P	11 MPP	79.26			79.26	
					P	10 MPP	66.96			66.96	
					P	09 MPP	70.23			70.23	
					P	08 MPP	122.57			122.57	
					P	07 MPP	846.40			846.40	
					P	06 MPP	1,728.15			1,728.15	
					P	05 MPP	292.83			292.83	
					P	04 MPP	144.96			144.96	
					P	03 MPP	13.87			13.87	
					P	02 MPP	.73			.73	
					P	00 MPP	2.93			2.93	
					P	99 MPP	6.86			6.86	
					P	97 MPP	20.18			20.18	
					P	95 MPP	5.64			5.64	
					P	89 MPP	11.57			11.57	
					P	12 MTT	5,089.65			5,089.65	
					P	11 MTT	623.02			623.02	
					P	10 MTT	242.95			242.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	117.06			117.06	
					P 08	MTT	195.13			195.13	
					P 07	MTT	880.68			880.68	
					P 06	MTT	1,535.01			1,535.01	
					P 05	MTT	303.08			303.08	
					P 04	MTT	121.53			121.53	
					P 03	MTT	8.77			8.77	
					P 02	MTT	.54			.54	
					P 00	MTT	1.43			1.43	
					P 99	MTT	5.65			5.65	
					P 97	MTT	7.73			7.73	
					P 95	MTT	1.89			1.89	
					P 89	MTT	2.85			2.85	
					P 10	NTT	12.40			12.40	
					P 09	NTT	3.86			3.86	
					P 08	NTT	55.95			55.95	
					P 07	NTT	179.20			179.20	
					P 06	NTT	19.52			19.52	
					P 05	NTT	103.10			103.10	
					P 04	NTT	114.04			114.04	
					P 03	NTT	17.34			17.34	
					P 02	NTT	15.25			15.25	
					P 01	NTT	12.57			12.57	
					P 00	NTT	11.80			11.80	
					P 99	NTT	.50			.50	
					P 98	NTT				.00	
					P 97	NTT	1.08			1.08	
					P 96	NTT	6.41			6.41	
					P 91	NTT	6.26			6.26	
					P 88	NTT	.42			.42	
					P 83	NTT	23.83			23.83	
					P 12	NTT	29.91			29.91	
					P 11	NTT	44.23			44.23	
											82,730.01
											<hr/>
											253,096.95
											<hr/>

TOTAL AGENCY TRANSFERS

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	D	STS	2,148.18			2,148.18	
		D	STT	.07			.07	
		D	UTT	43.70			43.70	
		D	ZTT	22.53			22.53	
		P	UTT	9.62			9.62	
		P	ZTT	16.18			16.18	
								2,240.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	D 13	MTT	8,948.22			8,948.22	
		D 12	MTT	1,286.44			1,286.44	
		D 11	MTT	487.75			487.75	
		D 10	MTT	11.40			11.40	
		D 09	MTT	17.43			17.43	
		D 08	MTT	.37			.37	
		D 07	MTT	.01-			.01-	
		D 06	MTT				.00	
		D 02	MTT	.90			.90	
		D 01	MTT				.00	
		D 06	NTT	.02			.02	
		D 07	NTT	.01			.01	
		D 08	NTT	2.69-			2.69-	
		D 09	NTT	.61-			.61-	
		D 10	NTT	4.89			4.89	
		D 11	NTT	4.44			4.44	
		D 12	NTT	38.04			38.04	
		D 13	NTT	388.99			388.99	
		P 12	MPP	66.32			66.32	
		P 11	MPP	11.16			11.16	
		P 10	MPP	6.33			6.33	
		P 09	MPP	4.92			4.92	
		P 08	MPP	6.16			6.16	
		P 07	MPP	23.15			23.15	
		P 06	MPP	23.42			23.42	
		P 05	MPP	1.64			1.64	
		P 04	MPP	.79			.79	
		P 03	MPP	.07			.07	
		P 02	MPP	.21			.21	
		P 00	MPP	.02			.02	
		P 99	MPP	.04			.04	
		P 97	MPP	.12			.12	
		P 95	MPP	.04			.04	
		P 89	MPP	.08			.08	
		P 12	MTT	801.83			801.83	
		P 11	MTT	87.71			87.71	
		P 10	MTT	22.97			22.97	
		P 09	MTT	8.19			8.19	
		P 08	MTT	9.80			9.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	24.09			24.09	
					P 06	MTT	20.80			20.80	
					P 05	MTT	1.70			1.70	
					P 04	MTT	.67			.67	
					P 03	MTT	.04			.04	
					P 02	MTT	.16			.16	
					P 00	MTT				.00	
					P 99	MTT	.03			.03	
					P 97	MTT	.05			.05	
					P 95	MTT	.02			.02	
					P 89	MTT	.02			.02	
					P 83	NTT	.16			.16	
					P 88	NTT				.00	
					P 91	NTT	.04			.04	
					P 96	NTT	.04			.04	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT	.06			.06	
					P 01	NTT	.06			.06	
					P 02	NTT	4.47			4.47	
					P 03	NTT	.09			.09	
					P 04	NTT	.63			.63	
					P 05	NTT	.58			.58	
					P 06	NTT	.27			.27	
					P 07	NTT	4.90			4.90	
					P 08	NTT	2.81			2.81	
					P 09	NTT	.27			.27	
					P 10	NTT	1.17			1.17	
					P 11	NTT	6.22			6.22	
					P 12	NTT	4.72			4.72	
											12,334.63
											14,574.91
TOTAL AGENCY TRANSFERS											

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	8.36		8.36	8.36
TOTAL AGENCY TRANSFERS						8.36

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	D	STS	74,000.94			74,000.94	
		D	STT	2.30			2.30	
		D	UTT	1,505.46			1,505.46	
		D	ZTT	775.95			775.95	
		P	UTT	329.61			329.61	
		P	ZTT	553.48			553.48	
								77,167.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	D 13	MTT	27,756.64			27,756.64	
		D 12	MTT	4,133.40			4,133.40	
		D 11	MTT	1,754.39			1,754.39	
		D 10	MTT	60.28			60.28	
		D 09	MTT	126.89			126.89	
		D 08	MTT	3.65			3.65	
		D 07	MTT	.15-			.15-	
		D 06	MTT	.03-			.03-	
		D 02	MTT	1.16			1.16	
		D 01	MTT	.09			.09	
		D 06	NTT	.62			.62	
		D 07	NTT	.26			.26	
		D 08	NTT	26.57-			26.57-	
		D 09	NTT	4.40-			4.40-	
		D 10	NTT	25.84			25.84	
		D 11	NTT	15.96			15.96	
		D 12	NTT	122.21			122.21	
		D 13	NTT	1,206.60			1,206.60	
		P 12	MPP	213.12			213.12	
		P 11	MPP	40.13			40.13	
		P 10	MPP	33.46			33.46	
		P 09	MPP	35.78			35.78	
		P 08	MPP	60.75			60.75	
		P 07	MPP	397.48			397.48	
		P 06	MPP	757.06			757.06	
		P 05	MPP	116.44			116.44	
		P 04	MPP	49.81			49.81	
		P 03	MPP	4.56			4.56	
		P 02	MPP	.27			.27	
		P 00	MPP	.95			.95	
		P 99	MPP	2.33			2.33	
		P 97	MPP	6.91			6.91	
		P 95	MPP	1.85			1.85	
		P 89	MPP	2.63			2.63	
		P 12	MTT	2,576.32			2,576.32	
		P 11	MTT	315.48			315.48	
		P 10	MTT	121.37			121.37	
		P 09	MTT	59.65			59.65	
		P 08	MTT	96.72			96.72	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	413.58			413.58	
		P 06	MTT	672.45			672.45	
		P 05	MTT	120.51			120.51	
		P 04	MTT	41.76			41.76	
		P 03	MTT	2.88			2.88	
		P 02	MTT	.21			.21	
		P 00	MTT	.46			.46	
		P 99	MTT	1.92			1.92	
		P 97	MTT	2.65			2.65	
		P 95	MTT	.62			.62	
		P 89	MTT	.65			.65	
		P 83	NTT	3.28			3.28	
		P 88	NTT	.08			.08	
		P 91	NTT	1.80			1.80	
		P 96	NTT	2.17			2.17	
		P 97	NTT	.37			.37	
		P 98	NTT				.00	
		P 99	NTT	.17			.17	
		P 00	NTT	3.82			3.82	
		P 01	NTT	4.26			4.26	
		P 02	NTT	5.70			5.70	
		P 03	NTT	5.70			5.70	
		P 04	NTT	39.19			39.19	
		P 05	NTT	40.99			40.99	
		P 06	NTT	8.55			8.55	
		P 07	NTT	84.15			84.15	
		P 08	NTT	27.72			27.72	
		P 09	NTT	1.96			1.96	
		P 10	NTT	6.20			6.20	
		P 11	NTT	22.40			22.40	
		P 12	NTT	15.14			15.14	
								41,601.25
TOTAL AGENCY TRANSFERS								118,768.99

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	D	UWT	320.48			320.48	320.48
GA01 GENERAL TAX LEVY	JOS S63 001	D	STS	424,347.30			424,347.30	
		D	STT	13.20			13.20	
		D	UTT	8,632.87			8,632.87	
		D	ZTT	4,449.60			4,449.60	
		P	UTT	1,828.13			1,828.13	
		P	ZTT	3,069.53			3,069.53	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	D 13	MTT	59,129.20			59,129.20	442,340.63
		D 12	MTT	8,850.46			8,850.46	
		D 11	MTT	3,764.08			3,764.08	
		D 10	MTT	129.15			129.15	
		D 09	MTT	264.76			264.76	
		D 08	MTT	7.49			7.49	
		D 07	MTT	.30-			.30-	
		D 06	MTT	.05-			.05-	
		D 02	MTT	2.32			2.32	
		D 01	MTT	.19			.19	
		D 13	NTT	2,570.40			2,570.40	
		D 12	NTT	261.68			261.68	
		D 11	NTT	34.25			34.25	
		D 10	NTT	55.35			55.35	
		D 09	NTT	9.18-			9.18-	
		D 08	NTT	54.47-			54.47-	
		D 07	NTT	.53			.53	
		D 06	NTT	1.31			1.31	
		P 12	MPP	456.32			456.32	
		P 11	MPP	86.11			86.11	
		P 10	MPP	71.66			71.66	
		P 09	MPP	74.66			74.66	
		P 08	MPP	124.52			124.52	
		P 07	MPP	827.23			827.23	
		P 06	MPP	1,618.45			1,618.45	
		P 05	MPP	260.79			260.79	
		P 04	MPP	122.19			122.19	
		P 03	MPP	10.94			10.94	
		P 02	MPP	.55			.55	
		P 00	MPP	2.13			2.13	
		P 99	MPP	4.83			4.83	
		P 97	MPP	13.89			13.89	
		P 95	MPP	3.66			3.66	
		P 89	MPP	7.10			7.10	
		P 12	MTT	5,516.44			5,516.44	
		P 11	MTT	676.87			676.87	
		P 10	MTT	260.01			260.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	124.45			124.45	
		P 08	MTT	198.23			198.23	
		P 07	MTT	860.74			860.74	
		P 06	MTT	1,437.56			1,437.56	
		P 05	MTT	269.92			269.92	
		P 04	MTT	102.44			102.44	
		P 03	MTT	6.92			6.92	
		P 02	MTT	.41			.41	
		P 00	MTT	1.04			1.04	
		P 99	MTT	3.99			3.99	
		P 97	MTT	5.33			5.33	
		P 95	MTT	1.23			1.23	
		P 89	MTT	1.75			1.75	
		P 10	NTT	13.27			13.27	
		P 09	NTT	4.10			4.10	
		P 08	NTT	56.83			56.83	
		P 07	NTT	175.14			175.14	
		P 06	NTT	18.29			18.29	
		P 05	NTT	91.81			91.81	
		P 04	NTT	96.13			96.13	
		P 03	NTT	13.67			13.67	
		P 02	NTT	11.46			11.46	
		P 01	NTT	9.29			9.29	
		P 00	NTT	8.57			8.57	
		P 99	NTT	.36			.36	
		P 98	NTT				.00	
		P 97	NTT	.74			.74	
		P 96	NTT	4.26			4.26	
		P 91	NTT	3.87			3.87	
		P 88	NTT	.26			.26	
		P 83	NTT	17.59			17.59	
		P 12	NTT	32.42			32.42	
		P 11	NTT	48.04			48.04	
								88,765.63
TOTAL AGENCY TRANSFERS								531,426.74

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	D	STS	107,231.42			107,231.42	
		D	STT	3.34			3.34	
		D	UTT	2,181.51			2,181.51	
		D	ZTT	1,124.40			1,124.40	
		P	UTT	474.99			474.99	
		P	ZTT	797.61			797.61	
								111,813.27
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D 13	MTT	36,216.93			36,216.93	
		D 12	MTT	5,565.94			5,565.94	
		D 11	MTT	2,061.82			2,061.82	
		D 10	MTT	70.33			70.33	
		D 09	MTT	138.43			138.43	
		D 08	MTT	4.00			4.00	
		D 07	MTT	.15-			.15-	
		D 06	MTT	.02-			.02-	
		D 02	MTT	1.46			1.46	
		D 01	MTT	.09			.09	
		D 06	NTT	.61			.61	
		D 07	NTT	.27			.27	
		D 08	NTT	29.09-			29.09-	
		D 09	NTT	4.80-			4.80-	
		D 10	NTT	30.14			30.14	
		D 11	NTT	18.77			18.77	
		D 12	NTT	164.57			164.57	
		D 13	NTT	1,574.37			1,574.37	
		P 12	MPP	286.97			286.97	
		P 11	MPP	47.17			47.17	
		P 10	MPP	39.03			39.03	
		P 09	MPP	39.03			39.03	
		P 08	MPP	66.52			66.52	
		P 07	MPP	413.10			413.10	
		P 06	MPP	751.25			751.25	
		P 05	MPP	122.28			122.28	
		P 04	MPP	42.51			42.51	
		P 03	MPP	3.90			3.90	
		P 02	MPP	.34			.34	
		P 00	MPP	.79			.79	
		P 99	MPP	2.19			2.19	
		P 97	MPP	6.63			6.63	
		P 95	MPP	1.60			1.60	
		P 89	MPP	2.08			2.08	
		P 12	MTT	3,469.21			3,469.21	
		P 11	MTT	370.76			370.76	
		P 10	MTT	141.61			141.61	
		P 09	MTT	65.06			65.06	
		P 08	MTT	105.90			105.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	429.84			429.84	
		P 06	MTT	667.29			667.29	
		P 05	MTT	126.56			126.56	
		P 04	MTT	35.64			35.64	
		P 03	MTT	2.46			2.46	
		P 02	MTT	.25			.25	
		P 00	MTT	.38			.38	
		P 99	MTT	1.81			1.81	
		P 97	MTT	2.54			2.54	
		P 95	MTT	.53			.53	
		P 89	MTT	.51			.51	
		P 83	NTT	10.50			10.50	
		P 88	NTT	.09			.09	
		P 91	NTT	1.30			1.30	
		P 96	NTT	1.95			1.95	
		P 97	NTT	.35			.35	
		P 98	NTT				.00	
		P 99	NTT	.16			.16	
		P 00	NTT	3.16			3.16	
		P 01	NTT	4.19			4.19	
		P 02	NTT	7.20			7.20	
		P 03	NTT	4.87			4.87	
		P 04	NTT	33.44			33.44	
		P 05	NTT	43.05			43.05	
		P 06	NTT	8.49			8.49	
		P 07	NTT	87.46			87.46	
		P 08	NTT	30.36			30.36	
		P 09	NTT	2.15			2.15	
		P 10	NTT	7.22			7.22	
		P 11	NTT	26.32			26.32	
		P 12	NTT	20.38			20.38	
								53,352.05
TOTAL AGENCY TRANSFERS								165,165.32

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14	CENTRAL	ELEM	JDT	S09	001	P 97	MPP		29.28	29.28	
						P 97	MTT		11.31	11.31	
											40.59
DA38	MT BALDY	ELEM	JKA	S36	053	P 05	MPP		52.55	52.55	
						P 06	MPP		217.30	217.30	
						P 05	MTT		45.10	45.10	
						P 06	MTT		186.52	186.52	
											501.47
TOTAL AGENCY TRANSFERS											542.06

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JBE	S03	001	P 91 NTT		.14			.14	
											.14
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 97 MPP		18.63			18.63	
					P 97 MTT		6.72			6.72	
					P 83 NTT		17.62			17.62	
											42.97
TOTAL AGENCY TRANSFERS											43.11

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 97 MPP	.25		.25	
		P 97 MTT	.10		.10	
						.35
DA32 HESPERIA UNIF	JIJ S28 001	P 91 NTT	.63		.63	
						.63
TOTAL AGENCY TRANSFERS						.98

PGM-ID: PI867
TIME: 20:09:37

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

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DATE: 07/09/2014

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 97 NTT P 98 NTT	.08		.08 .00	.08
TOTAL AGENCY TRANSFERS						.08

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD	JHI	S21	101	P 83	NTT	.18			.18	.18
DA54 SAN BERNARDINO UNIFIED	JHK	S22	001	P 88	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS									<u>.19</u>	.19

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 91 NTT			.00	.00
DA32 HESPERIA	JIJ S28 001	P 91 NTT	.03		.03	.03
		P 96 NTT			.00	.03
TOTAL AGENCY TRANSFERS						.03

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 411
DATE: 07/09/2014

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIF	JLV	S49	001	P 83	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 412
DATE: 07/09/2014

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	143,045.67			143,045.67	
					D	STT	4.45			4.45	
					D	UTT	2,910.10			2,910.10	
					D	ZTT	1,499.94			1,499.94	
					P	UTT	627.31			627.31	
					P	ZTT	1,053.27			1,053.27	
											149,140.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D 13	MTT	34,471.43			34,471.43	
					D 12	MTT	5,204.02			5,204.02	
					D 11	MTT	2,245.89			2,245.89	
					D 10	MTT	79.09			79.09	
					D 09	MTT	166.47			166.47	
					D 08	MTT	4.84			4.84	
					D 07	MTT	.19-			.19-	
					D 06	MTT	.03-			.03-	
					D 02	MTT	1.71			1.71	
					D 01	MTT	.13			.13	
					D 13	NTT	1,498.51			1,498.51	
					D 12	NTT	153.87			153.87	
					D 11	NTT	20.43			20.43	
					D 10	NTT	33.90			33.90	
					D 09	NTT	5.77-			5.77-	
					D 08	NTT	35.26-			35.26-	
					D 07	NTT	.34			.34	
					D 06	NTT	.83			.83	
					P 12	MPP	268.31			268.31	
					P 11	MPP	51.38			51.38	
					P 10	MPP	43.89			43.89	
					P 09	MPP	46.94			46.94	
					P 08	MPP	80.61			80.61	
					P 07	MPP	533.54			533.54	
					P 06	MPP	1,024.16			1,024.16	
					P 05	MPP	163.82			163.82	
					P 04	MPP	74.90			74.90	
					P 03	MPP	6.84			6.84	
					P 02	MPP	.40			.40	
					P 00	MPP	1.44			1.44	
					P 99	MPP	3.98			3.98	
					P 97	MPP	10.97			10.97	
					P 95	MPP	2.91			2.91	
					P 89	MPP	5.62			5.62	
					P 12	MTT	3,243.64			3,243.64	
					P 11	MTT	403.87			403.87	
					P 10	MTT	159.24			159.24	
					P 09	MTT	78.25			78.25	
					P 08	MTT	128.32			128.32	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	555.15			555.15	
		P 06	MTT	909.69			909.69	
		P 05	MTT	169.56			169.56	
		P 04	MTT	62.79			62.79	
		P 03	MTT	4.33			4.33	
		P 02	MTT	.31			.31	
		P 00	MTT	.69			.69	
		P 99	MTT	3.28			3.28	
		P 97	MTT	4.20			4.20	
		P 95	MTT	.98			.98	
		P 89	MTT	1.39			1.39	
		P 10	NTT	8.13			8.13	
		P 09	NTT	2.57			2.57	
		P 08	NTT	36.79			36.79	
		P 07	NTT	112.96			112.96	
		P 06	NTT	11.57			11.57	
		P 05	NTT	57.68			57.68	
		P 04	NTT	58.93			58.93	
		P 03	NTT	8.55			8.55	
		P 02	NTT	8.44			8.44	
		P 01	NTT	6.25			6.25	
		P 00	NTT	5.77			5.77	
		P 99	NTT	.29			.29	
		P 98	NTT				.00	
		P 97	NTT	.59			.59	
		P 96	NTT	3.29			3.29	
		P 91	NTT	3.28			3.28	
		P 88	NTT	.19			.19	
		P 12	NTT	19.07			19.07	
		P 11	NTT	28.67			28.67	
								52,258.63
TOTAL AGENCY TRANSFERS								201,399.37

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	D	STS	33,180.05			33,180.05	
		D	STT	1.03			1.03	
		D	UTT	675.01			675.01	
		D	ZTT	347.91			347.91	
		P	UTT	74.71			74.71	
		P	ZTT	125.48			125.48	
								34,404.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	D 12	MTT	67.88			67.88	
		D 11	MTT	33.03			33.03	
		D 10	MTT	1.12			1.12	
		D 09	MTT	2.19			2.19	
		D 08	MTT	.06			.06	
		D 07	MTT				.00	
		D 06	MTT				.00	
		D 02	MTT	.02			.02	
		D 01	MTT				.00	
		D 12	NTT	2.00			2.00	
		D 11	NTT	.30			.30	
		D 10	NTT	.48			.48	
		D 09	NTT	.07-			.07-	
		D 08	NTT	.43-			.43-	
		D 07	NTT	.01			.01	
		D 06	NTT	.01			.01	
		P 12	MPP	3.50			3.50	
		P 11	MPP	.75			.75	
		P 10	MPP	.62			.62	
		P 09	MPP	.62			.62	
		P 08	MPP	.99			.99	
		P 07	MPP	6.61			6.61	
		P 06	MPP	13.61			13.61	
		P 05	MPP	2.23			2.23	
		P 04	MPP	1.10			1.10	
		P 03	MPP	.10			.10	
		P 02	MPP	.01			.01	
		P 00	MPP	.02			.02	
		P 99	MPP	.06			.06	
		P 97	MPP	.25			.25	
		P 95	MPP	.05			.05	
		P 12	MTT	42.31			42.31	
		P 11	MTT	5.94			5.94	
		P 10	MTT	2.25			2.25	
		P 09	MTT	1.03			1.03	
		P 08	MTT	1.58			1.58	
		P 07	MTT	6.88			6.88	
		P 06	MTT	12.08			12.08	
		P 05	MTT	2.31			2.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.92			.92	
		P 03	MTT	.06			.06	
		P 02	MTT				.00	
		P 00	MTT	.01			.01	
		P 99	MTT	.04			.04	
		P 97	MTT	.10			.10	
		P 95	MTT	.02			.02	
		P 10	NTT	.11			.11	
		P 09	NTT	.04			.04	
		P 08	NTT	.45			.45	
		P 07	NTT	1.40			1.40	
		P 06	NTT	.15			.15	
		P 05	NTT	.78			.78	
		P 04	NTT	.86			.86	
		P 03	NTT	.13			.13	
		P 02	NTT	.11			.11	
		P 01	NTT	.09			.09	
		P 00	NTT	.09			.09	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.06			.06	
		P 91	NTT	.05			.05	
		P 88	NTT				.00	
		P 83	NTT	.34			.34	
		P 12	NTT	.24			.24	
		P 11	NTT	.42			.42	
								217.98
TOTAL AGENCY TRANSFERS								<u>34,622.17</u>

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	D	STS	42,539.96			42,539.96	
					D	STT	1.32			1.32	
					D	UTT	865.43			865.43	
					D	ZTT	446.07			446.07	
					P	UTT	191.43			191.43	
					P	ZTT	321.40			321.40	
											44,365.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 13	MTT	13,917.53			13,917.53	
					D 12	MTT	2,106.56			2,106.56	
					D 11	MTT	928.54			928.54	
					D 10	MTT	33.66			33.66	
					D 09	MTT	70.78			70.78	
					D 08	MTT	2.07			2.07	
					D 07	MTT	.09-			.09-	
					D 06	MTT	.02-			.02-	
					D 02	MTT	.76			.76	
					D 01	MTT	.07			.07	
					D 13	NTT	605.00			605.00	
					D 12	NTT	62.29			62.29	
					D 11	NTT	8.45			8.45	
					D 10	NTT	14.43			14.43	
					D 09	NTT	2.46-			2.46-	
					D 08	NTT	15.06-			15.06-	
					D 07	NTT	.15			.15	
					D 06	NTT	.38			.38	
					P 12	MPP	108.61			108.61	
					P 11	MPP	21.25			21.25	
					P 10	MPP	18.68			18.68	
					P 09	MPP	19.96			19.96	
					P 08	MPP	34.43			34.43	
					P 07	MPP	235.53			235.53	
					P 06	MPP	461.64			461.64	
					P 05	MPP	76.09			76.09	
					P 04	MPP	35.85			35.85	
					P 03	MPP	3.36			3.36	
					P 02	MPP	.17			.17	
					P 00	MPP	.76			.76	
					P 99	MPP	1.92			1.92	
					P 97	MPP	5.87			5.87	
					P 95	MPP	1.71			1.71	
					P 89	MPP	4.03			4.03	
					P 12	MTT	1,313.00			1,313.00	
					P 11	MTT	166.97			166.97	
					P 10	MTT	67.76			67.76	
					P 09	MTT	33.27			33.27	
					P 08	MTT	54.80			54.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	245.07			245.07	
		P 06	MTT	410.05			410.05	
		P 05	MTT	78.75			78.75	
		P 04	MTT	30.05			30.05	
		P 03	MTT	2.12			2.12	
		P 02	MTT	.13			.13	
		P 00	MTT	.37			.37	
		P 99	MTT	1.59			1.59	
		P 97	MTT	2.25			2.25	
		P 95	MTT	.57			.57	
		P 89	MTT	.99			.99	
		P 10	NTT	3.46			3.46	
		P 09	NTT	1.09			1.09	
		P 08	NTT	15.71			15.71	
		P 07	NTT	49.87			49.87	
		P 06	NTT	5.22			5.22	
		P 05	NTT	26.79			26.79	
		P 04	NTT	28.20			28.20	
		P 03	NTT	4.20			4.20	
		P 02	NTT	3.71			3.71	
		P 01	NTT	3.19			3.19	
		P 00	NTT	3.06			3.06	
		P 99	NTT	.14			.14	
		P 98	NTT				.00	
		P 97	NTT	.31			.31	
		P 96	NTT	1.90			1.90	
		P 91	NTT	2.14			2.14	
		P 88	NTT	.15			.15	
		P 83	NTT	8.97			8.97	
		P 12	NTT	7.72			7.72	
		P 11	NTT	11.85			11.85	
								21,348.32
TOTAL AGENCY TRANSFERS								65,713.93

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	D	STS	104,089.28			104,089.28	
		D	STT	3.24			3.24	
		D	UTT	2,117.58			2,117.58	
		D	ZTT	1,091.45			1,091.45	
		P	UTT	461.99			461.99	
		P	ZTT	775.70			775.70	
								108,539.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	D 13	MTT	6,347.13			6,347.13	
		D 12	MTT	966.58			966.58	
		D 11	MTT	427.64			427.64	
		D 10	MTT	15.67			15.67	
		D 09	MTT	32.85			32.85	
		D 08	MTT	.95			.95	
		D 07	MTT	.04-			.04-	
		D 06	MTT				.00	
		D 02	MTT	.39			.39	
		D 01	MTT	.03			.03	
		D 06	NTT	.17			.17	
		D 07	NTT	.07			.07	
		D 08	NTT	6.87-			6.87-	
		D 09	NTT	1.14-			1.14-	
		D 10	NTT	6.71			6.71	
		D 11	NTT	3.90			3.90	
		D 12	NTT	28.58			28.58	
		D 13	NTT	275.92			275.92	
		P 12	MPP	49.84			49.84	
		P 11	MPP	9.78			9.78	
		P 10	MPP	8.70			8.70	
		P 09	MPP	9.26			9.26	
		P 08	MPP	15.71			15.71	
		P 07	MPP	105.63			105.63	
		P 06	MPP	208.58			208.58	
		P 05	MPP	34.90			34.90	
		P 04	MPP	17.96			17.96	
		P 03	MPP	1.73			1.73	
		P 02	MPP	.10			.10	
		P 00	MPP	.39			.39	
		P 99	MPP	.97			.97	
		P 97	MPP	2.90			2.90	
		P 95	MPP	.80			.80	
		P 89	MPP	1.63			1.63	
		P 12	MTT	602.47			602.47	
		P 11	MTT	76.90			76.90	
		P 10	MTT	31.56			31.56	
		P 09	MTT	15.44			15.44	
		P 08	MTT	25.01			25.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	109.90			109.90	
		P 06	MTT	185.27			185.27	
		P 05	MTT	36.13			36.13	
		P 04	MTT	15.06			15.06	
		P 03	MTT	1.10			1.10	
		P 02	MTT	.07			.07	
		P 00	MTT	.19			.19	
		P 99	MTT	.80			.80	
		P 97	MTT	1.11			1.11	
		P 95	MTT	.27			.27	
		P 89	MTT	.40			.40	
		P 83	NTT	3.30			3.30	
		P 88	NTT	.06			.06	
		P 91	NTT	.89			.89	
		P 96	NTT	.94			.94	
		P 97	NTT	.16			.16	
		P 98	NTT				.00	
		P 99	NTT	.07			.07	
		P 00	NTT	1.58			1.58	
		P 01	NTT	1.63			1.63	
		P 02	NTT	1.93			1.93	
		P 03	NTT	2.16			2.16	
		P 04	NTT	14.14			14.14	
		P 05	NTT	12.29			12.29	
		P 06	NTT	2.36			2.36	
		P 07	NTT	22.36			22.36	
		P 08	NTT	7.18			7.18	
		P 09	NTT	.51			.51	
		P 10	NTT	1.61			1.61	
		P 11	NTT	5.46			5.46	
		P 12	NTT	3.54			3.54	
								9,751.27
TOTAL AGENCY TRANSFERS								118,290.51

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	D	TRH	33.00			33.00	
					D	UWT	2,932.15-			2,932.15-	
					P	UWT	1,834.78			1,834.78	
											1,064.37-
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	545,967.80			545,967.80	
					D	STT	16.99			16.99	
					D	UTT	11,107.10			11,107.10	
					D	ZTT	5,724.88			5,724.88	
					P	UTT	2,344.02			2,344.02	
					P	ZTT	3,935.83			3,935.83	
											569,096.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D 13	MTT	74,958.98			74,958.98	
					D 12	MTT	11,390.11			11,390.11	
					D 11	MTT	4,923.18			4,923.18	
					D 10	MTT	169.97			169.97	
					D 09	MTT	352.81			352.81	
					D 08	MTT	10.29			10.29	
					D 07	MTT	.41-			.41-	
					D 06	MTT	.07-			.07-	
					D 02	MTT	3.71			3.71	
					D 01	MTT	.32			.32	
					D 13	NTT	3,258.52			3,258.52	
					D 12	NTT	336.77			336.77	
					D 11	NTT	44.79			44.79	
					D 10	NTT	72.85			72.85	
					D 09	NTT	12.23-			12.23-	
					D 08	NTT	74.87-			74.87-	
					D 07	NTT	.74			.74	
					D 06	NTT	1.83			1.83	
					P 12	MPP	587.26			587.26	
					P 11	MPP	112.62			112.62	
					P 10	MPP	94.32			94.32	
					P 09	MPP	99.49			99.49	
					P 08	MPP	171.17			171.17	
					P 07	MPP	1,144.06			1,144.06	
					P 06	MPP	2,253.70			2,253.70	
					P 05	MPP	370.46			370.46	
					P 04	MPP	178.44			178.44	
					P 03	MPP	16.81			16.81	
					P 02	MPP	.87			.87	
					P 00	MPP	3.60			3.60	
					P 99	MPP	8.42			8.42	
					P 97	MPP	24.57			24.57	
					P 95	MPP	6.70			6.70	
					P 89	MPP	12.49			12.49	
					P 12	MTT	7,099.39			7,099.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	885.31			885.31	
					P 10	MTT	342.22			342.22	
					P 09	MTT	165.83			165.83	
					P 08	MTT	272.50			272.50	
					P 07	MTT	1,190.40			1,190.40	
					P 06	MTT	2,001.81			2,001.81	
					P 05	MTT	383.42			383.42	
					P 04	MTT	149.60			149.60	
					P 03	MTT	10.62			10.62	
					P 02	MTT	.66			.66	
					P 00	MTT	1.75			1.75	
					P 99	MTT	6.94			6.94	
					P 97	MTT	9.42			9.42	
					P 95	MTT	2.25			2.25	
					P 89	MTT	3.08			3.08	
					P 10	NTT	17.47			17.47	
					P 09	NTT	5.47			5.47	
					P 08	NTT	78.12			78.12	
					P 07	NTT	242.21			242.21	
					P 06	NTT	25.46			25.46	
					P 05	NTT	130.42			130.42	
					P 04	NTT	140.38			140.38	
					P 03	NTT	21.01			21.01	
					P 02	NTT	18.34			18.34	
					P 01	NTT	15.24			15.24	
					P 00	NTT	14.45			14.45	
					P 99	NTT	.61			.61	
					P 98	NTT				.00	
					P 97	NTT	1.30			1.30	
					P 96	NTT	7.78			7.78	
					P 91	NTT	6.88			6.88	
					P 88	NTT	.43			.43	
					P 83	NTT	22.43			22.43	
					P 12	NTT	41.72			41.72	
					P 11	NTT	62.85			62.85	
											113,900.04
TOTAL AGENCY TRANSFERS											681,932.29

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	D	STS	105,986.38			105,986.38	
		D	STT	3.30			3.30	
		D	UTT	2,156.17			2,156.17	
		D	ZTT	1,111.34			1,111.34	
		P	UTT	464.88			464.88	
		P	ZTT	780.60			780.60	
								110,502.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	D 13	MTT	54,159.94			54,159.94	
		D 12	MTT	8,212.95			8,212.95	
		D 11	MTT	3,482.17			3,482.17	
		D 10	MTT	122.87			122.87	
		D 09	MTT	252.19			252.19	
		D 08	MTT	7.34			7.34	
		D 07	MTT	.30-			.30-	
		D 06	MTT	.05-			.05-	
		D 02	MTT	2.55			2.55	
		D 01	MTT	.21			.21	
		D 13	NTT	2,354.38			2,354.38	
		D 12	NTT	242.83			242.83	
		D 11	NTT	31.69			31.69	
		D 10	NTT	52.66			52.66	
		D 09	NTT	8.75-			8.75-	
		D 08	NTT	53.38-			53.38-	
		D 07	NTT	.52			.52	
		D 06	NTT	1.29			1.29	
		P 12	MPP	423.45			423.45	
		P 11	MPP	79.66			79.66	
		P 10	MPP	68.19			68.19	
		P 09	MPP	71.12			71.12	
		P 08	MPP	122.05			122.05	
		P 07	MPP	812.73			812.73	
		P 06	MPP	1,597.10			1,597.10	
		P 05	MPP	265.70			265.70	
		P 04	MPP	128.67			128.67	
		P 03	MPP	11.81			11.81	
		P 02	MPP	.60			.60	
		P 00	MPP	2.38			2.38	
		P 99	MPP	5.45			5.45	
		P 97	MPP	15.90			15.90	
		P 95	MPP	4.39			4.39	
		P 89	MPP	8.38			8.38	
		P 12	MTT	5,119.08			5,119.08	
		P 11	MTT	626.17			626.17	
		P 10	MTT	247.38			247.38	
		P 09	MTT	118.55			118.55	
		P 08	MTT	194.29			194.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	845.66			845.66	
		P 06	MTT	1,418.60			1,418.60	
		P 05	MTT	275.00			275.00	
		P 04	MTT	107.88			107.88	
		P 03	MTT	7.46			7.46	
		P 02	MTT	.45			.45	
		P 00	MTT	1.15			1.15	
		P 99	MTT	4.49			4.49	
		P 97	MTT	6.10			6.10	
		P 95	MTT	1.47			1.47	
		P 89	MTT	2.06			2.06	
		P 10	NTT	12.62			12.62	
		P 09	NTT	3.90			3.90	
		P 08	NTT	55.70			55.70	
		P 07	NTT	172.07			172.07	
		P 06	NTT	18.05			18.05	
		P 05	NTT	93.54			93.54	
		P 04	NTT	101.23			101.23	
		P 03	NTT	14.76			14.76	
		P 02	NTT	12.59			12.59	
		P 01	NTT	10.28			10.28	
		P 00	NTT	9.55			9.55	
		P 99	NTT	.40			.40	
		P 98	NTT				.00	
		P 97	NTT	.85			.85	
		P 96	NTT	5.03			5.03	
		P 91	NTT	4.73			4.73	
		P 88	NTT	.30			.30	
		P 83	NTT	15.04			15.04	
		P 12	NTT	30.09			30.09	
		P 11	NTT	44.44			44.44	
								82,059.65
TOTAL AGENCY TRANSFERS								192,562.32

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	D	STS	141,577.92			141,577.92	
		D	STT	4.40			4.40	
		D	UTT	2,880.25			2,880.25	
		D	ZTT	1,484.55			1,484.55	
		P	UTT	609.56			609.56	
		P	ZTT	1,023.51			1,023.51	
								147,580.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	D 13	MTT	96,025.22			96,025.22	
		D 12	MTT	14,502.34			14,502.34	
		D 11	MTT	6,128.47			6,128.47	
		D 10	MTT	210.77			210.77	
		D 09	MTT	436.23			436.23	
		D 08	MTT	12.61			12.61	
		D 07	MTT	.51-			.51-	
		D 06	MTT	.09-			.09-	
		D 02	MTT	4.33			4.33	
		D 01	MTT	.37			.37	
		D 06	NTT	2.22			2.22	
		D 07	NTT	.90			.90	
		D 08	NTT	91.78-			91.78-	
		D 09	NTT	15.12-			15.12-	
		D 10	NTT	90.34			90.34	
		D 11	NTT	55.77			55.77	
		D 12	NTT	428.79			428.79	
		D 13	NTT	4,174.29			4,174.29	
		P 12	MPP	747.72			747.72	
		P 11	MPP	140.20			140.20	
		P 10	MPP	116.96			116.96	
		P 09	MPP	123.01			123.01	
		P 08	MPP	209.84			209.84	
		P 07	MPP	1,392.29			1,392.29	
		P 06	MPP	2,726.05			2,726.05	
		P 05	MPP	447.31			447.31	
		P 04	MPP	214.02			214.02	
		P 03	MPP	19.89			19.89	
		P 02	MPP	1.01			1.01	
		P 00	MPP	3.96			3.96	
		P 99	MPP	9.14			9.14	
		P 97	MPP	26.58			26.58	
		P 95	MPP	7.23			7.23	
		P 89	MPP	13.22			13.22	
		P 12	MTT	9,039.22			9,039.22	
		P 11	MTT	1,102.04			1,102.04	
		P 10	MTT	424.36			424.36	
		P 09	MTT	205.04			205.04	
		P 08	MTT	334.06			334.06	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1,448.68			1,448.68	
		P 06	MTT	2,421.37			2,421.37	
		P 05	MTT	462.97			462.97	
		P 04	MTT	179.42			179.42	
		P 03	MTT	12.58			12.58	
		P 02	MTT	.76			.76	
		P 00	MTT	1.92			1.92	
		P 99	MTT	7.54			7.54	
		P 97	MTT	10.19			10.19	
		P 95	MTT	2.43			2.43	
		P 89	MTT	3.26			3.26	
		P 83	NTT	20.75			20.75	
		P 88	NTT	.44			.44	
		P 91	NTT	7.85			7.85	
		P 96	NTT	8.32			8.32	
		P 97	NTT	1.41			1.41	
		P 98	NTT				.00	
		P 99	NTT	.66			.66	
		P 00	NTT	15.93			15.93	
		P 01	NTT	17.45			17.45	
		P 02	NTT	21.36			21.36	
		P 03	NTT	24.87			24.87	
		P 04	NTT	168.37			168.37	
		P 05	NTT	157.48			157.48	
		P 06	NTT	30.80			30.80	
		P 07	NTT	294.77			294.77	
		P 08	NTT	95.77			95.77	
		P 09	NTT	6.76			6.76	
		P 10	NTT	21.66			21.66	
		P 11	NTT	78.23			78.23	
		P 12	NTT	53.12			53.12	
								144,845.42
TOTAL AGENCY TRANSFERS								292,425.61

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	D	UWT	102.53			102.53	102.53
GA01	GENERAL TAX LEVY	JIJ	S28	001	D	STS	86,024.99			86,024.99	
					D	STT	2.68			2.68	
					D	UTT	1,750.08			1,750.08	
					D	ZTT	902.04			902.04	
					P	UTT	378.19			378.19	
					P	ZTT	635.02			635.02	
											89,693.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D	13 MTT	55,199.41			55,199.41	
					D	12 MTT	8,278.26			8,278.26	
					D	11 MTT	3,460.25			3,460.25	
					D	10 MTT	116.11			116.11	
					D	09 MTT	240.43			240.43	
					D	08 MTT	6.72			6.72	
					D	07 MTT	.26-			.26-	
					D	06 MTT	.04-			.04-	
					D	02 MTT	1.74			1.74	
					D	01 MTT	.15			.15	
					D	13 NTT	2,399.56			2,399.56	
					D	12 NTT	244.77			244.77	
					D	11 NTT	31.49			31.49	
					D	10 NTT	49.77			49.77	
					D	09 NTT	8.34-			8.34-	
					D	08 NTT	48.87-			48.87-	
					D	07 NTT	.46			.46	
					D	06 NTT	1.06			1.06	
					P	12 MPP	426.82			426.82	
					P	11 MPP	79.16			79.16	
					P	10 MPP	64.44			64.44	
					P	09 MPP	67.80			67.80	
					P	08 MPP	111.71			111.71	
					P	07 MPP	724.53			724.53	
					P	06 MPP	1,315.77			1,315.77	
					P	05 MPP	201.40			201.40	
					P	04 MPP	88.52			88.52	
					P	03 MPP	8.05			8.05	
					P	02 MPP	.41			.41	
					P	00 MPP	1.68			1.68	
					P	99 MPP	4.13			4.13	
					P	97 MPP	12.42			12.42	
					P	95 MPP	3.49			3.49	
					P	89 MPP	6.30			6.30	
					P	12 MTT	5,159.79			5,159.79	
					P	11 MTT	622.24			622.24	
					P	10 MTT	233.77			233.77	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	113.01			113.01	
		P 08	MTT	177.83			177.83	
		P 07	MTT	753.87			753.87	
		P 06	MTT	1,168.71			1,168.71	
		P 05	MTT	208.45			208.45	
		P 04	MTT	74.21			74.21	
		P 03	MTT	5.09			5.09	
		P 02	MTT	.31			.31	
		P 00	MTT	.81			.81	
		P 99	MTT	3.40			3.40	
		P 97	MTT	4.76			4.76	
		P 95	MTT	1.17			1.17	
		P 89	MTT	1.55			1.55	
		P 10	NTT	11.93			11.93	
		P 09	NTT	3.72			3.72	
		P 08	NTT	50.98			50.98	
		P 07	NTT	153.39			153.39	
		P 06	NTT	14.87			14.87	
		P 05	NTT	70.91			70.91	
		P 04	NTT	69.64			69.64	
		P 03	NTT	10.06			10.06	
		P 02	NTT	8.58			8.58	
		P 01	NTT	7.13			7.13	
		P 00	NTT	6.72			6.72	
		P 99	NTT	.30			.30	
		P 98	NTT				.00	
		P 97	NTT	.66			.66	
		P 96	NTT	3.92			3.92	
		P 91	NTT	3.80			3.80	
		P 88	NTT	.21			.21	
		P 12	NTT	30.32			30.32	
		P 11	NTT	44.17			44.17	
								82,109.58
TOTAL AGENCY TRANSFERS								171,905.11

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	D	STS	24,374.91			24,374.91	
					D	STT	.76			.76	
					D	UTT	495.88			495.88	
					D	ZTT	255.58			255.58	
					P	UTT	109.05			109.05	
					P	ZTT	183.12			183.12	
											25,419.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	D	13 MTT	6,609.46			6,609.46	
					D	12 MTT	966.95			966.95	
					D	11 MTT	402.28			402.28	
					D	10 MTT	12.92			12.92	
					D	09 MTT	22.35			22.35	
					D	08 MTT	.50			.50	
					D	07 MTT	.01-			.01-	
					D	06 MTT				.00	
					D	02 MTT	.12			.12	
					D	01 MTT	.01			.01	
					D	13 NTT	287.32			287.32	
					D	12 NTT	28.59			28.59	
					D	11 NTT	3.66			3.66	
					D	10 NTT	5.53			5.53	
					D	09 NTT	.77-			.77-	
					D	08 NTT	3.65-			3.65-	
					D	07 NTT	.03			.03	
					D	06 NTT	.06			.06	
					P	12 MPP	49.85			49.85	
					P	11 MPP	9.20			9.20	
					P	10 MPP	7.17			7.17	
					P	09 MPP	6.30			6.30	
					P	08 MPP	8.35			8.35	
					P	07 MPP	36.45			36.45	
					P	06 MPP	66.95			66.95	
					P	05 MPP	10.89			10.89	
					P	04 MPP	5.36			5.36	
					P	03 MPP	.52			.52	
					P	02 MPP	.03			.03	
					P	00 MPP	.12			.12	
					P	99 MPP	.32			.32	
					P	97 MPP	1.21			1.21	
					P	95 MPP	.31			.31	
					P	89 MPP	.40			.40	
					P	12 MTT	602.69			602.69	
					P	11 MTT	72.34			72.34	
					P	10 MTT	26.02			26.02	
					P	09 MTT	10.51			10.51	
					P	08 MTT	13.30			13.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	37.93			37.93	
		P 06	MTT	59.47			59.47	
		P 05	MTT	11.28			11.28	
		P 04	MTT	4.49			4.49	
		P 03	MTT	.33			.33	
		P 02	MTT	.02			.02	
		P 00	MTT	.06			.06	
		P 99	MTT	.27			.27	
		P 97	MTT	.46			.46	
		P 95	MTT	.10			.10	
		P 89	MTT	.10			.10	
		P 10	NTT	1.33			1.33	
		P 09	NTT	.35			.35	
		P 08	NTT	3.81			3.81	
		P 07	NTT	7.72			7.72	
		P 06	NTT	.75			.75	
		P 05	NTT	3.83			3.83	
		P 04	NTT	4.22			4.22	
		P 03	NTT	.65			.65	
		P 02	NTT	.61			.61	
		P 01	NTT	.51			.51	
		P 00	NTT	.51			.51	
		P 99	NTT	.03			.03	
		P 98	NTT				.00	
		P 97	NTT	.07			.07	
		P 96	NTT	.35			.35	
		P 91	NTT	.25			.25	
		P 88	NTT	.01			.01	
		P 12	NTT	3.54			3.54	
		P 11	NTT	5.14			5.14	
								9,411.83
TOTAL AGENCY TRANSFERS								34,831.13

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	D	STS	77,693.65			77,693.65	
		D	STT	2.41			2.41	
		D	UTT	1,580.59			1,580.59	
		D	ZTT	814.68			814.68	
		P	UTT	350.91			350.91	
		P	ZTT	589.25			589.25	
								81,031.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	D 13	MTT	20,914.29			20,914.29	
		D 12	MTT	3,229.92			3,229.92	
		D 11	MTT	1,397.34			1,397.34	
		D 10	MTT	49.03			49.03	
		D 09	MTT	100.53			100.53	
		D 08	MTT	2.86			2.86	
		D 07	MTT	.12-			.12-	
		D 06	MTT	.02-			.02-	
		D 02	MTT	1.05			1.05	
		D 01	MTT	.09			.09	
		D 13	NTT	909.16			909.16	
		D 12	NTT	95.49			95.49	
		D 11	NTT	12.71			12.71	
		D 10	NTT	21.02			21.02	
		D 09	NTT	3.49-			3.49-	
		D 08	NTT	20.77-			20.77-	
		D 07	NTT	.20			.20	
		D 06	NTT	.50			.50	
		P 12	MPP	166.53			166.53	
		P 11	MPP	31.97			31.97	
		P 10	MPP	27.20			27.20	
		P 09	MPP	28.35			28.35	
		P 08	MPP	47.50			47.50	
		P 07	MPP	315.32			315.32	
		P 06	MPP	618.61			618.61	
		P 05	MPP	100.90			100.90	
		P 04	MPP	48.84			48.84	
		P 03	MPP	4.66			4.66	
		P 02	MPP	.24			.24	
		P 00	MPP	1.09			1.09	
		P 99	MPP	2.73			2.73	
		P 97	MPP	8.29			8.29	
		P 95	MPP	2.47			2.47	
		P 89	MPP	5.17			5.17	
		P 12	MTT	2,013.19			2,013.19	
		P 11	MTT	251.27			251.27	
		P 10	MTT	98.70			98.70	
		P 09	MTT	47.25			47.25	
		P 08	MTT	75.62			75.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	328.10			328.10	
		P 06	MTT	549.47			549.47	
		P 05	MTT	104.42			104.42	
		P 04	MTT	40.95			40.95	
		P 03	MTT	2.94			2.94	
		P 02	MTT	.18			.18	
		P 00	MTT	.52			.52	
		P 99	MTT	2.25			2.25	
		P 97	MTT	3.18			3.18	
		P 95	MTT	.83			.83	
		P 89	MTT	1.27			1.27	
		P 10	NTT	5.04			5.04	
		P 09	NTT	1.56			1.56	
		P 08	NTT	21.68			21.68	
		P 07	NTT	66.76			66.76	
		P 06	NTT	6.99			6.99	
		P 05	NTT	35.52			35.52	
		P 04	NTT	38.43			38.43	
		P 03	NTT	5.83			5.83	
		P 02	NTT	5.16			5.16	
		P 01	NTT	4.40			4.40	
		P 00	NTT	4.36			4.36	
		P 99	NTT	.20			.20	
		P 98	NTT				.00	
		P 97	NTT	.44			.44	
		P 96	NTT	2.70			2.70	
		P 91	NTT	2.86			2.86	
		P 88	NTT	.19			.19	
		P 83	NTT	8.91			8.91	
		P 12	NTT	11.84			11.84	
		P 11	NTT	17.83			17.83	
								31,880.50
TOTAL AGENCY TRANSFERS								112,911.99

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	D	STS	16,701.50			16,701.50	
		D	STT	.52			.52	
		D	UTT	339.77			339.77	
		D	ZTT	175.13			175.13	
		P	UTT	74.59			74.59	
		P	ZTT	125.17			125.17	
								17,416.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 13	MTT	2,150.04			2,150.04	
		D 12	MTT	351.95			351.95	
		D 11	MTT	154.81			154.81	
		D 10	MTT	5.27			5.27	
		D 09	MTT	10.91			10.91	
		D 08	MTT	.34			.34	
		D 07	MTT	.01-			.01-	
		D 06	MTT				.00	
		D 02	MTT	.14			.14	
		D 01	MTT	.01			.01	
		D 13	NTT	93.47			93.47	
		D 12	NTT	10.41			10.41	
		D 11	NTT	1.41			1.41	
		D 10	NTT	2.26			2.26	
		D 09	NTT	.38-			.38-	
		D 08	NTT	2.49-			2.49-	
		D 07	NTT	.02			.02	
		D 06	NTT	.06			.06	
		P 12	MPP	18.15			18.15	
		P 11	MPP	3.54			3.54	
		P 10	MPP	2.93			2.93	
		P 09	MPP	3.07			3.07	
		P 08	MPP	5.69			5.69	
		P 07	MPP	38.21			38.21	
		P 06	MPP	76.69			76.69	
		P 05	MPP	12.66			12.66	
		P 04	MPP	6.28			6.28	
		P 03	MPP	.61			.61	
		P 02	MPP	.04			.04	
		P 00	MPP	.15			.15	
		P 99	MPP	.41			.41	
		P 97	MPP	1.29			1.29	
		P 95	MPP	.39			.39	
		P 89	MPP	.84			.84	
		P 12	MTT	219.37			219.37	
		P 11	MTT	27.84			27.84	
		P 10	MTT	10.62			10.62	
		P 09	MTT	5.13			5.13	
		P 08	MTT	9.05			9.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	39.76			39.76	
					P 06	MTT	68.12			68.12	
					P 05	MTT	13.10			13.10	
					P 04	MTT	5.26			5.26	
					P 03	MTT	.38			.38	
					P 02	MTT	.03			.03	
					P 00	MTT	.08			.08	
					P 99	MTT	.34			.34	
					P 97	MTT	.50			.50	
					P 95	MTT	.13			.13	
					P 89	MTT	.21			.21	
					P 10	NTT	.54			.54	
					P 09	NTT	.16			.16	
					P 08	NTT	2.60			2.60	
					P 07	NTT	8.09			8.09	
					P 06	NTT	.87			.87	
					P 05	NTT	4.46			4.46	
					P 04	NTT	4.94			4.94	
					P 03	NTT	.75			.75	
					P 02	NTT	.70			.70	
					P 01	NTT	.60			.60	
					P 00	NTT	.62			.62	
					P 99	NTT	.03			.03	
					P 98	NTT				.00	
					P 97	NTT	.07			.07	
					P 96	NTT	.43			.43	
					P 91	NTT	.47			.47	
					P 88	NTT	.03			.03	
					P 83	NTT	1.89			1.89	
					P 12	NTT	1.29			1.29	
					P 11	NTT	1.98			1.98	
											3,379.61
TOTAL AGENCY TRANSFERS											20,796.29

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	284,782.08			284,782.08	
					D	STT	8.87			8.87	
					D	UTT	5,793.57			5,793.57	
					D	ZTT	2,986.15			2,986.15	
					P	UTT	1,230.41			1,230.41	
					P	ZTT	2,066.00			2,066.00	
											296,867.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	13 MTT	50,600.22			50,600.22	
					D	12 MTT	7,610.87			7,610.87	
					D	11 MTT	3,238.92			3,238.92	
					D	10 MTT	111.11			111.11	
					D	09 MTT	228.03			228.03	
					D	08 MTT	6.51			6.51	
					D	07 MTT	.26-			.26-	
					D	06 MTT	.04-			.04-	
					D	02 MTT	2.30			2.30	
					D	01 MTT	.19			.19	
					D	13 NTT	2,199.63			2,199.63	
					D	12 NTT	225.03			225.03	
					D	11 NTT	29.47			29.47	
					D	10 NTT	47.62			47.62	
					D	09 NTT	7.91-			7.91-	
					D	08 NTT	47.41-			47.41-	
					D	07 NTT	.47			.47	
					D	06 NTT	1.14			1.14	
					P	12 MPP	392.41			392.41	
					P	11 MPP	74.09			74.09	
					P	10 MPP	61.66			61.66	
					P	09 MPP	64.31			64.31	
					P	08 MPP	108.38			108.38	
					P	07 MPP	719.39			719.39	
					P	06 MPP	1,405.30			1,405.30	
					P	05 MPP	230.36			230.36	
					P	04 MPP	109.98			109.98	
					P	03 MPP	10.35			10.35	
					P	02 MPP	.54			.54	
					P	00 MPP	2.16			2.16	
					P	99 MPP	5.17			5.17	
					P	97 MPP	15.04			15.04	
					P	95 MPP	4.25			4.25	
					P	89 MPP	8.70			8.70	
					P	12 MTT	4,743.81			4,743.81	
					P	11 MTT	582.43			582.43	
					P	10 MTT	223.71			223.71	
					P	09 MTT	107.18			107.18	
					P	08 MTT	172.53			172.53	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	748.52			748.52	
		P 06	MTT	1,248.24			1,248.24	
		P 05	MTT	238.43			238.43	
		P 04	MTT	92.20			92.20	
		P 03	MTT	6.55			6.55	
		P 02	MTT	.41			.41	
		P 00	MTT	1.05			1.05	
		P 99	MTT	4.26			4.26	
		P 97	MTT	5.76			5.76	
		P 95	MTT	1.43			1.43	
		P 89	MTT	2.14			2.14	
		P 10	NTT	11.41			11.41	
		P 09	NTT	3.54			3.54	
		P 08	NTT	49.46			49.46	
		P 07	NTT	152.31			152.31	
		P 06	NTT	15.88			15.88	
		P 05	NTT	81.10			81.10	
		P 04	NTT	86.52			86.52	
		P 03	NTT	12.95			12.95	
		P 02	NTT	11.37			11.37	
		P 01	NTT	9.31			9.31	
		P 00	NTT	8.68			8.68	
		P 99	NTT	.37			.37	
		P 98	NTT				.00	
		P 97	NTT	.80			.80	
		P 96	NTT	4.78			4.78	
		P 91	NTT	4.80			4.80	
		P 88	NTT	.31			.31	
		P 83	NTT	15.93			15.93	
		P 12	NTT	27.87			27.87	
		P 11	NTT	41.34			41.34	
								76,175.36
TOTAL AGENCY TRANSFERS								373,042.44

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	D	STS	138,439.38			138,439.38	
					D	STT	4.30			4.30	
					D	UTT	2,816.40			2,816.40	
					D	ZTT	1,451.64			1,451.64	
					P	UTT	580.99			580.99	
					P	ZTT	975.51			975.51	
											144,268.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	D 13	MTT	63,659.74			63,659.74	
					D 12	MTT	9,591.99			9,591.99	
					D 11	MTT	4,051.94			4,051.94	
					D 10	MTT	138.76			138.76	
					D 09	MTT	295.95			295.95	
					D 08	MTT	8.79			8.79	
					D 07	MTT	.37-			.37-	
					D 06	MTT	.07-			.07-	
					D 02	MTT	3.28			3.28	
					D 01	MTT	.28			.28	
					D 13	NTT	2,767.34			2,767.34	
					D 12	NTT	283.61			283.61	
					D 11	NTT	36.88			36.88	
					D 10	NTT	59.47			59.47	
					D 09	NTT	10.26-			10.26-	
					D 08	NTT	63.94-			63.94-	
					D 07	NTT	.64			.64	
					D 06	NTT	1.61			1.61	
					P 12	MPP	494.55			494.55	
					P 11	MPP	92.70			92.70	
					P 10	MPP	77.00			77.00	
					P 09	MPP	83.45			83.45	
					P 08	MPP	146.19			146.19	
					P 07	MPP	992.38			992.38	
					P 06	MPP	1,978.12			1,978.12	
					P 05	MPP	325.67			325.67	
					P 04	MPP	156.53			156.53	
					P 03	MPP	14.89			14.89	
					P 02	MPP	.77			.77	
					P 00	MPP	3.04			3.04	
					P 99	MPP	7.02			7.02	
					P 97	MPP	20.60			20.60	
					P 95	MPP	5.56			5.56	
					P 89	MPP	9.76			9.76	
					P 12	MTT	5,978.63			5,978.63	
					P 11	MTT	728.64			728.64	
					P 10	MTT	279.36			279.36	
					P 09	MTT	139.11			139.11	
					P 08	MTT	232.73			232.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1,032.58			1,032.58	
		P 06	MTT	1,757.03			1,757.03	
		P 05	MTT	337.07			337.07	
		P 04	MTT	131.23			131.23	
		P 03	MTT	9.41			9.41	
		P 02	MTT	.57			.57	
		P 00	MTT	1.47			1.47	
		P 99	MTT	5.79			5.79	
		P 97	MTT	7.90			7.90	
		P 95	MTT	1.86			1.86	
		P 89	MTT	2.41			2.41	
		P 10	NTT	14.26			14.26	
		P 09	NTT	4.58			4.58	
		P 08	NTT	66.72			66.72	
		P 07	NTT	210.10			210.10	
		P 06	NTT	22.35			22.35	
		P 05	NTT	114.66			114.66	
		P 04	NTT	123.15			123.15	
		P 03	NTT	18.61			18.61	
		P 02	NTT	16.14			16.14	
		P 01	NTT	13.15			13.15	
		P 00	NTT	12.23			12.23	
		P 99	NTT	.51			.51	
		P 98	NTT				.00	
		P 97	NTT	1.10			1.10	
		P 96	NTT	6.44			6.44	
		P 91	NTT	5.85			5.85	
		P 88	NTT	.36			.36	
		P 83	NTT	16.80			16.80	
		P 12	NTT	35.14			35.14	
		P 11	NTT	51.73			51.73	
								96,613.54
TOTAL AGENCY TRANSFERS								240,881.76

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	D	STS	135,053.35			135,053.35	
		D	STT	4.20			4.20	
		D	UTT	2,747.51			2,747.51	
		D	ZTT	1,416.13			1,416.13	
		P	UTT	599.39			599.39	
		P	ZTT	1,006.41			1,006.41	
								140,826.99
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	D 13	MTT	9,610.17			9,610.17	
		D 12	MTT	1,520.70			1,520.70	
		D 11	MTT	672.14			672.14	
		D 10	MTT	24.69			24.69	
		D 09	MTT	53.40			53.40	
		D 08	MTT	1.59			1.59	
		D 07	MTT	.06-			.06-	
		D 06	MTT	.01-			.01-	
		D 02	MTT	.66			.66	
		D 01	MTT	.06			.06	
		D 13	NTT	417.76			417.76	
		D 12	NTT	44.96			44.96	
		D 11	NTT	6.11			6.11	
		D 10	NTT	10.58			10.58	
		D 09	NTT	1.85-			1.85-	
		D 08	NTT	11.53-			11.53-	
		D 07	NTT	.12			.12	
		D 06	NTT	.30			.30	
		P 12	MPP	78.40			78.40	
		P 11	MPP	15.37			15.37	
		P 10	MPP	13.70			13.70	
		P 09	MPP	15.06			15.06	
		P 08	MPP	26.37			26.37	
		P 07	MPP	182.61			182.61	
		P 06	MPP	369.27			369.27	
		P 05	MPP	60.21			60.21	
		P 04	MPP	30.09			30.09	
		P 03	MPP	2.91			2.91	
		P 02	MPP	.15			.15	
		P 00	MPP	.69			.69	
		P 99	MPP	1.72			1.72	
		P 97	MPP	5.10			5.10	
		P 95	MPP	1.43			1.43	
		P 89	MPP	3.01			3.01	
		P 12	MTT	947.85			947.85	
		P 11	MTT	120.86			120.86	
		P 10	MTT	49.72			49.72	
		P 09	MTT	25.10			25.10	
		P 08	MTT	41.98			41.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	190.01			190.01	
					P 06	MTT	328.00			328.00	
					P 05	MTT	62.32			62.32	
					P 04	MTT	25.23			25.23	
					P 03	MTT	1.84			1.84	
					P 02	MTT	.12			.12	
					P 00	MTT	.33			.33	
					P 99	MTT	1.41			1.41	
					P 97	MTT	1.96			1.96	
					P 95	MTT	.48			.48	
					P 89	MTT	.74			.74	
					P 10	NTT	2.54			2.54	
					P 09	NTT	.83			.83	
					P 08	NTT	12.03			12.03	
					P 07	NTT	38.66			38.66	
					P 06	NTT	4.17			4.17	
					P 05	NTT	21.20			21.20	
					P 04	NTT	23.67			23.67	
					P 03	NTT	3.64			3.64	
					P 02	NTT	3.26			3.26	
					P 01	NTT	2.86			2.86	
					P 00	NTT	2.77			2.77	
					P 99	NTT	.13			.13	
					P 98	NTT				.00	
					P 97	NTT	.27			.27	
					P 96	NTT	1.60			1.60	
					P 91	NTT	1.63			1.63	
					P 88	NTT	.11			.11	
					P 83	NTT	6.41			6.41	
					P 12	NTT	5.57			5.57	
					P 11	NTT	8.58			8.58	
										15,093.76	
TOTAL AGENCY TRANSFERS											155,920.75

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	D	STS	246,692.18				246,692.18	
		D	STT	7.68				7.68	
		D	UTT	5,018.67				5,018.67	
		D	ZTT	2,586.75				2,586.75	
		P	UTT	1,055.02				1,055.02	
		P	ZTT	1,771.55				1,771.55	
									257,131.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	D 13	MTT	127,829.37				127,829.37	
		D 12	MTT	19,161.10				19,161.10	
		D 11	MTT	8,054.57				8,054.57	
		D 10	MTT	275.10				275.10	
		D 09	MTT	577.34				577.34	
		D 08	MTT	16.80				16.80	
		D 07	MTT	.69-				.69-	
		D 06	MTT	.11-				.11-	
		D 02	MTT	6.02				6.02	
		D 01	MTT	.50				.50	
		D 13	NTT	5,556.85				5,556.85	
		D 12	NTT	566.54				566.54	
		D 11	NTT	73.30				73.30	
		D 10	NTT	117.91				117.91	
		D 09	NTT	20.02-				20.02-	
		D 08	NTT	122.24-				122.24-	
		D 07	NTT	1.22				1.22	
		D 06	NTT	3.05				3.05	
		P 12	MPP	987.93				987.93	
		P 11	MPP	184.26				184.26	
		P 10	MPP	152.67				152.67	
		P 09	MPP	162.80				162.80	
		P 08	MPP	279.47				279.47	
		P 07	MPP	1,895.05				1,895.05	
		P 06	MPP	3,756.28				3,756.28	
		P 05	MPP	615.80				615.80	
		P 04	MPP	294.44				294.44	
		P 03	MPP	27.55				27.55	
		P 02	MPP	1.42				1.42	
		P 00	MPP	5.56				5.56	
		P 99	MPP	12.83				12.83	
		P 97	MPP	37.85				37.85	
		P 95	MPP	10.47				10.47	
		P 89	MPP	21.66				21.66	
		P 12	MTT	11,942.99				11,942.99	
		P 11	MTT	1,448.40				1,448.40	
		P 10	MTT	553.88				553.88	
		P 09	MTT	271.37				271.37	
		P 08	MTT	444.91				444.91	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	1,971.80			1,971.80	
					P 06	MTT	3,336.46			3,336.46	
					P 05	MTT	637.36			637.36	
					P 04	MTT	246.85			246.85	
					P 03	MTT	17.41			17.41	
					P 02	MTT	1.06			1.06	
					P 00	MTT	2.69			2.69	
					P 99	MTT	10.59			10.59	
					P 97	MTT	14.51			14.51	
					P 95	MTT	3.52			3.52	
					P 89	MTT	5.33			5.33	
					P 10	NTT	28.27			28.27	
					P 09	NTT	8.94			8.94	
					P 08	NTT	127.55			127.55	
					P 07	NTT	401.21			401.21	
					P 06	NTT	42.45			42.45	
					P 05	NTT	216.80			216.80	
					P 04	NTT	231.65			231.65	
					P 03	NTT	34.43			34.43	
					P 02	NTT	29.74			29.74	
					P 01	NTT	24.16			24.16	
					P 00	NTT	22.32			22.32	
					P 99	NTT	.93			.93	
					P 98	NTT				.00	
					P 97	NTT	2.01			2.01	
					P 96	NTT	12.04			12.04	
					P 91	NTT	11.81			11.81	
					P 88	NTT	.78			.78	
					P 83	NTT	40.93			40.93	
					P 12	NTT	70.19			70.19	
					P 11	NTT	102.81			102.81	
											192,860.80
											449,992.65
TOTAL AGENCY TRANSFERS											

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	D	STS	7,325.77			7,325.77	
					D	STT	.23			.23	
					D	UTT	149.04			149.04	
					D	ZTT	76.82			76.82	
					P	UTT	33.48			33.48	
					P	ZTT	56.19			56.19	
											7,641.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	D	13 MTT	5,599.39			5,599.39	
					D	12 MTT	891.32			891.32	
					D	11 MTT	377.24			377.24	
					D	10 MTT	13.08			13.08	
					D	09 MTT	26.85			26.85	
					D	08 MTT	.77			.77	
					D	07 MTT	.03-			.03-	
					D	06 MTT	.01-			.01-	
					D	02 MTT	.29			.29	
					D	01 MTT	.02			.02	
					D	13 NTT	243.41			243.41	
					D	12 NTT	26.35			26.35	
					D	11 NTT	3.43			3.43	
					D	10 NTT	5.61			5.61	
					D	09 NTT	.93-			.93-	
					D	08 NTT	5.62-			5.62-	
					D	07 NTT	.05			.05	
					D	06 NTT	.14			.14	
					P	12 MPP	45.95			45.95	
					P	11 MPP	8.63			8.63	
					P	10 MPP	7.26			7.26	
					P	09 MPP	7.57			7.57	
					P	08 MPP	12.85			12.85	
					P	07 MPP	84.58			84.58	
					P	06 MPP	170.10			170.10	
					P	05 MPP	28.26			28.26	
					P	04 MPP	14.03			14.03	
					P	03 MPP	1.34			1.34	
					P	02 MPP	.06			.06	
					P	00 MPP	.31			.31	
					P	99 MPP	.77			.77	
					P	97 MPP	2.31			2.31	
					P	95 MPP	.69			.69	
					P	89 MPP	1.25			1.25	
					P	12 MTT	555.56			555.56	
					P	11 MTT	67.84			67.84	
					P	10 MTT	26.34			26.34	
					P	09 MTT	12.62			12.62	
					P	08 MTT	20.45			20.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	88.01			88.01	
		P 06	MTT	151.08			151.08	
		P 05	MTT	29.24			29.24	
		P 04	MTT	11.76			11.76	
		P 03	MTT	.85			.85	
		P 02	MTT	.05			.05	
		P 00	MTT	.15			.15	
		P 99	MTT	.63			.63	
		P 97	MTT	.88			.88	
		P 95	MTT	.23			.23	
		P 89	MTT	.31			.31	
		P 10	NTT	1.34			1.34	
		P 09	NTT	.41			.41	
		P 08	NTT	5.87			5.87	
		P 07	NTT	17.91			17.91	
		P 06	NTT	1.92			1.92	
		P 05	NTT	9.94			9.94	
		P 04	NTT	11.04			11.04	
		P 03	NTT	1.68			1.68	
		P 02	NTT	1.42			1.42	
		P 01	NTT	1.23			1.23	
		P 00	NTT	1.24			1.24	
		P 99	NTT	.06			.06	
		P 98	NTT				.00	
		P 97	NTT	.12			.12	
		P 96	NTT	.76			.76	
		P 91	NTT	.75			.75	
		P 88	NTT	.04			.04	
		P 83	NTT	2.12			2.12	
		P 12	NTT	3.26			3.26	
		P 11	NTT	4.82			4.82	
								8,599.25
TOTAL AGENCY TRANSFERS								16,240.78

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	D	STS	71,539.37			71,539.37	
		D	STT	2.22			2.22	
		D	UTT	1,455.38			1,455.38	
		D	ZTT	750.14			750.14	
		P	UTT	312.96			312.96	
		P	ZTT	525.52			525.52	
								74,585.59
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D 13	MTT	19,394.35			19,394.35	
		D 12	MTT	2,912.64			2,912.64	
		D 11	MTT	1,292.62			1,292.62	
		D 10	MTT	45.68			45.68	
		D 09	MTT	96.03			96.03	
		D 08	MTT	2.76			2.76	
		D 07	MTT	.11-			.11-	
		D 06	MTT	.02-			.02-	
		D 02	MTT	1.80			1.80	
		D 01	MTT	.10			.10	
		D 13	NTT	843.08			843.08	
		D 12	NTT	86.12			86.12	
		D 11	NTT	11.76			11.76	
		D 10	NTT	19.57			19.57	
		D 09	NTT	3.33-			3.33-	
		D 08	NTT	20.08-			20.08-	
		D 07	NTT	.19			.19	
		D 06	NTT	.44			.44	
		P 12	MPP	150.17			150.17	
		P 11	MPP	29.57			29.57	
		P 10	MPP	25.34			25.34	
		P 09	MPP	27.08			27.08	
		P 08	MPP	45.90			45.90	
		P 07	MPP	296.57			296.57	
		P 06	MPP	553.32			553.32	
		P 05	MPP	87.24			87.24	
		P 04	MPP	39.31			39.31	
		P 03	MPP	4.94			4.94	
		P 02	MPP	.43			.43	
		P 00	MPP	.74			.74	
		P 99	MPP	1.88			1.88	
		P 97	MPP	5.57			5.57	
		P 95	MPP	1.38			1.38	
		P 89	MPP	2.17			2.17	
		P 12	MTT	1,815.43			1,815.43	
		P 11	MTT	232.44			232.44	
		P 10	MTT	91.96			91.96	
		P 09	MTT	45.15			45.15	
		P 08	MTT	73.08			73.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	308.59			308.59	
		P 06	MTT	491.48			491.48	
		P 05	MTT	90.30			90.30	
		P 04	MTT	32.96			32.96	
		P 03	MTT	3.12			3.12	
		P 02	MTT	.32			.32	
		P 00	MTT	.36			.36	
		P 99	MTT	1.55			1.55	
		P 97	MTT	2.14			2.14	
		P 95	MTT	.46			.46	
		P 89	MTT	.54			.54	
		P 10	NTT	4.69			4.69	
		P 09	NTT	1.49			1.49	
		P 08	NTT	20.95			20.95	
		P 07	NTT	62.79			62.79	
		P 06	NTT	6.25			6.25	
		P 05	NTT	30.72			30.72	
		P 04	NTT	30.92			30.92	
		P 03	NTT	6.17			6.17	
		P 02	NTT	8.88			8.88	
		P 01	NTT	4.50			4.50	
		P 00	NTT	2.99			2.99	
		P 99	NTT	.13			.13	
		P 98	NTT				.00	
		P 97	NTT	.30			.30	
		P 96	NTT	1.70			1.70	
		P 91	NTT	1.33			1.33	
		P 88	NTT	.07			.07	
		P 83	NTT	2.25			2.25	
		P 12	NTT	10.67			10.67	
		P 11	NTT	16.50			16.50	
								29,358.39
TOTAL AGENCY TRANSFERS								103,943.98

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	D	STS	1,099.85			1,099.85	
					D	STT	.04			.04	
					D	UTT	22.38			22.38	
					D	ZTT	11.53			11.53	
					P	UTT	7.25			7.25	
					P	ZTT	12.13			12.13	
											1,153.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	D 13	MTT	657.02			657.02	
					D 12	MTT	107.00			107.00	
					D 11	MTT	45.87			45.87	
					D 10	MTT	1.72			1.72	
					D 09	MTT	3.81			3.81	
					D 08	MTT	.11			.11	
					D 07	MTT				.00	
					D 06	MTT				.00	
					D 02	MTT	.05			.05	
					D 01	MTT				.00	
					D 06	NTT	.02			.02	
					D 07	NTT	.01			.01	
					D 08	NTT	.79-			.79-	
					D 09	NTT	.13-			.13-	
					D 10	NTT	.74			.74	
					D 11	NTT	.42			.42	
					D 12	NTT	3.16			3.16	
					D 13	NTT	28.56			28.56	
					P 12	MPP	5.52			5.52	
					P 11	MPP	1.05			1.05	
					P 10	MPP	.96			.96	
					P 09	MPP	1.08			1.08	
					P 08	MPP	1.82			1.82	
					P 07	MPP	11.86			11.86	
					P 06	MPP	22.80			22.80	
					P 05	MPP	3.90			3.90	
					P 04	MPP	1.94			1.94	
					P 03	MPP	.19			.19	
					P 02	MPP	.01			.01	
					P 00	MPP	.05			.05	
					P 99	MPP	.15			.15	
					P 97	MPP	.49			.49	
					P 95	MPP	.16			.16	
					P 89	MPP	.46			.46	
					P 12	MTT	66.69			66.69	
					P 11	MTT	8.25			8.25	
					P 10	MTT	3.47			3.47	
					P 09	MTT	1.78			1.78	
					P 08	MTT	2.89			2.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	12.34			12.34	
		P 06	MTT	20.25			20.25	
		P 05	MTT	4.04			4.04	
		P 04	MTT	1.62			1.62	
		P 03	MTT	.12			.12	
		P 02	MTT	.01			.01	
		P 00	MTT	.03			.03	
		P 99	MTT	.13			.13	
		P 97	MTT	.19			.19	
		P 95	MTT	.05			.05	
		P 89	MTT	.11			.11	
		P 83	NTT	1.13			1.13	
		P 88	NTT	.02			.02	
		P 91	NTT	.22			.22	
		P 96	NTT	.16			.16	
		P 97	NTT	.03			.03	
		P 98	NTT				.00	
		P 99	NTT	.02			.02	
		P 00	NTT	.20			.20	
		P 01	NTT	.21			.21	
		P 02	NTT	.23			.23	
		P 03	NTT	.23			.23	
		P 04	NTT	1.53			1.53	
		P 05	NTT	1.37			1.37	
		P 06	NTT	.26			.26	
		P 07	NTT	2.51			2.51	
		P 08	NTT	.83			.83	
		P 09	NTT	.06			.06	
		P 10	NTT	.18			.18	
		P 11	NTT	.58			.58	
		P 12	NTT	.39			.39	
								1,032.14
TOTAL AGENCY TRANSFERS								2,185.32

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	D	UWT	171.13			171.13	171.13
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	207,842.54			207,842.54	
					D	STT	6.46			6.46	
					D	UTT	4,228.32			4,228.32	
					D	ZTT	2,179.39			2,179.39	
					P	UTT	898.62			898.62	
					P	ZTT	1,508.86			1,508.86	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D	13 MTT	28,455.28			28,455.28	216,664.19
					D	12 MTT	4,332.62			4,332.62	
					D	11 MTT	1,839.23			1,839.23	
					D	10 MTT	74.25			74.25	
					D	09 MTT	149.46			149.46	
					D	08 MTT	4.34			4.34	
					D	07 MTT	.17-			.17-	
					D	06 MTT	.03-			.03-	
					D	02 MTT	1.67			1.67	
					D	01 MTT	.13			.13	
					D	13 NTT	1,236.98			1,236.98	
					D	12 NTT	128.10			128.10	
					D	11 NTT	16.74			16.74	
					D	10 NTT	31.83			31.83	
					D	09 NTT	5.18-			5.18-	
					D	08 NTT	31.54-			31.54-	
					D	07 NTT	.30			.30	
					D	06 NTT	.74			.74	
					P	12 MPP	223.39			223.39	
					P	11 MPP	42.08			42.08	
					P	10 MPP	41.21			41.21	
					P	09 MPP	42.14			42.14	
					P	08 MPP	72.10			72.10	
					P	07 MPP	461.94			461.94	
					P	06 MPP	902.07			902.07	
					P	05 MPP	147.48			147.48	
					P	04 MPP	66.68			66.68	
					P	03 MPP	6.34			6.34	
					P	02 MPP	.39			.39	
					P	00 MPP	1.41			1.41	
					P	99 MPP	3.42			3.42	
					P	97 MPP	10.16			10.16	
					P	95 MPP	2.82			2.82	
					P	89 MPP	6.25			6.25	
					P	12 MTT	2,700.50			2,700.50	
					P	11 MTT	330.74			330.74	
					P	10 MTT	149.50			149.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	70.26			70.26	
		P 08	MTT	114.78			114.78	
		P 07	MTT	480.65			480.65	
		P 06	MTT	801.25			801.25	
		P 05	MTT	152.64			152.64	
		P 04	MTT	55.90			55.90	
		P 03	MTT	4.01			4.01	
		P 02	MTT	.30			.30	
		P 00	MTT	.68			.68	
		P 99	MTT	2.81			2.81	
		P 97	MTT	3.89			3.89	
		P 95	MTT	.95			.95	
		P 89	MTT	1.54			1.54	
		P 10	NTT	7.63			7.63	
		P 09	NTT	2.31			2.31	
		P 08	NTT	32.90			32.90	
		P 07	NTT	97.80			97.80	
		P 06	NTT	10.19			10.19	
		P 05	NTT	51.92			51.92	
		P 04	NTT	52.45			52.45	
		P 03	NTT	7.94			7.94	
		P 02	NTT	8.27			8.27	
		P 01	NTT	6.15			6.15	
		P 00	NTT	5.64			5.64	
		P 99	NTT	.24			.24	
		P 98	NTT				.00	
		P 97	NTT	.54			.54	
		P 96	NTT	3.15			3.15	
		P 91	NTT	3.26			3.26	
		P 88	NTT	.22			.22	
		P 12	NTT	15.87			15.87	
		P 11	NTT	23.48			23.48	
								43,464.99
TOTAL AGENCY TRANSFERS								260,300.31

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	D	STS	95,379.51			95,379.51	
		D	STT	2.97			2.97	
		D	UTT	1,940.39			1,940.39	
		D	ZTT	1,000.12			1,000.12	
		P	UTT	417.97			417.97	
		P	ZTT	701.79			701.79	
								99,442.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	D 13	MTT	23,245.72			23,245.72	
		D 12	MTT	3,551.62			3,551.62	
		D 11	MTT	1,490.95			1,490.95	
		D 10	MTT	51.50			51.50	
		D 09	MTT	106.36			106.36	
		D 08	MTT	3.08			3.08	
		D 07	MTT	.12-			.12-	
		D 06	MTT	.02-			.02-	
		D 02	MTT	1.05			1.05	
		D 01	MTT	.09			.09	
		D 13	NTT	1,010.51			1,010.51	
		D 12	NTT	105.02			105.02	
		D 11	NTT	13.56			13.56	
		D 10	NTT	22.07			22.07	
		D 09	NTT	3.69-			3.69-	
		D 08	NTT	22.45-			22.45-	
		D 07	NTT	.22			.22	
		D 06	NTT	.53			.53	
		P 12	MPP	183.11			183.11	
		P 11	MPP	34.11			34.11	
		P 10	MPP	28.57			28.57	
		P 09	MPP	29.99			29.99	
		P 08	MPP	51.34			51.34	
		P 07	MPP	336.61			336.61	
		P 06	MPP	656.26			656.26	
		P 05	MPP	106.21			106.21	
		P 04	MPP	50.58			50.58	
		P 03	MPP	4.74			4.74	
		P 02	MPP	.25			.25	
		P 00	MPP	1.02			1.02	
		P 99	MPP	2.40			2.40	
		P 97	MPP	6.97			6.97	
		P 95	MPP	1.88			1.88	
		P 89	MPP	3.35			3.35	
		P 12	MTT	2,213.70			2,213.70	
		P 11	MTT	268.11			268.11	
		P 10	MTT	103.67			103.67	
		P 09	MTT	49.99			49.99	
		P 08	MTT	81.73			81.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	350.24			350.24	
		P 06	MTT	582.92			582.92	
		P 05	MTT	109.93			109.93	
		P 04	MTT	42.42			42.42	
		P 03	MTT	3.00			3.00	
		P 02	MTT	.18			.18	
		P 00	MTT	.49			.49	
		P 99	MTT	1.98			1.98	
		P 97	MTT	2.67			2.67	
		P 95	MTT	.63			.63	
		P 89	MTT	.82			.82	
		P 12	NTT	13.01			13.01	
		P 11	NTT	19.03			19.03	
		P 10	NTT	5.29			5.29	
		P 09	NTT	1.65			1.65	
		P 08	NTT	23.43			23.43	
		P 07	NTT	71.26			71.26	
		P 06	NTT	7.42			7.42	
		P 05	NTT	37.39			37.39	
		P 04	NTT	39.80			39.80	
		P 03	NTT	5.92			5.92	
		P 02	NTT	5.18			5.18	
		P 01	NTT	4.34			4.34	
		P 00	NTT	4.12			4.12	
		P 99	NTT	.18			.18	
		P 98	NTT				.00	
		P 97	NTT	.37			.37	
		P 96	NTT	2.18			2.18	
		P 91	NTT	2.00			2.00	
		P 88	NTT	.12			.12	
		P 83	NTT	6.73			6.73	
								35,135.29
TOTAL AGENCY TRANSFERS								134,578.04

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	D 13	MPP				.00	
					D 13	MTT	1.68-			1.68-	
					D 13	NPP				.00	
					D 13	NTT	.17-			.17-	
					D	SPS	14.84			14.84	
					D	STS	159.15			159.15	
					D	ZPT				.00	
					D	ZTT	2.68-			2.68-	
					P 12	MPP	.05			.05	
					P 09	MPP	1.71			1.71	
					P 09	MTT	2.09			2.09	
					P 12	MTT	.57			.57	
					P	SPS	45.28			45.28	
					P	STS	47.94			47.94	
					P	ZPT	1.26			1.26	
					P	ZTT	2.91			2.91	
											271.27
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	D 13	MTT	142.29			142.29	
					D 12	MTT	31.87			31.87	
					D 11	MTT	12.67			12.67	
					D 10	MTT	.46			.46	
					D 09	MTT	.94			.94	
					D 08	MTT	.03			.03	
					D 07	MTT	.01-			.01-	
					D 06	MTT				.00	
					D 02	MTT	.03			.03	
					D 01	MTT				.00	
					D 13	NTT	6.18			6.18	
					D 12	NTT	.94			.94	
					D 11	NTT	.12			.12	
					D 10	NTT	.20			.20	
					D 09	NTT	.03-			.03-	
					D 08	NTT	.19-			.19-	
					D 07	NTT				.00	
					D 06	NTT				.00	
					D	STS	411.50			411.50	
					D	STT	.02			.02	
					D	UTT	8.37			8.37	
					D	ZTT	4.32			4.32	
					P 12	MPP	1.65			1.65	
					P 11	MPP	.29			.29	
					P 10	MPP	.26			.26	
					P 09	MPP	.27			.27	
					P 08	MPP	.41			.41	
					P 07	MPP	1.87			1.87	
					P 06	MPP	3.93			3.93	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.64			.64	
		P 04	MPP	.60			.60	
		P 03	MPP	.08			.08	
		P 02	MPP				.00	
		P 00	MPP	.04			.04	
		P 99	MPP	.11			.11	
		P 97	MPP	.51			.51	
		P 95	MPP	.13			.13	
		P 89	MPP	.12			.12	
		P 12	MTT	19.87			19.87	
		P 11	MTT	2.27			2.27	
		P 10	MTT	.94			.94	
		P 09	MTT	.44			.44	
		P 08	MTT	.66			.66	
		P 07	MTT	1.95			1.95	
		P 06	MTT	3.48			3.48	
		P 05	MTT	.66			.66	
		P 04	MTT	.49			.49	
		P 03	MTT	.04			.04	
		P 02	MTT	.01			.01	
		P 00	MTT	.02			.02	
		P 99	MTT	.09			.09	
		P 97	MTT	.19			.19	
		P 95	MTT	.04			.04	
		P 89	MTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.19			.19	
		P 07	NTT	.40			.40	
		P 06	NTT	.04			.04	
		P 05	NTT	.23			.23	
		P 04	NTT	.47			.47	
		P 03	NTT	.10			.10	
		P 02	NTT	.16			.16	
		P 01	NTT	.16			.16	
		P 00	NTT	.16			.16	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.14			.14	
		P 91	NTT	.12			.12	
		P 88	NTT	.01			.01	
		P 12	NTT	.12			.12	
		P 11	NTT	.16			.16	
		P 10	NTT	.05			.05	
		P	SPS	139.13			139.13	
		P	STS	209.26			209.26	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	2.59			2.59	
				P	ZTT	4.40			4.40	
										1,019.74
TOTAL AGENCY TRANSFERS										1,291.01

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	D 13	MPP				.00	
					D 13	MTT	307.91-			307.91-	
					D 13	NPP				.00	
					D 13	NTT	68.88-			68.88-	
					D	SPS	621.64			621.64	
					D	SPT	4.02			4.02	
					D	STS	6,291.35			6,291.35	
					D	STT	40.23			40.23	
					D	UPT	17.70			17.70	
					D	UTT	2,660.35			2,660.35	
					D	ZPT	127.02			127.02	
					D	ZTT	1,467.79			1,467.79	
					P 12	MPP	4.04			4.04	
					P 10	MPP	9.80			9.80	
					P 08	MPP	16.99			16.99	
					P 07	MPP	49.08			49.08	
					P 06	MPP	37.61			37.61	
					P 12	MTT	40.26			40.26	
					P 10	MTT	15.31			15.31	
					P 08	MTT	20.73			20.73	
					P 07	MTT	49.18			49.18	
					P 06	MTT	27.67			27.67	
					P	SPS	1,827.53			1,827.53	
					P	STS	3,074.40			3,074.40	
					P	UPT	24.67			24.67	
					P	UTT	74.81			74.81	
					P	ZPT	514.67			514.67	
					P	ZTT	866.25			866.25	
											17,506.31
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D 13	MTT	982.31			982.31	
					D 12	MTT	154.73			154.73	
					D 11	MTT	68.04			68.04	
					D 10	MTT	2.40			2.40	
					D 09	MTT	5.03			5.03	
					D 08	MTT	.13			.13	
					D 07	MTT				.00	
					D 06	MTT				.00	
					D 02	MTT	.05			.05	
					D 01	MTT	.01			.01	
					D 13	NTT	42.71			42.71	
					D 12	NTT	4.57			4.57	
					D 11	NTT	.62			.62	
					D 10	NTT	1.03			1.03	
					D 09	NTT	.18-			.18-	
					D 08	NTT	.97-			.97-	
					D 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 06	NTT	.02			.02	
					D	STS	2,840.84			2,840.84	
					D	STT	.08			.08	
					D	UTT	57.80			57.80	
					D	ZTT	29.78			29.78	
					P 12	MPP	7.97			7.97	
					P 11	MPP	1.55			1.55	
					P 10	MPP	1.33			1.33	
					P 09	MPP	1.42			1.42	
					P 08	MPP	2.23			2.23	
					P 07	MPP	13.97			13.97	
					P 06	MPP	28.26			28.26	
					P 05	MPP	5.02			5.02	
					P 04	MPP	2.05			2.05	
					P 03	MPP	.18			.18	
					P 02	MPP	.01			.01	
					P 00	MPP	.04			.04	
					P 99	MPP	.10			.10	
					P 12	MTT	96.44			96.44	
					P 11	MTT	12.24			12.24	
					P 10	MTT	4.83			4.83	
					P 09	MTT	2.37			2.37	
					P 08	MTT	3.54			3.54	
					P 07	MTT	14.53			14.53	
					P 06	MTT	25.10			25.10	
					P 05	MTT	5.19			5.19	
					P 04	MTT	1.72			1.72	
					P 03	MTT	.12			.12	
					P 02	MTT				.00	
					P 00	MTT	.02			.02	
					P 99	MTT	.09			.09	
					P 12	NTT	.57			.57	
					P 11	NTT	.87			.87	
					P 10	NTT	.25			.25	
					P 09	NTT	.07			.07	
					P 08	NTT	1.02			1.02	
					P 07	NTT	2.96			2.96	
					P 06	NTT	.32			.32	
					P 05	NTT	1.77			1.77	
					P 04	NTT	1.62			1.62	
					P 03	NTT	.22			.22	
					P 02	NTT	.22			.22	
					P 01	NTT	.18			.18	
					P 00	NTT	.17			.17	
					P 99	NTT	.01			.01	
					P	SPS	675.31			675.31	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,015.74			1,015.74	
				P	UTT	12.66			12.66	
				P	ZTT	21.29			21.29	
										6,154.58
TOTAL AGENCY TRANSFERS									<u>23,660.89</u>	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	D 13	MTT	3.07			3.07	
		D 12	MTT	.47			.47	
		D 11	MTT	.20			.20	
		D 10	MTT	.01			.01	
		D 09	MTT	.02			.02	
		D 08	MTT				.00	
		D 07	MTT				.00	
		D 06	MTT				.00	
		D 13	NTT	.13			.13	
		D 12	NTT	.02			.02	
		D 11	NTT				.00	
		D 10	NTT				.00	
		D 09	NTT				.00	
		D 08	NTT				.00	
		D 07	NTT				.00	
		D 06	NTT				.00	
		D	STS	8.87			8.87	
		D	STT				.00	
		D	UTT	.18			.18	
		D	ZTT	.10			.10	
		P 12	MPP	.03			.03	
		P 11	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 09	MPP				.00	
		P 08	MPP	.01			.01	
		P 07	MPP	.04			.04	
		P 06	MPP	.09			.09	
		P 05	MPP	.01			.01	
		P 04	MPP				.00	
		P 12	MTT	.29			.29	
		P 11	MTT	.04			.04	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.05			.05	
		P 06	MTT	.08			.08	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 10 NTT			.00	
		P SPS	2.07		2.07	
		P STS	3.12		3.12	
		P UTT	.07		.07	
		P ZTT	.06		.06	
						19.11
TOTAL AGENCY TRANSFERS						19.11

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

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OII	ACR	ACR	D	STS	155.37			155.37	
					D	STT				.00	
					D	UTT	3.17			3.17	
					D	ZTT	1.63			1.63	
					P	SPS	35.83			35.83	
					P	STS	53.85			53.85	
					P	UTT	.65			.65	
					P	ZTT	1.12			1.12	
											251.62
TOTAL AGENCY TRANSFERS											251.62

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	D	STS		4,544.11				4,544.11	
				D	STT		.14				.14	
				D	UTT		92.44				92.44	
				D	ZTT		47.65				47.65	
				P	SPS		1,072.12				1,072.12	
				P	STS		1,612.53				1,612.53	
				P	UTT		20.14				20.14	
				P	ZTT		33.79				33.79	
												7,422.92
TOTAL AGENCY TRANSFERS											7,422.92	

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	D 13	MPP				.00	
					D 13	MTT	3.41-			3.41-	
					D	SPS	11.93			11.93	
					D	STS	176.84			176.84	
					P 12	MPP	.16			.16	
					P 12	MTT	1.59			1.59	
											187.11
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	D	STS	549.98			549.98	
					D	STT	.02			.02	
					D	UTT	11.19			11.19	
					D	ZTT	5.77			5.77	
					P	SPS	126.52			126.52	
					P	STS	190.25			190.25	
					P	UTT	2.36			2.36	
					P	ZTT	4.01			4.01	
											890.10
TOTAL AGENCY TRANSFERS											1,077.21

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	D 08	MTT	.04	XCC		.04	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 08	NTT	.25-	XCC		.25-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					P 08	MPP	.56	XCC		.56	
					P 07	MPP	3.40	XCC	.01	3.39	
					P 06	MPP	5.91	XCC	.01	5.90	
					P 05	MPP	.83	XCC		.83	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.04	XCC		.04	
					P 95	MPP	.01	XCC		.01	
					P 89	MPP	.01	XCC		.01	
					P 08	MTT	.90			.90	
					P 07	MTT	3.54			3.54	
					P 06	MTT	5.26			5.26	
					P 05	MTT	.86			.86	
					P 04	MTT	.25			.25	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 08	NTT	.26			.26	
					P 07	NTT	.72			.72	
					P 06	NTT	.07			.07	
					P 05	NTT	.29			.29	
					P 04	NTT	.24			.24	
					P 03	NTT	.03			.03	
					P 02	NTT	.03			.03	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 467
DATE: 07/09/2014

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		XCC		.00	23.49
TOTAL AGENCY TRANSFERS										23.49

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D 10	MTT	1.18	XCC		1.18	
					D 09	MTT	2.73	XCC	.01	2.72	
					D 08	MTT	.08	XCC		.08	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 10	NTT	.51	XCC		.51	
					D 09	NTT	.09-	XCC		.09-	
					D 08	NTT	.63-	XCC		.63-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					P 10	MPP	.65	XCC		.65	
					P 09	MPP	.77	XCC		.77	
					P 08	MPP	1.45	XCC		1.45	
					P 07	MPP	9.40	XCC	.02	9.38	
					P 06	MPP	16.58	XCC	.04	16.54	
					P 05	MPP	2.49	XCC	.01	2.48	
					P 04	MPP	.95	XCC		.95	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.13	XCC		.13	
					P 95	MPP	.03	XCC		.03	
					P 89	MPP	.07	XCC		.07	
					P 10	MTT	2.38			2.38	
					P 09	MTT	1.29			1.29	
					P 08	MTT	2.31			2.31	
					P 07	MTT	9.77			9.77	
					P 06	MTT	14.72			14.72	
					P 05	MTT	2.57			2.57	
					P 04	MTT	.80			.80	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.05	XCC		.05	
					P 95	MTT	.01	XCC		.01	
					P 89	MTT	.02	XCC		.02	
					P 10	NTT	.12			.12	
					P 09	NTT	.05			.05	
					P 08	NTT	.66			.66	
					P 07	NTT	1.99			1.99	
					P 06	NTT	.18			.18	
					P 05	NTT	.88			.88	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.74			.74	
		P 03	NTT	.10			.10	
		P 02	NTT	.09			.09	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.05	XCC		.05	
		P 91	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
								75.45
TOTAL AGENCY TRANSFERS								75.45

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	D 13	MTT	340.37	XCC	.85	339.52	
		D 12	MTT	53.40	XCC	.13	53.27	
		D 11	MTT	23.33	XCC	.06	23.27	
		D 10	MTT	.86	XCC		.86	
		D 09	MTT	1.80	XCC		1.80	
		D 08	MTT	.06	XCC		.06	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT	.02	XCC		.02	
		D 01	MTT		XCC		.00	
		D 13	NTT	14.80	XCC	.04	14.76	
		D 12	NTT	1.58	XCC		1.58	
		D 11	NTT	.21	XCC		.21	
		D 10	NTT	.36	XCC		.36	
		D 09	NTT	.07-	XCC		.07-	
		D 08	NTT	.38-	XCC		.38-	
		D 07	NTT	.01	XCC		.01	
		D 06	NTT	.01	XCC		.01	
		D	STS	984.37	XCC	2.46	981.91	
		D	STT	.03	XCC		.03	
		D	UTT	20.02	XCC	.05	19.97	
		D	ZTT	10.32	XCC	.03	10.29	
		P 12	MPP	2.75	XCC	.01	2.74	
		P 11	MPP	.53	XCC		.53	
		P 10	MPP	.48	XCC		.48	
		P 09	MPP	.51	XCC		.51	
		P 08	MPP	.86	XCC		.86	
		P 07	MPP	5.37	XCC	.01	5.36	
		P 06	MPP	10.29	XCC	.03	10.26	
		P 05	MPP	1.75	XCC		1.75	
		P 04	MPP	.71	XCC		.71	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.03	XCC		.03	
		P 97	MPP	.11	XCC		.11	
		P 95	MPP	.03	XCC		.03	
		P 89	MPP	.07	XCC		.07	
		P 12	MTT	33.29			33.29	
		P 11	MTT	4.19			4.19	
		P 10	MTT	1.72			1.72	
		P 09	MTT	.84			.84	
		P 08	MTT	1.37			1.37	
		P 07	MTT	5.59			5.59	
		P 06	MTT	9.14			9.14	
		P 05	MTT	1.82			1.82	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.60			.60	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.04	XCC		.04	
					P 95	MTT	.01	XCC		.01	
					P 89	MTT	.02	XCC		.02	
					P 12	NTT	.19			.19	
					P 11	NTT	.30			.30	
					P 10	NTT	.09			.09	
					P 09	NTT	.02			.02	
					P 08	NTT	.39			.39	
					P 07	NTT	1.14			1.14	
					P 06	NTT	.12			.12	
					P 05	NTT	.62			.62	
					P 04	NTT	.57			.57	
					P 03	NTT	.08			.08	
					P 02	NTT	.07			.07	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 91	NTT	.03	XCC		.03	
					P 88	NTT	.01	XCC		.01	
					P	UTT	4.38	XCC		4.38	
					P	ZTT	7.30	XCC	.01	7.29	
											1,545.15
SR01	ROAD MAINTENANCE	SFY	190	190	D	STA	6,237.20			6,237.20	
					P	SPA	1,105.13			1,105.13	
					P	STA	2,037.02			2,037.02	
											9,379.35
TOTAL AGENCY TRANSFERS											10,924.50

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	D 13	MTT	1,242.41	XCC	3.11	1,239.30	
					D 12	MTT	211.45	XCC	.53	210.92	
					D 11	MTT	96.19	XCC	.24	95.95	
					D 10	MTT	3.43	XCC	.01	3.42	
					D 09	MTT	7.71	XCC	.02	7.69	
					D 08	MTT	.49	XCC		.49	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.11	XCC		.11	
					D 01	MTT	.01	XCC		.01	
					D 13	NTT	54.00	XCC	.14	53.86	
					D 12	NTT	6.25	XCC	.02	6.23	
					D 11	NTT	.88	XCC		.88	
					D 10	NTT	1.47	XCC		1.47	
					D 09	NTT	.26-	XCC		.26-	
					D 08	NTT	3.56-	XCC	.01-	3.55-	
					D 07	NTT	.03	XCC		.03	
					D 06	NTT	.07	XCC		.07	
					D	STS	3,593.04	XCC	8.98	3,584.06	
					D	STT	.11	XCC		.11	
					D	UTT	73.10	XCC	.18	72.92	
					D	ZTT	37.67	XCC	.09	37.58	
					P 12	MPP	10.90	XCC	.03	10.87	
					P 11	MPP	2.20	XCC	.01	2.19	
					P 10	MPP	1.90	XCC		1.90	
					P 09	MPP	2.17	XCC	.01	2.16	
					P 08	MPP	8.15	XCC	.02	8.13	
					P 07	MPP	48.31	XCC	.12	48.19	
					P 06	MPP	89.26	XCC	.22	89.04	
					P 05	MPP	13.46	XCC	.03	13.43	
					P 04	MPP	5.28	XCC	.01	5.27	
					P 03	MPP	.45	XCC		.45	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP	.11	XCC		.11	
					P 99	MPP	.26	XCC		.26	
					P 97	MPP	.77	XCC		.77	
					P 95	MPP	.22	XCC		.22	
					P 89	MPP	.04	XCC		.04	
					P 12	MTT	131.79			131.79	
					P 11	MTT	17.30			17.30	
					P 10	MTT	6.91			6.91	
					P 09	MTT	3.63			3.63	
					P 08	MTT	12.96			12.96	
					P 07	MTT	50.27			50.27	
					P 06	MTT	79.29			79.29	
					P 05	MTT	13.92			13.92	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	4.42			4.42	
					P 03	MTT	.28			.28	
					P 02	MTT	.02	XCC		.02	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.22	XCC		.22	
					P 97	MTT	.30	XCC		.30	
					P 95	MTT	.08	XCC		.08	
					P 89	MTT	.01	XCC		.01	
					P 12	NTT	.78			.78	
					P 11	NTT	1.23			1.23	
					P 10	NTT	.35			.35	
					P 09	NTT	.12			.12	
					P 08	NTT	3.72			3.72	
					P 07	NTT	10.23			10.23	
					P 06	NTT	1.01			1.01	
					P 05	NTT	4.73			4.73	
					P 04	NTT	4.15			4.15	
					P 03	NTT	.57			.57	
					P 02	NTT	.55			.55	
					P 01	NTT	.45	XCC		.45	
					P 00	NTT	.43	XCC		.43	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.25	XCC		.25	
					P 91	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P	UTT	17.33	XCC	.03	17.30	
					P	ZTT	29.13	XCC	.05	29.08	
											5,890.82
SP01	PARK MAINTENANCE	SGD	200	200	D	STA	4,689.85			4,689.85	
					P	SPA	1,811.69			1,811.69	
					P	STA	2,751.88			2,751.88	
											9,253.42
TOTAL AGENCY TRANSFERS											15,144.24

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	D 13	MTT	1,404.09	XCC	3.51	1,400.58	
		D 12	MTT	221.39	XCC	.55	220.84	
		D 11	MTT	98.17	XCC	.25	97.92	
		D 10	MTT	3.61	XCC	.01	3.60	
		D 09	MTT	8.08	XCC	.02	8.06	
		D 08	MTT	.66	XCC		.66	
		D 07	MTT	.03-	XCC		.03-	
		D 06	MTT		XCC		.00	
		D 02	MTT	.20	XCC		.20	
		D 01	MTT	.02	XCC		.02	
		D 13	NTT	61.04	XCC	.15	60.89	
		D 12	NTT	6.54	XCC	.02	6.52	
		D 11	NTT	.89	XCC		.89	
		D 10	NTT	1.55	XCC		1.55	
		D 09	NTT	.28-	XCC		.28-	
		D 08	NTT	4.86-	XCC	.01-	4.85-	
		D 07	NTT	.04	XCC		.04	
		D 06	NTT	.11	XCC		.11	
		D	STS	4,060.61	XCC	10.15	4,050.46	
		D	STT	.13	XCC		.13	
		D	UTT	82.61	XCC	.21	82.40	
		D	ZTT	42.58	XCC	.11	42.47	
		P 12	MPP	11.42	XCC	.03	11.39	
		P 11	MPP	2.25	XCC	.01	2.24	
		P 10	MPP	2.00	XCC	.01	1.99	
		P 09	MPP	2.28	XCC	.01	2.27	
		P 08	MPP	11.11	XCC	.03	11.08	
		P 07	MPP	69.73	XCC	.17	69.56	
		P 06	MPP	132.57	XCC	.33	132.24	
		P 05	MPP	22.97	XCC	.06	22.91	
		P 04	MPP	9.36	XCC	.02	9.34	
		P 03	MPP	.82	XCC		.82	
		P 02	MPP	.05	XCC		.05	
		P 00	MPP	.19	XCC		.19	
		P 99	MPP	.45	XCC		.45	
		P 97	MPP	1.18	XCC		1.18	
		P 95	MPP	.35	XCC		.35	
		P 89	MPP	.24	XCC		.24	
		P 12	MTT	137.99			137.99	
		P 11	MTT	17.65			17.65	
		P 10	MTT	7.26			7.26	
		P 09	MTT	3.80			3.80	
		P 08	MTT	17.69			17.69	
		P 07	MTT	72.55			72.55	
		P 06	MTT	117.75			117.75	
		P 05	MTT	23.78			23.78	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	7.85			7.85	
		P 03	MTT	.52			.52	
		P 02	MTT	.04	XCC		.04	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.36	XCC		.36	
		P 97	MTT	.45	XCC		.45	
		P 95	MTT	.11	XCC		.11	
		P 89	MTT	.06	XCC		.06	
		P 12	NTT	.81			.81	
		P 11	NTT	1.25			1.25	
		P 10	NTT	.37			.37	
		P 09	NTT	.13			.13	
		P 08	NTT	5.07			5.07	
		P 07	NTT	14.76			14.76	
		P 06	NTT	1.50			1.50	
		P 05	NTT	8.09			8.09	
		P 04	NTT	7.36			7.36	
		P 03	NTT	1.02			1.02	
		P 02	NTT	.99			.99	
		P 01	NTT	.81	XCC		.81	
		P 00	NTT	.76	XCC		.76	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.38	XCC		.38	
		P 91	NTT	.18	XCC		.18	
		P 88	NTT	.01	XCC		.01	
		P	UTT	18.13	XCC	.03	18.10	
		P	ZTT	30.49	XCC	.06	30.43	
								6,738.56
TOTAL AGENCY TRANSFERS								6,738.56

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	D 13	MTT	11.02	XCC	.03	10.99	
		D 12	MTT	1.71	XCC		1.71	
		D 11	MTT	.73	XCC		.73	
		D 10	MTT	.02	XCC		.02	
		D 09	MTT	.05	XCC		.05	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 13	NTT	.48	XCC		.48	
		D 12	NTT	.05	XCC		.05	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D	STS	31.87	XCC	.08	31.79	
		D	STT		XCC		.00	
		D	UTT	.65	XCC		.65	
		D	ZTT	.34	XCC		.34	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.14	XCC		.14	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 12	MTT	1.07			1.07	
		P 11	MTT	.13			.13	
		P 10	MTT	.06			.06	
		P 09	MTT	.02			.02	
		P 08	MTT	.04			.04	
		P 07	MTT	.14			.14	
		P 06	MTT	.24			.24	
		P 05	MTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		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 96	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P	UTT	.14	XCC		.14	
		P	ZTT	.21	XCC		.21	
								49.70
TOTAL AGENCY TRANSFERS								49.70

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	D 08	MTT	4.52	XCC	.01	4.51	
					D 07	MTT	.17-	XCC		.17-	
					D 06	MTT	.03-	XCC		.03-	
					D 02	MTT	1.11	XCC		1.11	
					D 01	MTT	.09	XCC		.09	
					D 08	NTT	32.92-	XCC	.08-	32.84-	
					D 07	NTT	.31	XCC		.31	
					D 06	NTT	.75	XCC		.75	
					P 08	MPP	75.26			75.26	
					P 07	MPP	477.88			477.88	
					P 06	MPP	918.95			918.95	
					P 05	MPP	142.76			142.76	
					P 04	MPP	55.88			55.88	
					P 03	MPP	4.72			4.72	
					P 02	MPP	.26			.26	
					P 00	MPP	1.04			1.04	
					P 99	MPP	3.95			3.95	
					P 97	MPP	11.49			11.49	
					P 95	MPP	3.18			3.18	
					P 89	MPP	1.31			1.31	
					P 08	MTT	119.80			119.80	
					P 07	MTT	497.24			497.24	
					P 06	MTT	816.24			816.24	
					P 05	MTT	147.75			147.75	
					P 04	MTT	46.84			46.84	
					P 03	MTT	2.98			2.98	
					P 02	MTT	.19			.19	
					P 00	MTT	.50			.50	
					P 99	MTT	3.25			3.25	
					P 97	MTT	4.41			4.41	
					P 95	MTT	1.07			1.07	
					P 89	MTT	.32			.32	
					P 08	NTT	34.35			34.35	
					P 07	NTT	101.18			101.18	
					P 06	NTT	10.38			10.38	
					P 05	NTT	50.26			50.26	
					P 04	NTT	43.96			43.96	
					P 03	NTT	5.90			5.90	
					P 02	NTT	5.47			5.47	
					P 01	NTT	4.40			4.40	
					P 00	NTT	4.18			4.18	
					P 99	NTT	.29			.29	
					P 98	NTT				.00	
					P 97	NTT	.61			.61	
					P 96	NTT	3.64			3.64	
					P 91	NTT	.73			.73	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 88 NTT	.05		.05	3,576.40
TOTAL AGENCY TRANSFERS						3,576.40

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 08	MTT	.06	XCC	.06	
		D 07	MTT	.01-	XCC	.01-	
		D 06	MTT		XCC	.00	
		D 02	MTT	.02	XCC	.02	
		D 01	MTT		XCC	.00	
		D 08	NTT	.40-	XCC	.40-	
		D 07	NTT	.01	XCC	.01	
		D 06	NTT	.01	XCC	.01	
		P 08	MPP	.92		.92	
		P 07	MPP	8.16		8.16	
		P 06	MPP	15.24		15.24	
		P 05	MPP	2.44		2.44	
		P 04	MPP	.93		.93	
		P 03	MPP	.07		.07	
		P 02	MPP			.00	
		P 00	MPP	.01		.01	
		P 99	MPP	.04		.04	
		P 97	MPP	.12		.12	
		P 95	MPP	.04		.04	
		P 89	MPP			.00	
		P 08	MTT	1.48		1.48	
		P 07	MTT	8.50		8.50	
		P 06	MTT	13.54		13.54	
		P 05	MTT	2.54		2.54	
		P 04	MTT	.78		.78	
		P 03	MTT	.05		.05	
		P 02	MTT			.00	
		P 00	MTT	.01		.01	
		P 99	MTT	.03		.03	
		P 97	MTT	.04		.04	
		P 95	MTT	.01		.01	
		P 89	MTT			.00	
		P 08	NTT	.42		.42	
		P 07	NTT	1.72		1.72	
		P 06	NTT	.18		.18	
		P 05	NTT	.86		.86	
		P 04	NTT	.73		.73	
		P 03	NTT	.09		.09	
		P 02	NTT	.09		.09	
		P 01	NTT	.07		.07	
		P 00	NTT	.07		.07	
		P 99	NTT			.00	
		P 98	NTT			.00	
		P 97	NTT			.00	
		P 96	NTT	.04		.04	
		P 91	NTT			.00	

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 88 NTT			.00	58.91
TOTAL AGENCY TRANSFERS						58.91

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 08	MTT	.05	XCC		.05	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 08	NTT	.38-	XCC		.38-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					P 08	MPP	.87			.87	
					P 07	MPP	5.58			5.58	
					P 06	MPP	10.14			10.14	
					P 05	MPP	1.65			1.65	
					P 04	MPP	.67			.67	
					P 03	MPP	.06			.06	
					P 02	MPP				.00	
					P 00	MPP	.02			.02	
					P 99	MPP	.03			.03	
					P 97	MPP	.09			.09	
					P 95	MPP	.02			.02	
					P 89	MPP	.02			.02	
					P 08	MTT	1.38			1.38	
					P 07	MTT	5.80			5.80	
					P 06	MTT	9.00			9.00	
					P 05	MTT	1.70			1.70	
					P 04	MTT	.56			.56	
					P 03	MTT	.03			.03	
					P 02	MTT	.01			.01	
					P 00	MTT				.00	
					P 99	MTT	.03			.03	
					P 97	MTT	.04			.04	
					P 95	MTT	.01			.01	
					P 89	MTT				.00	
					P 08	NTT	.40			.40	
					P 07	NTT	1.19			1.19	
					P 06	NTT	.11			.11	
					P 05	NTT	.58			.58	
					P 04	NTT	.53			.53	
					P 03	NTT	.08			.08	
					P 02	NTT	.07			.07	
					P 01	NTT	.05			.05	
					P 00	NTT	.04			.04	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.02			.02	
					P 91	NTT	.01			.01	

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AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 88 NTT			.00	40.49
TOTAL AGENCY TRANSFERS						40.49

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT	.07	XCC	.07	
		D 07	MTT		XCC	.00	
		D 06	MTT		XCC	.00	
		D 02	MTT	.03	XCC	.03	
		D 01	MTT		XCC	.00	
		D 08	NTT	.53-	XCC	.53-	
		D 07	NTT	.01	XCC	.01	
		D 06	NTT	.01	XCC	.01	
		P 08	MPP	1.20		1.20	
		P 07	MPP	7.65		7.65	
		P 06	MPP	15.25		15.25	
		P 05	MPP	2.88		2.88	
		P 04	MPP	1.20		1.20	
		P 03	MPP	.11		.11	
		P 02	MPP	.01		.01	
		P 00	MPP	.02		.02	
		P 99	MPP	.06		.06	
		P 97	MPP	.19		.19	
		P 95	MPP	.05		.05	
		P 89	MPP			.00	
		P 08	MTT	1.91		1.91	
		P 07	MTT	7.96		7.96	
		P 06	MTT	13.55		13.55	
		P 05	MTT	2.98		2.98	
		P 04	MTT	1.01		1.01	
		P 03	MTT	.07		.07	
		P 02	MTT			.00	
		P 00	MTT	.02		.02	
		P 99	MTT	.05		.05	
		P 97	MTT	.07		.07	
		P 95	MTT	.02		.02	
		P 89	MTT			.00	
		P 08	NTT	.55		.55	
		P 07	NTT	1.61		1.61	
		P 06	NTT	.17		.17	
		P 05	NTT	1.01		1.01	
		P 04	NTT	.95		.95	
		P 03	NTT	.13		.13	
		P 02	NTT	.12		.12	
		P 01	NTT	.10		.10	
		P 00	NTT	.11		.11	
		P 99	NTT	.01		.01	
		P 98	NTT			.00	
		P 97	NTT	.01		.01	
		P 96	NTT	.06		.06	
		P 91	NTT			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 88 NTT			.00	60.68
TOTAL AGENCY TRANSFERS						60.68

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 08	MTT	.05	XCC		.05	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 06	NTT	.01	XCC		.01	
		D 07	NTT		XCC		.00	
		D 08	NTT	.37-	XCC		.37-	
		P 08	MPP	.84	XCC		.84	
		P 07	MPP	5.65	XCC	.01	5.64	
		P 06	MPP	11.01	XCC	.03	10.98	
		P 05	MPP	1.88	XCC		1.88	
		P 04	MPP	.75	XCC		.75	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.03	XCC		.03	
		P 97	MPP	.09	XCC		.09	
		P 95	MPP	.03	XCC		.03	
		P 89	MPP	.04	XCC		.04	
		P 08	MTT	1.34			1.34	
		P 07	MTT	5.88			5.88	
		P 06	MTT	9.78			9.78	
		P 05	MTT	1.95			1.95	
		P 04	MTT	.63			.63	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.03	XCC		.03	
		P 95	MTT	.01	XCC		.01	
		P 89	MTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	.08			.08	
		P 03	NTT	.08			.08	
		P 04	NTT	.58			.58	
		P 05	NTT	.66			.66	
		P 06	NTT	.13			.13	
		P 07	NTT	1.20			1.20	

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

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

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 NTT	.38			.38	43.01
TOTAL AGENCY TRANSFERS							43.01

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AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P SPA		28.39			28.39	
					P STA		28.95			28.95	
											57.34
TOTAL AGENCY TRANSFERS											57.34

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	D 13	MTT	890.47	XCC	2.23	888.24	
					D 12	MTT	139.15	XCC	.35	138.80	
					D 11	MTT	61.37	XCC	.15	61.22	
					D 10	MTT	2.20	XCC	.01	2.19	
					D 09	MTT	4.63	XCC	.01	4.62	
					D 08	MTT	.13	XCC		.13	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.04	XCC		.04	
					D 01	MTT	.01	XCC		.01	
					D 13	NTT	38.71	XCC	.10	38.61	
					D 12	NTT	4.12	XCC	.01	4.11	
					D 11	NTT	.56	XCC		.56	
					D 10	NTT	.94	XCC		.94	
					D 09	NTT	.16-	XCC		.16-	
					D 08	NTT	.90-	XCC		.90-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.02	XCC		.02	
					D	STS	2,575.26	XCC	6.44	2,568.82	
					D	STT	.08	XCC		.08	
					D	UTT	52.39	XCC	.13	52.26	
					D	ZTT	27.00	XCC	.07	26.93	
					P 12	MPP	7.17	XCC	.02	7.15	
					P 11	MPP	1.41	XCC		1.41	
					P 10	MPP	1.22	XCC		1.22	
					P 09	MPP	1.30	XCC		1.30	
					P 08	MPP	2.08	XCC	.01	2.07	
					P 07	MPP	13.02	XCC	.03	12.99	
					P 06	MPP	24.32	XCC	.06	24.26	
					P 05	MPP	4.23	XCC	.01	4.22	
					P 04	MPP	1.77	XCC		1.77	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.09	XCC		.09	
					P 97	MPP	.27	XCC		.27	
					P 95	MPP	.07	XCC		.07	
					P 89	MPP	.17	XCC		.17	
					P 12	MTT	86.73			86.73	
					P 11	MTT	11.04			11.04	
					P 10	MTT	4.41			4.41	
					P 09	MTT	2.18			2.18	
					P 08	MTT	3.30			3.30	
					P 07	MTT	13.54			13.54	
					P 06	MTT	21.60			21.60	
					P 05	MTT	4.38			4.38	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	1.49			1.49	
		P 03	MTT	.10			.10	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.08	XCC		.08	
		P 97	MTT	.11	XCC		.11	
		P 95	MTT	.02	XCC		.02	
		P 89	MTT	.04	XCC		.04	
		P 12	NTT	.51			.51	
		P 11	NTT	.78			.78	
		P 10	NTT	.23			.23	
		P 09	NTT	.07			.07	
		P 08	NTT	.95			.95	
		P 07	NTT	2.76			2.76	
		P 06	NTT	.27			.27	
		P 05	NTT	1.49			1.49	
		P 04	NTT	1.40			1.40	
		P 03	NTT	.20			.20	
		P 02	NTT	.18			.18	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.09	XCC		.09	
		P 91	NTT	.09	XCC		.09	
		P 88	NTT	.01	XCC		.01	
		P	UTT	11.40	XCC	.02	11.38	
		P	ZTT	19.13	XCC	.05	19.08	
								4,032.58
TOTAL AGENCY TRANSFERS								4,032.58

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	D 13	MTT	98.96	XCC	.25	98.71	
					D 12	MTT	15.54	XCC	.04	15.50	
					D 11	MTT	6.76	XCC	.02	6.74	
					D 10	MTT	.23	XCC		.23	
					D 09	MTT	.48	XCC		.48	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 13	NTT	4.30	XCC	.01	4.29	
					D 12	NTT	.46	XCC		.46	
					D 11	NTT	.06	XCC		.06	
					D 10	NTT	.10	XCC		.10	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.10-	XCC		.10-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	286.19	XCC	.72	285.47	
					D	STT	.01	XCC		.01	
					D	UTT	5.82	XCC	.01	5.81	
					D	ZTT	3.00	XCC	.01	2.99	
					P 12	MPP	.80	XCC		.80	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	1.43	XCC		1.43	
					P 06	MPP	3.06	XCC	.01	3.05	
					P 05	MPP	.60	XCC		.60	
					P 04	MPP	.27	XCC		.27	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.05	XCC		.05	
					P 95	MPP	.02	XCC		.02	
					P 89	MPP	.06	XCC		.06	
					P 12	MTT	9.68			9.68	
					P 11	MTT	1.21			1.21	
					P 10	MTT	.48			.48	
					P 09	MTT	.22			.22	
					P 08	MTT	.35			.35	
					P 07	MTT	1.49			1.49	
					P 06	MTT	2.72			2.72	
					P 05	MTT	.61			.61	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.22			.22	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT	.01	XCC		.01	
					P 89	MTT	.02	XCC		.02	
					P 12	NTT	.05			.05	
					P 11	NTT	.09			.09	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.09			.09	
					P 07	NTT	.30			.30	
					P 06	NTT	.04			.04	
					P 05	NTT	.21			.21	
					P 04	NTT	.21			.21	
					P 03	NTT	.03			.03	
					P 02	NTT	.03			.03	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 91	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P	UTT	1.30	XCC		1.30	
					P	ZTT	2.15	XCC		2.15	
											449.42
SU01	DELINQUENT SEWER USER FEES	EAP	310	310	D	STA	1,168.49			1,168.49	1,168.49
SU02	DELINQUENT WATER USER FEES	EAP	310	310	D	STA	333.58			333.58	333.58
TOTAL AGENCY TRANSFERS											1,951.49

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

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TW01 WATER BOND 80-1	OCT	ACR	ACR	P	SPA	22.39				22.39	
				P	STA	34.98				34.98	
											57.37
TOTAL AGENCY TRANSFERS											57.37

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	D 13	MTT	31.69	XCC	.08	31.61	
					D 12	MTT	4.88	XCC	.01	4.87	
					D 11	MTT	2.09	XCC	.01	2.08	
					D 10	MTT	.07	XCC		.07	
					D 09	MTT	.15	XCC		.15	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	1.38	XCC		1.38	
					D 12	NTT	.14	XCC		.14	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.03-	XCC		.03-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	91.64	XCC	.23	91.41	
					D	STT		XCC		.00	
					D	UTT	1.87	XCC		1.87	
					D	ZTT	.96	XCC		.96	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.43	XCC		.43	
					P 06	MPP	.85	XCC		.85	
					P 05	MPP	.14	XCC		.14	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 12	MTT	3.05			3.05	
					P 11	MTT	.38			.38	
					P 10	MTT	.14			.14	
					P 09	MTT	.07			.07	
					P 08	MTT	.10			.10	
					P 07	MTT	.46			.46	
					P 06	MTT	.75			.75	
					P 05	MTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.05			.05	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.09			.09	
		P 06	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.41	XCC		.41	
		P	ZTT	.67	XCC		.67	
								143.05
TOTAL AGENCY TRANSFERS								143.05

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	MTT	.36	XCC		.36	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.09	XCC		.09	
					D 01	MTT	.01	XCC		.01	
					D 08	NTT	2.60-	XCC	.01-	2.59-	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.06	XCC		.06	
					P 08	MPP	5.94	XCC	.01	5.93	
					P 07	MPP	37.51	XCC	.09	37.42	
					P 06	MPP	71.34	XCC	.18	71.16	
					P 05	MPP	12.19	XCC	.03	12.16	
					P 04	MPP	5.00	XCC	.01	4.99	
					P 03	MPP	.42	XCC		.42	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP	.08	XCC		.08	
					P 99	MPP	.20	XCC		.20	
					P 97	MPP	.57	XCC		.57	
					P 95	MPP	.15	XCC		.15	
					P 89	MPP	.21	XCC		.21	
					P 08	MTT	9.46			9.46	
					P 07	MTT	39.02			39.02	
					P 06	MTT	63.37			63.37	
					P 05	MTT	12.62			12.62	
					P 04	MTT	4.19			4.19	
					P 03	MTT	.27			.27	
					P 02	MTT	.02	XCC		.02	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.16	XCC		.16	
					P 97	MTT	.22	XCC		.22	
					P 95	MTT	.05	XCC		.05	
					P 89	MTT	.05	XCC		.05	
					P 06	NTT	.80			.80	
					P 05	NTT	4.29			4.29	
					P 04	NTT	3.94			3.94	
					P 03	NTT	.53			.53	
					P 02	NTT	.48			.48	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT	.34	XCC		.34	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.17	XCC		.17	
					P 91	NTT	.11	XCC		.11	
					P 88	NTT	.01	XCC		.01	
					P 08	NTT	2.72			2.72	

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 07	NTT		7.94				7.94	
SS01 SEWER STANDBY - B-1	EAE	365	365	D	STA		40.60				40.60	282.47
												40.60
SU01 IMP B-1 SWR SVC	EBA	365	365	D	STA		901.01				901.01	901.01
TOTAL AGENCY TRANSFERS												1,224.08

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 13	MTT	113.87	XCC	.28	113.59	
		D 12	MTT	18.01	XCC	.05	17.96	
		D 11	MTT	7.93	XCC	.02	7.91	
		D 10	MTT	.29	XCC		.29	
		D 09	MTT	.60	XCC		.60	
		D 08	MTT	.02	XCC		.02	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 13	NTT	4.95	XCC	.01	4.94	
		D 12	NTT	.53	XCC		.53	
		D 11	NTT	.07	XCC		.07	
		D 10	NTT	.13	XCC		.13	
		D 09	NTT	.02-	XCC		.02-	
		D 08	NTT	.12-	XCC		.12-	
		D 07	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D	STS	329.32	XCC	.82	328.50	
		D	STT	.01	XCC		.01	
		D	UTT	6.69	XCC	.02	6.67	
		D	ZTT	3.46	XCC	.01	3.45	
		P 12	MPP	.93	XCC		.93	
		P 11	MPP	.18	XCC		.18	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.28	XCC		.28	
		P 07	MPP	1.71	XCC		1.71	
		P 06	MPP	3.32	XCC	.01	3.31	
		P 05	MPP	.58	XCC		.58	
		P 04	MPP	.24	XCC		.24	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.03	XCC		.03	
		P 95	MPP	.01	XCC		.01	
		P 89	MPP	.02	XCC		.02	
		P 12	MTT	11.22			11.22	
		P 11	MTT	1.43			1.43	
		P 10	MTT	.58			.58	
		P 09	MTT	.29			.29	
		P 08	MTT	.44			.44	
		P 07	MTT	1.78			1.78	
		P 06	MTT	2.95			2.95	
		P 05	MTT	.60			.60	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.20			.20	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 89	MTT	.01	XCC		.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.12			.12	
		P 07	NTT	.37			.37	
		P 06	NTT	.04			.04	
		P 05	NTT	.20			.20	
		P 04	NTT	.19			.19	
		P 03	NTT	.03			.03	
		P 02	NTT	.03			.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 12	NTT	.07			.07	
		P 11	NTT	.10			.10	
		P	UTT	1.45	XCC		1.45	
		P	ZTT	2.50	XCC		2.50	
								516.94
TOTAL AGENCY TRANSFERS								516.94

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	D 13	MTT	399.37	XCC	1.00	398.37	
		D 12	MTT	62.35	XCC	.16	62.19	
		D 11	MTT	27.06	XCC	.07	26.99	
		D 10	MTT	.94	XCC		.94	
		D 09	MTT	1.98	XCC		1.98	
		D 08	MTT	.81	XCC		.81	
		D 07	MTT	.03-	XCC		.03-	
		D 06	MTT		XCC		.00	
		D 02	MTT	.19	XCC		.19	
		D 01	MTT	.01	XCC		.01	
		D 13	NTT	17.36	XCC	.04	17.32	
		D 12	NTT	1.85	XCC		1.85	
		D 11	NTT	.24	XCC		.24	
		D 10	NTT	.40	XCC		.40	
		D 09	NTT	.07-	XCC		.07-	
		D 08	NTT	5.90-	XCC	.01-	5.89-	
		D 07	NTT	.06	XCC		.06	
		D 06	NTT	.13	XCC		.13	
		D	STS	1,154.96	XCC	2.89	1,152.07	
		D	STT	.04	XCC		.04	
		D	UTT	23.50	XCC	.06	23.44	
		D	ZTT	12.11	XCC	.03	12.08	
		P 12	MPP	3.22	XCC	.01	3.21	
		P 11	MPP	.62	XCC		.62	
		P 10	MPP	.52	XCC		.52	
		P 09	MPP	.56	XCC		.56	
		P 08	MPP	13.50	XCC	.03	13.47	
		P 07	MPP	85.14	XCC	.21	84.93	
		P 06	MPP	159.68	XCC	.40	159.28	
		P 05	MPP	25.84	XCC	.06	25.78	
		P 04	MPP	10.09	XCC	.03	10.06	
		P 03	MPP	.85	XCC		.85	
		P 02	MPP	.04	XCC		.04	
		P 00	MPP	.18	XCC		.18	
		P 99	MPP	.42	XCC		.42	
		P 97	MPP	1.24	XCC		1.24	
		P 95	MPP	.34	XCC		.34	
		P 89	MPP	.31	XCC		.31	
		P 12	MTT	38.86			38.86	
		P 11	MTT	4.86			4.86	
		P 10	MTT	1.89			1.89	
		P 09	MTT	.92			.92	
		P 08	MTT	21.50			21.50	
		P 07	MTT	88.59			88.59	
		P 06	MTT	141.84			141.84	
		P 05	MTT	26.74			26.74	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	8.46			8.46	
		P 03	MTT	.54			.54	
		P 02	MTT	.03	XCC		.03	
		P 00	MTT	.08	XCC		.08	
		P 99	MTT	.35	XCC		.35	
		P 97	MTT	.47	XCC		.47	
		P 95	MTT	.12	XCC		.12	
		P 89	MTT	.07	XCC		.07	
		P 12	NTT	.22			.22	
		P 11	NTT	.34			.34	
		P 10	NTT	.10			.10	
		P 09	NTT	.03			.03	
		P 08	NTT	6.17			6.17	
		P 07	NTT	18.02			18.02	
		P 06	NTT	1.80			1.80	
		P 05	NTT	9.10			9.10	
		P 04	NTT	7.94			7.94	
		P 03	NTT	1.06			1.06	
		P 02	NTT	.96			.96	
		P 01	NTT	.75	XCC		.75	
		P 00	NTT	.71	XCC		.71	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.39	XCC		.39	
		P 91	NTT	.19	XCC		.19	
		P 88	NTT	.01	XCC		.01	
		P	UTT	5.08	XCC		5.08	
		P	ZTT	8.56	XCC	.01	8.55	
								2,391.77
TOTAL AGENCY TRANSFERS								2,391.77

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.17	XCC		.17	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.03	XCC		.03	
					D 01	MTT		XCC		.00	
					D 08	NTT	1.25-	XCC		1.25-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.02	XCC		.02	
					P 08	MPP	2.85	XCC	.01	2.84	
					P 07	MPP	17.61	XCC	.04	17.57	
					P 06	MPP	26.28	XCC	.07	26.21	
					P 05	MPP	3.96	XCC	.01	3.95	
					P 04	MPP	1.51	XCC		1.51	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.07	XCC		.07	
					P 97	MPP	.20	XCC		.20	
					P 95	MPP	.05	XCC		.05	
					P 89	MPP	.05	XCC		.05	
					P 08	MTT	4.53			4.53	
					P 07	MTT	18.32			18.32	
					P 06	MTT	23.34			23.34	
					P 05	MTT	4.10			4.10	
					P 04	MTT	1.26			1.26	
					P 03	MTT	.08			.08	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT	.08	XCC		.08	
					P 95	MTT	.01	XCC		.01	
					P 89	MTT	.01	XCC		.01	
					P 08	NTT	1.29			1.29	
					P 07	NTT	3.73			3.73	
					P 06	NTT	.30			.30	
					P 05	NTT	1.39			1.39	
					P 04	NTT	1.18			1.18	
					P 03	NTT	.15			.15	
					P 02	NTT	.14			.14	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.06	XCC		.06	
					P 91	NTT	.03	XCC		.03	

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 510
DATE: 07/09/2014

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT		.01	XCC		.01	111.92
TOTAL AGENCY TRANSFERS											111.92	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	D 13	MTT	124.31	XCC	.31	124.00	
		D 12	MTT	19.40	XCC	.05	19.35	
		D 11	MTT	8.62	XCC	.02	8.60	
		D 10	MTT	.32	XCC		.32	
		D 09	MTT	.66	XCC		.66	
		D 08	MTT	.02	XCC		.02	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 13	NTT	5.40	XCC	.01	5.39	
		D 12	NTT	.57	XCC		.57	
		D 11	NTT	.08	XCC		.08	
		D 10	NTT	.13	XCC		.13	
		D 09	NTT	.02-	XCC		.02-	
		D 08	NTT	.13-	XCC		.13-	
		D 07	NTT		XCC		.00	
		D 06	NTT	.01	XCC		.01	
		D	STS	359.51	XCC	.90	358.61	
		D	STT	.01	XCC		.01	
		D	UTT	7.31	XCC	.02	7.29	
		D	ZTT	3.77	XCC	.01	3.76	
		P 12	MPP	1.00	XCC		1.00	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP	.17	XCC		.17	
		P 09	MPP	.18	XCC		.18	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	1.77	XCC		1.77	
		P 06	MPP	3.23	XCC	.01	3.22	
		P 05	MPP	.56	XCC		.56	
		P 04	MPP	.22	XCC		.22	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.03	XCC		.03	
		P 95	MPP	.01	XCC		.01	
		P 89	MPP	.01	XCC		.01	
		P 12	MTT	12.10			12.10	
		P 11	MTT	1.55			1.55	
		P 10	MTT	.64			.64	
		P 09	MTT	.31			.31	
		P 08	MTT	.47			.47	
		P 07	MTT	1.84			1.84	
		P 06	MTT	2.86			2.86	
		P 05	MTT	.58			.58	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.19			.19	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 89	MTT	.01	XCC		.01	
		P 12	NTT	.08			.08	
		P 11	NTT	.11			.11	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.14			.14	
		P 07	NTT	.37			.37	
		P 06	NTT	.04			.04	
		P 05	NTT	.20			.20	
		P 04	NTT	.17			.17	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	1.65	XCC		1.65	
		P	ZTT	2.68	XCC		2.68	
								562.52
SR01	ROAD IMPROVEMENTS	SKJ 395 395	D STA	4,281.64			4,281.64	
			P SPA	789.40			789.40	
			P STA	2,230.50			2,230.50	
								7,301.54
TOTAL AGENCY TRANSFERS								7,864.06

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	D 13	MTT	5,703.07	XCC	14.26	5,688.81	
					D 12	MTT	886.55	XCC	2.22	884.33	
					D 11	MTT	388.64	XCC	.97	387.67	
					D 10	MTT	13.72	XCC	.03	13.69	
					D 09	MTT	30.20	XCC	.08	30.12	
					D 08	MTT	.91	XCC		.91	
					D 07	MTT	.04-	XCC		.04-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.22	XCC		.22	
					D 01	MTT	.02	XCC		.02	
					D 13	NTT	247.92	XCC	.62	247.30	
					D 12	NTT	26.21	XCC	.07	26.14	
					D 11	NTT	3.54	XCC	.01	3.53	
					D 10	NTT	5.89	XCC	.01	5.88	
					D 09	NTT	1.05-	XCC		1.05-	
					D 08	NTT	6.61-	XCC	.02-	6.59-	
					D 07	NTT	.07	XCC		.07	
					D 06	NTT	.15	XCC		.15	
					D	STS	16,493.28	XCC	41.23	16,452.05	
					D	STT	.51	XCC		.51	
					D	UTT	335.54	XCC	.84	334.70	
					D	ZTT	172.94	XCC	.43	172.51	
					P 12	MPP	45.71	XCC	.11	45.60	
					P 11	MPP	8.89	XCC	.02	8.87	
					P 10	MPP	7.62	XCC	.02	7.60	
					P 09	MPP	8.52	XCC	.02	8.50	
					P 08	MPP	15.13	XCC	.04	15.09	
					P 07	MPP	104.22	XCC	.26	103.96	
					P 06	MPP	190.49	XCC	.48	190.01	
					P 05	MPP	30.11	XCC	.08	30.03	
					P 04	MPP	11.51	XCC	.03	11.48	
					P 03	MPP	.94	XCC		.94	
					P 02	MPP	.05	XCC		.05	
					P 00	MPP	.20	XCC		.20	
					P 99	MPP	.51	XCC		.51	
					P 97	MPP	1.51	XCC		1.51	
					P 95	MPP	.42	XCC		.42	
					P 89	MPP	.80	XCC		.80	
					P 12	MTT	552.58			552.58	
					P 11	MTT	69.89			69.89	
					P 10	MTT	27.63			27.63	
					P 09	MTT	14.20			14.20	
					P 08	MTT	24.08			24.08	
					P 07	MTT	108.44			108.44	
					P 06	MTT	169.20			169.20	
					P 05	MTT	31.17			31.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	9.65			9.65	
		P 03	MTT	.59			.59	
		P 02	MTT	.04	XCC		.04	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.42	XCC		.42	
		P 97	MTT	.58	XCC		.58	
		P 95	MTT	.14	XCC		.14	
		P 89	MTT	.19	XCC		.19	
		P 10	NTT	1.41			1.41	
		P 09	NTT	.47			.47	
		P 08	NTT	6.90			6.90	
		P 07	NTT	22.07			22.07	
		P 06	NTT	2.15			2.15	
		P 05	NTT	10.60			10.60	
		P 04	NTT	9.06			9.06	
		P 03	NTT	1.18			1.18	
		P 02	NTT	1.11			1.11	
		P 01	NTT	.89	XCC		.89	
		P 00	NTT	.84	XCC		.84	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.48	XCC		.48	
		P 91	NTT	.51	XCC		.51	
		P 88	NTT	.02	XCC		.02	
		P 12	NTT	3.24			3.24	
		P 11	NTT	4.96			4.96	
		P	UTT	72.66	XCC	.17	72.49	
		P	ZTT	122.03	XCC	.26	121.77	
								25,935.66
TOTAL AGENCY TRANSFERS								25,935.66

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	D 13	MTT	257.70	XCC	.64	257.06	
		D 12	MTT	40.26	XCC	.10	40.16	
		D 11	MTT	17.10	XCC	.04	17.06	
		D 10	MTT	.59	XCC		.59	
		D 09	MTT	1.20	XCC		1.20	
		D 08	MTT	.03	XCC		.03	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 13	NTT	11.20	XCC	.03	11.17	
		D 12	NTT	1.19	XCC		1.19	
		D 11	NTT	.16	XCC		.16	
		D 10	NTT	.25	XCC		.25	
		D 09	NTT	.04-	XCC		.04-	
		D 08	NTT	.24-	XCC		.24-	
		D 07	NTT		XCC		.00	
		D 06	NTT	.01	XCC		.01	
		D	STS	745.26	XCC	1.86	743.40	
		D	STT	.02	XCC		.02	
		D	UTT	15.16	XCC	.04	15.12	
		D	ZTT	7.81	XCC	.02	7.79	
		P 12	MPP	2.07	XCC	.01	2.06	
		P 11	MPP	.39	XCC		.39	
		P 10	MPP	.33	XCC		.33	
		P 09	MPP	.34	XCC		.34	
		P 08	MPP	.53	XCC		.53	
		P 07	MPP	3.44	XCC	.01	3.43	
		P 06	MPP	7.12	XCC	.02	7.10	
		P 05	MPP	1.21	XCC		1.21	
		P 04	MPP	.50	XCC		.50	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP	.01	XCC		.01	
		P 99	MPP	.02	XCC		.02	
		P 97	MPP	.06	XCC		.06	
		P 95	MPP	.08	XCC		.08	
		P 89	MPP	.66	XCC		.66	
		P 12	MTT	25.09			25.09	
		P 11	MTT	3.07			3.07	
		P 10	MTT	1.19			1.19	
		P 09	MTT	.56			.56	
		P 08	MTT	.85			.85	
		P 07	MTT	3.59			3.59	
		P 06	MTT	6.33			6.33	
		P 05	MTT	1.24			1.24	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	D 13	MTT	1,288.47	XCC	3.22	1,285.25	
		D 12	MTT	193.96	XCC	.48	193.48	
		D 11	MTT	84.27	XCC	.21	84.06	
		D 10	MTT	2.96	XCC	.01	2.95	
		D 09	MTT	6.62	XCC	.02	6.60	
		D 08	MTT	.20	XCC		.20	
		D 07	MTT	.01-	XCC		.01-	
		D 06	MTT		XCC		.00	
		D 02	MTT	.06	XCC		.06	
		D 01	MTT	.01	XCC		.01	
		D 13	NTT	56.01	XCC	.14	55.87	
		D 12	NTT	5.74	XCC	.01	5.73	
		D 11	NTT	.76	XCC		.76	
		D 10	NTT	1.27	XCC		1.27	
		D 09	NTT	.23-	XCC		.23-	
		D 08	NTT	1.47-	XCC		1.47-	
		D 07	NTT	.02	XCC		.02	
		D 06	NTT	.03	XCC		.03	
		D	STS	3,726.25	XCC	9.32	3,716.93	
		D	STT	.12	XCC		.12	
		D	UTT	75.81	XCC	.19	75.62	
		D	ZTT	39.08	XCC	.10	38.98	
		P 12	MPP	10.00	XCC	.03	9.97	
		P 11	MPP	1.93	XCC		1.93	
		P 10	MPP	1.63	XCC		1.63	
		P 09	MPP	1.86	XCC		1.86	
		P 08	MPP	3.37	XCC	.01	3.36	
		P 07	MPP	22.73	XCC	.06	22.67	
		P 06	MPP	44.05	XCC	.11	43.94	
		P 05	MPP	7.51	XCC	.02	7.49	
		P 04	MPP	2.96	XCC	.01	2.95	
		P 03	MPP	.24	XCC		.24	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.12	XCC		.12	
		P 97	MPP	.36	XCC		.36	
		P 95	MPP	.10	XCC		.10	
		P 89	MPP	.28	XCC		.28	
		P 12	MTT	120.90			120.90	
		P 11	MTT	15.16			15.16	
		P 10	MTT	5.95			5.95	
		P 09	MTT	3.11			3.11	
		P 08	MTT	5.36			5.36	
		P 07	MTT	23.65			23.65	
		P 06	MTT	39.12			39.12	
		P 05	MTT	7.78			7.78	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	2.49			2.49	
		P 03	MTT	.15			.15	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.10	XCC		.10	
		P 97	MTT	.14	XCC		.14	
		P 95	MTT	.04	XCC		.04	
		P 89	MTT	.07	XCC		.07	
		P 11	NTT	1.08			1.08	
		P 10	NTT	.30			.30	
		P 09	NTT	.10			.10	
		P 08	NTT	1.53			1.53	
		P 07	NTT	4.81			4.81	
		P 06	NTT	.50			.50	
		P 05	NTT	2.65			2.65	
		P 04	NTT	2.33			2.33	
		P 03	NTT	.30			.30	
		P 02	NTT	.28			.28	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.11	XCC		.11	
		P 91	NTT	.16	XCC		.16	
		P 88	NTT	.01	XCC		.01	
		P 12	NTT	.71			.71	
		P	UTT	15.91	XCC	.03	15.88	
		P	ZTT	26.71	XCC	.05	26.66	5,845.11
SS01	SEWER STANDBY	EBR 420 420	D STA	363.45			363.45	
			P SPA	35.96			35.96	
			P STA	45.45			45.45	444.86
SU01	DELQ SWR USER CHG	EBM 420 420	D STA	759.91			759.91	
			D UTA	131.49			131.49	
			P UTA	143.04			143.04	1,034.44
SU02	DELQ WATER USER CHG	ECB 420 420	D STA	598.52			598.52	
			D UTA	168.69			168.69	
			P UTA	169.56			169.56	936.77
SW01	WATER STANDBY	EIV 420 420	D STA	363.45			363.45	
			P SPA	35.96			35.96	
			P STA	45.45			45.45	444.86
TOTAL AGENCY TRANSFERS								8,706.04

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	D 13	MTT	141.67	XCC	.35	141.32	
		D 12	MTT	22.39	XCC	.06	22.33	
		D 11	MTT	9.77	XCC	.02	9.75	
		D 10	MTT	.35	XCC		.35	
		D 09	MTT	.76	XCC		.76	
		D 08	MTT	.02	XCC		.02	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 13	NTT	6.16	XCC	.02	6.14	
		D 12	NTT	.66	XCC		.66	
		D 11	NTT	.09	XCC		.09	
		D 10	NTT	.15	XCC		.15	
		D 09	NTT	.03-	XCC		.03-	
		D 08	NTT	.16-	XCC		.16-	
		D 07	NTT		XCC		.00	
		D 06	NTT	.01	XCC		.01	
		D	STS	409.71	XCC	1.02	408.69	
		D	STT	.01	XCC		.01	
		D	UTT	8.34	XCC	.02	8.32	
		D	ZTT	4.29	XCC	.01	4.28	
		P 12	MPP	1.16	XCC		1.16	
		P 11	MPP	.22	XCC		.22	
		P 10	MPP	.20	XCC		.20	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	.36	XCC		.36	
		P 07	MPP	2.34	XCC	.01	2.33	
		P 06	MPP	4.59	XCC	.01	4.58	
		P 05	MPP	.81	XCC		.81	
		P 04	MPP	.33	XCC		.33	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.04	XCC		.04	
		P 95	MPP	.01	XCC		.01	
		P 89	MPP	.03	XCC		.03	
		P 12	MTT	13.95			13.95	
		P 11	MTT	1.75			1.75	
		P 10	MTT	.72			.72	
		P 09	MTT	.36			.36	
		P 08	MTT	.58			.58	
		P 07	MTT	2.43			2.43	
		P 06	MTT	4.08			4.08	
		P 05	MTT	.84			.84	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.27			.27	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.02	XCC		.02	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 12	NTT	.08			.08	
		P 11	NTT	.12			.12	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.17			.17	
		P 07	NTT	.49			.49	
		P 06	NTT	.05			.05	
		P 05	NTT	.28			.28	
		P 04	NTT	.25			.25	
		P 03	NTT	.03			.03	
		P 02	NTT	.03			.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	1.79	XCC		1.79	
		P	ZTT	3.06	XCC		3.06	
								644.55
TOTAL AGENCY TRANSFERS								644.55

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	D 13	MTT	91.42	XCC	.23	91.19	
					D 12	MTT	14.02	XCC	.04	13.98	
					D 11	MTT	6.01	XCC	.02	5.99	
					D 10	MTT	.21	XCC		.21	
					D 09	MTT	.38	XCC		.38	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	3.98	XCC	.01	3.97	
					D 12	NTT	.42	XCC		.42	
					D 11	NTT	.06	XCC		.06	
					D 10	NTT	.09	XCC		.09	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.06-	XCC		.06-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	264.39	XCC	.66	263.73	
					D	STT	.01	XCC		.01	
					D	UTT	5.37	XCC	.01	5.36	
					D	ZTT	2.78	XCC	.01	2.77	
					P 12	MPP	.72	XCC		.72	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	1.58	XCC		1.58	
					P 06	MPP	3.10	XCC	.01	3.09	
					P 05	MPP	.54	XCC		.54	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP		XCC		.00	
					P 89	MPP	.01	XCC		.01	
					P 12	MTT	8.74			8.74	
					P 11	MTT	1.09			1.09	
					P 10	MTT	.42			.42	
					P 09	MTT	.18			.18	
					P 08	MTT	.24			.24	
					P 07	MTT	1.65			1.65	
					P 06	MTT	2.75			2.75	
					P 05	MTT	.56			.56	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.18			.18	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 89	MTT	.01	XCC		.01	
					P 12	NTT	.05			.05	
					P 11	NTT	.08			.08	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.07			.07	
					P 07	NTT	.34			.34	
					P 06	NTT	.04			.04	
					P 05	NTT	.20			.20	
					P 04	NTT	.18			.18	
					P 03	NTT	.03			.03	
					P 02	NTT	.03			.03	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P	UTT	1.20	XCC		1.20	
					P	ZTT	1.94	XCC		1.94	
											414.93
SR01	ROAD IMPROVEMENTS	SKS	445	445	D	STA	1,053.15			1,053.15	
					P	SPA	313.50			313.50	
					P	STA	501.50			501.50	
											1,868.15
TOTAL AGENCY TRANSFERS											2,283.08

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	D 13	MTT	202.10	XCC	.51	201.59	
					D 12	MTT	30.90	XCC	.08	30.82	
					D 11	MTT	12.80	XCC	.03	12.77	
					D 10	MTT	52.77	XCC	.13	52.64	
					D 09	MTT	113.40	XCC	.28	113.12	
					D 08	MTT	3.28	XCC	.01	3.27	
					D 07	MTT	.13-	XCC		.13-	
					D 06	MTT	.02-	XCC		.02-	
					D 02	MTT	.92	XCC		.92	
					D 01	MTT	.07	XCC		.07	
					D 13	NTT	8.78	XCC	.02	8.76	
					D 12	NTT	.91	XCC		.91	
					D 11	NTT	.11	XCC		.11	
					D 10	NTT	22.62	XCC	.06	22.56	
					D 09	NTT	3.93-	XCC	.01-	3.92-	
					D 08	NTT	23.82-	XCC	.06-	23.76-	
					D 07	NTT	.22	XCC		.22	
					D 06	NTT	.55	XCC		.55	
					D	STS	584.48	XCC	1.46	583.02	
					D	STT	.02	XCC		.02	
					D	UTT	11.89	XCC	.03	11.86	
					D	ZTT	6.12	XCC	.02	6.10	
					P 12	MPP	1.59	XCC		1.59	
					P 11	MPP	.29	XCC		.29	
					P 10	MPP	29.28	XCC	.07	29.21	
					P 09	MPP	31.97	XCC	.08	31.89	
					P 08	MPP	54.46	XCC	.14	54.32	
					P 07	MPP	348.23	XCC	.87	347.36	
					P 06	MPP	673.94	XCC	1.68	672.26	
					P 05	MPP	111.59	XCC	.28	111.31	
					P 04	MPP	44.65	XCC	.11	44.54	
					P 03	MPP	3.82	XCC	.01	3.81	
					P 02	MPP	.22	XCC		.22	
					P 00	MPP	.83	XCC		.83	
					P 99	MPP	2.01	XCC	.01	2.00	
					P 97	MPP	6.03	XCC	.02	6.01	
					P 95	MPP	1.66	XCC		1.66	
					P 89	MPP	.02	XCC		.02	
					P 12	MTT	19.26			19.26	
					P 11	MTT	2.30			2.30	
					P 10	MTT	106.25			106.25	
					P 09	MTT	53.31			53.31	
					P 08	MTT	86.69			86.69	
					P 07	MTT	362.33			362.33	
					P 06	MTT	598.62			598.62	
					P 05	MTT	115.50			115.50	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	37.44			37.44	
					P 03	MTT	2.42			2.42	
					P 02	MTT	.17	XCC		.17	
					P 00	MTT	.40	XCC		.40	
					P 99	MTT	1.66	XCC		1.66	
					P 97	MTT	2.31	XCC	.01	2.30	
					P 95	MTT	.56	XCC		.56	
					P 89	MTT		XCC		.00	
					P 12	NTT	.12			.12	
					P 11	NTT	.16			.16	
					P 10	NTT	5.42			5.42	
					P 09	NTT	1.75			1.75	
					P 08	NTT	24.85			24.85	
					P 07	NTT	73.72			73.72	
					P 06	NTT	7.61			7.61	
					P 05	NTT	39.28			39.28	
					P 04	NTT	35.13			35.13	
					P 03	NTT	4.78			4.78	
					P 02	NTT	4.52			4.52	
					P 01	NTT	3.61	XCC	.01	3.60	
					P 00	NTT	3.32	XCC	.01	3.31	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT		XCC		.00	
					P 97	NTT	.32	XCC		.32	
					P 96	NTT	1.90	XCC		1.90	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P	UTT	2.50	XCC		2.50	
					P	ZTT	4.25	XCC		4.25	
											3,931.38
TOTAL AGENCY TRANSFERS											3,931.38

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 95 MPP	.05	XCC		.05	
		P 89 MPP	.11	XCC		.11	
		P 97 MPP	.20	XCC		.20	
		P 89 MTT	.03	XCC		.03	
		P 97 MTT	.07	XCC		.07	
		P 95 MTT	.02	XCC		.02	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.06	XCC		.06	
		P 91 NTT	.07	XCC		.07	
		P 88 NTT		XCC		.00	
							.62
TOTAL AGENCY TRANSFERS							.62

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					P 07	MPP	6.21			6.21	
					P 06	MPP	11.60			11.60	
					P 05	MPP	1.74			1.74	
					P 04	MPP	.63			.63	
					P 03	MPP	.05			.05	
					P 02	MPP				.00	
					P 00	MPP	.01			.01	
					P 99	MPP	.03			.03	
					P 97	MPP	.07			.07	
					P 95	MPP	.02			.02	
					P 89	MPP	.07			.07	
					P 07	MTT	6.46			6.46	
					P 06	MTT	10.31			10.31	
					P 05	MTT	1.79			1.79	
					P 04	MTT	.52			.52	
					P 03	MTT	.03			.03	
					P 02	MTT				.00	
					P 00	MTT	.01			.01	
					P 99	MTT	.02			.02	
					P 97	MTT	.03			.03	
					P 95	MTT				.00	
					P 89	MTT	.02			.02	
					P 88	NTT				.00	
					P 91	NTT	.04			.04	
					P 96	NTT	.03			.03	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT	.01			.01	
					P 00	NTT	.05			.05	
					P 01	NTT	.05			.05	
					P 02	NTT	.06			.06	
					P 03	NTT	.06			.06	
					P 04	NTT	.49			.49	
					P 05	NTT	.61			.61	
					P 06	NTT	.13			.13	
					P 07	NTT	1.32			1.32	
											42.51
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA	35.30			35.30	
					P	STA	363.72			363.72	
											399.02
TOTAL AGENCY TRANSFERS											441.53

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 527
DATE: 07/09/2014

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 2608
HELENDALE, CA

92342

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		WATER	STANDBY	OTF	ACR ACR	P SPA		35.30	35.30	
						P STA		346.29	346.29	
										381.59
TOTAL AGENCY TRANSFERS										381.59

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	D 13	MTT	1,688.42	XCC	4.22	1,684.20	
					D 12	MTT	261.43	XCC	.65	260.78	
					D 11	MTT	112.44	XCC	.28	112.16	
					D 10	MTT	3.98	XCC	.01	3.97	
					D 09	MTT	8.15	XCC	.02	8.13	
					D 08	MTT	.21	XCC		.21	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.06	XCC		.06	
					D 01	MTT		XCC		.00	
					D 13	NTT	73.40	XCC	.18	73.22	
					D 12	NTT	7.73	XCC	.02	7.71	
					D 11	NTT	1.03	XCC		1.03	
					D 10	NTT	1.70	XCC		1.70	
					D 09	NTT	.28-	XCC		.28-	
					D 08	NTT	1.57-	XCC		1.57-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.03	XCC		.03	
					D	STS	4,882.89	XCC	12.21	4,870.68	
					D	STT	.15	XCC		.15	
					D	UTT	99.34	XCC	.25	99.09	
					D	ZTT	51.20	XCC	.13	51.07	
					P 12	MPP	13.48	XCC	.03	13.45	
					P 11	MPP	2.57	XCC	.01	2.56	
					P 10	MPP	2.21	XCC	.01	2.20	
					P 09	MPP	2.30	XCC	.01	2.29	
					P 08	MPP	3.60	XCC	.01	3.59	
					P 07	MPP	23.45	XCC	.06	23.39	
					P 06	MPP	45.84	XCC	.11	45.73	
					P 05	MPP	8.06	XCC	.02	8.04	
					P 04	MPP	3.29	XCC	.01	3.28	
					P 03	MPP	.29	XCC		.29	
					P 02	MPP	.02	XCC		.02	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.14	XCC		.14	
					P 97	MPP	.40	XCC		.40	
					P 95	MPP	.11	XCC		.11	
					P 89	MPP	.23	XCC		.23	
					P 12	MTT	162.95			162.95	
					P 11	MTT	20.22			20.22	
					P 10	MTT	8.01			8.01	
					P 09	MTT	3.82			3.82	
					P 08	MTT	5.72			5.72	
					P 07	MTT	24.40			24.40	
					P 06	MTT	40.71			40.71	
					P 05	MTT	8.35			8.35	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	2.76			2.76	
					P 03	MTT	.18			.18	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.03	XCC		.03	
					P 99	MTT	.12	XCC		.12	
					P 97	MTT	.15	XCC		.15	
					P 95	MTT	.04	XCC		.04	
					P 89	MTT	.05	XCC		.05	
					P 12	NTT	.95			.95	
					P 11	NTT	1.44			1.44	
					P 10	NTT	.41			.41	
					P 09	NTT	.13			.13	
					P 08	NTT	1.64			1.64	
					P 07	NTT	4.96			4.96	
					P 06	NTT	.52			.52	
					P 05	NTT	2.84			2.84	
					P 04	NTT	2.59			2.59	
					P 03	NTT	.36			.36	
					P 02	NTT	.33	XCC		.33	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	.23	XCC		.23	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.12	XCC		.12	
					P 91	NTT	.13	XCC		.13	
					P 88	NTT	.01	XCC		.01	
					P	UTT	21.43	XCC	.03	21.40	
					P	ZTT	36.01	XCC	.07	35.94	
											7,629.93
TOTAL AGENCY TRANSFERS											7,629.93

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	D 13	MTT	35.21	XCC	.09	35.12	
					D 12	MTT	5.60	XCC	.01	5.59	
					D 11	MTT	2.44	XCC	.01	2.43	
					D 10	MTT	.09	XCC		.09	
					D 09	MTT	.19	XCC		.19	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	1.53	XCC		1.53	
					D 12	NTT	.16	XCC		.16	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.04	XCC		.04	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.05-	XCC		.05-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	101.83	XCC	.25	101.58	
					D	STT		XCC		.00	
					D	UTT	2.07	XCC	.01	2.06	
					D	ZTT	1.07	XCC		1.07	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.64	XCC		.64	
					P 06	MPP	1.21	XCC		1.21	
					P 05	MPP	.20	XCC		.20	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 12	MTT	3.49			3.49	
					P 11	MTT	.43			.43	
					P 10	MTT	.17			.17	
					P 09	MTT	.10			.10	
					P 08	MTT	.15			.15	
					P 07	MTT	.66			.66	
					P 06	MTT	1.07			1.07	
					P 05	MTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.06			.06	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.14			.14	
		P 06	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P	UTT	.47	XCC		.47	
		P	ZTT	.76	XCC		.76	
								160.52
TOTAL AGENCY TRANSFERS								160.52

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	D 13	MTT	45.48	XCC	.11	45.37	
		D 12	MTT	7.11	XCC	.02	7.09	
		D 11	MTT	3.08	XCC	.01	3.07	
		D 10	MTT	.11	XCC		.11	
		D 09	MTT	.26	XCC		.26	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 13	NTT	1.98	XCC		1.98	
		D 12	NTT	.21	XCC		.21	
		D 11	NTT	.03	XCC		.03	
		D 10	NTT	.05	XCC		.05	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT	.05-	XCC		.05-	
		D 07	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D	STS	131.53	XCC	.33	131.20	
		D	STT	.01	XCC		.01	
		D	UTT	2.68	XCC	.01	2.67	
		D	ZTT	1.38	XCC		1.38	
		P 12	MPP	.37	XCC		.37	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.12	XCC		.12	
		P 07	MPP	.72	XCC		.72	
		P 06	MPP	1.24	XCC		1.24	
		P 05	MPP	.20	XCC		.20	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 89	MPP	.01	XCC		.01	
		P 12	MTT	4.43			4.43	
		P 11	MTT	.56			.56	
		P 10	MTT	.22			.22	
		P 09	MTT	.12			.12	
		P 08	MTT	.20			.20	
		P 07	MTT	.76			.76	
		P 06	MTT	1.11			1.11	
		P 05	MTT	.21			.21	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.07			.07	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.15			.15	
		P 06	NTT	.02			.02	
		P 05	NTT	.07			.07	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.59	XCC		.59	
		P	ZTT	.98	XCC		.98	
								206.08
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	D STA	4,503.60			4,503.60	
			P SPA	1,309.87			1,309.87	
			P STA	4,210.48			4,210.48	
								10,023.95
TOTAL AGENCY TRANSFERS								10,230.03

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	D 13	MTT	1.78	XCC		1.78	
		D 12	MTT	.27	XCC		.27	
		D 11	MTT	.13	XCC		.13	
		D 10	MTT		XCC		.00	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT		XCC		.00	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 13	NTT	.07	XCC		.07	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D	STS	5.16	XCC	.01	5.15	
		D	STT		XCC		.00	
		D	UTT	.10	XCC		.10	
		D	ZTT	.06	XCC		.06	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 12	MTT	.17			.17	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.04			.04	
		P 05	MTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.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				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		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 96	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 12	NTT				.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.03	XCC		.03	
								8.02
SU01	DELQ WATER USER CHG	ECA 165 165	D STA	214.56			214.56	
			P UTA	122.03			122.03	
								336.59
SW01	WATER STANDBY	EFO 165 165	D STA	2,720.45			2,720.45	
			P SPA	2,563.71			2,563.71	
			P STA	5,440.90			5,440.90	
								10,725.06
TOTAL AGENCY TRANSFERS								11,069.67

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	D 13	MTT	62.18	XCC	.16	62.02	
					D 12	MTT	3.62	XCC	.01	3.61	
					D 11	MTT	.17	XCC		.17	
					D 13	NTT	3.69	XCC	.01	3.68	
					D 12	NTT	.89-	XCC		.89-	
					D	STS	1,531.44	XCC	3.83	1,527.61	
					D	UTT	1.98-	XCC		1.98-	
					D	ZTT	4.61	XCC	.01	4.60	
					P 12	MPP	1.08	XCC		1.08	
					P 11	MPP	.22	XCC		.22	
					P 09	MPP	.95	XCC		.95	
					P 08	MPP	2.53	XCC	.01	2.52	
					P 07	MPP	.37	XCC		.37	
					P 06	MPP	.94-	XCC		.94-	
					P 05	MPP	28.72	XCC	.07	28.65	
					P 04	MPP	3.04	XCC	.01	3.03	
					P 03	MPP	2.94	XCC	.01	2.93	
					P 12	MTT	10.72			10.72	
					P 11	MTT	2.24			2.24	
					P 09	MTT	1.53			1.53	
					P 08	MTT	4.01			4.01	
					P 07	MTT	.60			.60	
					P 06	MTT	.83-			.83-	
					P 05	MTT	21.24			21.24	
					P 04	MTT	2.26			2.26	
					P 03	MTT	2.19			2.19	
					P 04	NTT	11.34			11.34	
					P	UTT	4.59	XCC	.01	4.58	
					P	ZTT	2.08	XCC	.01	2.07	
											1,699.58
GA01	GENERAL TAX LEVY	MPP	897	170	D 08	MTT	.49	XCC		.49	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.08	XCC		.08	
					D 01	MTT	.01	XCC		.01	
					D 08	NTT	3.56-	XCC	.01-	3.55-	
					D 07	NTT	.03	XCC		.03	
					D 06	NTT	.07	XCC		.07	
					P 08	MPP	8.13			8.13	
					P 07	MPP	49.22			49.22	
					P 06	MPP	84.31			84.31	
					P 05	MPP	11.94			11.94	
					P 04	MPP	4.41			4.41	
					P 03	MPP	.36			.36	
					P 02	MPP	.02			.02	
					P 00	MPP	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MPP	.18			.18	
					P 97	MPP	.57			.57	
					P 95	MPP	.15			.15	
					P 89	MPP	.32			.32	
					P 08	MTT	12.95			12.95	
					P 07	MTT	51.21			51.21	
					P 06	MTT	74.89			74.89	
					P 05	MTT	12.36			12.36	
					P 04	MTT	3.70			3.70	
					P 03	MTT	.23			.23	
					P 02	MTT	.02			.02	
					P 00	MTT	.04			.04	
					P 99	MTT	.16			.16	
					P 97	MTT	.22			.22	
					P 95	MTT	.05			.05	
					P 89	MTT	.08			.08	
					P 06	NTT	.95			.95	
					P 05	NTT	4.21			4.21	
					P 04	NTT	3.47			3.47	
					P 03	NTT	.44			.44	
					P 02	NTT	.41			.41	
					P 01	NTT	.32			.32	
					P 00	NTT	.31			.31	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.18			.18	
					P 91	NTT	.25			.25	
					P 88	NTT	.01			.01	
					P 08	NTT	3.71			3.71	
					P 07	NTT	10.42			10.42	
											337.42
SW01	PHELAN PINON HILLS CSD WATER AVAIL		MPP	897 170	P	SPA	1,749.03			1,749.03	
					P	STA	1,856.26			1,856.26	
											3,605.29
TOTAL AGENCY TRANSFERS											5,642.29

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT	.08	XCC	.08	
		D 07	MTT		XCC	.00	
		D 06	MTT		XCC	.00	
		D 02	MTT	.03	XCC	.03	
		D 01	MTT		XCC	.00	
		D 08	NTT	.65-	XCC	.65-	
		D 07	NTT	.01	XCC	.01	
		D 06	NTT	.02	XCC	.02	
		P 08	MPP	1.49		1.49	
		P 07	MPP	8.61		8.61	
		P 06	MPP	16.00		16.00	
		P 05	MPP	2.72		2.72	
		P 04	MPP	1.13		1.13	
		P 03	MPP	.10		.10	
		P 02	MPP			.00	
		P 00	MPP	.03		.03	
		P 99	MPP	.06		.06	
		P 97	MPP	.17		.17	
		P 95	MPP	.05		.05	
		P 89	MPP	.02		.02	
		P 08	MTT	2.36		2.36	
		P 07	MTT	8.96		8.96	
		P 06	MTT	14.21		14.21	
		P 05	MTT	2.81		2.81	
		P 04	MTT	.95		.95	
		P 03	MTT	.06		.06	
		P 02	MTT			.00	
		P 00	MTT	.01		.01	
		P 99	MTT	.05		.05	
		P 97	MTT	.07		.07	
		P 95	MTT	.02		.02	
		P 89	MTT	.01		.01	
		P 05	NTT	.95		.95	
		P 04	NTT	.89		.89	
		P 03	NTT	.13		.13	
		P 02	NTT	.13		.13	
		P 01	NTT	.11		.11	
		P 00	NTT	.10		.10	
		P 99	NTT			.00	
		P 98	NTT			.00	
		P 97	NTT	.01		.01	
		P 96	NTT	.05		.05	
		P 91	NTT	.01		.01	
		P 88	NTT			.00	
		P 08	NTT	.68		.68	
		P 07	NTT	1.82		1.82	

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.18			.18	64.44
SP01	PARK MAINTENANCE	SYR	205	205	D	STA	1,442.00			1,442.00	
					P	SPA	732.09			732.09	
					P	STA	1,173.84			1,173.84	3,347.93
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	830.73			830.73	
					P	STA	863.39			863.39	1,694.12
SR01	ROAD IMPROVEMENTS	SLP	180	180	D	STA	2,142.00			2,142.00	
					P	SPA	1,086.90			1,086.90	
					P	STA	1,743.75			1,743.75	4,972.65
TOTAL AGENCY TRANSFERS											10,079.14

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	1,496.90			1,496.90	
					P STA	1,532.70			1,532.70	
										3,029.60
TOTAL AGENCY TRANSFERS									<u>3,029.60</u>	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	D 13	MTT	27.47	XCC	.07	27.40	
		D 12	MTT	4.47	XCC	.01	4.46	
		D 11	MTT	1.98	XCC		1.98	
		D 10	MTT	.08	XCC		.08	
		D 09	MTT	.15	XCC		.15	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 13	NTT	1.20	XCC		1.20	
		D 12	NTT	.14	XCC		.14	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.03	XCC		.03	
		D 09	NTT		XCC		.00	
		D 08	NTT	.03-	XCC		.03-	
		D 07	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D	STS	79.42	XCC	.20	79.22	
		D	STT		XCC		.00	
		D	UTT	1.62	XCC		1.62	
		D	ZTT	.83	XCC		.83	
		P 12	MPP	.23	XCC		.23	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.47	XCC		.47	
		P 06	MPP	.84	XCC		.84	
		P 05	MPP	.14	XCC		.14	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 12	MTT	2.78			2.78	
		P 11	MTT	.36			.36	
		P 10	MTT	.15			.15	
		P 09	MTT	.07			.07	
		P 08	MTT	.12			.12	
		P 07	MTT	.49			.49	
		P 06	MTT	.75			.75	
		P 05	MTT	.15			.15	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.05			.05	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT	.03			.03	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.10			.10	
					P 06	NTT	.01			.01	
					P 05	NTT	.05			.05	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					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 96	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P	UTT	.38	XCC		.38	
					P	ZTT	.60	XCC		.60	
											125.32
SR01	ROAD MAINTENANCE	SMA	225	225	D	STA	1,274.40			1,274.40	
					P	SPA	225.31			225.31	
					P	STA	225.30			225.30	
											1,725.01
TOTAL AGENCY TRANSFERS											1,850.33

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	D 13	MTT	182.92	XCC	.46	182.46	
					D 12	MTT	28.90	XCC	.07	28.83	
					D 11	MTT	12.55	XCC	.03	12.52	
					D 10	MTT	.46	XCC		.46	
					D 09	MTT	.99	XCC		.99	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 13	NTT	7.95	XCC	.02	7.93	
					D 12	NTT	.85	XCC		.85	
					D 11	NTT	.12	XCC		.12	
					D 10	NTT	.20	XCC		.20	
					D 09	NTT	.04-	XCC		.04-	
					D 08	NTT	.21-	XCC		.21-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	529.02	XCC	1.32	527.70	
					D	STT	.02	XCC		.02	
					D	UTT	10.76	XCC	.03	10.73	
					D	ZTT	5.55	XCC	.01	5.54	
					P 12	MPP	1.49	XCC		1.49	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP	.26	XCC		.26	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	.48	XCC		.48	
					P 07	MPP	2.97	XCC	.01	2.96	
					P 06	MPP	5.60	XCC	.01	5.59	
					P 05	MPP	.93	XCC		.93	
					P 04	MPP	.36	XCC		.36	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.05	XCC		.05	
					P 95	MPP	.02	XCC		.02	
					P 89	MPP	.03	XCC		.03	
					P 12	MTT	18.02			18.02	
					P 11	MTT	2.25			2.25	
					P 10	MTT	.92			.92	
					P 09	MTT	.47			.47	
					P 08	MTT	.76			.76	
					P 07	MTT	3.09			3.09	
					P 06	MTT	4.97			4.97	
					P 05	MTT	.96			.96	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.30			.30	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 95	MTT		XCC		.00	
		P 89	MTT	.01	XCC		.01	
		P 12	NTT	.10			.10	
		P 11	NTT	.16			.16	
		P 10	NTT	.05			.05	
		P 09	NTT	.02			.02	
		P 08	NTT	.21			.21	
		P 07	NTT	.63			.63	
		P 06	NTT	.06			.06	
		P 05	NTT	.33			.33	
		P 04	NTT	.28			.28	
		P 03	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	2.35	XCC		2.35	
		P	ZTT	3.96	XCC		3.96	
								831.02
SR01	ROAD IMPROVEMENTS	SMD 230 230	D STA	344.40			344.40	
			P SPA	155.22			155.22	
			P STA	258.30			258.30	
								757.92
TOTAL AGENCY TRANSFERS								1,588.94

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	D	STA	3,774.60				3,774.60	
					SPA	794.00			794.00		
					STA	1,243.34			1,243.34		
										5,811.94	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	214.64				214.64	
					STA	159.59			159.59		
											374.23
TOTAL AGENCY TRANSFERS										<u>6,186.17</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	D STA	813.73			813.73	
					P SPA	522.00			522.00	
					P STA	762.60			762.60	
										2,098.33
TOTAL AGENCY TRANSFERS										2,098.33

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 547
DATE: 07/09/2014

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	D	STA	188.60			188.60	188.60
TOTAL AGENCY TRANSFERS									<hr/>	188.60

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 548
DATE: 07/09/2014

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	D	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS									<hr/>	30.15

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

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
TT01	A.D.	94-2,	S.A.	90-2	LHA	TTX	TTX	P	SPA	268.96	268.96	
					P	STA			17,191.82	17,191.82		
										17,460.78		
TOTAL AGENCY TRANSFERS										17,460.78		

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	D 13	MTT	476.58	XCC	1.19	475.39	
					D 12	MTT	76.62	XCC	.19	76.43	
					D 11	MTT	33.77	XCC	.08	33.69	
					D 10	MTT	1.22	XCC		1.22	
					D 09	MTT	2.70	XCC	.01	2.69	
					D 08	MTT	.08	XCC		.08	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 13	NTT	20.72	XCC	.05	20.67	
					D 12	NTT	2.26	XCC	.01	2.25	
					D 11	NTT	.31	XCC		.31	
					D 10	NTT	.52	XCC		.52	
					D 09	NTT	.09-	XCC		.09-	
					D 08	NTT	.57-	XCC		.57-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D	STS	1,378.25	XCC	3.45	1,374.80	
					D	STT	.04	XCC		.04	
					D	UTT	28.04	XCC	.07	27.97	
					D	ZTT	14.45	XCC	.04	14.41	
					P 12	MPP	3.95	XCC	.01	3.94	
					P 11	MPP	.78	XCC		.78	
					P 10	MPP	.68	XCC		.68	
					P 09	MPP	.76	XCC		.76	
					P 08	MPP	1.29	XCC		1.29	
					P 07	MPP	8.41	XCC	.02	8.39	
					P 06	MPP	15.96	XCC	.04	15.92	
					P 05	MPP	2.44	XCC	.01	2.43	
					P 04	MPP	.92	XCC		.92	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP	.12	XCC		.12	
					P 95	MPP	.03	XCC		.03	
					P 89	MPP	.07	XCC		.07	
					P 12	MTT	47.75			47.75	
					P 11	MTT	6.08			6.08	
					P 10	MTT	2.47			2.47	
					P 09	MTT	1.26			1.26	
					P 08	MTT	2.06			2.06	
					P 07	MTT	8.75			8.75	
					P 06	MTT	14.18			14.18	
					P 05	MTT	2.53			2.53	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.77			.77	
		P 03	MTT	.06			.06	
		P 02	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT	.05	XCC		.05	
		P 95	MTT	.02	XCC		.02	
		P 89	MTT	.01	XCC		.01	
		P 10	NTT	.12			.12	
		P 09	NTT	.04			.04	
		P 08	NTT	.60			.60	
		P 07	NTT	1.78			1.78	
		P 06	NTT	.18			.18	
		P 05	NTT	.86			.86	
		P 04	NTT	.72			.72	
		P 03	NTT	.11			.11	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 91	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 12	NTT	.29			.29	
		P 11	NTT	.43			.43	
		P	UTT	6.29	XCC		6.29	
		P	ZTT	10.54	XCC	.01	10.53	
								2,173.63
TOTAL AGENCY TRANSFERS								2,173.63

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	D 13	MTT	36.24-	XCC	.09-	36.15-	
					D 12	MTT	7.43	XCC	.02	7.41	
					D 11	MTT	4.45	XCC	.01	4.44	
					D 10	MTT	.16	XCC		.16	
					D 09	MTT	.30	XCC		.30	
					D 08	MTT	.06	XCC		.06	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 13	NTT	1.57-	XCC		1.57-	
					D 12	NTT	.22	XCC		.22	
					D 11	NTT	.04	XCC		.04	
					D 10	NTT	.07	XCC		.07	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.44-	XCC		.44-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					D	STS	104.81-	XCC	.26-	104.55-	
					D	STT		XCC		.00	
					D	UTT	2.12-	XCC	.01-	2.11-	
					D	ZTT	1.09-	XCC		1.09-	
					P 12	MPP	.38	XCC		.38	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	1.03	XCC		1.03	
					P 07	MPP	6.35	XCC	.02	6.33	
					P 06	MPP	11.67	XCC	.03	11.64	
					P 05	MPP	2.03	XCC	.01	2.02	
					P 04	MPP	.87	XCC		.87	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.14	XCC		.14	
					P 95	MPP	.04	XCC		.04	
					P 89	MPP	.01	XCC		.01	
					P 12	MTT	4.63			4.63	
					P 11	MTT	.80			.80	
					P 10	MTT	.31			.31	
					P 09	MTT	.15			.15	
					P 08	MTT	1.63			1.63	
					P 07	MTT	6.61			6.61	
					P 06	MTT	10.36			10.36	
					P 05	MTT	2.10			2.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.73			.73	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT	.05	XCC		.05	
		P 95	MTT	.01	XCC		.01	
		P 89	MTT	.01	XCC		.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.46			.46	
		P 07	NTT	1.35			1.35	
		P 06	NTT	.14			.14	
		P 05	NTT	.72			.72	
		P 04	NTT	.69			.69	
		P 03	NTT	.10			.10	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.04	XCC		.04	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.59	XCC		.59	
		P	ZTT	1.07	XCC		1.07	
								77.29-
TOTAL AGENCY TRANSFERS								77.29-

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	D 13	MTT	131.87	XCC	.33	131.54	
					D 12	MTT	6.60	XCC	.02	6.58	
					D 11	MTT	5.03	XCC	.01	5.02	
					D 12	NTT	8.44-	XCC	.02-	8.42-	
					D 13	NTT	15.70-			15.70-	
					D	STS	2,714.50	XCC	6.79	2,707.71	
					D	UTT				.00	
					D	ZTT	7.78	XCC	.02	7.76	
					P 09	MPP	1.51	XCC		1.51	
					P 07	MPP	145.83	XCC	.36	145.47	
					P 06	MPP	153.28	XCC	.38	152.90	
					P 05	MPP	28.85	XCC	.07	28.78	
					P 03	MPP		XCC		.00	
					P 09	MTT	2.41			2.41	
					P 07	MTT	148.05			148.05	
					P 06	MTT	135.15			135.15	
					P 05	MTT	56.80			56.80	
					P 03	MTT	7.76			7.76	
					P	ZTT	10.97	XCC	.03	10.94	
											3,524.26
GA01	GENERAL TAX LEVY	EFQ	345	345	D 13	MTT	75.38	XCC	.19	75.19	
					D 12	MTT	12.11	XCC	.03	12.08	
					D 11	MTT	5.26	XCC	.01	5.25	
					D 10	MTT	.18	XCC		.18	
					D 09	MTT	.42	XCC		.42	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	3.27	XCC	.01	3.26	
					D 12	NTT	.36	XCC		.36	
					D 11	NTT	.04	XCC		.04	
					D 10	NTT	.08	XCC		.08	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.09-	XCC		.09-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					D	STS	218.02	XCC	.55	217.47	
					D	STT		XCC		.00	
					D	UTT	4.42	XCC	.01	4.41	
					D	ZTT	2.27	XCC	.01	2.26	
					P 12	MPP	.63	XCC		.63	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.12	XCC		.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.20	XCC		.20	
		P 07	MPP	1.13	XCC		1.13	
		P 06	MPP	1.99	XCC		1.99	
		P 05	MPP	.31	XCC		.31	
		P 04	MPP	.12	XCC		.12	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.02	XCC		.02	
		P 95	MPP		XCC		.00	
		P 89	MPP	.01	XCC		.01	
		P 12	MTT	7.55			7.55	
		P 11	MTT	.94			.94	
		P 10	MTT	.37			.37	
		P 09	MTT	.20			.20	
		P 08	MTT	.31			.31	
		P 07	MTT	1.17			1.17	
		P 06	MTT	1.77			1.77	
		P 05	MTT	.32			.32	
		P 04	MTT	.09			.09	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 12	NTT	.05			.05	
		P 11	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 07	NTT	.23			.23	
		P 06	NTT	.02			.02	
		P 05	NTT	.10			.10	
		P 04	NTT	.09			.09	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE			AMOUNT	TYPE			
					P 88	NTT			XCC		.00		
					P	UTT		.97	XCC		.97		
					P	ZTT		1.65	XCC		1.65		
													341.78
SU01	DELQ WTR USER CHG	ECS	345	345	D	STA		1,082.97			1,082.97		
					D	UTA		72.57			72.57		
					P	SPA		149.57			149.57		
					P	STA		2,818.09			2,818.09		
													4,123.20
SW01	WATER STANDBY	EFQ	345	345	D	STA		3,383.40			3,383.40		
					P	SPA		3,240.45			3,240.45		
					P	STA		3,925.95			3,925.95		
													10,549.80
TOTAL AGENCY TRANSFERS												18,539.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFT	350	350	D 13	MTT	60.89	XCC	.15	60.74	
					D 12	MTT	9.92	XCC	.02	9.90	
					D 11	MTT	4.36	XCC	.01	4.35	
					D 10	MTT	.15	XCC		.15	
					D 09	MTT	.34	XCC		.34	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 13	NTT	2.65	XCC	.01	2.64	
					D 12	NTT	.30	XCC		.30	
					D 11	NTT	.04	XCC		.04	
					D 10	NTT	.06	XCC		.06	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.07-	XCC		.07-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	176.10	XCC	.44	175.66	
					D	STT	.01	XCC		.01	
					D	UTT	3.59	XCC	.01	3.58	
					D	ZTT	1.85	XCC		1.85	
					P 12	MPP	.51	XCC		.51	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	1.05	XCC		1.05	
					P 06	MPP	2.04	XCC	.01	2.03	
					P 05	MPP	.33	XCC		.33	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP		XCC		.00	
					P 89	MPP	.01	XCC		.01	
					P 12	MTT	6.19			6.19	
					P 11	MTT	.79			.79	
					P 10	MTT	.31			.31	
					P 09	MTT	.15			.15	
					P 08	MTT	.26			.26	
					P 07	MTT	1.10			1.10	
					P 06	MTT	1.81			1.81	
					P 05	MTT	.34			.34	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.11			.11	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.06			.06	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.23			.23	
					P 06	NTT	.02			.02	
					P 05	NTT	.12			.12	
					P 04	NTT	.10			.10	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P	UTT	.88	XCC		.88	
					P	ZTT	1.34	XCC		1.34	
											278.08
SW01	WATER STANDBY	EFT	350	350	D	STA	330.90			330.90	
					P	SPA	33.69			33.69	
					P	STA	120.30			120.30	
											484.89
TOTAL AGENCY TRANSFERS											762.97

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 563
DATE: 07/09/2014

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	D	STA	331.65			331.65	331.65
TOTAL AGENCY TRANSFERS										331.65

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT	.06	XCC		.06	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT	.01	XCC		.01	
		D 06	NTT	.01	XCC		.01	
		D 07	NTT	.01	XCC		.01	
		D 08	NTT	.47-	XCC		.47-	
		P 08	MPP	1.06	XCC		1.06	
		P 07	MPP	6.25	XCC	.02	6.23	
		P 06	MPP	10.73	XCC	.03	10.70	
		P 05	MPP	1.92	XCC		1.92	
		P 04	MPP	.71	XCC		.71	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.03	XCC		.03	
		P 97	MPP	.09	XCC		.09	
		P 95	MPP	.03	XCC		.03	
		P 89	MPP	.01	XCC		.01	
		P 08	MTT	1.69			1.69	
		P 07	MTT	6.50			6.50	
		P 06	MTT	9.53			9.53	
		P 05	MTT	1.98			1.98	
		P 04	MTT	.59			.59	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.04	XCC		.04	
		P 95	MTT	.01	XCC		.01	
		P 89	MTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	.07	XCC		.07	
		P 03	NTT	.08			.08	
		P 04	NTT	.55			.55	
		P 05	NTT	.67			.67	
		P 06	NTT	.12			.12	
		P 07	NTT	1.32			1.32	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	D 13	MTT	12.18	XCC	.03	12.15	
		D 12	MTT	2.05	XCC	.01	2.04	
		D 11	MTT	.90	XCC		.90	
		D 10	MTT	.04	XCC		.04	
		D 09	MTT	.07	XCC		.07	
		D 08	MTT		XCC		.00	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 13	NTT	.52	XCC		.52	
		D 12	NTT	.06	XCC		.06	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.02	XCC		.02	
		D 09	NTT		XCC		.00	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D	STS	35.22	XCC	.09	35.13	
		D	STT		XCC		.00	
		D	UTT	.71	XCC		.71	
		D	ZTT	.37	XCC		.37	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.22	XCC		.22	
		P 06	MPP	.43	XCC		.43	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 12	MTT	1.27			1.27	
		P 11	MTT	.16			.16	
		P 10	MTT	.07			.07	
		P 09	MTT	.04			.04	
		P 08	MTT	.05			.05	
		P 07	MTT	.23			.23	
		P 06	MTT	.38			.38	
		P 05	MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.05			.05	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.03			.03	
					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 96	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P	UTT	.15	XCC		.15	
					P	ZTT	.29	XCC		.29	
											55.88
TOTAL AGENCY TRANSFERS											55.88

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 95	MPP				.00	
					P 89	MPP				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 95	MTT				.00	
					P 89	MTT	.01			.01	
					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	
					P 96	NTT	.01			.01	
					P 91	NTT				.00	
					P 88	NTT				.00	
											.04
TOTAL AGENCY TRANSFERS											.04

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 08	MTT	.08	XCC		.08	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT	.02	XCC		.02	
		D 01	MTT		XCC		.00	
		D 08	NTT	.53-	XCC		.53-	
		D 07	NTT		XCC		.00	
		D 06	NTT	.01	XCC		.01	
		P 08	MPP	1.20	XCC		1.20	
		P 07	MPP	8.48	XCC	.02	8.46	
		P 06	MPP	16.27	XCC	.04	16.23	
		P 05	MPP	2.76	XCC	.01	2.75	
		P 04	MPP	1.07	XCC		1.07	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.04	XCC		.04	
		P 97	MPP	.13	XCC		.13	
		P 95	MPP	.04	XCC		.04	
		P 89	MPP	.09	XCC		.09	
		P 08	MTT	1.92			1.92	
		P 07	MTT	8.82			8.82	
		P 06	MTT	14.46			14.46	
		P 05	MTT	2.86			2.86	
		P 04	MTT	.90			.90	
		P 03	MTT	.06			.06	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT	.05	XCC		.05	
		P 95	MTT	.01	XCC		.01	
		P 89	MTT	.02	XCC		.02	
		P 07	NTT	1.79			1.79	
		P 06	NTT	.18			.18	
		P 05	NTT	.97			.97	
		P 04	NTT	.84			.84	
		P 03	NTT	.12			.12	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.04	XCC		.04	
		P 91	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.54			.54	
SR01	ROAD IMPROVEMENTS	RCP	485	485	D	STA	1,021.30			1,021.30	63.66
					P	SPA	1,579.87			1,579.87	
					P	STA	2,250.30			2,250.30	
											4,851.47
SS01	SEWER AVAILABILITY	EFS	485	485	D	STA	257.55			257.55	
					P	SPA	260.10			260.10	
					P	STA	363.60			363.60	
											881.25
SU01	DELQ SEWER USER CHG	EFP	485	485	D	STA	510.31			510.31	
					P	SPA	964.89			964.89	
					P	STA	1,363.21			1,363.21	
											2,838.41
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	196.59			196.59	
					P	STA	186.76			186.76	
											383.35
TOTAL AGENCY TRANSFERS											9,018.14

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

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	D	STA	345.20			345.20	345.20
TOTAL AGENCY TRANSFERS										345.20	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	D 13	MTT	171.25	XCC	.43	170.82	
		D 12	MTT	26.39	XCC	.07	26.32	
		D 11	MTT	11.38	XCC	.03	11.35	
		D 10	MTT	.40	XCC		.40	
		D 09	MTT	.81	XCC		.81	
		D 08	MTT	.02	XCC		.02	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 13	NTT	7.45	XCC	.02	7.43	
		D 12	NTT	.78	XCC		.78	
		D 11	NTT	.11	XCC		.11	
		D 10	NTT	.17	XCC		.17	
		D 09	NTT	.03-	XCC		.03-	
		D 08	NTT	.16-	XCC		.16-	
		D 07	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D	STS	495.24	XCC	1.24	494.00	
		D	STT	.02	XCC		.02	
		D	UTT	10.08	XCC	.03	10.05	
		D	ZTT	5.19	XCC	.01	5.18	
		P 12	MPP	1.36	XCC		1.36	
		P 11	MPP	.26	XCC		.26	
		P 10	MPP	.22	XCC		.22	
		P 09	MPP	.23	XCC		.23	
		P 08	MPP	.37	XCC		.37	
		P 07	MPP	2.40	XCC	.01	2.39	
		P 06	MPP	4.63	XCC	.01	4.62	
		P 05	MPP	.85	XCC		.85	
		P 04	MPP	.37	XCC		.37	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.02	XCC		.02	
		P 95	MPP		XCC		.00	
		P 89	MPP	.01	XCC		.01	
		P 12	MTT	16.45			16.45	
		P 11	MTT	2.05			2.05	
		P 10	MTT	.80			.80	
		P 09	MTT	.38			.38	
		P 08	MTT	.58			.58	
		P 07	MTT	2.50			2.50	
		P 06	MTT	4.11			4.11	
		P 05	MTT	.87			.87	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 04	MTT	.30			.30	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.02			.02	
					P 08	NTT	.17			.17	
					P 07	NTT	.51			.51	
					P 06	NTT	.05			.05	
					P 05	NTT	.30			.30	
					P 04	NTT	.29			.29	
					P 03	NTT	.04			.04	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 12	NTT	.10			.10	
					P 11	NTT	.14			.14	
					P	UTT	2.13	XCC		2.13	
					P	ZTT	3.63	XCC		3.63	
											773.63
TOTAL AGENCY TRANSFERS											773.63

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.04	XCC		.04	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 08	NTT	.32-	XCC		.32-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					P 08	MPP	.74	XCC		.74	
					P 07	MPP	4.81	XCC	.01	4.80	
					P 06	MPP	9.28	XCC	.02	9.26	
					P 05	MPP	1.69	XCC		1.69	
					P 04	MPP	.73	XCC		.73	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.04	XCC		.04	
					P 97	MPP	.15	XCC		.15	
					P 95	MPP	.05	XCC		.05	
					P 89	MPP	.06	XCC		.06	
					P 08	MTT	1.18			1.18	
					P 07	MTT	5.00			5.00	
					P 06	MTT	8.24			8.24	
					P 05	MTT	1.76			1.76	
					P 04	MTT	.62			.62	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.04	XCC		.04	
					P 97	MTT	.06	XCC		.06	
					P 95	MTT	.02	XCC		.02	
					P 89	MTT	.01	XCC		.01	
					P 08	NTT	.34			.34	
					P 07	NTT	1.02			1.02	
					P 06	NTT	.11			.11	
					P 05	NTT	.60			.60	
					P 04	NTT	.57			.57	
					P 03	NTT	.09			.09	
					P 02	NTT	.09	XCC		.09	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 91	NTT	.03	XCC		.03	

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

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT			XCC		.00	37.40
TOTAL AGENCY TRANSFERS											37.40

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 00	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP	.01	XCC		.01	
					P 89	MPP	.04	XCC		.04	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 89	MTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
											.20
SU01	CSA 82 SEWER USER	EFY	495	495	D	STA	6,548.27			6,548.27	
					P	SPA	3,212.84			3,212.84	
					P	STA	5,503.09			5,503.09	
											15,264.20
TOTAL AGENCY TRANSFERS											15,264.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP	.03	XCC		.03	
					P 95	MPP	.01	XCC		.01	
					P 89	MPP	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 89	MTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
											.16
TOTAL AGENCY TRANSFERS											.16

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	D 13	MTT	2,054.47	XCC	5.14	2,049.33	
		D 12	MTT	312.39	XCC	.78	311.61	
		D 11	MTT	134.79	XCC	.34	134.45	
		D 10	MTT	4.72	XCC	.01	4.71	
		D 09	MTT	9.90	XCC	.02	9.88	
		D 08	MTT	.31	XCC		.31	
		D 07	MTT	.02-	XCC		.02-	
		D 06	MTT		XCC		.00	
		D 02	MTT	.10	XCC		.10	
		D 01	MTT	.01	XCC		.01	
		D 13	NTT	89.31	XCC	.22	89.09	
		D 12	NTT	9.23	XCC	.02	9.21	
		D 11	NTT	1.22	XCC		1.22	
		D 10	NTT	2.02	XCC	.01	2.01	
		D 09	NTT	.34-	XCC		.34-	
		D 08	NTT	2.20-	XCC	.01-	2.19-	
		D 07	NTT	.02	XCC		.02	
		D 06	NTT	.06	XCC		.06	
		D	STS	5,941.53	XCC	14.85	5,926.68	
		D	STT	.18	XCC		.18	
		D	UTT	120.87	XCC	.30	120.57	
		D	ZTT	62.31	XCC	.16	62.15	
		P 12	MPP	16.10	XCC	.04	16.06	
		P 11	MPP	3.08	XCC	.01	3.07	
		P 10	MPP	2.62	XCC	.01	2.61	
		P 09	MPP	2.79	XCC	.01	2.78	
		P 08	MPP	5.04	XCC	.01	5.03	
		P 07	MPP	33.33	XCC	.08	33.25	
		P 06	MPP	72.85	XCC	.18	72.67	
		P 05	MPP	12.31	XCC	.03	12.28	
		P 04	MPP	4.90	XCC	.01	4.89	
		P 03	MPP	.42	XCC		.42	
		P 02	MPP	.02	XCC		.02	
		P 00	MPP	.08	XCC		.08	
		P 99	MPP	.21	XCC		.21	
		P 97	MPP	.59	XCC		.59	
		P 95	MPP	.16	XCC		.16	
		P 89	MPP	.39	XCC		.39	
		P 12	MTT	194.71			194.71	
		P 11	MTT	24.23			24.23	
		P 10	MTT	9.52			9.52	
		P 09	MTT	4.65			4.65	
		P 08	MTT	8.02			8.02	
		P 07	MTT	34.68			34.68	
		P 06	MTT	64.71			64.71	
		P 05	MTT	12.74			12.74	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	4.11			4.11	
		P 03	MTT	.27			.27	
		P 02	MTT	.02	XCC		.02	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.17	XCC		.17	
		P 97	MTT	.23	XCC		.23	
		P 95	MTT	.05	XCC		.05	
		P 89	MTT	.10	XCC		.10	
		P 12	NTT	1.14			1.14	
		P 11	NTT	1.72			1.72	
		P 10	NTT	.48			.48	
		P 09	NTT	.15			.15	
		P 08	NTT	2.30			2.30	
		P 07	NTT	7.05			7.05	
		P 06	NTT	.82			.82	
		P 05	NTT	4.33			4.33	
		P 04	NTT	3.86			3.86	
		P 03	NTT	.52			.52	
		P 02	NTT	.48	XCC		.48	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.19	XCC		.19	
		P 91	NTT	.21	XCC		.21	
		P 88	NTT	.01	XCC		.01	
		P	UTT	25.61	XCC	.05	25.56	
		P	ZTT	43.00	XCC	.08	42.92	
								9,324.32
TOTAL AGENCY TRANSFERS								9,324.32

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

PAGE: 580
DATE: 07/09/2014

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	D	STA	163.07			163.07	163.07
TOTAL AGENCY TRANSFERS									<hr/>	163.07

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	D	STA	7,882.05				7,882.05	
					SPA	4,008.40			4,008.40		
					STA	7,752.25			7,752.25		
										19,642.70	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	D	STA	2,215.64				2,215.64	
					SPA	115.09			115.09		
					STA	250.18			250.18		
					UTA	53.54			53.54		
										2,634.45	
TOTAL AGENCY TRANSFERS										22,277.15	

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

PAGE: 584
DATE: 07/09/2014

AGENCY: UE19 WINDY ACRES FIRE & PARK
ADDRESS: C/OSPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE-PARK ASSESSMENT	FNZ	590	FP2	P SPA	131.45			131.45	
					P STA	120.60			120.60	
										252.05
TOTAL AGENCY TRANSFERS										252.05

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

PAGE: 589
DATE: 07/09/2014

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	D	STA	88.25			88.25	88.25
TOTAL AGENCY TRANSFERS										88.25

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

PAGE: 590
DATE: 07/09/2014

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	D	STA	240.30			240.30	240.30
TOTAL AGENCY TRANSFERS									<hr/>	240.30

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

PAGE: 592
DATE: 07/09/2014

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	D STA	45.45		45.45	45.45
TOTAL AGENCY TRANSFERS						45.45

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

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	D	STA	562.95			562.95	562.95
TOTAL AGENCY TRANSFERS										562.95

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	D	STA	771.15			771.15	
				P	SPA	386.41			386.41	
				P	STA	619.89			619.89	
										1,777.45
TOTAL AGENCY TRANSFERS									<u>1,777.45</u>	

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

PAGE: 599
DATE: 07/09/2014

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	D STA	202.65		202.65	202.65
TOTAL AGENCY TRANSFERS						202.65

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

PAGE: 600
DATE: 07/09/2014

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	D STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS						250.15

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

PAGE: 601
DATE: 07/09/2014

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	D STA	184.52		184.52	184.52
TOTAL AGENCY TRANSFERS						184.52

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

PAGE: 602
DATE: 07/09/2014

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	D	STA	1,500.60			1,500.60	1,500.60
TOTAL AGENCY TRANSFERS									<hr/>	1,500.60

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

PAGE: 603
DATE: 07/09/2014

AGENCY: UE55 CSA 70 R-44
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	D STA	1,000.30		1,000.30	1,000.30
TOTAL AGENCY TRANSFERS						1,000.30

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

PAGE: 604
DATE: 07/09/2014

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	D	STA	21.38			21.38	21.38
TOTAL AGENCY TRANSFERS											21.38

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	2,419.15			2,419.15	
				P	STA	2,901.51			2,901.51	
										5,320.66
TOTAL AGENCY TRANSFERS									5,320.66	

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70	IMP. ZONE	P-13	SLU	204 204	D	STA		857.66	857.66	
						P	SPA		67.22	67.22	
						P	STA		207.51	207.51	
										1,132.39	
TOTAL AGENCY TRANSFERS											1,132.39

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

PAGE: 607
DATE: 07/09/2014

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	D	STA	350.30			350.30	350.30
TOTAL AGENCY TRANSFERS										350.30

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

PAGE: 608
DATE: 07/09/2014

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	D	STA	243.32				243.32	243.32
TOTAL AGENCY TRANSFERS											243.32	

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	D	STA	552.99			552.99	
				P	SPA	331.50			331.50	
				P	STA	530.33			530.33	
										1,414.82
TOTAL AGENCY TRANSFERS										1,414.82

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

PAGE: 610
DATE: 07/09/2014

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	D	STA	4,750.75				4,750.75		4,750.75
TOTAL AGENCY TRANSFERS												4,750.75	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	D 13	MTT	24,898.59			24,898.59	
					D 12	MTT	3,794.00	XCC	9.49	3,784.51	
					D 11	MTT	1,633.02	XCC	4.08	1,628.94	
					D 10	MTT	56.86	XCC	.14	56.72	
					D 09	MTT	119.25	XCC	.30	118.95	
					D 11	NTT	14.86	XCC	.04	14.82	
					D 10	NTT	24.37	XCC	.06	24.31	
					D 09	NTT	4.14-	XCC	.01-	4.13-	
					D 13	NTT	1,082.36			1,082.36	
					D 12	NTT	112.18	XCC	.28	111.90	
					D	STS	72,006.69	XCC	180.02	71,826.67	
					D	STT	2.24	XCC	.01	2.23	
					D	UTT	1,464.90	XCC	3.66	1,461.24	
					D	ZTT	755.04	XCC	1.89	753.15	
					P 12	MPP	195.62			195.62	
					P 11	MPP	37.36			37.36	
					P 10	MPP	31.56			31.56	
					P 09	MPP	33.63			33.63	
					P 12	MTT	2,364.78			2,364.78	
					P 11	MTT	293.66			293.66	
					P 10	MTT	114.47			114.47	
					P 09	MTT	56.05			56.05	
					P 10	NTT	5.85			5.85	
					P 09	NTT	1.85			1.85	
					P 12	NTT	13.90			13.90	
					P 11	NTT	20.85			20.85	
					P	UTT	310.97	XCC	.54	310.43	
					P	ZTT	522.11	XCC	.93	521.18	
											109,761.45
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D 13	MTT	29,308.07			29,308.07	
					D 12	MTT	4,550.38	XCC	11.38	4,539.00	
					D 11	MTT	1,957.37	XCC	4.89	1,952.48	
					D 10	MTT	69.13	XCC	.17	68.96	
					D 09	MTT	141.94	XCC	.35	141.59	
					D 11	NTT	17.81	XCC	.04	17.77	
					D 10	NTT	29.63	XCC	.07	29.56	
					D 09	NTT	4.92-	XCC	.01-	4.91-	
					D 13	NTT	1,274.04			1,274.04	
					D 12	NTT	134.54	XCC	.34	134.20	
					D	STS	84,758.86	XCC	211.90	84,546.96	
					D	STT	2.64	XCC	.01	2.63	
					D	UTT	1,724.32	XCC	4.31	1,720.01	
					D	ZTT	888.76	XCC	2.22	886.54	
					P 12	MPP	234.61			234.61	
					P 11	MPP	44.78			44.78	
					P 10	MPP	38.36			38.36	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	40.02			40.02	
					P 12	MTT	2,836.23			2,836.23	
					P 11	MTT	351.98			351.98	
					P 10	MTT	139.19			139.19	
					P 09	MTT	66.72			66.72	
					P 12	NTT	16.67			16.67	
					P 11	NTT	24.98			24.98	
					P 10	NTT	7.10			7.10	
					P 09	NTT	2.20			2.20	
					P	UTT	372.93	XCC	.65	372.28	
					P	ZTT	626.19	XCC	1.11	625.08	
											129,417.10
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	D 13	MTT	21,019.75			21,019.75	
					D 12	MTT	3,255.85	XCC	8.14	3,247.71	
					D 11	MTT	1,435.53	XCC	3.59	1,431.94	
					D 10	MTT	51.13	XCC	.13	51.00	
					D 09	MTT	117.42	XCC	.29	117.13	
					D 11	NTT	13.07	XCC	.03	13.04	
					D 10	NTT	21.91	XCC	.05	21.86	
					D 09	NTT	4.07	XCC	.01	4.06	
					D 13	NTT	913.75			913.75	
					D 12	NTT	96.27	XCC	.24	96.03	
					D	STS	60,789.10	XCC	151.97	60,637.13	
					D	STT	1.89	XCC		1.89	
					D	UTT	1,236.69	XCC	3.09	1,233.60	
					D	ZTT	637.42	XCC	1.59	635.83	
					P 12	MPP	167.87			167.87	
					P 11	MPP	32.84			32.84	
					P 10	MPP	28.37			28.37	
					P 09	MPP	33.12			33.12	
					P 12	MTT	2,029.35			2,029.35	
					P 11	MTT	258.14			258.14	
					P 10	MTT	102.93			102.93	
					P 09	MTT	55.20			55.20	
					P 10	NTT	5.25			5.25	
					P 09	NTT	1.81			1.81	
					P 12	NTT	11.92			11.92	
					P 11	NTT	18.33			18.33	
					P	UTT	266.84	XCC	.46	266.38	
					P	ZTT	448.05	XCC	.79	447.26	
											92,875.37
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	D 13	MTT	17,926.35			17,926.35	
					D 12	MTT	2,832.02	XCC	7.08	2,824.94	
					D 11	MTT	1,231.95	XCC	3.08	1,228.87	
					D 10	MTT	42.96	XCC	.11	42.85	
					D 09	MTT	91.88	XCC	.23	91.65	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		D 11	NTT	11.21	XCC	.03	11.18		
		D 10	NTT	18.42	XCC	.05	18.37		
		D 09	NTT	3.19-	XCC	.01-	3.18-		
		D 13	NTT	779.27			779.27		
		D 12	NTT	83.73	XCC	.21	83.52		
		D	STS	51,842.97	XCC	129.61	51,713.36		
		D	STT	1.61	XCC		1.61		
		D	UTT	1,054.68	XCC	2.64	1,052.04		
		D	ZTT	543.61	XCC	1.36	542.25		
		P 12	MPP	146.01			146.01		
		P 11	MPP	28.18			28.18		
		P 10	MPP	23.85			23.85		
		P 09	MPP	25.90			25.90		
		P 12	MTT	1,765.18			1,765.18		
		P 11	MTT	221.54			221.54		
		P 10	MTT	86.51			86.51		
		P 09	MTT	43.18			43.18		
		P 12	NTT	10.38			10.38		
		P 11	NTT	15.72			15.72		
		P 10	NTT	4.42			4.42		
		P 09	NTT	1.43			1.43		
		P	UTT	232.09	XCC	.41	231.68		
		P	ZTT	389.70	XCC	.69	389.01		
								79,306.07	
GA05	SBCFPD-ADMIN	FPD 106 100	D 12	MTT	3,547.26	XCC	8.87	3,538.39	
			D 11	MTT	1,498.27	XCC	3.75	1,494.52	
			D 13	MTT	23,583.94			23,583.94	
			D 11	NTT	13.63	XCC	.03	13.60	
			D 13	NTT	1,025.22			1,025.22	
			D 12	NTT	104.88	XCC	.26	104.62	
			D	STS	68,204.72	XCC	170.51	68,034.21	
			D	STT	2.12	XCC	.01	2.11	
			D	UTT	1,387.55	XCC	3.47	1,384.08	
			D	ZTT	715.18	XCC	1.79	713.39	
			P 12	MPP	182.90			182.90	
			P 11	MPP	34.28			34.28	
			P 12	MTT	2,210.98			2,210.98	
			P 11	MTT	269.42			269.42	
			P 12	NTT	12.99			12.99	
			P 11	NTT	19.13			19.13	
			P	UTT	290.72	XCC	.36	290.36	
			P	ZTT	488.18	XCC	.56	487.62	
								103,401.76	
SP01	FIRE PROTECTION ZONE FP-1	FNZ 590 FP1	D	STA	685.20		685.20	685.20	
SP02	FIRE PROTECTION ZONE FP-2	FNZ 590 FP2	D	STA	281.05		281.05	281.05	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	19.30			19.30	
					P	STA	30.15			30.15	
											330.50
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	D	STA	813.73			813.73	
					D	ZTA	4.65			4.65	
					P	SPA	312.13			312.13	
					P	STA	567.30			567.30	
											1,697.81
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	D	STA	4,634.00			4,634.00	
					P	SPA	1,408.86			1,408.86	
					P	STA	2,760.79			2,760.79	
											8,803.65
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	D	STA	22,302.73			22,302.73	
					P	SPA	4,534.53			4,534.53	
					P	STA	9,113.71			9,113.71	
											35,950.97
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	D	STA	5,933.90			5,933.90	
					P	SPA	1,604.75			1,604.75	
					P	STA	3,147.91			3,147.91	
											10,686.56
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	D	STA	1,194.20			1,194.20	
					P	SPA	107.29			107.29	
					P	STA	231.00			231.00	
											1,532.49
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	D	STA	252.40			252.40	
											252.40
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	D	STA	2,776.10			2,776.10	
					D	ZTA	1,086.30			1,086.30	
					P	ZTA	689.53			689.53	
											4,551.93
TOTAL AGENCY TRANSFERS											579,253.26

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 08	MTT	6.94	XCC	.02	6.92	
					D 07	MTT	.27-	XCC		.27-	
					D 06	MTT	.04-	XCC		.04-	
					D 02	MTT	1.82	XCC		1.82	
					D 01	MTT	.14	XCC		.14	
					D 06	NTT	1.10	XCC		1.10	
					D 07	NTT	.48	XCC		.48	
					D 08	NTT	50.51-	XCC	.13-	50.38-	
					P 08	MPP	115.46	XCC	.29	115.17	
					P 07	MPP	744.20	XCC	1.86	742.34	
					P 06	MPP	1,355.35	XCC	3.39	1,351.96	
					P 05	MPP	229.76	XCC	.57	229.19	
					P 04	MPP	91.73	XCC	.23	91.50	
					P 03	MPP	7.75	XCC	.02	7.73	
					P 02	MPP	.43	XCC		.43	
					P 00	MPP	1.63	XCC		1.63	
					P 99	MPP	3.78	XCC	.01	3.77	
					P 97	MPP	10.87	XCC	.03	10.84	
					P 95	MPP	2.94	XCC	.01	2.93	
					P 89	MPP	2.83	XCC	.01	2.82	
					P 08	MTT	183.82			183.82	
					P 07	MTT	774.35			774.35	
					P 06	MTT	1,203.87			1,203.87	
					P 05	MTT	237.80			237.80	
					P 04	MTT	76.89			76.89	
					P 03	MTT	4.90			4.90	
					P 02	MTT	.32	XCC		.32	
					P 00	MTT	.79	XCC		.79	
					P 99	MTT	3.12	XCC	.01	3.11	
					P 97	MTT	4.17	XCC	.01	4.16	
					P 95	MTT	.99	XCC		.99	
					P 89	MTT	.69	XCC		.69	
					P 88	NTT	.10	XCC		.10	
					P 91	NTT	1.56	XCC		1.56	
					P 96	NTT	3.38	XCC	.01	3.37	
					P 97	NTT	.58	XCC		.58	
					P 98	NTT		XCC		.00	
					P 99	NTT	.27	XCC		.27	
					P 00	NTT	6.52	XCC	.02	6.50	
					P 01	NTT	7.05	XCC	.02	7.03	
					P 02	NTT	8.97	XCC	.02	8.95	
					P 03	NTT	9.69			9.69	
					P 04	NTT	72.16			72.16	
					P 05	NTT	80.89			80.89	
					P 06	NTT	15.32			15.32	
					P 07	NTT	157.56			157.56	

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

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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT	52.70			52.70	5,428.45
TOTAL AGENCY TRANSFERS										5,428.45

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	89	MPP	1.72	XCC		1.72	2.20
						MTT	.43	XCC	.43		
						NTT	.05	XCC	.05		
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	89	MPP	.32	XCC		.32	.41
						MTT	.08	XCC	.08		
						NTT	.01	XCC	.01		
TOTAL AGENCY TRANSFERS										2.61	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	MTT	.10	XCC		.10	
					D 07	MTT		XCC		.00	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.03	XCC		.03	
					D 01	MTT	.01	XCC		.01	
					D 08	NTT	.75-	XCC		.75-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.02	XCC		.02	
					P 08	MPP	1.71	XCC		1.71	
					P 07	MPP	11.24	XCC	.03	11.21	
					P 06	MPP	21.03	XCC	.05	20.98	
					P 05	MPP	3.71	XCC	.01	3.70	
					P 04	MPP	1.49	XCC		1.49	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.07	XCC		.07	
					P 97	MPP	.20	XCC		.20	
					P 95	MPP	.05	XCC		.05	
					P 89	MPP	.04	XCC		.04	
					P 08	MTT	2.71			2.71	
					P 07	MTT	11.69			11.69	
					P 06	MTT	18.68			18.68	
					P 05	MTT	3.84			3.84	
					P 04	MTT	1.26			1.26	
					P 03	MTT	.08			.08	
					P 02	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT	.07	XCC		.07	
					P 95	MTT	.01	XCC		.01	
					P 89	MTT	.01	XCC		.01	
					P 08	NTT	.78			.78	
					P 07	NTT	2.38			2.38	
					P 06	NTT	.23			.23	
					P 05	NTT	1.31			1.31	
					P 04	NTT	1.18			1.18	
					P 03	NTT	.16			.16	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.07	XCC		.07	
					P 91	NTT	.03	XCC		.03	

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

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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 88	NTT		XCC		.00		83.96
TOTAL AGENCY TRANSFERS										83.96	

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	MTT	3.11	XCC	.01	3.10	
					D 07	MTT	.12-	XCC		.12-	
					D 06	MTT	.02-	XCC		.02-	
					D 02	MTT	.96	XCC		.96	
					D 01	MTT	.07	XCC		.07	
					D 08	NTT	22.61-	XCC	.06-	22.55-	
					D 07	NTT	.21	XCC		.21	
					D 06	NTT	.53	XCC		.53	
					P 08	MPP	51.70	XCC	.13	51.57	
					P 07	MPP	336.64	XCC	.84	335.80	
					P 06	MPP	657.40	XCC	1.64	655.76	
					P 05	MPP	115.53	XCC	.29	115.24	
					P 04	MPP	47.05	XCC	.12	46.93	
					P 03	MPP	4.12	XCC	.01	4.11	
					P 02	MPP	.22	XCC		.22	
					P 00	MPP	.86	XCC		.86	
					P 99	MPP	2.01	XCC	.01	2.00	
					P 97	MPP	5.75	XCC	.01	5.74	
					P 95	MPP	1.57	XCC		1.57	
					P 89	MPP	1.66	XCC		1.66	
					P 08	MTT	82.30			82.30	
					P 07	MTT	350.28			350.28	
					P 06	MTT	583.92			583.92	
					P 05	MTT	119.57			119.57	
					P 04	MTT	39.45			39.45	
					P 03	MTT	2.61			2.61	
					P 02	MTT	.17	XCC		.17	
					P 00	MTT	.42	XCC		.42	
					P 99	MTT	1.66	XCC		1.66	
					P 97	MTT	2.21	XCC	.01	2.20	
					P 95	MTT	.53	XCC		.53	
					P 89	MTT	.41	XCC		.41	
					P 08	NTT	23.59			23.59	
					P 07	NTT	71.27			71.27	
					P 06	NTT	7.43			7.43	
					P 05	NTT	40.67			40.67	
					P 04	NTT	37.02			37.02	
					P 03	NTT	5.15			5.15	
					P 02	NTT	4.74	XCC	.01	4.73	
					P 01	NTT	3.72	XCC	.01	3.71	
					P 00	NTT	3.45	XCC	.01	3.44	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT		XCC		.00	
					P 97	NTT	.30	XCC		.30	
					P 96	NTT	1.81	XCC		1.81	
					P 91	NTT	.90	XCC		.90	

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

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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P 88	NTT	.06	XCC		.06	2,587.39
TOTAL AGENCY TRANSFERS										2,587.39

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D 02	MTT	.05	XCC		.05	
					D 01	MTT	.01	XCC		.01	
					P 05	MPP	5.81	XCC	.01	5.80	
					P 04	MPP	2.52	XCC	.01	2.51	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.05	XCC		.05	
					P 99	MPP	.11	XCC		.11	
					P 97	MPP	.34	XCC		.34	
					P 95	MPP	.09	XCC		.09	
					P 89	MPP	.22	XCC		.22	
					P 05	MTT	6.02			6.02	
					P 04	MTT	2.10			2.10	
					P 03	MTT	.13			.13	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.09	XCC		.09	
					P 97	MTT	.12	XCC		.12	
					P 95	MTT	.03	XCC		.03	
					P 89	MTT	.06	XCC		.06	
					P 05	NTT	2.04			2.04	
					P 04	NTT	1.97			1.97	
					P 03	NTT	.28			.28	
					P 02	NTT	.26	XCC		.26	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.10	XCC		.10	
					P 91	NTT	.12	XCC		.12	
					P 88	NTT	.01	XCC		.01	
											23.17
TOTAL AGENCY TRANSFERS											23.17

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 08	MTT	1.90	XCC		1.90	
					D 07	MTT	.08-	XCC		.08-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.53	XCC		.53	
					D 01	MTT	.04	XCC		.04	
					D 08	NTT	13.81-	XCC	.03-	13.78-	
					D 07	NTT	.13	XCC		.13	
					D 06	NTT	.32	XCC		.32	
					P 08	MPP	31.58			31.58	
					P 07	MPP	203.01			203.01	
					P 06	MPP	389.78			389.78	
					P 05	MPP	64.61			64.61	
					P 04	MPP	25.50			25.50	
					P 03	MPP	2.20			2.20	
					P 02	MPP	.13			.13	
					P 00	MPP	.50			.50	
					P 99	MPP	1.23			1.23	
					P 97	MPP	3.73			3.73	
					P 95	MPP	1.06			1.06	
					P 89	MPP	.63			.63	
					P 08	MTT	50.28			50.28	
					P 07	MTT	211.23			211.23	
					P 06	MTT	346.22			346.22	
					P 05	MTT	66.87			66.87	
					P 04	MTT	21.38			21.38	
					P 03	MTT	1.40			1.40	
					P 02	MTT	.10			.10	
					P 00	MTT	.24			.24	
					P 99	MTT	1.02			1.02	
					P 97	MTT	1.44			1.44	
					P 95	MTT	.36			.36	
					P 89	MTT	.15			.15	
					P 08	NTT	14.41			14.41	
					P 07	NTT	42.98			42.98	
					P 06	NTT	4.41			4.41	
					P 05	NTT	22.75			22.75	
					P 04	NTT	20.07			20.07	
					P 03	NTT	2.75			2.75	
					P 02	NTT	2.62			2.62	
					P 01	NTT	2.11			2.11	
					P 00	NTT	2.02			2.02	
					P 99	NTT	.09			.09	
					P 98	NTT				.00	
					P 97	NTT	.20			.20	
					P 96	NTT	1.20			1.20	
					P 91	NTT	.32			.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.02			.02	1,529.65
TOTAL AGENCY TRANSFERS											1,529.65

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D 02	MTT	.09	XCC		.09	
					D 01	MTT	.01	XCC		.01	
					P 04	MPP	4.33	XCC	.01	4.32	
					P 03	MPP	.39	XCC		.39	
					P 02	MPP	.02	XCC		.02	
					P 00	MPP	.09	XCC		.09	
					P 99	MPP	.22	XCC		.22	
					P 97	MPP	.67	XCC		.67	
					P 95	MPP	.19	XCC		.19	
					P 89	MPP	.39	XCC		.39	
					P 04	MTT	3.64			3.64	
					P 03	MTT	.24			.24	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.18	XCC		.18	
					P 97	MTT	.25	XCC		.25	
					P 95	MTT	.06	XCC		.06	
					P 89	MTT	.10	XCC		.10	
					P 04	NTT	3.41			3.41	
					P 03	NTT	.49			.49	
					P 02	NTT	.46	XCC		.46	
					P 01	NTT	.38	XCC		.38	
					P 00	NTT	.37	XCC		.37	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.21	XCC		.21	
					P 91	NTT	.20	XCC		.20	
					P 88	NTT	.02	XCC		.02	
											16.52
TOTAL AGENCY TRANSFERS											16.52

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	D 13	MTT	5,875.20	XCC	14.69	5,860.51	
		D 12	MTT	920.04	XCC	2.30	917.74	
		D 11	MTT	398.91	XCC	1.00	397.91	
		D 10	MTT	14.17	XCC	.04	14.13	
		D 09	MTT	29.60	XCC	.07	29.53	
		D 08	MTT	.83	XCC		.83	
		D 07	MTT	.03-	XCC		.03-	
		D 06	MTT		XCC		.00	
		D 02	MTT	.21	XCC		.21	
		D 01	MTT	.02	XCC		.02	
		D 13	NTT	255.40	XCC	.64	254.76	
		D 12	NTT	27.21	XCC	.07	27.14	
		D 11	NTT	3.63	XCC	.01	3.62	
		D 10	NTT	6.07	XCC	.02	6.05	
		D 09	NTT	1.02-	XCC		1.02-	
		D 08	NTT	6.04-	XCC	.02-	6.02-	
		D 07	NTT	.06	XCC		.06	
		D 06	NTT	.13	XCC		.13	
		D	STS	16,991.04	XCC	42.48	16,948.56	
		D	STT	.53	XCC		.53	
		D	UTT	345.67	XCC	.86	344.81	
		D	ZTT	178.16	XCC	.45	177.71	
		P 12	MPP	47.43	XCC	.12	47.31	
		P 11	MPP	9.12	XCC	.02	9.10	
		P 10	MPP	7.86	XCC	.02	7.84	
		P 09	MPP	8.35	XCC	.02	8.33	
		P 08	MPP	13.80	XCC	.03	13.77	
		P 07	MPP	87.07	XCC	.22	86.85	
		P 06	MPP	166.94	XCC	.42	166.52	
		P 05	MPP	28.26	XCC	.07	28.19	
		P 04	MPP	11.11	XCC	.03	11.08	
		P 03	MPP	.92	XCC		.92	
		P 02	MPP	.05	XCC		.05	
		P 00	MPP	.19	XCC		.19	
		P 99	MPP	.43	XCC		.43	
		P 97	MPP	1.26	XCC		1.26	
		P 95	MPP	.34	XCC		.34	
		P 89	MPP	.72	XCC		.72	
		P 12	MTT	573.46			573.46	
		P 11	MTT	71.73			71.73	
		P 10	MTT	28.52			28.52	
		P 09	MTT	13.91			13.91	
		P 08	MTT	21.97			21.97	
		P 07	MTT	90.59			90.59	
		P 06	MTT	148.28			148.28	
		P 05	MTT	29.25			29.25	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	9.31			9.31	
					P 03	MTT	.58			.58	
					P 02	MTT	.04	XCC		.04	
					P 00	MTT	.09	XCC		.09	
					P 99	MTT	.36	XCC		.36	
					P 97	MTT	.48	XCC		.48	
					P 95	MTT	.11	XCC		.11	
					P 89	MTT	.18	XCC		.18	
					P 12	NTT	3.37			3.37	
					P 11	NTT	5.09			5.09	
					P 10	NTT	1.45			1.45	
					P 09	NTT	.46			.46	
					P 08	NTT	6.30			6.30	
					P 07	NTT	18.44			18.44	
					P 06	NTT	1.88			1.88	
					P 05	NTT	9.95			9.95	
					P 04	NTT	8.74			8.74	
					P 03	NTT	1.14			1.14	
					P 02	NTT	1.03	XCC		1.03	
					P 01	NTT	.80	XCC		.80	
					P 00	NTT	.73	XCC		.73	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.40	XCC		.40	
					P 91	NTT	.38	XCC		.38	
					P 88	NTT	.02	XCC		.02	
					P	UTT	75.39	XCC	.17	75.22	
					P	ZTT	126.58	XCC	.28	126.30	
											26,610.73
TOTAL AGENCY TRANSFERS											26,610.73

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	D 13	MTT	911.72	XCC	2.28	909.44	
					D 12	MTT	138.42	XCC	.35	138.07	
					D 11	MTT	58.40	XCC	.15	58.25	
					D 10	MTT	2.09	XCC	.01	2.08	
					D 09	MTT	4.45	XCC	.01	4.44	
					D 08	MTT	.13	XCC		.13	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.03	XCC		.03	
					D 01	MTT		XCC		.00	
					D 13	NTT	39.63	XCC	.10	39.53	
					D 12	NTT	4.09	XCC	.01	4.08	
					D 11	NTT	.53	XCC		.53	
					D 10	NTT	.90	XCC		.90	
					D 09	NTT	.16-	XCC		.16-	
					D 08	NTT	.95-	XCC		.95-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.02	XCC		.02	
					D	STS	2,636.71	XCC	6.59	2,630.12	
					D	STT	.09	XCC		.09	
					D	UTT	53.64	XCC	.13	53.51	
					D	ZTT	27.65	XCC	.07	27.58	
					P 12	MPP	7.14	XCC	.02	7.12	
					P 11	MPP	1.34	XCC		1.34	
					P 10	MPP	1.16	XCC		1.16	
					P 09	MPP	1.26	XCC		1.26	
					P 08	MPP	2.19	XCC	.01	2.18	
					P 07	MPP	14.15	XCC	.04	14.11	
					P 06	MPP	24.77	XCC	.06	24.71	
					P 05	MPP	4.08	XCC	.01	4.07	
					P 04	MPP	1.55	XCC		1.55	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.06	XCC		.06	
					P 97	MPP	.16	XCC		.16	
					P 95	MPP	.04	XCC		.04	
					P 89	MPP	.12	XCC		.12	
					P 12	MTT	86.28			86.28	
					P 11	MTT	10.50			10.50	
					P 10	MTT	4.21			4.21	
					P 09	MTT	2.10			2.10	
					P 08	MTT	3.49			3.49	
					P 07	MTT	14.74			14.74	
					P 06	MTT	22.01			22.01	
					P 05	MTT	4.22			4.22	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	1.30			1.30	
		P 03	MTT	.08			.08	
		P 02	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT	.07	XCC		.07	
		P 95	MTT	.02	XCC		.02	
		P 89	MTT	.03	XCC		.03	
		P 12	NTT	.51			.51	
		P 11	NTT	.75			.75	
		P 10	NTT	.22			.22	
		P 09	NTT	.06			.06	
		P 08	NTT	1.00			1.00	
		P 07	NTT	3.00			3.00	
		P 06	NTT	.28			.28	
		P 05	NTT	1.44			1.44	
		P 04	NTT	1.21			1.21	
		P 03	NTT	.16			.16	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.05	XCC		.05	
		P 91	NTT	.07	XCC		.07	
		P 88	NTT	.01	XCC		.01	
		P	UTT	11.36	XCC	.02	11.34	
		P	ZTT	19.05	XCC	.05	19.00	
								4,114.31
TOTAL AGENCY TRANSFERS								4,114.31

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 89	MPP	.28			.28	
				P 89	MTT	.06			.06	
				P 88	NTT	.01			.01	
				P 91	NTT	.14			.14	
										.49
TOTAL AGENCY TRANSFERS										.49

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TIME: 20:09:37

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

PAGE: 634
DATE: 07/09/2014

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ	580	LC1A	D	STA	509.55				509.55		509.55
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	D	STA	133.17				133.17		133.17
TOTAL AGENCY TRANSFERS												642.72	

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

PAGE: 635
DATE: 07/09/2014

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	D	STA		1,673.93				1,673.93	1,673.93
TOTAL AGENCY TRANSFERS												1,673.93	

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TIME: 20:09:37

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

PAGE: 636
DATE: 07/09/2014

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	D	STA	2,344.95			2,344.95	2,344.95
TOTAL AGENCY TRANSFERS										<hr/>	2,344.95

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	D 13	MTT	3,320.83	XCC	8.30	3,312.53	
					D 12	MTT	523.77	XCC	1.31	522.46	
					D 11	MTT	228.49	XCC	.57	227.92	
					D 10	MTT	8.25	XCC	.02	8.23	
					D 09	MTT	17.48	XCC	.04	17.44	
					D 08	MTT	.50	XCC		.50	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.16	XCC		.16	
					D 01	MTT	.01	XCC		.01	
					D 13	NTT	144.36	XCC	.36	144.00	
					D 12	NTT	15.49	XCC	.04	15.45	
					D 11	NTT	2.08	XCC	.01	2.07	
					D 10	NTT	3.53	XCC	.01	3.52	
					D 09	NTT	.60-	XCC		.60-	
					D 08	NTT	3.63-	XCC	.01-	3.62-	
					D 07	NTT	.03	XCC		.03	
					D 06	NTT	.09	XCC		.09	
					D	STS	9,603.82	XCC	24.01	9,579.81	
					D	STT	.29	XCC		.29	
					D	UTT	195.38	XCC	.49	194.89	
					D	ZTT	100.70	XCC	.25	100.45	
					P 12	MPP	27.00	XCC	.07	26.93	
					P 11	MPP	5.22	XCC	.01	5.21	
					P 10	MPP	4.58	XCC	.01	4.57	
					P 09	MPP	4.93	XCC	.01	4.92	
					P 08	MPP	8.28	XCC	.02	8.26	
					P 07	MPP	52.55	XCC	.13	52.42	
					P 06	MPP	102.52	XCC	.26	102.26	
					P 05	MPP	17.91	XCC	.04	17.87	
					P 04	MPP	7.26	XCC	.02	7.24	
					P 03	MPP	.64	XCC		.64	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP	.14	XCC		.14	
					P 99	MPP	.34	XCC		.34	
					P 97	MPP	1.03	XCC		1.03	
					P 95	MPP	.29	XCC		.29	
					P 89	MPP	.63	XCC		.63	
					P 12	MTT	326.46			326.46	
					P 11	MTT	41.09			41.09	
					P 10	MTT	16.61			16.61	
					P 09	MTT	8.21			8.21	
					P 08	MTT	13.18			13.18	
					P 07	MTT	54.67			54.67	
					P 06	MTT	91.05			91.05	
					P 05	MTT	18.54			18.54	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	6.08			6.08	
					P 03	MTT	.41			.41	
					P 02	MTT	.03	XCC		.03	
					P 00	MTT	.07	XCC		.07	
					P 99	MTT	.28	XCC		.28	
					P 97	MTT	.39	XCC		.39	
					P 95	MTT	.10	XCC		.10	
					P 89	MTT	.15	XCC		.15	
					P 12	NTT	1.92			1.92	
					P 11	NTT	2.91			2.91	
					P 10	NTT	.84			.84	
					P 09	NTT	.28			.28	
					P 08	NTT	3.78			3.78	
					P 07	NTT	11.12			11.12	
					P 06	NTT	1.16			1.16	
					P 05	NTT	6.30			6.30	
					P 04	NTT	5.72			5.72	
					P 03	NTT	.80			.80	
					P 02	NTT	.75	XCC		.75	
					P 01	NTT	.59	XCC		.59	
					P 00	NTT	.57	XCC		.57	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.33	XCC		.33	
					P 91	NTT	.34	XCC		.34	
					P 88	NTT	.03	XCC		.03	
					P	UTT	42.94	XCC	.10	42.84	
					P	ZTT	72.13	XCC	.15	71.98	
											15,088.05
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	D	STA	473.80			473.80	
					P	SPA	166.02			166.02	
					P	STA	267.14			267.14	
											906.96
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	D	STA	7,960.38			7,960.38	
					P	SPA	1,233.24			1,233.24	
					P	STA	2,645.06			2,645.06	
											11,838.68
TOTAL AGENCY TRANSFERS											27,833.69

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TIME: 20:09:37

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

PAGE: 639
DATE: 07/09/2014

AGENCY: US14 LOMA LINDA SANITATION DIST
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P	ULT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	D 13	MTT	332.21	XCC	.83	331.38	
					D 12	MTT	52.73	XCC	.13	52.60	
					D 11	MTT	23.22	XCC	.06	23.16	
					D 10	MTT	.80	XCC		.80	
					D 09	MTT	1.74	XCC		1.74	
					D 08	MTT	.04	XCC		.04	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	14.44	XCC	.04	14.40	
					D 12	NTT	1.55	XCC		1.55	
					D 11	NTT	.21	XCC		.21	
					D 10	NTT	.35	XCC		.35	
					D 09	NTT	.06-	XCC		.06-	
					D 08	NTT	.33-	XCC		.33-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC		.00	
					D	STS	960.76	XCC	2.40	958.36	
					D	STT	.03	XCC		.03	
					D	UTT	19.54	XCC	.05	19.49	
					D	ZTT	10.07	XCC	.03	10.04	
					P 12	MPP	2.72	XCC	.01	2.71	
					P 11	MPP	.54	XCC		.54	
					P 10	MPP	.44	XCC		.44	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP	.77	XCC		.77	
					P 07	MPP	4.76	XCC	.01	4.75	
					P 06	MPP	8.68	XCC	.02	8.66	
					P 05	MPP	1.49	XCC		1.49	
					P 04	MPP	.63	XCC		.63	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.10	XCC		.10	
					P 95	MPP	.03	XCC		.03	
					P 89	MPP	.08	XCC		.08	
					P 12	MTT	32.86			32.86	
					P 11	MTT	4.18			4.18	
					P 10	MTT	1.62			1.62	
					P 09	MTT	.82			.82	
					P 08	MTT	1.21			1.21	
					P 07	MTT	4.95			4.95	
					P 06	MTT	7.72			7.72	
					P 05	MTT	1.54			1.54	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.53			.53	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.04	XCC		.04	
					P 95	MTT	.01	XCC		.01	
					P 89	MTT	.02	XCC		.02	
					P 12	NTT	.19			.19	
					P 11	NTT	.30			.30	
					P 10	NTT	.09			.09	
					P 09	NTT	.02			.02	
					P 08	NTT	.35			.35	
					P 07	NTT	1.01			1.01	
					P 06	NTT	.10			.10	
					P 05	NTT	.53			.53	
					P 04	NTT	.49			.49	
					P 03	NTT	.07			.07	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 91	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P	SPS	230.19	XCC	.57	229.62	
					P	STS	346.17	XCC	.86	345.31	
					P	UTT	4.33	XCC		4.33	
					P	ZTT	7.24	XCC	.01	7.23	
											2,080.02
											<u>2,080.02</u>
TOTAL AGENCY TRANSFERS											

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	D 13	MTT	466.18	XCC	1.17	465.01	
					D 12	MTT	74.29	XCC	.19	74.10	
					D 11	MTT	32.22	XCC	.08	32.14	
					D 10	MTT	1.11	XCC		1.11	
					D 09	MTT	2.29	XCC	.01	2.28	
					D 08	MTT	.07	XCC		.07	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 13	NTT	20.26	XCC	.05	20.21	
					D 12	NTT	2.20	XCC	.01	2.19	
					D 11	NTT	.30	XCC		.30	
					D 10	NTT	.47	XCC		.47	
					D 09	NTT	.08-	XCC		.08-	
					D 08	NTT	.46-	XCC		.46-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					D	STS	1,348.19	XCC	3.37	1,344.82	
					D	STT	.05	XCC		.05	
					D	UTT	27.43	XCC	.07	27.36	
					D	ZTT	14.14	XCC	.04	14.10	
					P 12	MPP	3.83	XCC	.01	3.82	
					P 11	MPP	.73	XCC		.73	
					P 10	MPP	.62	XCC		.62	
					P 09	MPP	.64	XCC		.64	
					P 08	MPP	1.04	XCC		1.04	
					P 07	MPP	6.51	XCC	.02	6.49	
					P 06	MPP	12.05	XCC	.03	12.02	
					P 05	MPP	1.97	XCC		1.97	
					P 04	MPP	.83	XCC		.83	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.05	XCC		.05	
					P 97	MPP	.13	XCC		.13	
					P 95	MPP	.04	XCC		.04	
					P 89	MPP	.08	XCC		.08	
					P 12	MTT	46.31			46.31	
					P 11	MTT	5.79			5.79	
					P 10	MTT	2.24			2.24	
					P 09	MTT	1.08			1.08	
					P 08	MTT	1.67			1.67	
					P 07	MTT	6.77			6.77	
					P 06	MTT	10.70			10.70	
					P 05	MTT	2.04			2.04	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.70			.70	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.04	XCC		.04	
		P 97	MTT	.05	XCC		.05	
		P 95	MTT	.01	XCC		.01	
		P 89	MTT	.02	XCC		.02	
		P 10	NTT	.11			.11	
		P 09	NTT	.04			.04	
		P 08	NTT	.48			.48	
		P 07	NTT	1.38			1.38	
		P 06	NTT	.13			.13	
		P 05	NTT	.69			.69	
		P 04	NTT	.65			.65	
		P 03	NTT	.09			.09	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.04	XCC		.04	
		P 91	NTT	.05	XCC		.05	
		P 88	NTT	.01	XCC		.01	
		P 12	NTT	.27			.27	
		P 11	NTT	.41			.41	
		P	SPS	324.25	XCC	.82	323.43	
		P	STS	487.73	XCC	1.21	486.52	
		P	UTT	6.09	XCC		6.09	
		P	ZTT	10.22	XCC	.01	10.21	
								2,920.60
TOTAL AGENCY TRANSFERS								2,920.60

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 89 MPP	.20			.20	
		P 89 MTT	.05			.05	
		P 88 NTT				.00	
							.25
TOTAL AGENCY TRANSFERS							.25

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 89 MPP	.06	XCC	.06	
		P 89 MTT	.01	XCC	.01	
		P 91 NTT	.04	XCC	.04	
		P 88 NTT	.01	XCC	.01	
						.12
TOTAL AGENCY TRANSFERS						.12

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 89	MPP	1.96	XCC		1.96	
				P 89	MTT	.49	XCC		.49	
				P 91	NTT	1.22	XCC		1.22	
				P 88	NTT	.06	XCC		.06	
										3.73
TOTAL AGENCY TRANSFERS										3.73

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	29,057.02	XCC	72.64	28,984.38	
					D	STT	.90	XCC		.90	
					D	UTT	591.13	XCC	1.48	589.65	
					D	ZTT	304.69	XCC	.76	303.93	
					P	SPS	7,021.47	XCC	17.54	7,003.93	
					P	STS	10,560.59	XCC	26.40	10,534.19	
					P	UTT	131.85	XCC	.35	131.50	
					P	ZTT	221.37	XCC	.58	220.79	
											47,769.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 11	MTT	707.57	XCC	1.77	705.80	
					D 10	MTT	25.31	XCC	.06	25.25	
					D 09	MTT	54.06	XCC	.14	53.92	
					D 08	MTT	1.49	XCC		1.49	
					D 07	MTT	.06-	XCC		.06-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.48	XCC		.48	
					D 01	MTT	.04	XCC		.04	
					D 11	NTT	6.44	XCC	.02	6.42	
					D 10	NTT	10.85	XCC	.03	10.82	
					D 09	NTT	1.88-	XCC		1.88-	
					D 08	NTT	10.86-	XCC	.03-	10.83-	
					D 07	NTT	.10	XCC		.10	
					D 06	NTT	.25	XCC		.25	
					P 11	MPP	16.19	XCC	.04	16.15	
					P 10	MPP	14.04	XCC	.04	14.00	
					P 09	MPP	15.25	XCC	.04	15.21	
					P 08	MPP	24.83	XCC	.06	24.77	
					P 07	MPP	158.11	XCC	.40	157.71	
					P 06	MPP	299.95	XCC	.75	299.20	
					P 05	MPP	52.43	XCC	.13	52.30	
					P 04	MPP	22.09	XCC	.06	22.03	
					P 03	MPP	1.97	XCC		1.97	
					P 02	MPP	.11	XCC		.11	
					P 00	MPP	.47	XCC		.47	
					P 99	MPP	1.14	XCC		1.14	
					P 97	MPP	3.44	XCC	.01	3.43	
					P 95	MPP	.96	XCC		.96	
					P 89	MPP	1.33	XCC		1.33	
					P 11	MTT	127.24			127.24	
					P 10	MTT	50.94			50.94	
					P 09	MTT	25.41			25.41	
					P 08	MTT	39.52			39.52	
					P 07	MTT	164.53			164.53	
					P 06	MTT	266.43			266.43	
					P 05	MTT	54.27			54.27	
					P 04	MTT	18.51			18.51	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	1.25			1.25	
					P 02	MTT	.08	XCC		.08	
					P 00	MTT	.23	XCC		.23	
					P 99	MTT	.94	XCC		.94	
					P 97	MTT	1.32	XCC		1.32	
					P 95	MTT	.32	XCC		.32	
					P 89	MTT	.32	XCC		.32	
					P 11	NTT	9.03			9.03	
					P 10	NTT	2.60			2.60	
					P 09	NTT	.83			.83	
					P 08	NTT	11.33			11.33	
					P 07	NTT	33.47			33.47	
					P 06	NTT	3.39			3.39	
					P 05	NTT	18.46			18.46	
					P 04	NTT	17.38			17.38	
					P 03	NTT	2.48			2.48	
					P 02	NTT	2.38	XCC	.01	2.37	
					P 01	NTT	1.93	XCC		1.93	
					P 00	NTT	1.88	XCC		1.88	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT		XCC		.00	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	1.10	XCC		1.10	
					P 91	NTT	.69	XCC		.69	
					P 88	NTT	.05	XCC		.05	
											2,261.13
TOTAL AGENCY TRANSFERS											50,030.40

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	D	STS	33,453.91	XCC	83.63	33,370.28	
					D	STT	1.04	XCC		1.04	
					D	UTT	680.58	XCC	1.70	678.88	
					D	ZTT	350.78	XCC	.88	349.90	
					P	SPS	7,926.66	XCC	19.78	7,906.88	
					P	STS	11,922.10	XCC	29.80	11,892.30	
					P	UTT	148.81	XCC	.40	148.41	
					P	ZTT	249.91	XCC	.63	249.28	
											54,596.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	D	13 MTT	11,567.75	XCC	28.92	11,538.83	
					D	12 MTT	1,816.03	XCC	4.54	1,811.49	
					D	11 MTT	795.37	XCC	1.99	793.38	
					D	10 MTT	28.82	XCC	.07	28.75	
					D	09 MTT	60.84	XCC	.15	60.69	
					D	08 MTT	1.71	XCC		1.71	
					D	07 MTT	.06-	XCC		.06-	
					D	06 MTT	.01-	XCC		.01-	
					D	02 MTT	.51	XCC		.51	
					D	01 MTT	.05	XCC		.05	
					D	13 NTT	502.86	XCC	1.26	501.60	
					D	12 NTT	53.70	XCC	.13	53.57	
					D	11 NTT	7.23	XCC	.02	7.21	
					D	10 NTT	12.35	XCC	.03	12.32	
					D	09 NTT	2.11-	XCC	.01-	2.10-	
					D	08 NTT	12.47-	XCC	.03-	12.44-	
					D	07 NTT	.12	XCC		.12	
					D	06 NTT	.28	XCC		.28	
					P	12 MPP	93.63	XCC	.23	93.40	
					P	11 MPP	18.19	XCC	.05	18.14	
					P	10 MPP	16.00	XCC	.04	15.96	
					P	09 MPP	17.15	XCC	.04	17.11	
					P	08 MPP	28.51	XCC	.07	28.44	
					P	07 MPP	179.20	XCC	.45	178.75	
					P	06 MPP	349.38	XCC	.87	348.51	
					P	05 MPP	60.82	XCC	.15	60.67	
					P	04 MPP	24.76	XCC	.06	24.70	
					P	03 MPP	2.18	XCC	.01	2.17	
					P	02 MPP	.12	XCC		.12	
					P	00 MPP	.47	XCC		.47	
					P	99 MPP	1.14	XCC		1.14	
					P	97 MPP	3.41	XCC	.01	3.40	
					P	95 MPP	.95	XCC		.95	
					P	89 MPP	1.43	XCC		1.43	
					P	12 MTT	1,131.92			1,131.92	
					P	11 MTT	143.03			143.03	
					P	10 MTT	58.04			58.04	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	28.60			28.60	
					P 08	MTT	45.40			45.40	
					P 07	MTT	186.45			186.45	
					P 06	MTT	310.32			310.32	
					P 05	MTT	62.95			62.95	
					P 04	MTT	20.76			20.76	
					P 03	MTT	1.37			1.37	
					P 02	MTT	.09	XCC		.09	
					P 00	MTT	.23	XCC		.23	
					P 99	MTT	.94	XCC		.94	
					P 97	MTT	1.31	XCC		1.31	
					P 95	MTT	.32	XCC		.32	
					P 89	MTT	.36	XCC		.36	
					P 12	NTT	6.65			6.65	
					P 11	NTT	10.16			10.16	
					P 10	NTT	2.96			2.96	
					P 09	NTT	.95			.95	
					P 08	NTT	13.01			13.01	
					P 07	NTT	37.94			37.94	
					P 06	NTT	3.95			3.95	
					P 05	NTT	21.41			21.41	
					P 04	NTT	19.48			19.48	
					P 03	NTT	2.72			2.72	
					P 02	NTT	2.52	XCC	.01	2.51	
					P 01	NTT	2.01	XCC	.01	2.00	
					P 00	NTT	1.91	XCC		1.91	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT		XCC		.00	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	1.08	XCC		1.08	
					P 91	NTT	.78	XCC		.78	
					P 88	NTT	.06	XCC		.06	
											17,711.18
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	D	STA	10,316.60			10,316.60	
					P	SPA	2,431.16			2,431.16	
					P	STA	4,060.86			4,060.86	
											16,808.62
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	D	STA	1,063.95			1,063.95	
					P	SPA	20.45			20.45	
					P	STA	58.05			58.05	
											1,142.45
TOTAL AGENCY TRANSFERS											90,259.22

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 89	MPP	4.64	XCC	.01	4.63	
				P 89	MTT	1.14	XCC		1.14	
				P 88	NTT	.16	XCC		.16	
										5.93
TOTAL AGENCY TRANSFERS										5.93

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 88 NTT	.09	XCC	.09	.09
TOTAL AGENCY TRANSFERS						.09

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	91 NTT	2.64		XCC	.01	2.63	2.63
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	91 NTT	.39		XCC		.39	.39
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	91 NTT	.39		XCC		.39	.39
TOTAL AGENCY TRANSFERS											3.41	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 89	MPP	.01	XCC		.01	
				P 89	MTT		XCC		.00	
				P 91	NTT	.01	XCC		.01	
				P 88	NTT		XCC		.00	
										.02
TOTAL AGENCY TRANSFERS										.02

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D 01	MTT	.01	XCC		.01	
					P 00	MPP	.22	XCC		.22	
					P 99	MPP	.51	XCC		.51	
					P 97	MPP	1.52	XCC		1.52	
					P 95	MPP	.43	XCC		.43	
					P 89	MPP	.89	XCC		.89	
					P 00	MTT	.10	XCC		.10	
					P 99	MTT	.42	XCC		.42	
					P 97	MTT	.58	XCC		.58	
					P 95	MTT	.14	XCC		.14	
					P 89	MTT	.22	XCC		.22	
					P 01	NTT	.94	XCC		.94	
					P 00	NTT	.85	XCC		.85	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.49	XCC		.49	
					P 91	NTT	.55	XCC		.55	
					P 88	NTT	.03	XCC		.03	
											8.02
TOTAL AGENCY TRANSFERS											8.02

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	D	STS	11,117.20	XCC	27.79	11,089.41	
					D	STT	.35	XCC		.35	
					D	UTT	226.17	XCC	.57	225.60	
					D	ZTT	116.58	XCC	.29	116.29	
					P	SPS	2,606.85	XCC	6.51	2,600.34	
					P	STS	3,920.85	XCC	9.81	3,911.04	
					P	UTT	48.93	XCC	.11	48.82	
					P	ZTT	82.17	XCC	.17	82.00	
											18,073.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	13 MTT	3,844.12	XCC	9.61	3,834.51	
					D	12 MTT	597.24	XCC	1.49	595.75	
					D	11 MTT	260.75	XCC	.65	260.10	
					D	10 MTT	9.10	XCC	.02	9.08	
					D	09 MTT	19.18	XCC	.05	19.13	
					D	08 MTT	.56	XCC		.56	
					D	07 MTT	.02-	XCC		.02-	
					D	06 MTT		XCC		.00	
					D	02 MTT	.20	XCC		.20	
					D	01 MTT	.02	XCC		.02	
					D	13 NTT	167.11	XCC	.42	166.69	
					D	12 NTT	17.65	XCC	.04	17.61	
					D	11 NTT	2.38	XCC	.01	2.37	
					D	10 NTT	3.90	XCC	.01	3.89	
					D	09 NTT	.66-	XCC		.66-	
					D	08 NTT	4.08-	XCC	.01-	4.07-	
					D	07 NTT	.04	XCC		.04	
					D	06 NTT	.10	XCC		.10	
					P	12 MPP	30.80	XCC	.08	30.72	
					P	11 MPP	5.97	XCC	.01	5.96	
					P	10 MPP	5.04	XCC	.01	5.03	
					P	09 MPP	5.41	XCC	.01	5.40	
					P	08 MPP	9.34	XCC	.02	9.32	
					P	07 MPP	61.90	XCC	.15	61.75	
					P	06 MPP	121.45	XCC	.30	121.15	
					P	05 MPP	21.28	XCC	.05	21.23	
					P	04 MPP	8.94	XCC	.02	8.92	
					P	03 MPP	.80	XCC		.80	
					P	02 MPP	.05	XCC		.05	
					P	00 MPP	.19	XCC		.19	
					P	99 MPP	.48	XCC		.48	
					P	97 MPP	1.45	XCC		1.45	
					P	95 MPP	.41	XCC		.41	
					P	89 MPP	1.01	XCC		1.01	
					P	12 MTT	372.25			372.25	
					P	11 MTT	46.89			46.89	
					P	10 MTT	18.31			18.31	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	9.01			9.01	
					P 08	MTT	14.86			14.86	
					P 07	MTT	64.41			64.41	
					P 06	MTT	107.88			107.88	
					P 05	MTT	22.02			22.02	
					P 04	MTT	7.50			7.50	
					P 03	MTT	.51			.51	
					P 02	MTT	.04	XCC		.04	
					P 00	MTT	.09	XCC		.09	
					P 99	MTT	.39	XCC		.39	
					P 97	MTT	.56	XCC		.56	
					P 95	MTT	.14	XCC		.14	
					P 89	MTT	.25	XCC		.25	
					P 09	NTT	.29			.29	
					P 08	NTT	4.26			4.26	
					P 07	NTT	13.10			13.10	
					P 06	NTT	1.37			1.37	
					P 05	NTT	7.49			7.49	
					P 04	NTT	7.03			7.03	
					P 03	NTT	.99			.99	
					P 02	NTT	.97	XCC		.97	
					P 01	NTT	.80	XCC		.80	
					P 00	NTT	.77	XCC		.77	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.46	XCC		.46	
					P 91	NTT	.61	XCC		.61	
					P 88	NTT	.03	XCC		.03	
					P 12	NTT	2.19			2.19	
					P 11	NTT	3.32			3.32	
					P 10	NTT	.94			.94	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	D	STA	23,361.40			23,361.40	5,889.01
					P	SPA	6,581.72			6,581.72	
					P	STA	9,610.50			9,610.50	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	D	STA	34.34			34.34	39,553.62
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	D	STA	267.32			267.32	34.34
					P	SPA	35.41			35.41	
					P	STA	133.66			133.66	
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	D	STA	80.74			80.74	436.39
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	D	STA	153.51			153.51	80.74

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	D	STA	28.68			28.68	153.51
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	D	STA	82.08			82.08	28.68
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	D	STA	81.74			81.74	82.08
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	D	STA	402.20			402.20	81.74
					P	SPA	396.85			396.85	
					P	STA	685.56			685.56	
											1,484.61
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	D	STA	92.35			92.35	92.35
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	D	STA	172.74			172.74	172.74
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	D	STA	127.86			127.86	127.86
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	D	STA	123.02			123.02	123.02
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	D	STA	195.36			195.36	195.36
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	D	STA	1,652.16			1,652.16	1,824.94
					P	SPA	37.80			37.80	
					P	STA	134.98			134.98	
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	D	STA	185.78			185.78	185.78
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	D	STA				.00	.00
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	D	STA	199.25			199.25	199.25
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	D	STA				.00	.00
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	D	STA				.00	.00
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	D	STA	50.90			50.90	50.90
TOTAL AGENCY TRANSFERS											68,870.77

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 06	MTT		XCC	.00	
		D 02	MTT		XCC	.00	
		D 01	MTT		XCC	.00	
		D 06	NTT		XCC	.00	
		P 06	MPP	.82		.82	
		P 05	MPP	.14		.14	
		P 04	MPP	.05		.05	
		P 03	MPP			.00	
		P 02	MPP			.00	
		P 00	MPP			.00	
		P 99	MPP			.00	
		P 97	MPP	.01		.01	
		P 95	MPP			.00	
		P 89	MPP	.01		.01	
		P 06	MTT	.73		.73	
		P 05	MTT	.14		.14	
		P 04	MTT	.04		.04	
		P 03	MTT			.00	
		P 02	MTT			.00	
		P 00	MTT			.00	
		P 99	MTT	.01		.01	
		P 97	MTT			.00	
		P 95	MTT			.00	
		P 89	MTT			.00	
		P 03	NTT	.01		.01	
		P 02	NTT			.00	
		P 01	NTT			.00	
		P 00	NTT			.00	
		P 99	NTT			.00	
		P 98	NTT			.00	
		P 97	NTT			.00	
		P 96	NTT			.00	
		P 91	NTT	.01		.01	
		P 88	NTT			.00	
		P 06	NTT	.01		.01	
		P 05	NTT	.05		.05	
		P 04	NTT	.05		.05	
							2.08
TOTAL AGENCY TRANSFERS							2.08

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	D STA	16,847.65				16,847.65	
					P SPA	3,849.28				3,849.28	
					P STA	7,305.03				7,305.03	
					P ZTA	66.90				66.90	
										28,068.86	
TOTAL AGENCY TRANSFERS										28,068.86	

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

PAGE: 663
DATE: 07/09/2014

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SERIES A BOND ISSUE	NBP	710	710	P SPA	47.38			47.38	
					P STA	169.20			169.20	
										216.58
TOTAL AGENCY TRANSFERS									216.58	

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

PAGE: 664
DATE: 07/09/2014

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	D	STA	1,641.54				1,641.54		1,641.54
TOTAL AGENCY TRANSFERS												1,641.54	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	D	STA	27,531.44			27,531.44	
				P	SPA	254.92			254.92	
				P	STA	910.46			910.46	
										28,696.82
TOTAL AGENCY TRANSFERS									<u>28,696.82</u>	

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

PAGE: 669
DATE: 07/09/2014

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	D	STA	4,476.37				4,476.37		4,476.37
TOTAL AGENCY TRANSFERS												4,476.37	

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

PAGE: 670
DATE: 07/09/2014

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	D	STA	546.30				546.30		546.30
TOTAL AGENCY TRANSFERS												546.30	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	D	STA	11,075.72			11,075.72	
				P	SPA	1,008.26			1,008.26	
				P	STA	2,069.24			2,069.24	
										14,153.22
TOTAL AGENCY TRANSFERS									<u>14,153.22</u>	

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

PAGE: 673
DATE: 07/09/2014

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	D	STA	5,436.12				5,436.12		5,436.12
TOTAL AGENCY TRANSFERS												5,436.12	

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

PAGE: 674
DATE: 07/09/2014

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	D	STA	330.00					330.00	330.00
TOTAL AGENCY TRANSFERS												330.00	

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

PAGE: 675
DATE: 07/09/2014

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	D	STA	1,823.40				1,823.40		1,823.40
TOTAL AGENCY TRANSFERS												1,823.40	

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 05/10/2014 TO 06/30/2014 ****

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	D	STA	12,042.18			12,042.18	
				P	SPA	1,169.12			1,169.12	
				P	STA	4,331.29			4,331.29	
										17,542.59
TOTAL AGENCY TRANSFERS									<u>17,542.59</u>	

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	D	STA	881.32				881.32	881.32
TOTAL AGENCY TRANSFERS											881.32	

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	D	STA	4,394.26				4,394.26		4,394.26
TOTAL AGENCY TRANSFERS												4,394.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	D	STA	2,856.30				2,856.30		2,856.30
TOTAL AGENCY TRANSFERS												2,856.30	

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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	D	STA	3,626.05				3,626.05		3,626.05
TOTAL AGENCY TRANSFERS												3,626.05	

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	D	STA	7,441.33			7,441.33		7,441.33
TOTAL AGENCY TRANSFERS											7,441.33	

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	D	STA	886.62				886.62		886.62
TOTAL AGENCY TRANSFERS												886.62	

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	D	STA	6,729.70			6,729.70	
				P	SPA	1,010.42			1,010.42	
				P	STA	1,243.07			1,243.07	
										8,983.19
TOTAL AGENCY TRANSFERS									<u>8,983.19</u>	

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

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK	722	722	D	STA	8,025.95			8,025.95	
				P	SPA	514.86			514.86	
				P	STA	1,245.30			1,245.30	
										9,786.11
TOTAL AGENCY TRANSFERS										9,786.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	D	STA	12,150.72				12,150.72		12,150.72
TOTAL AGENCY TRANSFERS												12,150.72	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	D	STA	3,540.33				3,540.33	
				P	SPA	222.16				222.16	
				P	STA	793.42				793.42	
											4,555.91
TOTAL AGENCY TRANSFERS										<u>4,555.91</u>	

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PROPERTY TAX DIVISION
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	D	STA	11,219.53				11,219.53	11,219.53
TOTAL AGENCY TRANSFERS											11,219.53	

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PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	D	STA	1,332.95				1,332.95		1,332.95
TOTAL AGENCY TRANSFERS												1,332.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	D	STA	6,513.64				6,513.64		
					P	SPA	664.83				664.83		
					P	STA	2,374.40				2,374.40		
												9,552.87	
TOTAL AGENCY TRANSFERS												9,552.87	

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 05/10/2014 TO 06/30/2014 ****

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	D	STA	1,406.26			1,406.26	1,406.26
TOTAL AGENCY TRANSFERS									<u>1,406.26</u>	1,406.26

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	D	STA	1,880.89			1,880.89	
				P	SPA	61.27			61.27	
				P	STA	231.20			231.20	
										2,173.36
TOTAL AGENCY TRANSFERS										2,173.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	D	STA	1,541.83				1,541.83		1,541.83
TOTAL AGENCY TRANSFERS												1,541.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	D	STA	5,356.94				5,356.94		5,356.94
TOTAL AGENCY TRANSFERS												5,356.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	D	STA	3,800.23				3,800.23		3,800.23
TOTAL AGENCY TRANSFERS												3,800.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	D	STA	2,011.47				2,011.47		2,011.47
TOTAL AGENCY TRANSFERS												2,011.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	D	STA	5,338.56				5,338.56		5,338.56
TOTAL AGENCY TRANSFERS												5,338.56	

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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	D	STA	4,686.70			4,686.70	
				P	SPA	878.91			878.91	
				P	STA	1,910.68			1,910.68	
										7,476.29
TOTAL AGENCY TRANSFERS									<u>7,476.29</u>	

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

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

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	D	STA	4,114.41			4,114.41	4,114.41
TOTAL AGENCY TRANSFERS									4,114.41	4,114.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	D	STA	4,239.18				4,239.18		4,239.18
TOTAL AGENCY TRANSFERS												4,239.18	

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	D	STA	6,164.97			6,164.97	
				P	SPA	2,196.27			2,196.27	
				P	STA	5,935.84			5,935.84	
										14,297.08
TOTAL AGENCY TRANSFERS									<u>14,297.08</u>	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	D	STA	11,280.10			11,280.10	11,280.10
ST02 SPECIAL TAX IA B	NAY	702	702	D	STA	3,679.38			3,679.38	3,679.38
TOTAL AGENCY TRANSFERS									<u>14,959.48</u>	14,959.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	D	STA	2,851.66				2,851.66		2,851.66
TOTAL AGENCY TRANSFERS												2,851.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	D	STA		389.88				389.88	389.88
TOTAL AGENCY TRANSFERS												389.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	OVA	ATX	ATX	D	STA	1,373.84				1,373.84		1,373.84
TOTAL AGENCY TRANSFERS												1,373.84	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 89 MPP	.05	XCC	.05	
		P 89 MTT	.02	XCC	.02	
		P 91 NTT	.03	XCC	.03	
		P 88 NTT		XCC	.00	
						.10
TOTAL AGENCY TRANSFERS						.10

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 01	MTT	.01	XCC		.01	
					D 02	MTT	.05	XCC		.05	
					P 05	MPP	7.04	XCC	.02	7.02	
					P 04	MPP	2.79	XCC	.01	2.78	
					P 03	MPP	.23	XCC		.23	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.11	XCC		.11	
					P 97	MPP	.31	XCC		.31	
					P 95	MPP	.08	XCC		.08	
					P 89	MPP	.16	XCC		.16	
					P 89	MTT	.03	XCC		.03	
					P 95	MTT	.03	XCC		.03	
					P 97	MTT	.12	XCC		.12	
					P 99	MTT	.09	XCC		.09	
					P 00	MTT	.03	XCC		.03	
					P 02	MTT	.01	XCC		.01	
					P 03	MTT	.15			.15	
					P 04	MTT	2.34			2.34	
					P 05	MTT	7.29			7.29	
					P 88	NTT	.01	XCC		.01	
					P 91	NTT	.09	XCC		.09	
					P 96	NTT	.10	XCC		.10	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.19	XCC		.19	
					P 01	NTT	.21	XCC		.21	
					P 02	NTT	.27	XCC		.27	
					P 03	NTT	.29			.29	
					P 04	NTT	2.19			2.19	
					P 05	NTT	2.48			2.48	
											26.75
TOTAL AGENCY TRANSFERS											26.75

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

PAGE: 709
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR	P 89	MPP	.05	XCC		.05	
					P 89	MTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
											.07
TOTAL AGENCY TRANSFERS											.07

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL ACR ACR	D 13	MTT	3,860.90	XCC	9.65	3,851.25	
		D 12	MTT	604.61	XCC	1.51	603.10	
		D 11	MTT	262.17	XCC	.66	261.51	
		D 10	MTT	9.31	XCC	.02	9.29	
		D 09	MTT	19.46	XCC	.05	19.41	
		D 08	MTT	.55	XCC		.55	
		D 07	MTT	.02-	XCC		.02-	
		D 06	MTT		XCC		.00	
		D 02	MTT	.14	XCC		.14	
		D 01	MTT	.01	XCC		.01	
		D 13	NTT	167.84	XCC	.42	167.42	
		D 12	NTT	17.88	XCC	.04	17.84	
		D 11	NTT	2.38	XCC	.01	2.37	
		D 10	NTT	3.99	XCC	.01	3.98	
		D 09	NTT	.68-	XCC		.68-	
		D 08	NTT	3.97-	XCC	.01-	3.96-	
		D 07	NTT	.03	XCC		.03	
		D 06	NTT	.09	XCC		.09	
		D	STS	11,165.71	XCC	27.91	11,137.80	
		D	STT	.34	XCC		.34	
		D	UTT	227.15	XCC	.57	226.58	
		D	ZTT	117.08	XCC	.29	116.79	
		P 12	MPP	31.17	XCC	.08	31.09	
		P 11	MPP	6.00	XCC	.02	5.98	
		P 10	MPP	5.17	XCC	.01	5.16	
		P 09	MPP	5.49	XCC	.01	5.48	
		P 08	MPP	9.07	XCC	.02	9.05	
		P 07	MPP	57.22	XCC	.14	57.08	
		P 06	MPP	109.71	XCC	.27	109.44	
		P 05	MPP	18.57	XCC	.05	18.52	
		P 04	MPP	7.30	XCC	.02	7.28	
		P 03	MPP	.61	XCC		.61	
		P 02	MPP	.03	XCC		.03	
		P 00	MPP	.12	XCC		.12	
		P 99	MPP	.28	XCC		.28	
		P 97	MPP	.83	XCC		.83	
		P 95	MPP	.23	XCC		.23	
		P 89	MPP	.53	XCC		.53	
		P 12	MTT	376.85			376.85	
		P 11	MTT	47.14			47.14	
		P 10	MTT	18.75			18.75	
		P 09	MTT	9.15			9.15	
		P 08	MTT	14.44			14.44	
		P 07	MTT	59.54			59.54	
		P 06	MTT	97.45			97.45	
		P 05	MTT	19.22			19.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	6.12			6.12	
		P 03	MTT	.38			.38	
		P 02	MTT	.02	XCC		.02	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.23	XCC		.23	
		P 97	MTT	.32	XCC		.32	
		P 95	MTT	.08	XCC		.08	
		P 89	MTT	.13	XCC		.13	
		P 12	NTT	2.22			2.22	
		P 11	NTT	3.35			3.35	
		P 10	NTT	.95			.95	
		P 09	NTT	.31			.31	
		P 08	NTT	4.14			4.14	
		P 07	NTT	12.12			12.12	
		P 06	NTT	1.24			1.24	
		P 05	NTT	6.54			6.54	
		P 04	NTT	5.74			5.74	
		P 03	NTT	.76			.76	
		P 02	NTT	.67	XCC		.67	
		P 01	NTT	.52	XCC		.52	
		P 00	NTT	.48	XCC		.48	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.26	XCC		.26	
		P 91	NTT	.28	XCC		.28	
		P 88	NTT	.02	XCC		.02	
		P	UTT	49.57	XCC	.11	49.46	
		P	ZTT	83.23	XCC	.17	83.06	
								17,487.60
TOTAL AGENCY TRANSFERS								17,487.60

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TIME: 20:09:37

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

PAGE: 713
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AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	D	STA	601.91				601.91		601.91
TOTAL AGENCY TRANSFERS												<hr/>	601.91

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	D	STS	901.71	XCC	2.25	899.46	
					D	STT	.03	XCC		.03	
					D	UTT	18.35	XCC	.05	18.30	
					D	ZTT	9.45	XCC	.02	9.43	
					P	SPS	215.32	XCC	.54	214.78	
					P	STS	323.79	XCC	.81	322.98	
					P	UTT	4.03	XCC		4.03	
					P	ZTT	6.78	XCC	.01	6.77	
											1,475.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D 13	MTT	311.79	XCC	.78	311.01	
					D 12	MTT	49.32	XCC	.12	49.20	
					D 11	MTT	20.83	XCC	.05	20.78	
					D 10	MTT	.69	XCC		.69	
					D 09	MTT	1.40	XCC		1.40	
					D 08	MTT	.04	XCC		.04	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	13.55	XCC	.03	13.52	
					D 12	NTT	1.46	XCC		1.46	
					D 11	NTT	.19	XCC		.19	
					D 10	NTT	.30	XCC		.30	
					D 09	NTT	.05-	XCC		.05-	
					D 08	NTT	.26-	XCC		.26-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC		.00	
					P 12	MPP	2.54	XCC	.01	2.53	
					P 11	MPP	.47	XCC		.47	
					P 10	MPP	.39	XCC		.39	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	.60	XCC		.60	
					P 07	MPP	3.85	XCC	.01	3.84	
					P 06	MPP	7.13	XCC	.02	7.11	
					P 05	MPP	1.29	XCC		1.29	
					P 04	MPP	.54	XCC		.54	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.04	XCC		.04	
					P 95	MPP		XCC		.00	
					P 89	MPP	.02	XCC		.02	
					P 12	MTT	30.75			30.75	
					P 11	MTT	3.75			3.75	
					P 10	MTT	1.40			1.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.65			.65	
		P 08	MTT	.96			.96	
		P 07	MTT	4.00			4.00	
		P 06	MTT	6.33			6.33	
		P 05	MTT	1.33			1.33	
		P 04	MTT	.46			.46	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 12	NTT	.18			.18	
		P 11	NTT	.27			.27	
		P 10	NTT	.08			.08	
		P 09	NTT	.02			.02	
		P 08	NTT	.28			.28	
		P 07	NTT	.81			.81	
		P 06	NTT	.08			.08	
		P 05	NTT	.45			.45	
		P 04	NTT	.43			.43	
		P 03	NTT	.05			.05	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
								468.07
TOTAL AGENCY TRANSFERS								1,943.85

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	D 13	MTT	200.37	XCC	.50	199.87	
					D 12	MTT	30.75	XCC	.08	30.67	
					D 11	MTT	13.67	XCC	.03	13.64	
					D 10	MTT	.50	XCC		.50	
					D 09	MTT	1.03	XCC		1.03	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT		XCC		.00	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	8.71	XCC	.02	8.69	
					D 12	NTT	.91	XCC		.91	
					D 11	NTT	.13	XCC		.13	
					D 10	NTT	.21	XCC		.21	
					D 09	NTT	.03-	XCC		.03-	
					D 08	NTT	.20-	XCC		.20-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					D	STS	579.45	XCC	1.45	578.00	
					D	STT	.02	XCC		.02	
					D	UTT	11.79	XCC	.03	11.76	
					D	ZTT	6.08	XCC	.02	6.06	
					P 12	MPP	1.59	XCC		1.59	
					P 11	MPP	.32	XCC		.32	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP	.46	XCC		.46	
					P 07	MPP	2.92	XCC	.01	2.91	
					P 06	MPP	5.62	XCC	.01	5.61	
					P 05	MPP	.94	XCC		.94	
					P 04	MPP	.38	XCC		.38	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.05	XCC		.05	
					P 95	MPP	.02	XCC		.02	
					P 89	MPP	.03	XCC		.03	
					P 12	MTT	19.16			19.16	
					P 11	MTT	2.45			2.45	
					P 10	MTT	1.00			1.00	
					P 09	MTT	.49			.49	
					P 08	MTT	.72			.72	
					P 07	MTT	3.04			3.04	
					P 06	MTT	4.99			4.99	
					P 05	MTT	.98			.98	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.32			.32	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT	.01	XCC		.01	
					P 89	MTT	.01	XCC		.01	
					P 12	NTT	.11			.11	
					P 11	NTT	.17			.17	
					P 10	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P 08	NTT	.21			.21	
					P 07	NTT	.62			.62	
					P 06	NTT	.07			.07	
					P 05	NTT	.33			.33	
					P 04	NTT	.30			.30	
					P 03	NTT	.04			.04	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 91	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P	SPS	134.18	XCC	.34	133.84	
					P	STS	201.85	XCC	.50	201.35	
					P	UTT	2.55	XCC		2.55	
					P	ZTT	4.22	XCC		4.22	
											1,241.48
TOTAL AGENCY TRANSFERS											1,241.48

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	D 13	MTT	6,191.17	XCC	15.48	6,175.69	
					D 12	MTT	965.64	XCC	2.41	963.23	
					D 11	MTT	417.68	XCC	1.04	416.64	
					D 10	MTT	15.14	XCC	.04	15.10	
					D 09	MTT	32.18	XCC	.08	32.10	
					D 08	MTT	.93	XCC		.93	
					D 07	MTT	.03-	XCC		.03-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.21	XCC		.21	
					D 01	MTT	.01	XCC		.01	
					D 13	NTT	269.14	XCC	.67	268.47	
					D 12	NTT	28.55	XCC	.07	28.48	
					D 11	NTT	3.80	XCC	.01	3.79	
					D 10	NTT	6.49	XCC	.02	6.47	
					D 09	NTT	1.12-	XCC		1.12-	
					D 08	NTT	6.74-	XCC	.02-	6.72-	
					D 07	NTT	.06	XCC		.06	
					D 06	NTT	.15	XCC		.15	
					D	STS	17,904.85	XCC	44.76	17,860.09	
					D	STT	.56	XCC		.56	
					D	UTT	364.25	XCC	.91	363.34	
					D	ZTT	187.74	XCC	.47	187.27	
					P 12	MPP	49.79	XCC	.12	49.67	
					P 11	MPP	9.55	XCC	.02	9.53	
					P 10	MPP	8.40	XCC	.02	8.38	
					P 09	MPP	9.07	XCC	.02	9.05	
					P 08	MPP	15.41	XCC	.04	15.37	
					P 07	MPP	97.41	XCC	.24	97.17	
					P 06	MPP	185.61	XCC	.46	185.15	
					P 05	MPP	30.75	XCC	.08	30.67	
					P 04	MPP	11.71	XCC	.03	11.68	
					P 03	MPP	.95	XCC		.95	
					P 02	MPP	.05	XCC		.05	
					P 00	MPP	.19	XCC		.19	
					P 99	MPP	.44	XCC		.44	
					P 97	MPP	1.29	XCC		1.29	
					P 95	MPP	.34	XCC		.34	
					P 89	MPP	.74	XCC		.74	
					P 12	MTT	601.88			601.88	
					P 11	MTT	75.11			75.11	
					P 10	MTT	30.47			30.47	
					P 09	MTT	15.13			15.13	
					P 08	MTT	24.53			24.53	
					P 07	MTT	101.36			101.36	
					P 06	MTT	164.87			164.87	
					P 05	MTT	31.83			31.83	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	9.81			9.81	
					P 03	MTT	.59			.59	
					P 02	MTT	.04	XCC		.04	
					P 00	MTT	.09	XCC		.09	
					P 99	MTT	.37	XCC		.37	
					P 97	MTT	.49	XCC		.49	
					P 95	MTT	.11	XCC		.11	
					P 89	MTT	.18	XCC		.18	
					P 10	NTT	1.55			1.55	
					P 09	NTT	.50			.50	
					P 08	NTT	7.03			7.03	
					P 07	NTT	20.63			20.63	
					P 06	NTT	2.09			2.09	
					P 05	NTT	10.83			10.83	
					P 04	NTT	9.21			9.21	
					P 03	NTT	1.18			1.18	
					P 02	NTT	1.04	XCC		1.04	
					P 01	NTT	.81	XCC		.81	
					P 00	NTT	.75	XCC		.75	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.39	XCC		.39	
					P 91	NTT	.40	XCC		.40	
					P 88	NTT	.03	XCC		.03	
					P 12	NTT	3.54			3.54	
					P 11	NTT	5.33			5.33	
					P	SPS	4,214.88	XCC	10.55	4,204.33	
					P	STS	6,339.40	XCC	15.86	6,323.54	
					P	UTT	79.12	XCC	.18	78.94	
					P	ZTT	132.90	XCC	.29	132.61	
											38,597.09
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	D	STA	29,575.08			29,575.08	
					P	SPA	6,473.12			6,473.12	
					P	STA	10,101.17			10,101.17	
											46,149.37
SP02	SEWER USER FEES	OIT	ACR	ACR	D	STA	31,204.37			31,204.37	
					P	SPA	3,975.29			3,975.29	
					P	STA	6,801.46			6,801.46	
											41,981.12
SP03	TRASH SERVICES	OIT	ACR	ACR	D	STA	29,817.85			29,817.85	
					P	SPA	3,894.54			3,894.54	
					P	STA	6,682.32			6,682.32	
											40,394.71
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	D	STA	37,224.51			37,224.51	
					P	SPA	5,614.60			5,614.60	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	9,237.84			9,237.84	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	D	STA	207.68			207.68	52,076.95
											207.68
SS01	SEWER STANDBY	OIT	ACR	ACR	D	STA	1,471.30			1,471.30	
					P	SPA	724.51			724.51	
					P	STA	1,175.60			1,175.60	
											3,371.41
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	D	STA	880.12			880.12	
					P	SPA	779.62			779.62	
					P	STA	1,715.08			1,715.08	
											3,374.82
SW01	WATER STANDBY	OIT	ACR	ACR	D	STA	4,258.25			4,258.25	
					P	SPA	1,234.75			1,234.75	
					P	STA	1,946.35			1,946.35	
											7,439.35
TOTAL AGENCY TRANSFERS											233,592.50

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	D 13	MTT	65.20	XCC	.16	65.04	
					D 12	MTT	10.29	XCC	.03	10.26	
					D 11	MTT	4.59	XCC	.01	4.58	
					D 10	MTT	.17	XCC		.17	
					D 09	MTT	.36	XCC		.36	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT	.01	XCC		.01	
					D 13	NTT	2.83	XCC	.01	2.82	
					D 12	NTT	.30	XCC		.30	
					D 11	NTT	.04	XCC		.04	
					D 10	NTT	.07	XCC		.07	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.07-	XCC		.07-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	188.56	XCC	.47	188.09	
					D	STT		XCC		.00	
					D	UTT	3.84	XCC	.01	3.83	
					D	ZTT	1.98	XCC		1.98	
					P 12	MPP	.53	XCC		.53	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	1.02	XCC		1.02	
					P 06	MPP	2.02	XCC	.01	2.01	
					P 05	MPP	.39	XCC		.39	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.02	XCC		.02	
					P 95	MPP	.01	XCC		.01	
					P 89	MPP	.03	XCC		.03	
					P 12	MTT	6.42			6.42	
					P 11	MTT	.83			.83	
					P 10	MTT	.34			.34	
					P 09	MTT	.17			.17	
					P 08	MTT	.26			.26	
					P 07	MTT	1.06			1.06	
					P 06	MTT	1.79			1.79	
					P 05	MTT	.40			.40	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.14			.14	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 95	MTT		XCC		.00	
					P 89	MTT	.01	XCC		.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.06			.06	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.07			.07	
					P 07	NTT	.21			.21	
					P 06	NTT	.03			.03	
					P 05	NTT	.14			.14	
					P 04	NTT	.13			.13	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P	UTT	.82	XCC		.82	
					P	ZTT	1.41	XCC		1.41	
											296.61
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR	ACR	D	ZTA		889.35	889.35	
						P	UTA		36.30	36.30	
						P	ZTA		2,069.10	2,069.10	
											2,994.75
TOTAL AGENCY TRANSFERS											3,291.36

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	D	STS	62.98	XDS XCC	62.98	.00 .00	
					P 12	NTT	.63			.63	
					P	SPS	14.70			14.70	
					P	STS	22.15	XCC	.04	22.11	
											37.44
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	637.67	XCC	1.59	636.08	
					D	STT	.02	XCC		.02	
					D	UTT	12.97	XCC	.03	12.94	
					D	ZTT	6.69	XCC	.02	6.67	
					P	SPS	145.72	XCC	.36	145.36	
					P	STS	219.13	XCC	.54	218.59	
					P	UTT	2.76	XCC		2.76	
					P	ZTT	4.56	XCC		4.56	
											1,026.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 13	MTT	220.49	XCC	.55	219.94	
					D 12	MTT	33.39	XCC	.08	33.31	
					D 11	MTT	14.58	XCC	.04	14.54	
					D 10	MTT	.52	XCC		.52	
					D 09	MTT	1.10	XCC		1.10	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	9.59	XCC	.02	9.57	
					D 12	NTT	.99	XCC		.99	
					D 11	NTT	.13	XCC		.13	
					D 10	NTT	.23	XCC		.23	
					D 09	NTT	.04-	XCC		.04-	
					D 08	NTT	.22-	XCC		.22-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					P 12	MPP	1.72	XCC		1.72	
					P 11	MPP	.33	XCC		.33	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.49	XCC		.49	
					P 07	MPP	3.04	XCC	.01	3.03	
					P 06	MPP	6.00	XCC	.02	5.98	
					P 05	MPP	1.05	XCC		1.05	
					P 04	MPP	.42	XCC		.42	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP	.08	XCC		.08	
					P 95	MPP	.01	XCC		.01	
					P 89	MPP	.07	XCC		.07	
					P 12	MTT	20.80			20.80	
					P 11	MTT	2.62			2.62	
					P 10	MTT	1.07			1.07	
					P 09	MTT	.51			.51	
					P 08	MTT	.78			.78	
					P 07	MTT	3.16			3.16	
					P 06	MTT	5.33			5.33	
					P 05	MTT	1.08			1.08	
					P 04	MTT	.35			.35	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.03	XCC		.03	
					P 95	MTT	.01	XCC		.01	
					P 89	MTT	.02	XCC		.02	
					P 12	NTT	.13			.13	
					P 11	NTT	.19			.19	
					P 10	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P 08	NTT	.22			.22	
					P 07	NTT	.65			.65	
					P 06	NTT	.06			.06	
					P 05	NTT	.36			.36	
					P 04	NTT	.33			.33	
					P 03	NTT	.04			.04	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 91	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
											332.04
TOTAL AGENCY TRANSFERS											1,396.46

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	D 13	MTT	634.69	XCC	1.59	633.10	
					D 12	MTT	99.98	XCC	.25	99.73	
					D 11	MTT	44.51	XCC	.11	44.40	
					D 10	MTT	1.62	XCC		1.62	
					D 09	MTT	3.28	XCC	.01	3.27	
					D 08	MTT	.09	XCC		.09	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.03	XCC		.03	
					D 01	MTT		XCC		.00	
					D 13	NTT	27.59	XCC	.07	27.52	
					D 12	NTT	2.96	XCC	.01	2.95	
					D 11	NTT	.41	XCC		.41	
					D 10	NTT	.69	XCC		.69	
					D 09	NTT	.11-	XCC		.11-	
					D 08	NTT	.65-	XCC		.65-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.01	XCC		.01	
					D	STS	1,835.52	XCC	4.59	1,830.93	
					D	STT	.06	XCC		.06	
					D	UTT	37.34	XCC	.09	37.25	
					D	ZTT	19.24	XCC	.05	19.19	
					P 12	MPP	5.15	XCC	.01	5.14	
					P 11	MPP	1.02	XCC		1.02	
					P 10	MPP	.89	XCC		.89	
					P 09	MPP	.93	XCC		.93	
					P 08	MPP	1.49	XCC		1.49	
					P 07	MPP	9.32	XCC	.02	9.30	
					P 06	MPP	17.46	XCC	.04	17.42	
					P 05	MPP	2.92	XCC	.01	2.91	
					P 04	MPP	1.20	XCC		1.20	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.06	XCC		.06	
					P 97	MPP	.17	XCC		.17	
					P 95	MPP	.05	XCC		.05	
					P 89	MPP	.08	XCC		.08	
					P 12	MTT	62.32			62.32	
					P 11	MTT	8.00			8.00	
					P 10	MTT	3.25			3.25	
					P 09	MTT	1.54			1.54	
					P 08	MTT	2.37			2.37	
					P 07	MTT	9.70			9.70	
					P 06	MTT	15.51			15.51	
					P 05	MTT	3.03			3.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.01			1.01	
					P 03	MTT	.06			.06	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.05	XCC		.05	
					P 97	MTT	.07	XCC		.07	
					P 95	MTT	.02	XCC		.02	
					P 89	MTT	.01	XCC		.01	
					P 12	NTT	.36			.36	
					P 11	NTT	.57			.57	
					P 10	NTT	.17			.17	
					P 09	NTT	.06			.06	
					P 08	NTT	.68			.68	
					P 07	NTT	1.97			1.97	
					P 06	NTT	.20			.20	
					P 05	NTT	1.04			1.04	
					P 04	NTT	.95			.95	
					P 03	NTT	.14			.14	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 91	NTT	.05	XCC		.05	
					P 88	NTT	.01	XCC		.01	
					P	SPS	436.42	XCC	1.09	435.33	
					P	STS	656.38	XCC	1.65	654.73	
					P	UTT	8.21	XCC	.01	8.20	
					P	ZTT	13.78	XCC	.01	13.77	
											3,966.85
TOTAL AGENCY TRANSFERS											3,966.85

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	D	STS	28,680.03	XCC	71.70	28,608.33	
					D	STT	.89	XCC		.89	
					D	UTT	583.46	XCC	1.46	582.00	
					D	ZTT	300.74	XCC	.75	299.99	
					P	SPS	6,729.19	XCC	16.80	6,712.39	
					P	STS	10,121.01	XCC	25.30	10,095.71	
					P	UTT	126.32	XCC	.33	125.99	
					P	ZTT	212.17	XCC	.54	211.63	
											46,636.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D	13 MTT	9,917.03	XCC	24.79	9,892.24	
					D	12 MTT	1,541.68	XCC	3.85	1,537.83	
					D	11 MTT	665.84	XCC	1.66	664.18	
					D	10 MTT	23.64	XCC	.06	23.58	
					D	09 MTT	48.60	XCC	.12	48.48	
					D	08 MTT	1.30	XCC		1.30	
					D	07 MTT	.05-	XCC		.05-	
					D	06 MTT	.01-	XCC		.01-	
					D	02 MTT	.39	XCC		.39	
					D	01 MTT	.03	XCC		.03	
					D	06 NTT	.22	XCC		.22	
					D	07 NTT	.09	XCC		.09	
					D	08 NTT	9.44-	XCC	.02-	9.42-	
					D	09 NTT	1.69-	XCC		1.69-	
					D	10 NTT	10.13	XCC	.03	10.10	
					D	11 NTT	6.05	XCC	.02	6.03	
					D	12 NTT	45.58	XCC	.11	45.47	
					D	13 NTT	431.10	XCC	1.08	430.02	
					P	12 MPP	79.49	XCC	.20	79.29	
					P	11 MPP	15.23	XCC	.04	15.19	
					P	10 MPP	13.12	XCC	.03	13.09	
					P	09 MPP	13.70	XCC	.03	13.67	
					P	08 MPP	21.58	XCC	.05	21.53	
					P	07 MPP	139.64	XCC	.35	139.29	
					P	06 MPP	272.65	XCC	.68	271.97	
					P	05 MPP	47.87	XCC	.12	47.75	
					P	04 MPP	19.50	XCC	.05	19.45	
					P	03 MPP	1.71	XCC		1.71	
					P	02 MPP	.09	XCC		.09	
					P	00 MPP	.36	XCC		.36	
					P	99 MPP	.84	XCC		.84	
					P	97 MPP	2.40	XCC	.01	2.39	
					P	95 MPP	.66	XCC		.66	
					P	89 MPP	1.29	XCC		1.29	
					P	12 MTT	960.92			960.92	
					P	11 MTT	119.74			119.74	
					P	10 MTT	47.59			47.59	

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	22.85			22.85	
					P 08	MTT	34.36			34.36	
					P 07	MTT	145.29			145.29	
					P 06	MTT	242.18			242.18	
					P 05	MTT	49.55			49.55	
					P 04	MTT	16.35			16.35	
					P 03	MTT	1.08			1.08	
					P 02	MTT	.07	XCC		.07	
					P 00	MTT	.17	XCC		.17	
					P 99	MTT	.69	XCC		.69	
					P 97	MTT	.92	XCC		.92	
					P 95	MTT	.22	XCC		.22	
					P 89	MTT	.32	XCC		.32	
					P 88	NTT	.04	XCC		.04	
					P 91	NTT	.70	XCC		.70	
					P 96	NTT	.76	XCC		.76	
					P 97	NTT	.13	XCC		.13	
					P 98	NTT		XCC		.00	
					P 99	NTT	.06	XCC		.06	
					P 00	NTT	1.44	XCC		1.44	
					P 01	NTT	1.55	XCC		1.55	
					P 02	NTT	1.96	XCC		1.96	
					P 03	NTT	2.13			2.13	
					P 04	NTT	15.34			15.34	
					P 05	NTT	16.85			16.85	
					P 06	NTT	3.08			3.08	
					P 07	NTT	29.56			29.56	
					P 08	NTT	9.85			9.85	
					P 09	NTT	.75			.75	
					P 10	NTT	2.43			2.43	
					P 11	NTT	8.49			8.49	
					P 12	NTT	5.65			5.65	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	275.64			275.64	15,020.43
					P	STA	407.66			407.66	
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	732.81			732.81	683.30
					P	STA	914.28			914.28	
SU02	SEWER FEES	OJB	ACR	ACR	D	STA	23,490.90			23,490.90	1,647.09
					P	SPA	1,731.29			1,731.29	
					P	STA	3,605.25			3,605.25	
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	156.54			156.54	28,827.44
					P	STA	136.35			136.35	
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	D	STA	28,498.46			28,498.46	292.89

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	D 13	MTT	118.51	XCC	.30	118.21	
					D 12	MTT	18.56	XCC	.05	18.51	
					D 11	MTT	7.44	XCC	.02	7.42	
					D 10	MTT	.29	XCC		.29	
					D 09	MTT	.58	XCC		.58	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 13	NTT	5.15	XCC	.01	5.14	
					D 12	NTT	.55	XCC		.55	
					D 11	NTT	.07	XCC		.07	
					D 10	NTT	.13	XCC		.13	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.08-	XCC		.08-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	342.73	XCC	.86	341.87	
					D	STT	.01	XCC		.01	
					D	UTT	6.98	XCC	.02	6.96	
					D	ZTT	3.59	XCC	.01	3.58	
					P 12	MPP	.96	XCC		.96	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	1.25	XCC		1.25	
					P 06	MPP	.81	XCC		.81	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 12	MTT	11.57			11.57	
					P 11	MTT	1.33			1.33	
					P 10	MTT	.58			.58	
					P 09	MTT	.27			.27	
					P 08	MTT	.30			.30	
					P 07	MTT	1.31			1.31	
					P 06	MTT	.72			.72	
					P 05	MTT	.08			.08	
					P 04	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 12	NTT	.07			.07	
		P 11	NTT	.10			.10	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 07	NTT	.27			.27	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		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		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	80.98	XCC	.20	80.78	
		P	STS	121.84	XCC	.31	121.53	
		P	UTT	1.54	XCC		1.54	
		P	ZTT	2.56	XCC		2.56	
								730.26
TOTAL AGENCY TRANSFERS								730.26

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	D	STS	3,384.01	XCC	8.46	3,375.55	
					D	STT	.11	XCC		.11	
					D	UTT	68.84	XCC	.17	68.67	
					D	ZTT	35.48	XCC	.09	35.39	
					P	SPS	820.51	XCC	2.05	818.46	
					P	STS	1,234.13	XCC	3.08	1,231.05	
					P	UTT	15.41	XCC	.03	15.38	
					P	ZTT	25.87	XCC	.05	25.82	
											5,570.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D	13 MTT	1,170.13	XCC	2.93	1,167.20	
					D	12 MTT	187.98	XCC	.47	187.51	
					D	11 MTT	82.82	XCC	.21	82.61	
					D	10 MTT	2.99	XCC	.01	2.98	
					D	09 MTT	6.63	XCC	.02	6.61	
					D	08 MTT	.19	XCC		.19	
					D	07 MTT	.01-	XCC		.01-	
					D	06 MTT		XCC		.00	
					D	02 MTT	.05	XCC		.05	
					D	01 MTT		XCC		.00	
					D	06 NTT	.03	XCC		.03	
					D	07 NTT	.01	XCC		.01	
					D	08 NTT	1.39-	XCC		1.39-	
					D	09 NTT	.23-	XCC		.23-	
					D	10 NTT	1.28	XCC		1.28	
					D	11 NTT	.76	XCC		.76	
					D	12 NTT	5.56	XCC	.01	5.55	
					D	13 NTT	50.87	XCC	.13	50.74	
					P	12 MPP	9.69	XCC	.02	9.67	
					P	11 MPP	1.90	XCC		1.90	
					P	10 MPP	1.67	XCC		1.67	
					P	09 MPP	1.86	XCC		1.86	
					P	08 MPP	3.18	XCC	.01	3.17	
					P	07 MPP	20.59	XCC	.05	20.54	
					P	06 MPP	39.09	XCC	.10	38.99	
					P	05 MPP	5.97	XCC	.01	5.96	
					P	04 MPP	2.24	XCC	.01	2.23	
					P	03 MPP	.20	XCC		.20	
					P	02 MPP	.01	XCC		.01	
					P	00 MPP	.04	XCC		.04	
					P	99 MPP	.10	XCC		.10	
					P	97 MPP	.30	XCC		.30	
					P	95 MPP	.08	XCC		.08	
					P	12 MTT	117.17			117.17	
					P	11 MTT	14.90			14.90	
					P	10 MTT	6.04			6.04	
					P	09 MTT	3.12			3.12	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	5.06			5.06	
					P 07	MTT	21.41			21.41	
					P 06	MTT	34.71			34.71	
					P 05	MTT	6.17			6.17	
					P 04	MTT	1.87			1.87	
					P 03	MTT	.13			.13	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.09	XCC		.09	
					P 97	MTT	.12	XCC		.12	
					P 95	MTT	.03	XCC		.03	
					P 91	NTT	.10	XCC		.10	
					P 96	NTT	.09	XCC		.09	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.17	XCC		.17	
					P 01	NTT	.18	XCC		.18	
					P 02	NTT	.23	XCC		.23	
					P 03	NTT	.25			.25	
					P 04	NTT	1.76			1.76	
					P 05	NTT	2.10			2.10	
					P 06	NTT	.44			.44	
					P 07	NTT	4.36			4.36	
					P 08	NTT	1.45			1.45	
					P 09	NTT	.10			.10	
					P 10	NTT	.31			.31	
					P 11	NTT	1.06			1.06	
					P 12	NTT	.69			.69	
											1,814.77
SP01	GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR	P	SPA	118.40			118.40	
					P	STA	74.70			74.70	
											193.10
SP02	GOVERNMENTAL GENERAL TAX	OPW	ACR	ACR	P	SPA	42.45			42.45	
					P	STA	24.90			24.90	
											67.35
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	D	STA	7,094.28			7,094.28	
					P	SPA	2,804.77			2,804.77	
					P	STA	3,821.86			3,821.86	
											13,720.91
TOTAL AGENCY TRANSFERS											21,366.56

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	D	STS	939.44	XCC	2.35	937.09	
					D	STT	.03	XCC		.03	
					D	UTT	19.11	XCC	.05	19.06	
					D	ZTT	9.85	XCC	.02	9.83	
					P	UTT	4.26	XCC		4.26	
					P	ZTT	7.19	XCC	.01	7.18	
											977.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D	13 MTT	324.84	XCC	.81	324.03	
					D	12 MTT	52.27	XCC	.13	52.14	
					D	11 MTT	22.24	XCC	.06	22.18	
					D	10 MTT	.81	XCC		.81	
					D	09 MTT	1.77	XCC		1.77	
					D	08 MTT	.05	XCC		.05	
					D	07 MTT		XCC		.00	
					D	06 MTT		XCC		.00	
					D	02 MTT	.01	XCC		.01	
					D	01 MTT	.01	XCC		.01	
					D	13 NTT	14.12	XCC	.04	14.08	
					D	12 NTT	1.54	XCC		1.54	
					D	11 NTT	.20	XCC		.20	
					D	10 NTT	.35	XCC		.35	
					D	09 NTT	.06-	XCC		.06-	
					D	08 NTT	.35-	XCC		.35-	
					D	07 NTT	.01	XCC		.01	
					D	06 NTT	.01	XCC		.01	
					P	12 MPP	2.69	XCC	.01	2.68	
					P	11 MPP	.50	XCC		.50	
					P	10 MPP	.44	XCC		.44	
					P	09 MPP	.50	XCC		.50	
					P	08 MPP	.80	XCC		.80	
					P	07 MPP	4.69	XCC	.01	4.68	
					P	06 MPP	8.39	XCC	.02	8.37	
					P	05 MPP	1.47	XCC		1.47	
					P	04 MPP	.61	XCC		.61	
					P	03 MPP	.06	XCC		.06	
					P	02 MPP		XCC		.00	
					P	00 MPP	.02	XCC		.02	
					P	99 MPP	.02	XCC		.02	
					P	97 MPP	.08	XCC		.08	
					P	95 MPP	.02	XCC		.02	
					P	12 MTT	32.57			32.57	
					P	11 MTT	4.00			4.00	
					P	10 MTT	1.62			1.62	
					P	09 MTT	.83			.83	
					P	08 MTT	1.27			1.27	
					P	07 MTT	4.89			4.89	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	7.46			7.46	
		P 05	MTT	1.52			1.52	
		P 04	MTT	.51			.51	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.03	XCC		.03	
		P 95	MTT		XCC		.00	
		P 12	NTT	.19			.19	
		P 11	NTT	.28			.28	
		P 10	NTT	.08			.08	
		P 09	NTT	.03			.03	
		P 08	NTT	.37			.37	
		P 07	NTT	.99			.99	
		P 06	NTT	.10			.10	
		P 05	NTT	.51			.51	
		P 04	NTT	.47			.47	
		P 03	NTT	.07			.07	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
								495.06
TOTAL AGENCY TRANSFERS								1,472.51

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 13	MTT	308.15	XCC	.77	307.38	
					D 12	MTT	48.27	XCC	.12	48.15	
					D 11	MTT	21.24	XCC	.05	21.19	
					D 10	MTT	.75	XCC		.75	
					D 09	MTT	1.79	XCC		1.79	
					D 08	MTT	.06	XCC		.06	
					D 11	NTT	.19	XCC		.19	
					D 10	NTT	.32	XCC		.32	
					D 09	NTT	.06-	XCC		.06-	
					D 08	NTT	.43-	XCC		.43-	
					D 13	NTT	13.39	XCC	.03	13.36	
					D 12	NTT	1.43	XCC		1.43	
					D	STS	891.16	XCC	2.23	888.93	
					D	STT	.03	XCC		.03	
					D	UTT	18.13	XCC	.05	18.08	
					D	ZTT	9.35	XCC	.02	9.33	
					P 12	MPP	2.49	XCC	.01	2.48	
					P 11	MPP	.49	XCC		.49	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	.99			.99	
					P 12	MTT	30.10			30.10	
					P 11	MTT	3.82			3.82	
					P 10	MTT	1.51			1.51	
					P 09	MTT	.84			.84	
					P 08	MTT	1.58			1.58	
					P 09	NTT	.02			.02	
					P 08	NTT	.45			.45	
					P 12	NTT	.17			.17	
					P 11	NTT	.27			.27	
					P 10	NTT	.08			.08	
					P	SPS	210.75			210.75	
					P	STS	316.96	XCC	.69	316.27	
					P	UTT	3.97	XCC		3.97	
					P	ZTT	6.64	XCC	.01	6.63	
											1,891.85
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	D	STA	3,545.76			3,545.76	
					P	SPA	147.80			147.80	
					P	STA	427.20			427.20	
											4,120.76
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	D	STA	908.70			908.70	
					P	SPA	285.42			285.42	
					P	STA	1,221.57			1,221.57	
											2,415.69
SW01	WATER STANDBY FEE	OTF	ACR	ACR	D	STA	939.00			939.00	
					P	SPA	285.42			285.42	

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 737
DATE: 07/09/2014

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA	1,151.85				1,151.85	2,376.27
TOTAL AGENCY TRANSFERS										<hr/>	10,804.57

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	D 13	MTT	2,922.53			2,922.53	
					D 12	MTT	446.06	XCC	1.12	444.94	
					D 11	MTT	198.89	XCC	.50	198.39	
					D 10	MTT	7.17	XCC	.02	7.15	
					D 09	MTT	17.72	XCC	.04	17.68	
					D 13	NTT	127.05			127.05	
					D 12	NTT	13.19	XCC	.03	13.16	
					D 11	NTT	1.81	XCC		1.81	
					D 10	NTT	3.07	XCC	.01	3.06	
					D 09	NTT	.62	XCC		.62	
					D	STS	8,451.97	XCC	21.13	8,430.84	
					D	STT	.26	XCC		.26	
					D	UTT	171.95	XCC	.43	171.52	
					D	ZTT	88.62	XCC	.22	88.40	
					P 12	MPP	23.00			23.00	
					P 11	MPP	4.55			4.55	
					P 10	MPP	3.98			3.98	
					P 09	MPP	4.99			4.99	
					P 12	MTT	278.02			278.02	
					P 11	MTT	35.76			35.76	
					P 10	MTT	14.44			14.44	
					P 09	MTT	8.33			8.33	
					P 12	NTT	1.64			1.64	
					P 11	NTT	2.54			2.54	
					P 10	NTT	.73			.73	
					P 09	NTT	.28			.28	
					P	SPS	1,946.92			1,946.92	
					P	STS	2,928.30	XCC	5.30	2,923.00	
					P	UTT	36.57	XCC	.05	36.52	
					P	ZTT	61.38	XCC	.11	61.27	
											17,772.14
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	D	STA	431.67			431.67	
					P	SPA	161.44			161.44	
					P	STA	459.93			459.93	
											1,053.04
SW01	WATER AVAILABILITY	OGH	ACR	ACR	D	STA	8,455.65			8,455.65	
					P	SPA	598.22			598.22	
					P	STA	1,613.40			1,613.40	
											10,667.27
TOTAL AGENCY TRANSFERS											29,492.45

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	D	STS	42,193.39	XCC	105.48	42,087.91	
					D	STT	1.31	XCC		1.31	
					D	UTT	858.37	XCC	2.15	856.22	
					D	ZTT	442.43	XCC	1.11	441.32	
					P	UTT	185.09	XCC	.47	184.62	
					P	ZTT	310.83	XCC	.78	310.05	
											43,881.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	13 MTT	14,589.71	XCC	36.47	14,553.24	
					D	12 MTT	2,258.61	XCC	5.65	2,252.96	
					D	11 MTT	994.01	XCC	2.49	991.52	
					D	10 MTT	35.01	XCC	.09	34.92	
					D	09 MTT	78.26	XCC	.20	78.06	
					D	08 MTT	2.30	XCC	.01	2.29	
					D	07 MTT	.09-	XCC		.09-	
					D	06 MTT	.02-	XCC		.02-	
					D	02 MTT	.55	XCC		.55	
					D	01 MTT	.04	XCC		.04	
					D	13 NTT	634.22	XCC	1.59	632.63	
					D	12 NTT	66.78	XCC	.17	66.61	
					D	11 NTT	9.05	XCC	.02	9.03	
					D	10 NTT	15.01	XCC	.04	14.97	
					D	09 NTT	2.71-	XCC	.01-	2.70-	
					D	08 NTT	16.80-	XCC	.04-	16.76-	
					D	07 NTT	.16	XCC		.16	
					D	06 NTT	.37	XCC		.37	
					P	12 MPP	116.45	XCC	.29	116.16	
					P	11 MPP	22.74	XCC	.06	22.68	
					P	10 MPP	19.43	XCC	.05	19.38	
					P	09 MPP	22.07	XCC	.06	22.01	
					P	08 MPP	38.40	XCC	.10	38.30	
					P	07 MPP	248.76	XCC	.62	248.14	
					P	06 MPP	458.41	XCC	1.15	457.26	
					P	05 MPP	74.13	XCC	.19	73.94	
					P	04 MPP	29.43	XCC	.07	29.36	
					P	03 MPP	2.31	XCC	.01	2.30	
					P	02 MPP	.13	XCC		.13	
					P	00 MPP	.48	XCC		.48	
					P	99 MPP	1.17	XCC		1.17	
					P	97 MPP	3.48	XCC	.01	3.47	
					P	95 MPP	.98	XCC		.98	
					P	12 MTT	1,407.78			1,407.78	
					P	11 MTT	178.75			178.75	
					P	10 MTT	70.49			70.49	
					P	09 MTT	36.78			36.78	
					P	08 MTT	61.13			61.13	
					P	07 MTT	258.84			258.84	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	407.18			407.18	
		P 05	MTT	76.73			76.73	
		P 04	MTT	24.67			24.67	
		P 03	MTT	1.46			1.46	
		P 02	MTT	.10	XCC		.10	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.96	XCC		.96	
		P 97	MTT	1.33	XCC		1.33	
		P 95	MTT	.33	XCC		.33	
		P 12	NTT	8.27			8.27	
		P 11	NTT	12.69			12.69	
		P 10	NTT	3.60			3.60	
		P 09	NTT	1.21			1.21	
		P 08	NTT	17.52			17.52	
		P 07	NTT	52.67			52.67	
		P 06	NTT	5.18			5.18	
		P 05	NTT	26.10			26.10	
		P 04	NTT	23.16			23.16	
		P 03	NTT	2.89			2.89	
		P 02	NTT	2.70	XCC	.01	2.69	
		P 01	NTT	2.15	XCC	.01	2.14	
		P 00	NTT	1.95	XCC		1.95	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT		XCC		.00	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	1.11	XCC		1.11	
								22,341.75
SP03	FIRE SERVICES	OQE ACR ACR	D STA	32,684.67			32,684.67	
			P SPA	10,888.32			10,888.32	
			P STA	15,797.16			15,797.16	
			P UTA	174.61			174.61	
			P ZTA	29.91			29.91	
								59,574.67
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	D STA	2,882.70			2,882.70	
			P SPA	333.88			333.88	
			P STA	524.74			524.74	
								3,741.32
TOTAL AGENCY TRANSFERS								129,539.17

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	D 13	MTT	58,767.61	XCC	146.92	58,620.69	
					D 12	MTT	8,895.40	XCC	22.24	8,873.16	
					D 11	MTT	3,839.88	XCC	9.60	3,830.28	
					D 10	MTT	133.75	XCC	.33	133.42	
					D 09	MTT	271.10	XCC	.68	270.42	
					D 08	MTT	7.46	XCC	.02	7.44	
					D 07	MTT	.28-	XCC		.28-	
					D 06	MTT	.04-	XCC		.04-	
					D 02	MTT	1.79	XCC		1.79	
					D 01	MTT	.14	XCC		.14	
					D 13	NTT	2,554.68	XCC	6.39	2,548.29	
					D 12	NTT	263.01	XCC	.66	262.35	
					D 11	NTT	34.94	XCC	.09	34.85	
					D 10	NTT	57.32	XCC	.14	57.18	
					D 09	NTT	9.40-	XCC	.02-	9.38-	
					D 08	NTT	54.23-	XCC	.14-	54.09-	
					D 07	NTT	.50	XCC		.50	
					D 06	NTT	1.16	XCC		1.16	
					D	STS	169,955.83	XCC	424.89	169,530.94	
					D	STT	5.29	XCC	.01	5.28	
					D	UTT	3,457.57	XCC	8.64	3,448.93	
					D	ZTT	1,782.11	XCC	4.46	1,777.65	
					P 12	MPP	458.64	XCC	1.15	457.49	
					P 11	MPP	87.84	XCC	.22	87.62	
					P 10	MPP	74.22	XCC	.19	74.03	
					P 09	MPP	76.45	XCC	.19	76.26	
					P 08	MPP	123.99	XCC	.31	123.68	
					P 07	MPP	776.78	XCC	1.94	774.84	
					P 06	MPP	1,424.07	XCC	3.56	1,420.51	
					P 05	MPP	240.34	XCC	.60	239.74	
					P 04	MPP	95.04	XCC	.24	94.80	
					P 03	MPP	7.91	XCC	.02	7.89	
					P 02	MPP	.42	XCC		.42	
					P 00	MPP	1.47	XCC		1.47	
					P 99	MPP	3.57	XCC	.01	3.56	
					P 97	MPP	9.61	XCC	.02	9.59	
					P 95	MPP	2.46	XCC	.01	2.45	
					P 12	MTT	5,544.45			5,544.45	
					P 11	MTT	690.50			690.50	
					P 10	MTT	269.28			269.28	
					P 09	MTT	127.43			127.43	
					P 08	MTT	197.38			197.38	
					P 07	MTT	808.24			808.24	
					P 06	MTT	1,264.90			1,264.90	
					P 05	MTT	248.75			248.75	
					P 04	MTT	79.69			79.69	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 03	MTT	5.00			5.00		
		P 02	MTT	.31	XCC		.31		
		P 00	MTT	.72	XCC		.72		
		P 99	MTT	2.94	XCC	.01	2.93		
		P 97	MTT	3.69	XCC	.01	3.68		
		P 95	MTT	.83	XCC		.83		
		P 12	NTT	32.59			32.59		
		P 11	NTT	49.01			49.01		
		P 10	NTT	13.74			13.74		
		P 09	NTT	4.20			4.20		
		P 08	NTT	56.59			56.59		
		P 07	NTT	164.45			164.45		
		P 06	NTT	16.09			16.09		
		P 05	NTT	84.62			84.62		
		P 04	NTT	74.78			74.78		
		P 03	NTT	9.88			9.88		
		P 02	NTT	8.84	XCC	.02	8.82		
		P 01	NTT	6.71	XCC	.02	6.69		
		P 00	NTT	5.92	XCC	.01	5.91		
		P 99	NTT	.26	XCC		.26		
		P 98	NTT		XCC		.00		
		P 97	NTT	.51	XCC		.51		
		P 96	NTT	2.89	XCC	.01	2.88		
		P	SPS	38,826.91	XCC	97.00	38,729.91		
		P	STS	58,397.63	XCC	145.98	58,251.65		
		P	UTT	729.04	XCC	1.82	727.22		
		P	ZTT	1,224.12	XCC	3.03	1,221.09		
								361,420.01	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	D 13	MTT	6,398.41	XCC	16.00	6,382.41
				D 12	MTT	970.77	XCC	2.43	968.34
				D 11	MTT	418.60	XCC	1.05	417.55
				D 10	MTT	14.49	XCC	.04	14.45
				D 09	MTT	29.96	XCC	.07	29.89
				D 08	MTT	.85	XCC		.85
				D 07	MTT	.03-	XCC		.03-
				D 06	MTT	.01-	XCC		.01-
				D 02	MTT	.24	XCC		.24
				D 01	MTT	.02	XCC		.02
				D 13	NTT	278.14	XCC	.70	277.44
				D 12	NTT	28.70	XCC	.07	28.63
				D 11	NTT	3.81	XCC	.01	3.80
				D 10	NTT	6.22	XCC	.02	6.20
				D 09	NTT	1.04-	XCC		1.04-
				D 08	NTT	6.18-	XCC	.02-	6.16-
				D 07	NTT	.06	XCC		.06
				D 06	NTT	.14	XCC		.14

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	18,504.19	XCC	46.26	18,457.93	
		D	STT	.58	XCC		.58	
		D	UTT	376.44	XCC	.94	375.50	
		D	ZTT	194.03	XCC	.49	193.54	
		P 12	MPP	50.05	XCC	.13	49.92	
		P 11	MPP	9.58	XCC	.02	9.56	
		P 10	MPP	8.04	XCC	.02	8.02	
		P 09	MPP	8.45	XCC	.02	8.43	
		P 08	MPP	14.12	XCC	.04	14.08	
		P 07	MPP	90.97	XCC	.23	90.74	
		P 06	MPP	174.42	XCC	.44	173.98	
		P 05	MPP	30.68	XCC	.08	30.60	
		P 04	MPP	12.00	XCC	.03	11.97	
		P 03	MPP	1.01	XCC		1.01	
		P 02	MPP	.06	XCC		.06	
		P 00	MPP	.20	XCC		.20	
		P 99	MPP	.47	XCC		.47	
		P 97	MPP	1.38	XCC		1.38	
		P 95	MPP	.37	XCC		.37	
		P 12	MTT	605.07			605.07	
		P 11	MTT	75.27			75.27	
		P 10	MTT	29.19			29.19	
		P 09	MTT	14.08			14.08	
		P 08	MTT	22.49			22.49	
		P 07	MTT	94.65			94.65	
		P 06	MTT	154.93			154.93	
		P 05	MTT	31.76			31.76	
		P 04	MTT	10.06			10.06	
		P 03	MTT	.65			.65	
		P 02	MTT	.04	XCC		.04	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.39	XCC		.39	
		P 97	MTT	.52	XCC		.52	
		P 95	MTT	.12	XCC		.12	
		P 12	NTT	3.55			3.55	
		P 11	NTT	5.35			5.35	
		P 10	NTT	1.49			1.49	
		P 09	NTT	.46			.46	
		P 08	NTT	6.45			6.45	
		P 07	NTT	19.26			19.26	
		P 06	NTT	1.97			1.97	
		P 05	NTT	10.80			10.80	
		P 04	NTT	9.43			9.43	
		P 03	NTT	1.27			1.27	
		P 02	NTT	1.16	XCC		1.16	
		P 01	NTT	.90	XCC		.90	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.81	XCC		.81	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.43	XCC		.43	
					P	SPS	4,237.29	XCC	10.59	4,226.70	
					P	STS	6,373.03	XCC	15.93	6,357.10	
					P	UTT	79.57	XCC	.18	79.39	
					P	ZTT	133.58	XCC	.29	133.29	
											39,450.36
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	D 13	MTT	6,321.15	XCC	15.80	6,305.35	
					D 12	MTT	959.06	XCC	2.40	956.66	
					D 11	MTT	413.55	XCC	1.03	412.52	
					D 10	MTT	14.33	XCC	.04	14.29	
					D 09	MTT	29.59	XCC	.07	29.52	
					D 08	MTT	.84	XCC		.84	
					D 07	MTT	.04	XCC		.04	
					D 06	MTT		XCC		.00	
					D 02	MTT	.23	XCC		.23	
					D 01	MTT	.02	XCC		.02	
					D 13	NTT	274.79	XCC	.69	274.10	
					D 12	NTT	28.36	XCC	.07	28.29	
					D 11	NTT	3.76	XCC	.01	3.75	
					D 10	NTT	6.13	XCC	.02	6.11	
					D 09	NTT	1.02	XCC		1.02	
					D 08	NTT	6.10	XCC	.02	6.08	
					D 07	NTT	.05	XCC		.05	
					D 06	NTT	.14	XCC		.14	
					D	STS	18,280.76	XCC	45.70	18,235.06	
					D	STT	.56	XCC		.56	
					D	UTT	371.90	XCC	.93	370.97	
					D	ZTT	191.69	XCC	.48	191.21	
					P 12	MPP	49.45	XCC	.12	49.33	
					P 11	MPP	9.46	XCC	.02	9.44	
					P 10	MPP	7.95	XCC	.02	7.93	
					P 09	MPP	8.34	XCC	.02	8.32	
					P 08	MPP	13.96	XCC	.03	13.93	
					P 07	MPP	89.87	XCC	.22	89.65	
					P 06	MPP	172.32	XCC	.43	171.89	
					P 05	MPP	30.32	XCC	.08	30.24	
					P 04	MPP	11.85	XCC	.03	11.82	
					P 03	MPP	1.01	XCC		1.01	
					P 02	MPP	.05	XCC		.05	
					P 00	MPP	.20	XCC		.20	
					P 99	MPP	.46	XCC		.46	
					P 97	MPP	1.35	XCC		1.35	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MPP	.37	XCC		.37	
					P 12	MTT	597.78			597.78	
					P 11	MTT	74.37			74.37	
					P 10	MTT	28.84			28.84	
					P 09	MTT	13.91			13.91	
					P 08	MTT	22.22			22.22	
					P 07	MTT	93.52			93.52	
					P 06	MTT	153.06			153.06	
					P 05	MTT	31.38			31.38	
					P 04	MTT	9.93			9.93	
					P 03	MTT	.63			.63	
					P 02	MTT	.04	XCC		.04	
					P 00	MTT	.09	XCC		.09	
					P 99	MTT	.38	XCC		.38	
					P 97	MTT	.52	XCC		.52	
					P 95	MTT	.12	XCC		.12	
					P 11	NTT	5.28			5.28	
					P 10	NTT	1.47			1.47	
					P 09	NTT	.46			.46	
					P 08	NTT	6.37			6.37	
					P 07	NTT	19.03			19.03	
					P 06	NTT	1.95			1.95	
					P 05	NTT	10.67			10.67	
					P 04	NTT	9.33			9.33	
					P 03	NTT	1.26			1.26	
					P 02	NTT	1.15	XCC		1.15	
					P 01	NTT	.88	XCC		.88	
					P 00	NTT	.79	XCC		.79	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.42	XCC		.42	
					P 12	NTT	3.51			3.51	
					P	SPS	4,186.13	XCC	10.47	4,175.66	
					P	STS	6,296.18	XCC	15.74	6,280.44	
					P	UTT	78.61	XCC	.18	78.43	
					P	ZTT	131.97	XCC	.28	131.69	
											38,974.21
SP01	WEED ABATEMENT		OQI	ACR	ACR	D	STA			2,305.88	
						P	SPA			1,550.35	
						P	STA			3,605.37	
											7,461.60
TOTAL AGENCY TRANSFERS											447,306.18

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	D 13	MTT	2,969.35	XCC	7.42	2,961.93	
					D 12	MTT	464.99	XCC	1.16	463.83	
					D 11	MTT	201.63	XCC	.50	201.13	
					D 10	MTT	7.16	XCC	.02	7.14	
					D 09	MTT	14.96	XCC	.04	14.92	
					D 08	MTT	.42	XCC		.42	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.10	XCC		.10	
					D 01	MTT		XCC		.00	
					D 13	NTT	129.08	XCC	.32	128.76	
					D 12	NTT	13.75	XCC	.03	13.72	
					D 11	NTT	1.84	XCC		1.84	
					D 10	NTT	3.07	XCC	.01	3.06	
					D 09	NTT	.52-	XCC		.52-	
					D 08	NTT	3.06-	XCC	.01-	3.05-	
					D 07	NTT	.03	XCC		.03	
					D 06	NTT	.07	XCC		.07	
					D	STS	8,587.35	XCC	21.47	8,565.88	
					D	STT	.27	XCC		.27	
					D	UTT	174.70	XCC	.44	174.26	
					D	ZTT	90.05	XCC	.23	89.82	
					P 12	MPP	23.97	XCC	.06	23.91	
					P 11	MPP	4.61	XCC	.01	4.60	
					P 10	MPP	3.98	XCC	.01	3.97	
					P 09	MPP	4.22	XCC	.01	4.21	
					P 08	MPP	6.98	XCC	.02	6.96	
					P 07	MPP	44.01	XCC	.11	43.90	
					P 06	MPP	84.38	XCC	.21	84.17	
					P 05	MPP	14.28	XCC	.04	14.24	
					P 04	MPP	5.62	XCC	.01	5.61	
					P 03	MPP	.46	XCC		.46	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP	.09	XCC		.09	
					P 99	MPP	.22	XCC		.22	
					P 97	MPP	.64	XCC		.64	
					P 95	MPP	.17	XCC		.17	
					P 89	MPP	.34	XCC		.34	
					P 12	MTT	289.82			289.82	
					P 11	MTT	36.26			36.26	
					P 10	MTT	14.42			14.42	
					P 09	MTT	7.03			7.03	
					P 08	MTT	11.10			11.10	
					P 07	MTT	45.79			45.79	
					P 06	MTT	74.95			74.95	
					P 05	MTT	14.78			14.78	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	D 13	MTT	1,756.10	XCC	4.39	1,751.71	
					D 12	MTT	279.84	XCC	.70	279.14	
					D 11	MTT	122.12	XCC	.31	121.81	
					D 10	MTT	4.25	XCC	.01	4.24	
					D 09	MTT	9.06	XCC	.02	9.04	
					D 08	MTT	.26	XCC		.26	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.07	XCC		.07	
					D 01	MTT	.01	XCC		.01	
					D 13	NTT	76.34	XCC	.19	76.15	
					D 12	NTT	8.27	XCC	.02	8.25	
					D 11	NTT	1.11	XCC		1.11	
					D 10	NTT	1.83	XCC		1.83	
					D 09	NTT	.32-	XCC		.32-	
					D 08	NTT	1.89-	XCC		1.89-	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.04	XCC		.04	
					D	STS	5,078.63	XCC	12.70	5,065.93	
					D	STT	.16	XCC		.16	
					D	UTT	103.32	XCC	.26	103.06	
					D	ZTT	53.25	XCC	.13	53.12	
					P 12	MPP	14.43	XCC	.04	14.39	
					P 11	MPP	2.79	XCC	.01	2.78	
					P 10	MPP	2.36	XCC	.01	2.35	
					P 09	MPP	2.56	XCC	.01	2.55	
					P 08	MPP	4.32	XCC	.01	4.31	
					P 07	MPP	27.00	XCC	.07	26.93	
					P 06	MPP	50.80	XCC	.13	50.67	
					P 05	MPP	8.23	XCC	.02	8.21	
					P 04	MPP	3.30	XCC	.01	3.29	
					P 03	MPP	.29	XCC		.29	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.16	XCC		.16	
					P 97	MPP	.49	XCC		.49	
					P 95	MPP	.14	XCC		.14	
					P 89	MPP	.28	XCC		.28	
					P 12	MTT	174.42			174.42	
					P 11	MTT	21.95			21.95	
					P 10	MTT	8.56			8.56	
					P 09	MTT	4.26			4.26	
					P 08	MTT	6.88			6.88	
					P 07	MTT	28.09			28.09	
					P 06	MTT	45.12			45.12	
					P 05	MTT	8.52			8.52	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	2.77			2.77	
		P 03	MTT	.19			.19	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.13	XCC		.13	
		P 97	MTT	.19	XCC		.19	
		P 95	MTT	.05	XCC		.05	
		P 89	MTT	.07	XCC		.07	
		P 10	NTT	.44			.44	
		P 09	NTT	.14			.14	
		P 08	NTT	1.97			1.97	
		P 07	NTT	5.71			5.71	
		P 06	NTT	.57			.57	
		P 05	NTT	2.90			2.90	
		P 04	NTT	2.59			2.59	
		P 03	NTT	.36			.36	
		P 02	NTT	.34	XCC		.34	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.27	XCC		.27	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.16	XCC		.16	
		P 91	NTT	.14	XCC		.14	
		P 88	NTT	.01	XCC		.01	
		P 12	NTT	1.02			1.02	
		P 11	NTT	1.56			1.56	
		P	SPS	1,221.43	XCC	3.05	1,218.38	
		P	STS	1,837.12	XCC	4.59	1,832.53	
		P	UTT	22.93	XCC	.03	22.90	
		P	ZTT	38.53	XCC	.07	38.46	
								11,022.65
TOTAL AGENCY TRANSFERS								11,022.65

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	D 13	MTT	3,077.04	XCC	7.69	3,069.35	
					D 12	MTT	481.95	XCC	1.20	480.75	
					D 11	MTT	208.07	XCC	.52	207.55	
					D 10	MTT	7.40	XCC	.02	7.38	
					D 09	MTT	15.30	XCC	.04	15.26	
					D 08	MTT	.41	XCC		.41	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.13	XCC		.13	
					D 01	MTT	.01	XCC		.01	
					D 13	NTT	133.76	XCC	.33	133.43	
					D 12	NTT	14.25	XCC	.04	14.21	
					D 11	NTT	1.89	XCC		1.89	
					D 10	NTT	3.17	XCC	.01	3.16	
					D 09	NTT	.53-	XCC		.53-	
					D 08	NTT	2.99-	XCC	.01-	2.98-	
					D 07	NTT	.03	XCC		.03	
					D 06	NTT	.07	XCC		.07	
					D	STS	8,898.82	XCC	22.25	8,876.57	
					D	STT	.28	XCC		.28	
					D	UTT	181.04	XCC	.45	180.59	
					D	ZTT	93.31	XCC	.23	93.08	
					P 12	MPP	24.85	XCC	.06	24.79	
					P 11	MPP	4.76	XCC	.01	4.75	
					P 10	MPP	4.10	XCC	.01	4.09	
					P 09	MPP	4.31	XCC	.01	4.30	
					P 08	MPP	6.85	XCC	.02	6.83	
					P 07	MPP	44.67	XCC	.11	44.56	
					P 06	MPP	87.25	XCC	.22	87.03	
					P 05	MPP	15.23	XCC	.04	15.19	
					P 04	MPP	6.17	XCC	.02	6.15	
					P 03	MPP	.54	XCC		.54	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP	.11	XCC		.11	
					P 99	MPP	.27	XCC		.27	
					P 97	MPP	.77	XCC		.77	
					P 95	MPP	.21	XCC		.21	
					P 89	MPP	.40	XCC		.40	
					P 12	MTT	300.41			300.41	
					P 11	MTT	37.42			37.42	
					P 10	MTT	14.88			14.88	
					P 09	MTT	7.19			7.19	
					P 08	MTT	10.91			10.91	
					P 07	MTT	46.48			46.48	
					P 06	MTT	77.50			77.50	
					P 05	MTT	15.76			15.76	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	5.17			5.17	
		P 03	MTT	.34			.34	
		P 02	MTT	.03	XCC		.03	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.22	XCC		.22	
		P 97	MTT	.30	XCC		.30	
		P 95	MTT	.07	XCC		.07	
		P 89	MTT	.10	XCC		.10	
		P 12	NTT	1.77			1.77	
		P 11	NTT	2.65			2.65	
		P 10	NTT	.76			.76	
		P 09	NTT	.24			.24	
		P 08	NTT	3.13			3.13	
		P 07	NTT	9.46			9.46	
		P 06	NTT	.99			.99	
		P 05	NTT	5.36			5.36	
		P 04	NTT	4.86			4.86	
		P 03	NTT	.67			.67	
		P 02	NTT	.62	XCC		.62	
		P 01	NTT	.49	XCC		.49	
		P 00	NTT	.46	XCC		.46	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.25	XCC		.25	
		P 91	NTT	.21	XCC		.21	
		P 88	NTT	.01	XCC		.01	
		P	SPS	2,103.66	XCC	5.25	2,098.41	
		P	STS	3,164.03	XCC	7.92	3,156.11	
		P	UTT	39.50	XCC	.07	39.43	
		P	ZTT	66.29	XCC	.14	66.15	
								19,189.56
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR ACR	D	STA	34,649.05	34,649.05	
				D	ZTA	120.45	120.45	
				P	SPA	10,658.01	10,658.01	
				P	STA	16,854.66	16,854.66	
								62,282.17
TOTAL AGENCY TRANSFERS								81,471.73

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	D 13	MTT	.13	XCC		.13	
		D 12	MTT	.02	XCC		.02	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D	STS	.36	XCC		.36	
		D	STT		XCC		.00	
		D	UTT	.01	XCC		.01	
		D	ZTT		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					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 96	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	SPS	.09	XCC		.09	
					P	STS	.10	XCC		.10	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.74
TOTAL AGENCY TRANSFERS											.74

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	D	STA	14,873.80			14,873.80	
					ZTA	34.80		34.80		
					SPA	1,442.40		1,442.40		
					STA	2,579.04		2,579.04		
									18,930.04	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	D	STA	11,725.65			11,725.65	
					UTA	.01-		.01-		
					SPA	1,270.25		1,270.25		
					STA	1,830.62		1,830.62		
									14,826.51	
TOTAL AGENCY TRANSFERS									33,756.55	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY	ACR	ACR	D 13	MTT	15.37	XCC	.04	15.33	
					D 12	MTT	2.39	XCC	.01	2.38	
					D 11	MTT	1.02	XCC		1.02	
					D 10	MTT	.03	XCC		.03	
					D 09	MTT	.07	XCC		.07	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 13	NTT	.67	XCC		.67	
					D 12	NTT	.07	XCC		.07	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC		.00	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	44.44	XCC	.11	44.33	
					D	STT		XCC		.00	
					D	UTT	.90	XCC		.90	
					D	ZTT	.47	XCC		.47	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.45	XCC		.45	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 89	MPP	.01	XCC		.01	
					P 12	MTT	1.49			1.49	
					P 11	MTT	.19			.19	
					P 10	MTT	.07			.07	
					P 09	MTT	.04			.04	
					P 08	MTT	.06			.06	
					P 07	MTT	.23			.23	
					P 06	MTT	.40			.40	
					P 05	MTT	.09			.09	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		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 96	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	10.41	XCC	.02	10.39	
		P	STS	15.71	XCC	.05	15.66	
		P	UTT	.19	XCC		.19	
		P	ZTT	.35	XCC		.35	
								95.68
TOTAL AGENCY TRANSFERS								95.68

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	D 02	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					P 05	MPP	2.17	XCC	.01	2.16	
					P 04	MPP	.88	XCC		.88	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.10	XCC		.10	
					P 95	MPP	.03	XCC		.03	
					P 05	MTT	2.24			2.24	
					P 04	MTT	.73			.73	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.03	XCC		.03	
					P 97	MTT	.04	XCC		.04	
					P 95	MTT	.01	XCC		.01	
					P 05	NTT	.76			.76	
					P 04	NTT	.69			.69	
					P 03	NTT	.09			.09	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.03	XCC		.03	
											8.21
TOTAL AGENCY TRANSFERS											8.21

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	D 13	MTT	267.55	XCC	.67	266.88	
					D 12	MTT	40.53	XCC	.10	40.43	
					D 11	MTT	17.33	XCC	.04	17.29	
					D 10	MTT	.61	XCC		.61	
					D 09	MTT	1.29	XCC		1.29	
					D 08	MTT	.04	XCC		.04	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	11.63	XCC	.03	11.60	
					D 12	NTT	1.20	XCC		1.20	
					D 11	NTT	.16	XCC		.16	
					D 10	NTT	.26	XCC		.26	
					D 09	NTT	.05-	XCC		.05-	
					D 08	NTT	.27-	XCC		.27-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					D	STS	773.77	XCC	1.93	771.84	
					D	STT	.02	XCC		.02	
					D	UTT	15.74	XCC	.04	15.70	
					D	ZTT	8.11	XCC	.02	8.09	
					P 12	MPP	2.09	XCC	.01	2.08	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP	.62	XCC		.62	
					P 07	MPP	4.11	XCC	.01	4.10	
					P 06	MPP	7.68	XCC	.02	7.66	
					P 05	MPP	1.28	XCC		1.28	
					P 04	MPP	.51	XCC		.51	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.03	XCC		.03	
					P 97	MPP	.08	XCC		.08	
					P 95	MPP	.01	XCC		.01	
					P 12	MTT	25.26			25.26	
					P 11	MTT	3.11			3.11	
					P 10	MTT	1.22			1.22	
					P 09	MTT	.60			.60	
					P 08	MTT	.97			.97	
					P 07	MTT	4.28			4.28	
					P 06	MTT	6.82			6.82	
					P 05	MTT	1.32			1.32	
					P 04	MTT	.43			.43	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 97	MTT	.03	XCC		.03	
		P 95	MTT		XCC		.00	
		P 12	NTT	.15			.15	
		P 11	NTT	.22			.22	
		P 10	NTT	.06			.06	
		P 09	NTT	.02			.02	
		P 08	NTT	.28			.28	
		P 07	NTT	.87			.87	
		P 06	NTT	.08			.08	
		P 05	NTT	.45			.45	
		P 04	NTT	.40			.40	
		P 03	NTT	.05			.05	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P	SPS	176.93	XCC	.44	176.49	
		P	STS	266.09	XCC	.66	265.43	
		P	UTT	3.34	XCC		3.34	
		P	ZTT	5.58	XCC		5.58	
								1,650.29
TOTAL AGENCY TRANSFERS								1,650.29

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 13	MTT	2,125.10	XCC	5.31	2,119.79	
					D 12	MTT	324.83	XCC	.81	324.02	
					D 11	MTT	139.66	XCC	.35	139.31	
					D 10	MTT	4.86	XCC	.01	4.85	
					D 09	MTT	10.06	XCC	.03	10.03	
					D 08	MTT	.28	XCC		.28	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 13	NTT	92.38	XCC	.23	92.15	
					D 12	NTT	9.60	XCC	.02	9.58	
					D 11	NTT	1.27	XCC		1.27	
					D 10	NTT	2.08	XCC	.01	2.07	
					D 09	NTT	.34-	XCC		.34-	
					D 08	NTT	2.01-	XCC	.01-	2.00-	
					D 07	NTT	.02	XCC		.02	
					D 06	NTT	.04	XCC		.04	
					D	STS	6,145.78	XCC	15.36	6,130.42	
					D	STT	.19	XCC		.19	
					D	UTT	125.03	XCC	.31	124.72	
					D	ZTT	64.45	XCC	.16	64.29	
					P 12	MPP	16.75	XCC	.04	16.71	
					P 11	MPP	3.20	XCC	.01	3.19	
					P 10	MPP	2.69	XCC	.01	2.68	
					P 09	MPP	2.84	XCC	.01	2.83	
					P 08	MPP	4.61	XCC	.01	4.60	
					P 07	MPP	29.05			29.05	
					P 06	MPP	54.36			54.36	
					P 12	MTT	202.46			202.46	
					P 11	MTT	25.12			25.12	
					P 10	MTT	9.78			9.78	
					P 09	MTT	4.73			4.73	
					P 08	MTT	7.35			7.35	
					P 07	MTT	30.22			30.22	
					P 06	MTT	48.28			48.28	
					P 12	NTT	1.19			1.19	
					P 11	NTT	1.78			1.78	
					P 10	NTT	.50			.50	
					P 09	NTT	.16			.16	
					P 08	NTT	2.10			2.10	
					P 07	NTT	6.15			6.15	
					P 06	NTT	.62			.62	
					P	UTT	26.63	XCC	.05	26.58	
					P	ZTT	44.67	XCC	.09	44.58	
											9,545.70
TOTAL AGENCY TRANSFERS											9,545.70

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	D 13	MTT	226.09	XCC	.57	225.52	
					D 12	MTT	34.78	XCC	.09	34.69	
					D 11	MTT	14.88	XCC	.04	14.84	
					D 10	MTT	.52	XCC		.52	
					D 09	MTT	1.09	XCC		1.09	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	9.83	XCC	.02	9.81	
					D 12	NTT	1.03	XCC		1.03	
					D 11	NTT	.13	XCC		.13	
					D 10	NTT	.23	XCC		.23	
					D 09	NTT	.04-	XCC		.04-	
					D 08	NTT	.23-	XCC		.23-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					D	STS	653.84	XCC	1.63	652.21	
					D	STT	.02	XCC		.02	
					D	UTT	13.30	XCC	.03	13.27	
					D	ZTT	6.85	XCC	.02	6.83	
					P 12	MPP	1.79	XCC		1.79	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP	3.30	XCC	.01	3.29	
					P 06	MPP	6.39	XCC	.02	6.37	
					P 05	MPP	1.12	XCC		1.12	
					P 04	MPP	.46	XCC		.46	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.06	XCC		.06	
					P 95	MPP	.01	XCC		.01	
					P 12	MTT	21.68			21.68	
					P 11	MTT	2.67			2.67	
					P 10	MTT	1.05			1.05	
					P 09	MTT	.52			.52	
					P 08	MTT	.82			.82	
					P 07	MTT	3.43			3.43	
					P 06	MTT	5.68			5.68	
					P 05	MTT	1.17			1.17	
					P 04	MTT	.39			.39	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 97	MTT	.02	XCC		.02	
		P 95	MTT	.01	XCC		.01	
		P 12	NTT	.12			.12	
		P 11	NTT	.19			.19	
		P 10	NTT	.06			.06	
		P 09	NTT	.01			.01	
		P 08	NTT	.24			.24	
		P 07	NTT	.70			.70	
		P 06	NTT	.07			.07	
		P 05	NTT	.40			.40	
		P 04	NTT	.37			.37	
		P 03	NTT	.05			.05	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 91	NTT	.03	XCC		.03	
		P	SPS	151.78	XCC	.36	151.42	
		P	STS	228.24	XCC	.58	227.66	
		P	UTT	2.84	XCC		2.84	
		P	ZTT	4.81	XCC		4.81	
								1,401.20
TOTAL AGENCY TRANSFERS								1,401.20

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	D 13	MTT	4,841.43	XCC	12.10	4,829.33	
					D 12	MTT	747.67	XCC	1.87	745.80	
					D 11	MTT	323.77	XCC	.81	322.96	
					D 10	MTT	11.27	XCC	.03	11.24	
					D 09	MTT	23.27	XCC	.06	23.21	
					D 08	MTT	.59	XCC		.59	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.15	XCC		.15	
					D 01	MTT	.02	XCC		.02	
					D 13	NTT	210.46	XCC	.53	209.93	
					D 12	NTT	22.11	XCC	.06	22.05	
					D 11	NTT	2.95	XCC	.01	2.94	
					D 10	NTT	4.83	XCC	.01	4.82	
					D 09	NTT	.81-	XCC		.81-	
					D 08	NTT	4.33-	XCC	.01-	4.32-	
					D 07	NTT	.04	XCC		.04	
					D 06	NTT	.09	XCC		.09	
					D	STS	14,001.41	XCC	35.00	13,966.41	
					D	STT	.44	XCC		.44	
					D	UTT	284.85	XCC	.71	284.14	
					D	ZTT	146.82	XCC	.37	146.45	
					P 12	MPP	38.55	XCC	.10	38.45	
					P 11	MPP	7.41	XCC	.02	7.39	
					P 10	MPP	6.26	XCC	.02	6.24	
					P 09	MPP	6.56	XCC	.02	6.54	
					P 08	MPP	9.90	XCC	.02	9.88	
					P 07	MPP	60.79	XCC	.15	60.64	
					P 06	MPP	112.72	XCC	.28	112.44	
					P 05	MPP	19.33	XCC	.05	19.28	
					P 04	MPP	7.66	XCC	.02	7.64	
					P 03	MPP	.65	XCC		.65	
					P 02	MPP	.04	XCC		.04	
					P 00	MPP	.12	XCC		.12	
					P 99	MPP	.29	XCC		.29	
					P 97	MPP	.86	XCC		.86	
					P 95	MPP	.24	XCC		.24	
					P 89	MPP	.53	XCC		.53	
					P 12	MTT	466.02			466.02	
					P 11	MTT	58.22			58.22	
					P 10	MTT	22.69			22.69	
					P 09	MTT	10.93			10.93	
					P 08	MTT	15.77			15.77	
					P 07	MTT	63.25			63.25	
					P 06	MTT	100.13			100.13	
					P 05	MTT	20.00			20.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	6.42			6.42	
					P 03	MTT	.41			.41	
					P 02	MTT	.03	XCC		.03	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.24	XCC		.24	
					P 97	MTT	.33	XCC		.33	
					P 95	MTT	.08	XCC		.08	
					P 89	MTT	.13	XCC		.13	
					P 12	NTT	2.74			2.74	
					P 11	NTT	4.13			4.13	
					P 10	NTT	1.15			1.15	
					P 09	NTT	.36			.36	
					P 08	NTT	4.52			4.52	
					P 07	NTT	12.87			12.87	
					P 06	NTT	1.27			1.27	
					P 05	NTT	6.80			6.80	
					P 04	NTT	6.02			6.02	
					P 03	NTT	.81			.81	
					P 02	NTT	.74	XCC		.74	
					P 01	NTT	.56	XCC		.56	
					P 00	NTT	.50	XCC		.50	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.27	XCC		.27	
					P 91	NTT	.29	XCC		.29	
					P 88	NTT	.02	XCC		.02	
					P	UTT	61.27	XCC	.14	61.13	
					P	ZTT	102.88	XCC	.23	102.65	
											21,808.30
TOTAL AGENCY TRANSFERS											21,808.30

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	D 13	MTT	10,063.38	XCC	25.16	10,038.22	
					D 12	MTT	1,575.91	XCC	3.94	1,571.97	
					D 11	MTT	683.34	XCC	1.71	681.63	
					D 10	MTT	24.27	XCC	.06	24.21	
					D 09	MTT	50.71	XCC	.13	50.58	
					D 08	MTT	1.42	XCC		1.42	
					D 07	MTT	.06-	XCC		.06-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.35	XCC		.35	
					D 01	MTT	.02	XCC		.02	
					D 13	NTT	437.46	XCC	1.09	436.37	
					D 12	NTT	46.59	XCC	.12	46.47	
					D 11	NTT	6.22	XCC	.02	6.20	
					D 10	NTT	10.40	XCC	.03	10.37	
					D 09	NTT	1.76-	XCC		1.76-	
					D 08	NTT	10.34-	XCC	.03-	10.31-	
					D 07	NTT	.10	XCC		.10	
					D 06	NTT	.23	XCC		.23	
					D	STS	29,103.27	XCC	72.76	29,030.51	
					D	STT	.90	XCC		.90	
					D	UTT	592.07	XCC	1.48	590.59	
					D	ZTT	305.17	XCC	.76	304.41	
					P 12	MPP	81.25	XCC	.20	81.05	
					P 11	MPP	15.63	XCC	.04	15.59	
					P 10	MPP	13.46	XCC	.03	13.43	
					P 09	MPP	14.30	XCC	.04	14.26	
					P 08	MPP	23.64	XCC	.06	23.58	
					P 07	MPP	149.15	XCC	.37	148.78	
					P 06	MPP	285.98	XCC	.71	285.27	
					P 05	MPP	48.40	XCC	.12	48.28	
					P 04	MPP	19.03	XCC	.05	18.98	
					P 03	MPP	1.57	XCC		1.57	
					P 02	MPP	.08	XCC		.08	
					P 00	MPP	.32	XCC		.32	
					P 99	MPP	.74	XCC		.74	
					P 97	MPP	2.15	XCC	.01	2.14	
					P 95	MPP	.58	XCC		.58	
					P 89	MPP	1.33	XCC		1.33	
					P 12	MTT	982.26			982.26	
					P 11	MTT	122.88			122.88	
					P 10	MTT	48.86			48.86	
					P 09	MTT	23.84			23.84	
					P 08	MTT	37.63			37.63	
					P 07	MTT	155.20			155.20	
					P 06	MTT	254.01			254.01	
					P 05	MTT	50.09			50.09	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	15.95			15.95	
					P 03	MTT	.99			.99	
					P 02	MTT	.06	XCC		.06	
					P 00	MTT	.15	XCC		.15	
					P 99	MTT	.61	XCC		.61	
					P 97	MTT	.83	XCC		.83	
					P 95	MTT	.20	XCC		.20	
					P 89	MTT	.33	XCC		.33	
					P 12	NTT	5.77			5.77	
					P 11	NTT	8.73			8.73	
					P 10	NTT	2.50			2.50	
					P 09	NTT	.79			.79	
					P 08	NTT	10.79			10.79	
					P 07	NTT	31.57			31.57	
					P 06	NTT	3.23			3.23	
					P 05	NTT	17.04			17.04	
					P 04	NTT	14.97			14.97	
					P 03	NTT	1.97			1.97	
					P 02	NTT	1.76	XCC		1.76	
					P 01	NTT	1.36	XCC		1.36	
					P 00	NTT	1.26	XCC		1.26	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT		XCC		.00	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.67	XCC		.67	
					P 91	NTT	.71	XCC		.71	
					P 88	NTT	.05	XCC		.05	
					P	UTT	129.18	XCC	.33	128.85	
					P	ZTT	216.88	XCC	.56	216.32	
											45,580.78
TOTAL AGENCY TRANSFERS											45,580.78

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 89	MPP	1.88	XCC		1.88	
					P 89	MTT	.46	XCC		.46	
					P 83	NTT	.08	XCC		.08	
											2.42
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 13	MTT	13,637.17	XCC	34.09	13,603.08	
					D 12	MTT	2,067.26	XCC	5.17	2,062.09	
					D 11	MTT	889.86	XCC	2.22	887.64	
					D 10	MTT	30.85	XCC	.08	30.77	
					D 09	MTT	63.97	XCC	.16	63.81	
					D 08	MTT	1.86	XCC		1.86	
					D 07	MTT	.07-	XCC		.07-	
					D 06	MTT	.01-	XCC		.01-	
					D 02	MTT	.53	XCC		.53	
					D 01	MTT	.05	XCC		.05	
					D 13	NTT	592.82	XCC	1.48	591.34	
					D 12	NTT	61.13	XCC	.15	60.98	
					D 11	NTT	8.10	XCC	.02	8.08	
					D 10	NTT	13.22	XCC	.03	13.19	
					D 09	NTT	2.22-	XCC	.01-	2.21-	
					D 08	NTT	13.51-	XCC	.03-	13.48-	
					D 07	NTT	.13	XCC		.13	
					D 06	NTT	.31	XCC		.31	
					D	STS	39,438.68	XCC	98.60	39,340.08	
					D	STT	1.23	XCC		1.23	
					D	UTT	802.33	XCC	2.01	800.32	
					D	ZTT	413.54	XCC	1.03	412.51	
					P 12	MPP	106.59	XCC	.27	106.32	
					P 11	MPP	20.36	XCC	.05	20.31	
					P 10	MPP	17.12	XCC	.04	17.08	
					P 09	MPP	18.04	XCC	.05	17.99	
					P 08	MPP	30.88	XCC	.08	30.80	
					P 07	MPP	198.82	XCC	.50	198.32	
					P 06	MPP	380.82	XCC	.95	379.87	
					P 05	MPP	65.73	XCC	.16	65.57	
					P 04	MPP	26.28	XCC	.07	26.21	
					P 03	MPP	2.23	XCC	.01	2.22	
					P 02	MPP	.12	XCC		.12	
					P 00	MPP	.47	XCC		.47	
					P 99	MPP	1.12	XCC		1.12	
					P 97	MPP	3.33	XCC	.01	3.32	
					P 95	MPP	.92	XCC		.92	
					P 89	MPP	2.10	XCC	.01	2.09	
					P 12	MTT	1,288.50			1,288.50	
					P 11	MTT	160.02			160.02	
					P 10	MTT	62.12			62.12	
					P 09	MTT	30.07			30.07	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	49.16			49.16	
		P 07	MTT	206.87			206.87	
		P 06	MTT	338.26			338.26	
		P 05	MTT	68.03			68.03	
		P 04	MTT	22.04			22.04	
		P 03	MTT	1.41			1.41	
		P 02	MTT	.10	XCC		.10	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.93	XCC		.93	
		P 97	MTT	1.28	XCC		1.28	
		P 95	MTT	.30	XCC		.30	
		P 89	MTT	.52	XCC		.52	
		P 12	NTT	7.58			7.58	
		P 11	NTT	11.36			11.36	
		P 10	NTT	3.17			3.17	
		P 09	NTT	.99			.99	
		P 08	NTT	14.09			14.09	
		P 07	NTT	42.10			42.10	
		P 06	NTT	4.31			4.31	
		P 05	NTT	23.14			23.14	
		P 04	NTT	20.68			20.68	
		P 03	NTT	2.79			2.79	
		P 02	NTT	2.57	XCC	.01	2.56	
		P 01	NTT	2.06	XCC	.01	2.05	
		P 00	NTT	1.91	XCC		1.91	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT		XCC		.00	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	1.06	XCC		1.06	
		P 91	NTT	1.13	XCC		1.13	
		P 88	NTT	.08	XCC		.08	
		P	SPS	9,023.25	XCC	22.53	9,000.72	
		P	STS	13,571.37	XCC	33.93	13,537.44	
		P	UTT	169.41	XCC	.43	168.98	
		P	ZTT	284.48	XCC	.72	283.76	
								84,094.97
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	D 13	MTT	34.38	XCC	.09	34.29
			D 12	MTT	5.22	XCC	.01	5.21
			D 11	MTT	2.16	XCC	.01	2.15
			D 10	MTT	.07	XCC		.07
			D 09	MTT	.16	XCC		.16
			D 08	MTT		XCC		.00
			D 07	MTT		XCC		.00
			D 06	MTT		XCC		.00
			D 02	MTT		XCC		.00
			D 01	MTT		XCC		.00

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	NTT	1.50	XCC		1.50	
		D 12	NTT	.15	XCC		.15	
		D 11	NTT	.02	XCC		.02	
		D 10	NTT	.03	XCC		.03	
		D 09	NTT		XCC		.00	
		D 08	NTT	.03-	XCC		.03-	
		D 07	NTT		XCC		.00	
		D 06	NTT		XCC		.00	
		D	STS	99.43	XCC	.25	99.18	
		D	STT		XCC		.00	
		D	UTT	2.03	XCC	.01	2.02	
		D	ZTT	1.04	XCC		1.04	
		P 12	MPP	.27	XCC		.27	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.37	XCC		.37	
		P 06	MPP	.62	XCC		.62	
		P 05	MPP	.11	XCC		.11	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 89	MPP	.01	XCC		.01	
		P 12	MTT	3.26			3.26	
		P 11	MTT	.39			.39	
		P 10	MTT	.15			.15	
		P 09	MTT	.07			.07	
		P 08	MTT	.10			.10	
		P 07	MTT	.39			.39	
		P 06	MTT	.55			.55	
		P 05	MTT	.12			.12	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.07			.07	
					P 06	NTT				.00	
					P 05	NTT	.04			.04	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	SPS	22.75	XCC	.05	22.70	
					P	STS	34.23	XCC	.08	34.15	
					P	UTT	.43	XCC		.43	
					P	ZTT	.69	XCC		.69	
											210.75
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	D 13	MTT	17,453.83	XCC	43.63	17,410.20	
					D 12	MTT	2,655.26	XCC	6.64	2,648.62	
					D 11	MTT	1,145.24	XCC	2.86	1,142.38	
					D 10	MTT	39.47	XCC	.10	39.37	
					D 09	MTT	81.03	XCC	.20	80.83	
					D 08	MTT	2.26	XCC	.01	2.25	
					D 07	MTT	.09-	XCC		.09-	
					D 06	MTT	.02-	XCC		.02-	
					D 02	MTT	.56	XCC		.56	
					D 01	MTT	.04	XCC		.04	
					D 13	NTT	758.73	XCC	1.90	756.83	
					D 12	NTT	78.51	XCC	.20	78.31	
					D 11	NTT	10.42	XCC	.03	10.39	
					D 10	NTT	16.92	XCC	.04	16.88	
					D 09	NTT	2.81-	XCC	.01-	2.80-	
					D 08	NTT	16.40-	XCC	.04-	16.36-	
					D 07	NTT	.15	XCC		.15	
					D 06	NTT	.36	XCC		.36	
					D	STS	50,476.45	XCC	126.19	50,350.26	
					D	STT	1.57	XCC		1.57	
					D	UTT	1,026.88	XCC	2.57	1,024.31	
					D	ZTT	529.29	XCC	1.32	527.97	
					P 12	MPP	136.90	XCC	.34	136.56	
					P 11	MPP	26.19	XCC	.07	26.12	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	21.90	XCC	.05	21.85	
					P 09	MPP	22.85	XCC	.06	22.79	
					P 08	MPP	37.50	XCC	.09	37.41	
					P 07	MPP	236.40	XCC	.59	235.81	
					P 06	MPP	442.81	XCC	1.11	441.70	
					P 05	MPP	75.54	XCC	.19	75.35	
					P 04	MPP	29.76	XCC	.07	29.69	
					P 03	MPP	2.46	XCC	.01	2.45	
					P 02	MPP	.13	XCC		.13	
					P 00	MPP	.45	XCC		.45	
					P 99	MPP	1.02	XCC		1.02	
					P 97	MPP	2.85	XCC	.01	2.84	
					P 95	MPP	.75	XCC		.75	
					P 89	MPP	1.51	XCC		1.51	
					P 12	MTT	1,655.00			1,655.00	
					P 11	MTT	205.94			205.94	
					P 10	MTT	79.46			79.46	
					P 09	MTT	38.09			38.09	
					P 08	MTT	59.70			59.70	
					P 07	MTT	245.97			245.97	
					P 06	MTT	393.32			393.32	
					P 05	MTT	78.18			78.18	
					P 04	MTT	24.95			24.95	
					P 03	MTT	1.56			1.56	
					P 02	MTT	.09	XCC		.09	
					P 00	MTT	.22	XCC		.22	
					P 99	MTT	.85	XCC		.85	
					P 97	MTT	1.09	XCC		1.09	
					P 95	MTT	.25	XCC		.25	
					P 89	MTT	.37	XCC		.37	
					P 12	NTT	9.72			9.72	
					P 11	NTT	14.62			14.62	
					P 10	NTT	4.05			4.05	
					P 09	NTT	1.26			1.26	
					P 08	NTT	17.11			17.11	
					P 07	NTT	50.05			50.05	
					P 06	NTT	5.01			5.01	
					P 05	NTT	26.60			26.60	
					P 04	NTT	23.41			23.41	
					P 03	NTT	3.09			3.09	
					P 02	NTT	2.77	XCC	.01	2.76	
					P 01	NTT	2.03	XCC	.01	2.02	
					P 00	NTT	1.79	XCC		1.79	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT		XCC		.00	
					P 97	NTT	.15	XCC		.15	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.87	XCC		.87	
					P 91	NTT	.91	XCC		.91	
					P 88	NTT	.05	XCC		.05	
					P	SPS	11,589.79	XCC	28.95	11,560.84	
					P	STS	17,431.60	XCC	43.57	17,388.03	
					P	UTT	217.61	XCC	.54	217.07	
					P	ZTT	365.43	XCC	.91	364.52	
											107,587.48
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 13	MTT	42.09	XCC	.11	41.98	
					D 12	MTT	6.20	XCC	.02	6.18	
					D 11	MTT	2.84	XCC	.01	2.83	
					D 10	MTT	.10	XCC		.10	
					D 09	MTT	.17	XCC		.17	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 13	NTT	1.83	XCC		1.83	
					D 12	NTT	.18	XCC		.18	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.04	XCC		.04	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.04-	XCC		.04-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	121.72	XCC	.30	121.42	
					D	STT	.01	XCC		.01	
					D	UTT	2.48	XCC	.01	2.47	
					D	ZTT	1.27	XCC		1.27	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.49	XCC		.49	
					P 06	MPP	.96	XCC		.96	
					P 05	MPP	.16	XCC		.16	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 89	MPP		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	MTT	3.87			3.87		
		P 11	MTT	.51			.51		
		P 10	MTT	.20			.20		
		P 09	MTT	.08			.08		
		P 08	MTT	.14			.14		
		P 07	MTT	.52			.52		
		P 06	MTT	.85			.85		
		P 05	MTT	.17			.17		
		P 04	MTT	.04			.04		
		P 03	MTT	.01			.01		
		P 02	MTT		XCC		.00		
		P 00	MTT		XCC		.00		
		P 99	MTT		XCC		.00		
		P 97	MTT	.01	XCC		.01		
		P 95	MTT	.01	XCC		.01		
		P 89	MTT		XCC		.00		
		P 12	NTT	.02			.02		
		P 11	NTT	.04			.04		
		P 10	NTT	.01			.01		
		P 09	NTT				.00		
		P 08	NTT	.04			.04		
		P 07	NTT	.11			.11		
		P 06	NTT	.01			.01		
		P 05	NTT	.05			.05		
		P 04	NTT	.04			.04		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT	.01	XCC		.01		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P	SPS	27.10	XCC	.07	27.03		
		P	STS	40.74	XCC	.11	40.63		
		P	UTT	.51	XCC		.51		
		P	ZTT	.86	XCC		.86		
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	D 13	MTT	56,695.78	XCC	141.74	56,554.04	256.48
			D 12	MTT	8,612.22	XCC	21.53	8,590.69	
			D 11	MTT	3,711.27	XCC	9.28	3,701.99	
			D 10	MTT	128.19	XCC	.32	127.87	
			D 09	MTT	264.26	XCC	.66	263.60	
			D 08	MTT	7.49	XCC	.02	7.47	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	MTT	.29-	XCC		.29-	
		D 06	MTT	.04-	XCC		.04-	
		D 02	MTT	1.96	XCC		1.96	
		D 01	MTT	.15	XCC		.15	
		D 13	NTT	2,464.61	XCC	6.16	2,458.45	
		D 12	NTT	254.64	XCC	.64	254.00	
		D 11	NTT	33.77	XCC	.08	33.69	
		D 10	NTT	54.95	XCC	.14	54.81	
		D 09	NTT	9.16-	XCC	.02-	9.14-	
		D 08	NTT	54.44-	XCC	.14-	54.30-	
		D 07	NTT	.51	XCC		.51	
		D 06	NTT	1.22	XCC		1.22	
		D	STS	163,964.10	XCC	409.91	163,554.19	
		D	STT	5.10	XCC	.01	5.09	
		D	UTT	3,335.67	XCC	8.34	3,327.33	
		D	ZTT	1,719.29	XCC	4.30	1,714.99	
		P 12	MPP	444.04	XCC	1.11	442.93	
		P 11	MPP	84.90	XCC	.21	84.69	
		P 10	MPP	71.14	XCC	.18	70.96	
		P 09	MPP	74.52	XCC	.19	74.33	
		P 08	MPP	124.48	XCC	.31	124.17	
		P 07	MPP	792.11	XCC	1.98	790.13	
		P 06	MPP	1,497.95	XCC	3.74	1,494.21	
		P 05	MPP	256.88	XCC	.64	256.24	
		P 04	MPP	101.88	XCC	.25	101.63	
		P 03	MPP	8.53	XCC	.02	8.51	
		P 02	MPP	.46	XCC		.46	
		P 00	MPP	1.66	XCC		1.66	
		P 99	MPP	3.89	XCC	.01	3.88	
		P 97	MPP	11.17	XCC	.03	11.14	
		P 95	MPP	3.01	XCC	.01	3.00	
		P 89	MPP	6.42	XCC	.02	6.40	
		P 12	MTT	5,367.95			5,367.95	
		P 11	MTT	667.37			667.37	
		P 10	MTT	258.10			258.10	
		P 09	MTT	124.21			124.21	
		P 08	MTT	198.16			198.16	
		P 07	MTT	824.19			824.19	
		P 06	MTT	1,330.53			1,330.53	
		P 05	MTT	265.87			265.87	
		P 04	MTT	85.41			85.41	
		P 03	MTT	5.39			5.39	
		P 02	MTT	.35	XCC		.35	
		P 00	MTT	.81	XCC		.81	
		P 99	MTT	3.20	XCC	.01	3.19	
		P 97	MTT	4.28	XCC	.01	4.27	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	D 13	MTT	132,423.98	XCC	331.06	132,092.92	
					D 12	MTT	34,427.70	XCC	86.07	34,341.63	
					D 11	MTT	2,419.52	XCC	6.05	2,413.47	
					D 10	MTT	152.64	XCC	.38	152.26	
					D 09	MTT	164.03	XCC	.41	163.62	
					D 08	MTT	104.76	XCC	.26	104.50	
					D 07	MTT	.04-	XCC		.04-	
					D 13	NTT	10,625.60	XCC	26.56	10,599.04	
					D 12	NTT	687.07	XCC	1.72	685.35	
					D 11	NTT	23.42-	XCC	.06-	23.36-	
					D 10	NTT	11.69-	XCC	.03-	11.66-	
					D 09	NTT		XCC		.00	
					D 08	NTT	118.09-	XCC	.30-	117.79-	
					D	STS	384,518.87	XCC	961.30	383,557.57	
					D	UTT	3,346.85-	XCC	8.37-	3,338.48-	
					D	ZTT	3,355.07	XCC	8.39	3,346.68	
					P 12	MPP	1,613.35	XCC	4.03	1,609.32	
					P 11	MPP	358.51	XCC	.90	357.61	
					P 10	MPP	171.13	XCC	.43	170.70	
					P 09	MPP	429.11	XCC	1.07	428.04	
					P 08	MPP	261.42	XCC	.65	260.77	
					P 07	MPP	1,867.82	XCC	4.67	1,863.15	
					P 06	MPP	3,345.48	XCC	8.36	3,337.12	
					P 05	MPP	473.89	XCC	1.18	472.71	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP	5.03	XCC	.01	5.02	
					P 99	MPP	29.86	XCC	.07	29.79	
					P 12	MTT	16,132.58			16,132.58	
					P 11	MTT	2,460.21			2,460.21	
					P 10	MTT	416.34			416.34	
					P 09	MTT	708.55			708.55	
					P 08	MTT	591.77			591.77	
					P 07	MTT	1,843.18			1,843.18	
					P 06	MTT	3,026.92			3,026.92	
					P 05	MTT	656.68			656.68	
					P 04	MTT	57.76			57.76	
					P 03	MTT				.00	
					P 02	MTT	3.78	XCC	.01	3.77	
					P 99	MTT	25.63	XCC	.06	25.57	
					P 11	NTT	282.50			282.50	
					P 10	NTT	29.70			29.70	
					P 09	NTT	1.66			1.66	
					P 08	NTT	84.40			84.40	
					P 07	NTT	12.25			12.25	
					P 06	NTT	5.81			5.81	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	NTT	592.06			592.06		
		P 04	NTT	154.45			154.45		
		P 03	NTT	14.45			14.45		
		P 02	NTT	8.29	XCC	.02	8.27		
		P 00	NTT	40.01	XCC	.10	39.91		
		P 99	NTT	2.32	XCC	.01	2.31		
		P 98	NTT		XCC		.00		
		P 97	NTT	5.37	XCC	.01	5.36		
		P 96	NTT	25.73	XCC	.06	25.67		
		P 88	NTT	2.07	XCC	.01	2.06		
		P 12	NTT	109.91			109.91		
		P	SPS	61,421.34	XCC	.79	61,420.55		
		P	STS	101,847.72	XCC	254.61	101,593.11		
		P	UTT	1,041.60	XCC	2.60	1,039.00		
		P	ZTT	3,475.43	XCC	8.69	3,466.74		
								767,313.44	
GA01	GENERAL TAX LEVY	OLL	ACR ACR	D 13	MTT	24,722.13	XCC	61.81	24,660.32
				D 12	MTT	3,754.80	XCC	9.39	3,745.41
				D 11	MTT	1,603.77	XCC	4.01	1,599.76
				D 10	MTT	56.03	XCC	.14	55.89
				D 09	MTT	119.12	XCC	.30	118.82
				D 08	MTT	3.58	XCC	.01	3.57
				D 07	MTT	.14-	XCC		.14-
				D 06	MTT	.06-	XCC		.06-
				D 02	MTT	.97	XCC		.97
				D 01	MTT	.08	XCC		.08
				D 13	NTT	1,074.69	XCC	2.69	1,072.00
				D 12	NTT	111.02	XCC	.28	110.74
				D 11	NTT	14.60	XCC	.04	14.56
				D 10	NTT	24.01	XCC	.06	23.95
				D 09	NTT	4.13-	XCC	.01-	4.12-
				D 08	NTT	26.07-	XCC	.07-	26.00-
				D 07	NTT	.25	XCC		.25
				D 06	NTT	.59	XCC		.59
				D	STS	71,496.36	XCC	178.74	71,317.62
				D	STT	2.22	XCC	.01	2.21
				D	UTT	1,454.51	XCC	3.64	1,450.87
				D	ZTT	749.69	XCC	1.87	747.82
				P 12	MPP	193.59	XCC	.48	193.11
				P 11	MPP	36.69	XCC	.09	36.60
				P 10	MPP	31.10	XCC	.08	31.02
				P 09	MPP	33.59	XCC	.08	33.51
				P 08	MPP	59.61	XCC	.15	59.46
				P 07	MPP	385.07	XCC	.96	384.11
				P 06	MPP	728.71	XCC	1.82	726.89
				P 05	MPP	123.65	XCC	.31	123.34

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	49.14	XCC	.12	49.02	
					P 03	MPP	4.17	XCC	.01	4.16	
					P 02	MPP	.22	XCC		.22	
					P 00	MPP	.87	XCC		.87	
					P 99	MPP	2.07	XCC	.01	2.06	
					P 97	MPP	6.11	XCC	.02	6.09	
					P 95	MPP	1.69	XCC		1.69	
					P 89	MPP	3.40	XCC	.01	3.39	
					P 12	MTT	2,340.34			2,340.34	
					P 11	MTT	288.40			288.40	
					P 10	MTT	112.81			112.81	
					P 09	MTT	56.00			56.00	
					P 08	MTT	94.89			94.89	
					P 07	MTT	400.66			400.66	
					P 06	MTT	647.27			647.27	
					P 05	MTT	127.98			127.98	
					P 04	MTT	41.20			41.20	
					P 03	MTT	2.63			2.63	
					P 02	MTT	.17	XCC		.17	
					P 00	MTT	.42	XCC		.42	
					P 99	MTT	1.71	XCC		1.71	
					P 97	MTT	2.34	XCC	.01	2.33	
					P 95	MTT	.57	XCC		.57	
					P 89	MTT	.84	XCC		.84	
					P 12	NTT	13.76			13.76	
					P 11	NTT	20.47			20.47	
					P 10	NTT	5.76			5.76	
					P 09	NTT	1.85			1.85	
					P 08	NTT	27.21			27.21	
					P 07	NTT	81.53			81.53	
					P 06	NTT	8.24			8.24	
					P 05	NTT	43.53			43.53	
					P 04	NTT	38.66			38.66	
					P 03	NTT	5.21			5.21	
					P 02	NTT	4.78	XCC	.01	4.77	
					P 01	NTT	3.73	XCC	.01	3.72	
					P 00	NTT	3.49	XCC	.01	3.48	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT		XCC		.00	
					P 97	NTT	.32	XCC		.32	
					P 96	NTT	1.94	XCC		1.94	
					P 91	NTT	1.83	XCC		1.83	
					P 88	NTT	.12	XCC		.12	
					P	SPS	16,389.07	XCC	41.00	16,348.07	
					P	STS	24,649.94	XCC	61.60	24,588.34	
					P	UTT	307.73	XCC	.76	306.97	

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 780
DATE: 07/09/2014

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	516.74	XCC	1.30	515.44	152,690.24
TOTAL AGENCY TRANSFERS									<u>515.44</u>	920,003.68

PGM-ID: PI867
TIME: 20:09:37

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

PAGE: 781
DATE: 07/09/2014

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 89	MPP					.00	
					P 89	MTT					.00	
					P 91	NTT	.01				.01	
					P 88	NTT	.01				.01	
												.02
TOTAL AGENCY TRANSFERS											.02	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	D	STA	509.70			509.70	
				P	SPA	33.91			33.91	
				P	STA	76.20			76.20	
										619.81
TOTAL AGENCY TRANSFERS										619.81

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER	STANDBY	OJX	ACR	ACR	D	STA		326.35	326.35	
						P	SPA		8.84	8.84	
						P	STA		31.55	31.55	
											366.74
TOTAL AGENCY TRANSFERS											366.74

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	D 13	MTT	686.39	XCC	1.72	684.67	
					D 12	MTT	115.43	XCC	.29	115.14	
					D 11	MTT	50.39	XCC	.13	50.26	
					D 10	MTT	1.85	XCC		1.85	
					D 09	MTT	4.02	XCC	.01	4.01	
					D 08	MTT	.12	XCC		.12	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.04	XCC		.04	
					D 01	MTT		XCC		.00	
					D 13	NTT	29.84	XCC	.07	29.77	
					D 12	NTT	3.41	XCC	.01	3.40	
					D 11	NTT	.46	XCC		.46	
					D 10	NTT	.79	XCC		.79	
					D 09	NTT	.14	XCC		.14	
					D 08	NTT	.84	XCC		.84	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.02	XCC		.02	
					D	STS	1,985.02	XCC	4.96	1,980.06	
					D	STT	.07	XCC		.07	
					D	UTT	40.38	XCC	.10	40.28	
					D	ZTT	20.81	XCC	.05	20.76	
					P 12	MPP	5.95	XCC	.01	5.94	
					P 11	MPP	1.15	XCC		1.15	
					P 10	MPP	1.02	XCC		1.02	
					P 09	MPP	1.13	XCC		1.13	
					P 08	MPP	1.91	XCC		1.91	
					P 07	MPP	12.29	XCC	.03	12.26	
					P 06	MPP	24.25	XCC	.06	24.19	
					P 05	MPP	4.16	XCC	.01	4.15	
					P 04	MPP	1.61	XCC		1.61	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.08	XCC		.08	
					P 97	MPP	.22	XCC		.22	
					P 95	MPP	.06	XCC		.06	
					P 89	MPP	.17	XCC		.17	
					P 12	MTT	71.95			71.95	
					P 11	MTT	9.06			9.06	
					P 10	MTT	3.73			3.73	
					P 09	MTT	1.88			1.88	
					P 08	MTT	3.04			3.04	
					P 07	MTT	12.79			12.79	
					P 06	MTT	21.53			21.53	
					P 05	MTT	4.31			4.31	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.35			1.35	
					P 03	MTT	.09			.09	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.06	XCC		.06	
					P 97	MTT	.09	XCC		.09	
					P 95	MTT	.02	XCC		.02	
					P 89	MTT	.04	XCC		.04	
					P 12	NTT	.42			.42	
					P 11	NTT	.65			.65	
					P 10	NTT	.19			.19	
					P 09	NTT	.06			.06	
					P 08	NTT	.87			.87	
					P 07	NTT	2.60			2.60	
					P 06	NTT	.27			.27	
					P 05	NTT	1.47			1.47	
					P 04	NTT	1.27			1.27	
					P 03	NTT	.17			.17	
					P 02	NTT	.16	XCC		.16	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.07	XCC		.07	
					P 91	NTT	.09	XCC		.09	
					P 88	NTT		XCC		.00	
					P	SPS	503.84	XCC	1.26	502.58	
					P	STS	757.80	XCC	1.90	755.90	
					P	UTT	9.48	XCC	.02	9.46	
					P	ZTT	15.86	XCC	.02	15.84	
SS01	SEWER STANDBY	OJZ	ACR	ACR	D	STA	1,756.95			1,756.95	4,407.09
					P	SPA	152.19			152.19	
					P	STA	580.39			580.39	
SW01	WATER STANDBY	OJZ	ACR	ACR	D	STA	886.95			886.95	2,489.53
					P	SPA	207.50			207.50	
					P	STA	748.93			748.93	
											1,843.38
TOTAL AGENCY TRANSFERS											8,740.00

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.05	XCC		.05	
					D 01	MTT	.01	XCC		.01	
					D 06	NTT	.05	XCC		.05	
					D 07	NTT	.02	XCC		.02	
					P 07	MPP	36.71			36.71	
					P 06	MPP	64.34			64.34	
					P 05	MPP	9.54			9.54	
					P 04	MPP	3.18			3.18	
					P 03	MPP	.24			.24	
					P 02	MPP	.01			.01	
					P 00	MPP	.05			.05	
					P 99	MPP	.12			.12	
					P 97	MPP	.37			.37	
					P 95	MPP	.11			.11	
					P 89	MPP	.15			.15	
					P 07	MTT	38.20			38.20	
					P 06	MTT	57.15			57.15	
					P 05	MTT	9.87			9.87	
					P 04	MTT	2.66			2.66	
					P 03	MTT	.15			.15	
					P 02	MTT	.01			.01	
					P 00	MTT	.02			.02	
					P 99	MTT	.10			.10	
					P 97	MTT	.14			.14	
					P 95	MTT	.04			.04	
					P 89	MTT	.04			.04	
					P 88	NTT	.01			.01	
					P 91	NTT	.16			.16	
					P 96	NTT	.11			.11	
					P 97	NTT	.02			.02	
					P 98	NTT				.00	
					P 99	NTT	.01			.01	
					P 00	NTT	.20			.20	
					P 01	NTT	.22			.22	
					P 02	NTT	.27			.27	
					P 03	NTT	.30			.30	
					P 04	NTT	2.50			2.50	
					P 05	NTT	3.35			3.35	
					P 06	NTT	.73			.73	
					P 07	NTT	7.77			7.77	
											238.97
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	876.18			876.18	
					P	STA	472.20			472.20	
											1,348.38
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	320.58			320.58	

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

PAGE: 787
DATE: 07/09/2014

AGENCY: WW05 BALDY MESA WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	740.66			740.66	1,061.24
TOTAL AGENCY TRANSFERS										2,648.59

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	D 13	MTT	682.78	XCC	1.71	681.07	
					D 12	MTT	107.50	XCC	.27	107.23	
					D 11	MTT	46.88	XCC	.12	46.76	
					D 10	MTT	1.70	XCC		1.70	
					D 09	MTT	3.60	XCC	.01	3.59	
					D 08	MTT	.10	XCC		.10	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.03	XCC		.03	
					D 01	MTT		XCC		.00	
					D 13	NTT	29.68	XCC	.07	29.61	
					D 12	NTT	3.18	XCC	.01	3.17	
					D 11	NTT	.42	XCC		.42	
					D 10	NTT	.73	XCC		.73	
					D 09	NTT	.12-	XCC		.12-	
					D 08	NTT	.74-	XCC		.74-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.02	XCC		.02	
					D	STS	1,974.60	XCC	4.94	1,969.66	
					D	STT	.06	XCC		.06	
					D	UTT	40.17	XCC	.10	40.07	
					D	ZTT	20.71	XCC	.05	20.66	
					P 12	MPP	5.54	XCC	.01	5.53	
					P 11	MPP	1.07	XCC		1.07	
					P 10	MPP	.94	XCC		.94	
					P 09	MPP	1.02	XCC		1.02	
					P 08	MPP	1.69	XCC		1.69	
					P 07	MPP	10.81	XCC	.03	10.78	
					P 06	MPP	21.17	XCC	.05	21.12	
					P 05	MPP	3.70	XCC	.01	3.69	
					P 04	MPP	1.49	XCC		1.49	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.07	XCC		.07	
					P 97	MPP	.21	XCC		.21	
					P 95	MPP	.06	XCC		.06	
					P 89	MPP	.12	XCC		.12	
					P 12	MTT	67.00			67.00	
					P 11	MTT	8.43			8.43	
					P 10	MTT	3.41			3.41	
					P 09	MTT	1.69			1.69	
					P 08	MTT	2.70			2.70	
					P 07	MTT	11.25			11.25	
					P 06	MTT	18.81			18.81	
					P 05	MTT	3.83			3.83	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	1.26			1.26	
		P 03	MTT	.08			.08	
		P 02	MTT		XCC		.00	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.06	XCC		.06	
		P 97	MTT	.08	XCC		.08	
		P 95	MTT	.02	XCC		.02	
		P 89	MTT	.03	XCC		.03	
		P 09	NTT	.06			.06	
		P 08	NTT	.77			.77	
		P 07	NTT	2.29			2.29	
		P 06	NTT	.24			.24	
		P 05	NTT	1.31			1.31	
		P 04	NTT	1.18			1.18	
		P 03	NTT	.16			.16	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.07	XCC		.07	
		P 91	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 12	NTT	.39			.39	
		P 11	NTT	.59			.59	
		P 10	NTT	.17			.17	
		P	SPS	469.20	XCC	1.16	468.04	
		P	STS	705.73	XCC	1.76	703.97	
		P	UTT	8.78	XCC	.02	8.76	
		P	ZTT	14.77	XCC	.02	14.75	
								4,273.87
SW01	WATER AVAILABILITY	OKN	ACR ACR	D	STA		1,231.35	
				P	SPA		298.91	
				P	STA		888.95	
								2,419.21
TOTAL AGENCY TRANSFERS								6,693.08

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	D 13	MTT	3,898.39	XCC	9.75	3,888.64	
					D 12	MTT	616.50	XCC	1.54	614.96	
					D 11	MTT	268.42	XCC	.67	267.75	
					D 10	MTT	9.33	XCC	.02	9.31	
					D 09	MTT	20.19	XCC	.05	20.14	
					D 08	MTT	.59	XCC		.59	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.17	XCC		.17	
					D 01	MTT	.01	XCC		.01	
					D 13	NTT	169.47	XCC	.42	169.05	
					D 12	NTT	18.23	XCC	.05	18.18	
					D 11	NTT	2.45	XCC	.01	2.44	
					D 10	NTT	4.00	XCC	.01	3.99	
					D 09	NTT	.70-	XCC		.70-	
					D 08	NTT	4.34-	XCC	.01-	4.33-	
					D 07	NTT	.04	XCC		.04	
					D 06	NTT	.10	XCC		.10	
					D	STS	11,274.13	XCC	28.19	11,245.94	
					D	STT	.35	XCC		.35	
					D	UTT	229.36	XCC	.57	228.79	
					D	ZTT	118.22	XCC	.30	117.92	
					P 12	MPP	31.79	XCC	.08	31.71	
					P 11	MPP	6.14	XCC	.02	6.12	
					P 10	MPP	5.18	XCC	.01	5.17	
					P 09	MPP	5.69	XCC	.01	5.68	
					P 08	MPP	9.92	XCC	.02	9.90	
					P 07	MPP	63.79	XCC	.16	63.63	
					P 06	MPP	122.41	XCC	.31	122.10	
					P 05	MPP	20.28	XCC	.05	20.23	
					P 04	MPP	8.01	XCC	.02	7.99	
					P 03	MPP	.70	XCC		.70	
					P 02	MPP	.04	XCC		.04	
					P 00	MPP	.16	XCC		.16	
					P 99	MPP	.38	XCC		.38	
					P 97	MPP	1.17	XCC		1.17	
					P 95	MPP	.33	XCC		.33	
					P 89	MPP	.83	XCC		.83	
					P 12	MTT	384.26			384.26	
					P 11	MTT	48.27			48.27	
					P 10	MTT	18.80			18.80	
					P 09	MTT	9.49			9.49	
					P 08	MTT	15.79			15.79	
					P 07	MTT	66.37			66.37	
					P 06	MTT	108.73			108.73	
					P 05	MTT	20.99			20.99	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	6.71			6.71	
					P 03	MTT	.44			.44	
					P 02	MTT	.03	XCC		.03	
					P 00	MTT	.08	XCC		.08	
					P 99	MTT	.32	XCC		.32	
					P 97	MTT	.45	XCC		.45	
					P 95	MTT	.11	XCC		.11	
					P 89	MTT	.21	XCC		.21	
					P 12	NTT	2.26			2.26	
					P 11	NTT	3.43			3.43	
					P 10	NTT	.96			.96	
					P 09	NTT	.31			.31	
					P 08	NTT	4.53			4.53	
					P 07	NTT	13.50			13.50	
					P 06	NTT	1.38			1.38	
					P 05	NTT	7.14			7.14	
					P 04	NTT	6.29			6.29	
					P 03	NTT	.87			.87	
					P 02	NTT	.82	XCC		.82	
					P 01	NTT	.66	XCC		.66	
					P 00	NTT	.63	XCC		.63	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.38	XCC		.38	
					P 91	NTT	.43	XCC		.43	
					P 88	NTT	.03	XCC		.03	
					P	UTT	50.55	XCC	.11	50.44	
					P	ZTT	84.85	XCC	.18	84.67	
											17,719.33
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	D	STA	677.00			677.00	
					P	SPA				.00	
					P	STA	12.56			12.56	
											689.56
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	D	STA	5,176.40			5,176.40	
					P	SPA	1,312.81			1,312.81	
					P	STA	2,189.05			2,189.05	
											8,678.26
TOTAL AGENCY TRANSFERS											27,087.15

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	D 13	MTT	32.14	XCC	.08	32.06	
					D 12	MTT	20.11	XCC	.05	20.06	
					D 11	MTT	1.00	XCC		1.00	
					D 10	MTT	1.98	XCC		1.98	
					D 12	NTT	7.30-	XCC	.02-	7.28-	
					D 07	NTT	5.90	XCC	.01	5.89	
					D 13	NTT	8.07-	XCC	.02-	8.05-	
					D	STS	2,900.20	XCC	7.25	2,892.95	
					D	UTT	5.40	XCC	.01	5.39	
					D	ZTT	2.18	XCC	.01	2.17	
					P 12	MPP	1.82	XCC		1.82	
					P 11	MPP	.01	XCC		.01	
					P 07	MPP	2.66	XCC	.01	2.65	
					P 06	MPP	7.16	XCC	.02	7.14	
					P 05	MPP	34.23	XCC	.09	34.14	
					P 04	MPP	12.54	XCC	.03	12.51	
					P 12	MTT	18.18			18.18	
					P 11	MTT	.14			.14	
					P 07	MTT	2.70			2.70	
					P 06	MTT	5.68			5.68	
					P 05	MTT	32.20			32.20	
					P 04	MTT	9.32			9.32	
					P 07	NTT	.76			.76	
					P 06	NTT	.34			.34	
					P	UTT	20.59	XCC	.05	20.54	
					P	ZTT	6.07	XCC	.02	6.05	
											3,100.35
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 13	MTT	1,242.94	XCC	3.11	1,239.83	
					D 12	MTT	201.37	XCC	.50	200.87	
					D 11	MTT	89.17	XCC	.22	88.95	
					D 10	MTT	3.14	XCC	.01	3.13	
					D 09	MTT	6.66	XCC	.02	6.64	
					D 08	MTT	.20	XCC		.20	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.04	XCC		.04	
					D 01	MTT	.01	XCC		.01	
					D 13	NTT	54.03	XCC	.14	53.89	
					D 12	NTT	5.95	XCC	.01	5.94	
					D 11	NTT	.81	XCC		.81	
					D 10	NTT	1.35	XCC		1.35	
					D 09	NTT	.24-	XCC		.24-	
					D 08	NTT	1.41-	XCC		1.41-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT	.02	XCC		.02	
					D	STS	3,594.60	XCC	8.99	3,585.61	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	.11	XCC		.11	
		D	UTT	73.13	XCC	.18	72.95	
		D	ZTT	37.69	XCC	.09	37.60	
		P 12	MPP	10.38	XCC	.03	10.35	
		P 11	MPP	2.04	XCC	.01	2.03	
		P 10	MPP	1.74	XCC		1.74	
		P 09	MPP	1.88	XCC		1.88	
		P 08	MPP	3.22	XCC	.01	3.21	
		P 07	MPP	19.18	XCC	.05	19.13	
		P 06	MPP	35.38	XCC	.09	35.29	
		P 05	MPP	5.33	XCC	.01	5.32	
		P 04	MPP	2.09	XCC	.01	2.08	
		P 03	MPP	.18	XCC		.18	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.11	XCC		.11	
		P 97	MPP	.31	XCC		.31	
		P 95	MPP	.08	XCC		.08	
		P 89	MPP	.21	XCC		.21	
		P 12	MTT	125.51			125.51	
		P 11	MTT	16.03			16.03	
		P 10	MTT	6.31			6.31	
		P 09	MTT	3.14			3.14	
		P 08	MTT	5.13			5.13	
		P 07	MTT	19.96			19.96	
		P 06	MTT	31.42			31.42	
		P 05	MTT	5.52			5.52	
		P 04	MTT	1.75			1.75	
		P 03	MTT	.12			.12	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.08	XCC		.08	
		P 97	MTT	.12	XCC		.12	
		P 95	MTT	.03	XCC		.03	
		P 89	MTT	.05	XCC		.05	
		P 12	NTT	.74			.74	
		P 11	NTT	1.14			1.14	
		P 10	NTT	.33			.33	
		P 09	NTT	.10			.10	
		P 08	NTT	1.47			1.47	
		P 07	NTT	4.06			4.06	
		P 06	NTT	.40			.40	
		P 05	NTT	1.87			1.87	
		P 04	NTT	1.65			1.65	
		P 03	NTT	.22			.22	
		P 02	NTT	.22	XCC		.22	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.18	XCC		.18	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.09	XCC		.09	
					P 91	NTT	.12	XCC		.12	
					P 88	NTT		XCC		.00	
					P	UTT	16.47	XCC	.03	16.44	
					P	ZTT	27.71	XCC	.05	27.66	
											5,650.36
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	D	STA	106.50			106.50	106.50
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	D	STA	7,532.45			7,532.45	
					P	SPA	3,314.03			3,314.03	
					P	STA	5,303.12			5,303.12	
											16,149.60
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	D	STA	15,173.46			15,173.46	
					P	SPA	3,315.80			3,315.80	
					P	STA	6,224.09			6,224.09	
											24,713.35
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	D	STA	1,388.17			1,388.17	
					P	SPA	1,233.07			1,233.07	
					P	STA	1,682.35			1,682.35	
											4,303.59
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	D	STA	1,489.35			1,489.35	
					P	SPA	412.15			412.15	
					P	STA	1,004.00			1,004.00	
											2,905.50
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	D	STA	7,003.48			7,003.48	
					P	SPA	2,410.11			2,410.11	
					P	STA	4,721.07			4,721.07	
											14,134.66
TOTAL AGENCY TRANSFERS											71,063.91

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	D 13	MLT	44.54	XCC	.11	44.43	
					D	SLS	2,929.92	XCC	7.32	2,922.60	
					D	ULT		XCC		.00	
											2,967.03
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 13	MTT	242.66	XCC	.61	242.05	
					D 12	MTT	37.96	XCC	.09	37.87	
					D 11	MTT	16.83	XCC	.04	16.79	
					D 10	MTT	.60	XCC		.60	
					D 09	MTT	1.40	XCC		1.40	
					D 08	MTT	.04	XCC		.04	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	10.55	XCC	.03	10.52	
					D 12	NTT	1.12	XCC		1.12	
					D 11	NTT	.15	XCC		.15	
					D 10	NTT	.25	XCC		.25	
					D 09	NTT	.04-	XCC		.04-	
					D 08	NTT	.32-	XCC		.32-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					D	STS	701.77	XCC	1.75	700.02	
					D	STT	.02	XCC		.02	
					D	UTT	14.28	XCC	.04	14.24	
					D	ZTT	7.36	XCC	.02	7.34	
					P 12	MPP	1.96	XCC		1.96	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	.73	XCC		.73	
					P 07	MPP	4.80	XCC	.01	4.79	
					P 06	MPP	7.89	XCC	.02	7.87	
					P 05	MPP	1.03	XCC		1.03	
					P 04	MPP	.37	XCC		.37	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.05	XCC		.05	
					P 95	MPP	.02	XCC		.02	
					P 89	MPP	.03	XCC		.03	
					P 12	MTT	23.67			23.67	
					P 11	MTT	3.03			3.03	
					P 10	MTT	1.20			1.20	
					P 09	MTT	.65			.65	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	1.16			1.16	
					P 07	MTT	4.99			4.99	
					P 06	MTT	7.01			7.01	
					P 05	MTT	1.06			1.06	
					P 04	MTT	.31			.31	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT		XCC		.00	
					P 89	MTT	.01	XCC		.01	
					P 12	NTT	.14			.14	
					P 11	NTT	.21			.21	
					P 10	NTT	.06			.06	
					P 09	NTT	.02			.02	
					P 08	NTT	.33			.33	
					P 07	NTT	1.02			1.02	
					P 06	NTT	.09			.09	
					P 05	NTT	.37			.37	
					P 04	NTT	.29			.29	
					P 03	NTT	.04			.04	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 91	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P	UTT	3.12	XCC		3.12	
					P	ZTT	5.24	XCC		5.24	
											1,104.29
											4,071.32
TOTAL AGENCY TRANSFERS											

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	D 13	MLT		XCC		.00	
					D	SLS		XCC		.00	
					P 12	MLT				.00	
					P 12	MMT				.00	
					P 11	MMT				.00	
					P	ULT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 13	MTT	20.17	XCC	.05	20.12	
					D 12	MTT	3.03	XCC	.01	3.02	
					D 11	MTT	1.35	XCC		1.35	
					D 10	MTT	.05	XCC		.05	
					D 09	MTT	.12	XCC		.12	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 13	NTT	.87	XCC		.87	
					D 12	NTT	.09	XCC		.09	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	58.34	XCC	.15	58.19	
					D	STT		XCC		.00	
					D	UTT	1.18	XCC		1.18	
					D	ZTT	.61	XCC		.61	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.35	XCC		.35	
					P 06	MPP	.58	XCC		.58	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 12	MTT	1.88			1.88	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.24			.24	
		P 10	MTT	.10			.10	
		P 09	MTT	.06			.06	
		P 08	MTT	.10			.10	
		P 07	MTT	.37			.37	
		P 06	MTT	.52			.52	
		P 05	MTT	.08			.08	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.07			.07	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		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		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	13.21	XCC	.03	13.18	
		P	STS	19.89	XCC	.06	19.83	
		P	UTT	.26	XCC		.26	
		P	ZTT	.41	XCC		.41	
								124.20
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	D STA	822.52			822.52	
			P SPA	14.74			14.74	
			P STA	27.10			27.10	
								864.36
TOTAL AGENCY TRANSFERS								988.56

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	D 13	MTT	3,150.29	XCC	7.88	3,142.41	
					D 12	MTT	476.65	XCC	1.19	475.46	
					D 11	MTT	205.10	XCC	.51	204.59	
					D 10	MTT	7.04	XCC	.02	7.02	
					D 09	MTT	14.61	XCC	.04	14.57	
					D 08	MTT	.42	XCC		.42	
					D 07	MTT	.02-	XCC		.02-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.13	XCC		.13	
					D 01	MTT	.01	XCC		.01	
					D 13	NTT	136.95	XCC	.34	136.61	
					D 12	NTT	14.10	XCC	.04	14.06	
					D 11	NTT	1.87	XCC		1.87	
					D 10	NTT	3.02	XCC	.01	3.01	
					D 09	NTT	.51-	XCC		.51-	
					D 08	NTT	3.07-	XCC	.01-	3.06-	
					D 07	NTT	.03	XCC		.03	
					D 06	NTT	.07	XCC		.07	
					D	STS	9,110.61	XCC	22.78	9,087.83	
					D	STT	.29	XCC		.29	
					D	UTT	185.35	XCC	.46	184.89	
					D	ZTT	95.53	XCC	.24	95.29	
					P 12	MPP	24.58	XCC	.06	24.52	
					P 11	MPP	4.69	XCC	.01	4.68	
					P 10	MPP	3.91	XCC	.01	3.90	
					P 09	MPP	4.12	XCC	.01	4.11	
					P 08	MPP	7.02	XCC	.02	7.00	
					P 07	MPP	45.42	XCC	.11	45.31	
					P 06	MPP	87.68	XCC	.22	87.46	
					P 05	MPP	15.37	XCC	.04	15.33	
					P 04	MPP	6.31	XCC	.02	6.29	
					P 03	MPP	.53	XCC		.53	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP	.11	XCC		.11	
					P 99	MPP	.27	XCC		.27	
					P 97	MPP	.81	XCC		.81	
					P 95	MPP	.22	XCC		.22	
					P 89	MPP	.48	XCC		.48	
					P 12	MTT	297.09			297.09	
					P 11	MTT	36.89			36.89	
					P 10	MTT	14.18			14.18	
					P 09	MTT	6.87			6.87	
					P 08	MTT	11.17			11.17	
					P 07	MTT	47.25			47.25	
					P 06	MTT	77.88			77.88	
					P 05	MTT	15.91			15.91	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	5.28			5.28	
		P 03	MTT	.34			.34	
		P 02	MTT	.02	XCC		.02	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.22	XCC		.22	
		P 97	MTT	.31	XCC		.31	
		P 95	MTT	.08	XCC		.08	
		P 89	MTT	.12	XCC		.12	
		P 12	NTT	1.74			1.74	
		P 11	NTT	2.62			2.62	
		P 10	NTT	.73			.73	
		P 09	NTT	.22			.22	
		P 08	NTT	3.21			3.21	
		P 07	NTT	9.62			9.62	
		P 06	NTT	.99			.99	
		P 05	NTT	5.42			5.42	
		P 04	NTT	4.97			4.97	
		P 03	NTT	.67			.67	
		P 02	NTT	.62	XCC		.62	
		P 01	NTT	.50	XCC		.50	
		P 00	NTT	.45	XCC		.45	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.25	XCC		.25	
		P 91	NTT	.25	XCC		.25	
		P 88	NTT	.01	XCC		.01	
		P	SPS	2,080.50	XCC	5.20	2,075.30	
		P	STS	3,129.13	XCC	7.83	3,121.30	
		P	UTT	39.07	XCC	.07	39.00	
		P	ZTT	65.58	XCC	.14	65.44	
								19,413.05
TOTAL AGENCY TRANSFERS								19,413.05

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	D	STS	13,752.95	XCC	34.38	13,718.57	
					D	STT	.43	XCC		.43	
					D	UTT	279.79	XCC	.70	279.09	
					D	ZTT	144.21	XCC	.36	143.85	
					P	UTT	63.41	XCC	.14	63.27	
					P	ZTT	106.45	XCC	.23	106.22	
											14,311.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	13 MTT	4,755.52	XCC	11.89	4,743.63	
					D	12 MTT	773.51	XCC	1.93	771.58	
					D	11 MTT	333.54	XCC	.83	332.71	
					D	10 MTT	11.88	XCC	.03	11.85	
					D	09 MTT	25.53	XCC	.06	25.47	
					D	08 MTT	.72	XCC		.72	
					D	07 MTT	.02-	XCC		.02-	
					D	06 MTT		XCC		.00	
					D	02 MTT	.21	XCC		.21	
					D	01 MTT	.07	XCC		.07	
					D	13 NTT	206.72	XCC	.52	206.20	
					D	12 NTT	22.87	XCC	.06	22.81	
					D	11 NTT	3.03	XCC	.01	3.02	
					D	10 NTT	5.09	XCC	.01	5.08	
					D	09 NTT	.88-	XCC		.88-	
					D	08 NTT	5.23-	XCC	.01-	5.22-	
					D	07 NTT	.05	XCC		.05	
					D	06 NTT	.13	XCC		.13	
					P	12 MPP	39.88	XCC	.10	39.78	
					P	11 MPP	7.63	XCC	.02	7.61	
					P	10 MPP	6.59	XCC	.02	6.57	
					P	09 MPP	7.20	XCC	.02	7.18	
					P	08 MPP	11.95	XCC	.03	11.92	
					P	07 MPP	79.64	XCC	.20	79.44	
					P	06 MPP	156.00	XCC	.39	155.61	
					P	05 MPP	26.33	XCC	.07	26.26	
					P	04 MPP	10.49	XCC	.03	10.46	
					P	03 MPP	.91	XCC		.91	
					P	02 MPP	.05	XCC		.05	
					P	00 MPP	.20	XCC		.20	
					P	99 MPP	.48	XCC		.48	
					P	97 MPP	1.41	XCC		1.41	
					P	95 MPP	.39	XCC		.39	
					P	89 MPP	.58	XCC		.58	
					P	12 MTT	482.13			482.13	
					P	11 MTT	59.98			59.98	
					P	10 MTT	23.91			23.91	
					P	09 MTT	12.00			12.00	
					P	08 MTT	19.02			19.02	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	82.87			82.87	
					P 06	MTT	138.56			138.56	
					P 05	MTT	27.26			27.26	
					P 04	MTT	8.80			8.80	
					P 03	MTT	.58			.58	
					P 02	MTT	.04	XCC		.04	
					P 00	MTT	.10	XCC		.10	
					P 99	MTT	.39	XCC		.39	
					P 97	MTT	.53	XCC		.53	
					P 95	MTT	.13	XCC		.13	
					P 89	MTT	.14	XCC		.14	
					P 12	NTT	2.84			2.84	
					P 11	NTT	4.26			4.26	
					P 10	NTT	1.22			1.22	
					P 09	NTT	.40			.40	
					P 08	NTT	5.45			5.45	
					P 07	NTT	16.86			16.86	
					P 06	NTT	1.76			1.76	
					P 05	NTT	9.27			9.27	
					P 04	NTT	8.25			8.25	
					P 03	NTT	1.13			1.13	
					P 02	NTT	1.05	XCC		1.05	
					P 01	NTT	.82	XCC		.82	
					P 00	NTT	.79	XCC		.79	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.45	XCC		.45	
					P 91	NTT	.31	XCC		.31	
					P 88	NTT	.03	XCC		.03	
											7,377.70
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	D	STA	3,330.00			3,330.00	
					P	SPA	644.61			644.61	
					P	STA	1,076.55			1,076.55	
											5,051.16
SS01	SEWER STANDBY	OLJ	ACR	ACR	D	STA	160.93			160.93	
					P	SPA	61.57			61.57	
					P	STA	98.10			98.10	
											320.60
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	D	STA	263.87			263.87	
											263.87
SW01	WATER STANDBY	OLJ	ACR	ACR	D	STA	479.46			479.46	
					P	SPA	181.15			181.15	
					P	STA	288.90			288.90	
											949.51
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	D	STA	1,349.89			1,349.89	

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

PAGE: 806
DATE: 07/09/2014

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
										1,349.89	
TOTAL AGENCY TRANSFERS										29,624.16	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 89 MPP			.00	
		P 89 MTT			.00	
		P 88 NTT			.00	
		P 91 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS						.01

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 05/10/2014 TO 06/30/2014 ****

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	D	STA	29,594.08			29,594.08	
					SPA	12,444.69		12,444.69		
					STA	19,051.91		19,051.91		
									61,090.68	
SW02 WATER STANDBY #2	OLT	ACR	ACR	D	STA	16,419.59			16,419.59	
					SPA	3,300.00		3,300.00		
					STA	6,091.87		6,091.87		
									25,811.46	
TOTAL AGENCY TRANSFERS									86,902.14	

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT				.00	
					D 01	MTT				.00	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 97	MPP				.00	
					P 95	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 97	MTT				.00	
					P 95	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
											.03
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	88.71			88.71	
					P	STA	91.66			91.66	
											180.37
TOTAL AGENCY TRANSFERS											180.40

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 13	MTT	3,671.35	XCC	9.18	3,662.17	
					D 12	MTT	559.08	XCC	1.40	557.68	
					D 11	MTT	238.43	XCC	.60	237.83	
					D 10	MTT	8.36	XCC	.02	8.34	
					D 09	MTT	17.75	XCC	.04	17.71	
					D 08	MTT	.54	XCC		.54	
					D 07	MTT	.03-	XCC		.03-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.13	XCC		.13	
					D 01	MTT		XCC		.00	
					D 13	NTT	159.60	XCC	.40	159.20	
					D 12	NTT	16.53	XCC	.04	16.49	
					D 11	NTT	2.17	XCC	.01	2.16	
					D 10	NTT	3.59	XCC	.01	3.58	
					D 09	NTT	.62-	XCC		.62-	
					D 08	NTT	3.95-	XCC	.01-	3.94-	
					D 07	NTT	.04	XCC		.04	
					D 06	NTT	.08	XCC		.08	
					D	STS	10,617.53	XCC	26.54	10,590.99	
					D	STT	.33	XCC		.33	
					D	UTT	216.00	XCC	.54	215.46	
					D	ZTT	111.33	XCC	.28	111.05	
					P 12	MPP	28.83	XCC	.07	28.76	
					P 11	MPP	5.46	XCC	.01	5.45	
					P 10	MPP	4.65	XCC	.01	4.64	
					P 09	MPP	5.00	XCC	.01	4.99	
					P 08	MPP	9.04	XCC	.02	9.02	
					P 07	MPP	57.37	XCC	.14	57.23	
					P 06	MPP	104.34	XCC	.26	104.08	
					P 05	MPP	17.49	XCC	.04	17.45	
					P 04	MPP	6.92	XCC	.02	6.90	
					P 03	MPP	.57	XCC		.57	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP	.11	XCC		.11	
					P 99	MPP	.27	XCC		.27	
					P 97	MPP	.79	XCC		.79	
					P 95	MPP	.21	XCC		.21	
					P 89	MPP	.41	XCC		.41	
					P 12	MTT	348.47			348.47	
					P 11	MTT	42.87			42.87	
					P 10	MTT	16.85			16.85	
					P 09	MTT	8.34			8.34	
					P 08	MTT	14.39			14.39	
					P 07	MTT	59.69			59.69	
					P 06	MTT	92.67			92.67	
					P 05	MTT	18.09			18.09	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	5.80			5.80	
					P 03	MTT	.36			.36	
					P 02	MTT	.02	XCC		.02	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.22	XCC		.22	
					P 97	MTT	.31	XCC		.31	
					P 95	MTT	.07	XCC		.07	
					P 89	MTT	.10	XCC		.10	
					P 09	NTT	.27			.27	
					P 08	NTT	4.12			4.12	
					P 07	NTT	12.15			12.15	
					P 06	NTT	1.18			1.18	
					P 05	NTT	6.15			6.15	
					P 04	NTT	5.44			5.44	
					P 03	NTT	.72			.72	
					P 02	NTT	.66	XCC		.66	
					P 01	NTT	.51	XCC		.51	
					P 00	NTT	.46	XCC		.46	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.25	XCC		.25	
					P 91	NTT	.23	XCC		.23	
					P 88	NTT	.01	XCC		.01	
					P 12	NTT	2.05			2.05	
					P 11	NTT	3.04			3.04	
					P 10	NTT	.86			.86	
					P	SPS	2,440.31	XCC	6.09	2,434.22	
					P	STS	3,670.35	XCC	9.18	3,661.17	
					P	UTT	45.80	XCC	.10	45.70	
					P	ZTT	76.92	XCC	.17	76.75	
											22,684.40
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	D	STA	347.95			347.95	
											347.95
TOTAL AGENCY TRANSFERS											23,032.35

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	D 13	MTT	2,850.83	XCC	7.13	2,843.70	
					D 12	MTT	440.52	XCC	1.10	439.42	
					D 11	MTT	190.06	XCC	.48	189.58	
					D 10	MTT	6.58	XCC	.02	6.56	
					D 09	MTT	14.11	XCC	.04	14.07	
					D 08	MTT	.41	XCC		.41	
					D 07	MTT	.01-	XCC		.01-	
					D 06	MTT		XCC		.00	
					D 02	MTT	.10	XCC		.10	
					D 01	MTT		XCC		.00	
					D 13	NTT	123.93	XCC	.31	123.62	
					D 12	NTT	13.02	XCC	.03	12.99	
					D 11	NTT	1.73	XCC		1.73	
					D 10	NTT	2.82	XCC	.01	2.81	
					D 09	NTT	.48-	XCC		.48-	
					D 08	NTT	3.02-	XCC	.01-	3.01-	
					D 07	NTT	.03	XCC		.03	
					D 06	NTT	.07	XCC		.07	
					D	STS	8,244.61	XCC	20.61	8,224.00	
					D	STT	.25	XCC		.25	
					D	UTT	167.73	XCC	.42	167.31	
					D	ZTT	86.45	XCC	.22	86.23	
					P 12	MPP	22.71	XCC	.06	22.65	
					P 11	MPP	4.34	XCC	.01	4.33	
					P 10	MPP	3.65	XCC	.01	3.64	
					P 09	MPP	3.98	XCC	.01	3.97	
					P 08	MPP	6.89	XCC	.02	6.87	
					P 07	MPP	44.92	XCC	.11	44.81	
					P 06	MPP	85.24	XCC	.21	85.03	
					P 05	MPP	14.28	XCC	.04	14.24	
					P 04	MPP	5.42	XCC	.01	5.41	
					P 03	MPP	.44	XCC		.44	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP	.09	XCC		.09	
					P 99	MPP	.20	XCC		.20	
					P 97	MPP	.57	XCC		.57	
					P 95	MPP	.16	XCC		.16	
					P 89	MPP	.25	XCC		.25	
					P 12	MTT	274.58			274.58	
					P 11	MTT	34.18			34.18	
					P 10	MTT	13.25			13.25	
					P 09	MTT	6.63			6.63	
					P 08	MTT	10.97			10.97	
					P 07	MTT	46.73			46.73	
					P 06	MTT	75.72			75.72	
					P 05	MTT	14.79			14.79	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MTT	4.54			4.54		
		P 03	MTT	.28			.28		
		P 02	MTT	.02	XCC		.02		
		P 00	MTT	.04	XCC		.04		
		P 99	MTT	.17	XCC		.17		
		P 97	MTT	.22	XCC		.22		
		P 95	MTT	.05	XCC		.05		
		P 89	MTT	.06	XCC		.06		
		P 10	NTT	.67			.67		
		P 09	NTT	.22			.22		
		P 08	NTT	3.15			3.15		
		P 07	NTT	9.51			9.51		
		P 06	NTT	.96			.96		
		P 05	NTT	5.03			5.03		
		P 04	NTT	4.27			4.27		
		P 03	NTT	.55			.55		
		P 02	NTT	.48	XCC		.48		
		P 01	NTT	.36	XCC		.36		
		P 00	NTT	.34	XCC		.34		
		P 99	NTT	.02	XCC		.02		
		P 98	NTT		XCC		.00		
		P 97	NTT	.03	XCC		.03		
		P 96	NTT	.18	XCC		.18		
		P 91	NTT	.16	XCC		.16		
		P 88	NTT	.01	XCC		.01		
		P 12	NTT	1.61			1.61		
		P 11	NTT	2.43			2.43		
		P	UTT	36.17	XCC	.06	36.11		
		P	ZTT	60.66	XCC	.13	60.53		
								12,910.92	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	D 13	MTT	5,278.82	XCC	13.20	5,265.62
				D 12	MTT	816.65	XCC	2.04	814.61
				D 11	MTT	354.00	XCC	.89	353.11
				D 10	MTT	12.29	XCC	.03	12.26
				D 09	MTT	26.24	XCC	.07	26.17
				D 08	MTT	.77	XCC		.77
				D 07	MTT	.07-	XCC		.07-
				D 06	MTT		XCC		.00
				D 02	MTT	.18	XCC		.18
				D 01	MTT		XCC		.00
				D 13	NTT	229.47	XCC	.57	228.90
				D 12	NTT	24.15	XCC	.06	24.09
				D 11	NTT	3.22	XCC	.01	3.21
				D 10	NTT	5.27	XCC	.01	5.26
				D 09	NTT	.91-	XCC		.91-
				D 08	NTT	5.56-	XCC	.01-	5.55-

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	NTT	.05	XCC		.05	
		D 06	NTT	.13	XCC		.13	
		D	STS	15,266.34	XCC	38.17	15,228.17	
		D	STT	.48	XCC		.48	
		D	UTT	310.57	XCC	.78	309.79	
		D	ZTT	160.08	XCC	.40	159.68	
		P 12	MPP	42.11	XCC	.11	42.00	
		P 11	MPP	8.10	XCC	.02	8.08	
		P 10	MPP	6.82	XCC	.02	6.80	
		P 09	MPP	7.40	XCC	.02	7.38	
		P 08	MPP	12.72	XCC	.03	12.69	
		P 07	MPP	83.47	XCC	.21	83.26	
		P 06	MPP	159.88	XCC	.40	159.48	
		P 05	MPP	27.06	XCC	.07	26.99	
		P 04	MPP	10.19	XCC	.03	10.16	
		P 03	MPP	.82	XCC		.82	
		P 02	MPP	.04	XCC		.04	
		P 00	MPP	.16	XCC		.16	
		P 99	MPP	.40	XCC		.40	
		P 97	MPP	1.13	XCC		1.13	
		P 95	MPP	.32	XCC		.32	
		P 89	MPP	.52	XCC		.52	
		P 12	MTT	509.01			509.01	
		P 11	MTT	63.65			63.65	
		P 10	MTT	24.74			24.74	
		P 09	MTT	12.34			12.34	
		P 08	MTT	20.25			20.25	
		P 07	MTT	86.86			86.86	
		P 06	MTT	142.01			142.01	
		P 05	MTT	28.00			28.00	
		P 04	MTT	8.55			8.55	
		P 03	MTT	.51			.51	
		P 02	MTT	.08	XCC		.08	
		P 00	MTT	.09	XCC		.09	
		P 99	MTT	.33	XCC		.33	
		P 97	MTT	.43	XCC		.43	
		P 95	MTT	.11	XCC		.11	
		P 89	MTT	.13	XCC		.13	
		P 12	NTT	2.99			2.99	
		P 11	NTT	4.52			4.52	
		P 10	NTT	1.27			1.27	
		P 09	NTT	.41			.41	
		P 08	NTT	5.80			5.80	
		P 07	NTT	17.67			17.67	
		P 06	NTT	1.81			1.81	
		P 05	NTT	9.52			9.52	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	8.02			8.02	
					P 03	NTT	1.02			1.02	
					P 02	NTT	.91	XCC		.91	
					P 01	NTT	.72	XCC		.72	
					P 00	NTT	.67	XCC		.67	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.35	XCC		.35	
					P 91	NTT	.32	XCC		.32	
					P 88	NTT	.06	XCC		.06	
					P	UTT	66.89	XCC	.16	66.73	
					P	ZTT	112.36	XCC	.24	112.12	
											23,918.31
TOTAL AGENCY TRANSFERS											36,829.23

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	P 12	MPP	.11	XCC		.11	
					P 12	MTT	1.12			1.12	
					P	ZTT	39.04	XCC	.10	38.94	
											40.17
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	D 13	MTT	11.56	XCC	.03	11.53	
					D 12	MTT	1.81	XCC		1.81	
					D 11	MTT	.77	XCC		.77	
					D 10	MTT	.03	XCC		.03	
					D 09	MTT	.06	XCC		.06	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 13	NTT	.51	XCC		.51	
					D 12	NTT	.05	XCC		.05	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT		XCC		.00	
					D 06	NTT		XCC		.00	
					D	STS	33.42	XCC	.08	33.34	
					D	STT		XCC		.00	
					D	UTT	.68	XCC		.68	
					D	ZTT	.35	XCC		.35	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.29	XCC		.29	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 12	MTT	1.13			1.13	
					P 11	MTT	.14			.14	
					P 10	MTT	.06			.06	
					P 09	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.04			.04	
		P 07	MTT	.14			.14	
		P 06	MTT	.26			.26	
		P 05	MTT	.06			.06	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		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 96	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	7.86	XCC		7.86	
		P	STS	11.86	XCC	.02	11.84	
		P	UTT	.17	XCC		.17	
		P	ZTT	.23	XCC		.23	
								71.93
TOTAL AGENCY TRANSFERS								112.10

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

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	D 13	MTT	.04			.04	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 13	NTT				.00	
					D 12	NTT				.00	
					D 11	NTT				.00	
					D	STS	.12	XCC		.12	
					D	STT		XCC		.00	
					D	UTT	.01	XCC		.01	
					D	ZTT		XCC		.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.04	XCC		.04	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.28
TOTAL AGENCY TRANSFERS											.28

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P	89	MPP	.01	XCC		.01	
						MTT		XCC		.00	
						NTT		XCC		.00	
											.01
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P	89	MPP	.02	XCC		.02	
						MTT	.01	XCC		.01	
						NTT		XCC		.00	
											.03
TOTAL AGENCY TRANSFERS											.04

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	D 13	MTT	229.30-	XCC	.57-	228.73-	
					D 12	MTT	124.20	XCC	.31	123.89	
					D 11	MTT	2.62	XCC	.01	2.61	
					D 11	NTT	10.78	XCC	.03	10.75	
					D 12	NTT	52.61-	XCC	.13-	52.48-	
					D 13	NTT	149.66-	XCC	.37-	149.29-	
					D	STS	4,913.52	XCC	12.28	4,901.24	
					P 12	MPP	2.36	XCC	.01	2.35	
					P 07	MPP	64.91	XCC	.16	64.75	
					P 06	MPP		XCC		.00	
					P 05	MPP	47.88	XCC	.12	47.76	
					P 12	MTT	23.58			23.58	
					P 07	MTT	65.90			65.90	
					P 06	MTT	2.80			2.80	
					P 05	MTT	76.61			76.61	
											4,891.74
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	D 13	MLT		XCC		.00	
					D 13	NLT		XCC		.00	
					D	SLS		XCC		.00	
					P 09	MLT				.00	
					P 09	MMT				.00	
					P 08	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 13	MTT	156.12	XCC	.39	155.73	
					D 12	MTT	25.17	XCC	.06	25.11	
					D 11	MTT	10.98	XCC	.03	10.95	
					D 10	MTT	.39	XCC		.39	
					D 09	MTT	.85	XCC		.85	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	6.78	XCC	.02	6.76	
					D 12	NTT	.75	XCC		.75	
					D 11	NTT	.10	XCC		.10	
					D 10	NTT	.16	XCC		.16	
					D 09	NTT	.03-	XCC		.03-	
					D 08	NTT	.17-	XCC		.17-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.01	XCC		.01	
					D	STS	451.51	XCC	1.13	450.38	
					D	STT	.01	XCC		.01	
					D	UTT	9.18	XCC	.02	9.16	
					D	ZTT	4.74	XCC	.01	4.73	
					P 12	MPP	1.30	XCC		1.30	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	2.41	XCC	.01	2.40	
					P 06	MPP	4.34	XCC	.01	4.33	
					P 05	MPP	.72	XCC		.72	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 97	MPP	.04	XCC		.04	
					P 95	MPP	.01	XCC		.01	
					P 12	MTT	15.69			15.69	
					P 11	MTT	1.97			1.97	
					P 10	MTT	.78			.78	
					P 09	MTT	.39			.39	
					P 08	MTT	.62			.62	
					P 07	MTT	2.51			2.51	
					P 06	MTT	3.85			3.85	
					P 05	MTT	.74			.74	
					P 04	MTT	.25			.25	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT		XCC		.00	
					P 12	NTT	.09			.09	
					P 11	NTT	.14			.14	
					P 10	NTT	.04			.04	
					P 09	NTT	.01			.01	
					P 08	NTT	.18			.18	
					P 07	NTT	.51			.51	
					P 06	NTT	.05			.05	
					P 05	NTT	.26			.26	
					P 04	NTT	.23			.23	
					P 03	NTT	.03			.03	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.02	XCC		.02	
					P	UTT	2.04	XCC		2.04	
					P	ZTT	3.45	XCC		3.45	
											709.15
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	D 13	MTT	158.28	XCC	.40	157.88	
					D 12	MTT	25.39	XCC	.06	25.33	
					D 11	MTT	11.06	XCC	.03	11.03	
					D 10	MTT	.39	XCC		.39	
					D 09	MTT	.85	XCC		.85	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 13	NTT	6.88	XCC	.02	6.86	
					D 12	NTT	.75	XCC		.75	
					D 11	NTT	.10	XCC		.10	
					D 10	NTT	.17	XCC		.17	
					D 09	NTT	.03-	XCC		.03-	
					D 08	NTT	.17-	XCC		.17-	
					D 07	NTT	.01	XCC		.01	
					D 06	NTT		XCC		.00	
					D	STS	457.75	XCC	1.14	456.61	
					D	STT	.02	XCC		.02	
					D	UTT	9.31	XCC	.02	9.29	
					D	ZTT	4.80	XCC	.01	4.79	
					P 12	MPP	1.31	XCC		1.31	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	2.39	XCC	.01	2.38	
					P 06	MPP	4.26	XCC	.01	4.25	
					P 05	MPP	.71	XCC		.71	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.02	XCC		.02	
					P 97	MPP	.04	XCC		.04	
					P 95	MPP	.02	XCC		.02	
					P 12	MTT	15.83			15.83	
					P 11	MTT	1.99			1.99	
					P 10	MTT	.78			.78	
					P 09	MTT	.40			.40	
					P 08	MTT	.62			.62	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	2.49			2.49	
					P 06	MTT	3.78			3.78	
					P 05	MTT	.74			.74	
					P 04	MTT	.24			.24	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 97	MTT	.02	XCC		.02	
					P 95	MTT	.01	XCC		.01	
					P 12	NTT	.09			.09	
					P 11	NTT	.14			.14	
					P 10	NTT	.04			.04	
					P 09	NTT	.01			.01	
					P 08	NTT	.18			.18	
					P 07	NTT	.51			.51	
					P 06	NTT	.05			.05	
					P 05	NTT	.25			.25	
					P 04	NTT	.23			.23	
					P 03	NTT	.03			.03	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P	UTT	2.08	XCC		2.08	
					P	ZTT	3.51	XCC		3.51	
											718.20
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	D	STA	454.44			454.44	
					P	SPA	456.98			456.98	
					P	STA	978.60			978.60	
											1,890.02
TOTAL AGENCY TRANSFERS											8,209.11

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	D 13	MTT	1,181.31	XCC	2.95	1,178.36	
					D 12	MTT	209.05	XCC	.52	208.53	
					D 11	MTT	2.33	XCC	.01	2.32	
					D 10	MTT	10.42	XCC	.03	10.39	
					D 09	MTT	4.11	XCC	.01	4.10	
					D 09	NTT		XCC		.00	
					D 13	NTT	30.74-	XCC	.08-	30.66-	
					D 12	NTT	24.38-	XCC	.06-	24.32-	
					D 11	NTT	9.17	XCC	.02	9.15	
					D	STS	21,689.99	XCC	54.22	21,635.77	
					D	UTT	16.67	XCC	.04	16.63	
					D	ZTT	221.55	XCC	.55	221.00	
					P 12	MPP	24.84	XCC	.06	24.78	
					P 11	MPP	2.80	XCC	.01	2.79	
					P 08	MPP	119.50	XCC	.30	119.20	
					P 07	MPP	27.88	XCC	.07	27.81	
					P 06	MPP	42.11	XCC	.11	42.00	
					P 05	MPP	18.24	XCC	.05	18.19	
					P 12	MTT	248.37			248.37	
					P 11	MTT	24.48			24.48	
					P 08	MTT	148.45			148.45	
					P 07	MTT	28.07			28.07	
					P 06	MTT	36.15			36.15	
					P 05	MTT	15.02			15.02	
					P 08	NTT	33.30			33.30	
					P 07	NTT	25.14			25.14	
					P 83	NTT	40.33	XCC	.10	40.23	
					P	SPS	4,064.45	XCC	10.16	4,054.29	
					P	STS	6,479.94	XCC	16.19	6,463.75	
					P	UPT	16.03			16.03	
					P	UTT	13.59	XCC	.03	13.56	
					P	ZPT	3.36			3.36	
					P	ZTT	12.04	XCC	.03	12.01	
											34,628.25
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	D 13	MTT	261.94-	XCC	.65-	261.29-	
					D 12	MTT	25.21	XCC	.06	25.15	
					D 12	NTT	.50	XCC		.50	
					D 13	NTT	16.11	XCC	.04	16.07	
					D	STS	1,518.72	XCC	3.80	1,514.92	
					P 12	MPP	9.89	XCC	.02	9.87	
					P 12	MTT	98.91			98.91	
					P	SPS	32.56			32.56	
					P	STS	44.80	XCC	.11	44.69	
											1,481.38
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 13	MTT	2,161.76	XCC	5.40	2,156.36	
					D 12	MTT	343.67	XCC	.86	342.81	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 11	MTT	149.83	XCC	.37	149.46	
		D 10	MTT	5.40	XCC	.01	5.39	
		D 09	MTT	11.41	XCC	.03	11.38	
		D 08	MTT	.32	XCC		.32	
		D 07	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 02	MTT	.09	XCC		.09	
		D 01	MTT		XCC		.00	
		D 13	NTT	93.98	XCC	.23	93.75	
		D 12	NTT	10.16	XCC	.03	10.13	
		D 11	NTT	1.37	XCC		1.37	
		D 10	NTT	2.31	XCC	.01	2.30	
		D 09	NTT	.39-	XCC		.39-	
		D 08	NTT	2.34-	XCC	.01-	2.33-	
		D 07	NTT	.06	XCC		.06	
		D 06	NTT	.05	XCC		.05	
		D	STS	6,251.79	XCC	15.63	6,236.16	
		D	STT	.19	XCC		.19	
		D	UTT	127.19	XCC	.32	126.87	
		D	ZTT	65.55	XCC	.16	65.39	
		P 12	MPP	17.71	XCC	.04	17.67	
		P 11	MPP	3.43	XCC	.01	3.42	
		P 10	MPP	3.00	XCC	.01	2.99	
		P 09	MPP	3.21	XCC	.01	3.20	
		P 08	MPP	5.34	XCC	.01	5.33	
		P 07	MPP	34.33	XCC	.09	34.24	
		P 06	MPP	66.83	XCC	.17	66.66	
		P 05	MPP	11.54	XCC	.03	11.51	
		P 04	MPP	4.64	XCC	.01	4.63	
		P 03	MPP	.41	XCC		.41	
		P 02	MPP	.06	XCC		.06	
		P 00	MPP	.09	XCC		.09	
		P 99	MPP	.21	XCC		.21	
		P 97	MPP	.64	XCC		.64	
		P 95	MPP	.17	XCC		.17	
		P 89	MPP	.56	XCC		.56	
		P 12	MTT	214.20			214.20	
		P 11	MTT	26.94			26.94	
		P 10	MTT	10.87			10.87	
		P 09	MTT	5.37			5.37	
		P 08	MTT	8.49			8.49	
		P 07	MTT	35.72			35.72	
		P 06	MTT	59.37			59.37	
		P 05	MTT	11.94			11.94	
		P 04	MTT	3.89			3.89	
		P 03	MTT	.26			.26	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT		XCC		.00	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.18	XCC		.18	
		P 97	MTT	.24	XCC		.24	
		P 95	MTT	.06	XCC		.06	
		P 89	MTT	.14	XCC		.14	
		P 12	NTT	1.26			1.26	
		P 11	NTT	1.91			1.91	
		P 10	NTT	.55			.55	
		P 09	NTT	.18			.18	
		P 08	NTT	2.43			2.43	
		P 07	NTT	7.27			7.27	
		P 06	NTT	.75			.75	
		P 05	NTT	4.06			4.06	
		P 04	NTT	3.65			3.65	
		P 03	NTT	.51			.51	
		P 02	NTT	.47	XCC		.47	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.21	XCC		.21	
		P 91	NTT	.30	XCC		.30	
		P 88	NTT		XCC		.00	
		P	SPS	1,500.06	XCC	3.75	1,496.31	
		P	STS	2,256.14	XCC	5.63	2,250.51	
		P	UTT	28.24	XCC	.05	28.19	
		P	ZTT	47.32	XCC	.09	47.23	
								13,575.48
SP01	BOND DIST C	OKJ ACR ACR	D STA	2,015.95			2,015.95	
			P SPA	104.36			104.36	
			P STA	438.70			438.70	
								2,559.01
SU01	DELINQUENT WATER FEES	OKJ ACR ACR	D STA	1,558.94			1,558.94	
								1,558.94
SW01	WATER STANDBY	OKJ ACR ACR	D STA	21,662.50			21,662.50	
			P SPA	6,923.60			6,923.60	
			P STA	11,889.98			11,889.98	
								40,476.08
TOTAL AGENCY TRANSFERS								94,279.14

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	D 13	MTT	2,558.23	XCC	6.40	2,551.83	
					D 12	MTT	350.98	XCC	.88	350.10	
					D 11	MTT	85.80	XCC	.21	85.59	
					D 10	MTT	8.24	XCC	.02	8.22	
					D 09	MTT	.27	XCC		.27	
					D 08	MTT	.29	XCC		.29	
					D 02	MTT	.98	XCC		.98	
					D 01	MTT	.09	XCC		.09	
					D 13	NTT	149.75	XCC	.37	149.38	
					D 12	NTT	30.50	XCC	.08	30.42	
					D 11	NTT	1.12-	XCC		1.12-	
					D 09	NTT		XCC		.00	
					D 08	NTT	14.50-	XCC	.04-	14.46-	
					D 07	NTT	3.80-	XCC	.01-	3.79-	
					D	STS	7,484.96	XCC	18.71	7,466.25	
					D	UTT	1,051.48	XCC	2.63	1,048.85	
					D	ZTT	31.28	XCC	.08	31.20	
					P 12	MPP	26.48	XCC	.07	26.41	
					P 11	MPP	4.90	XCC	.01	4.89	
					P 10	MPP	7.30	XCC	.02	7.28	
					P 09	MPP	1.64	XCC		1.64	
					P 08	MPP	4.19	XCC	.01	4.18	
					P 07	MPP	76.63	XCC	.19	76.44	
					P 06	MPP	5.98	XCC	.01	5.97	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 95	MPP	2.22	XCC	.01	2.21	
					P 89	MPP	5.96	XCC	.01	5.95	
					P 12	MTT	265.04			265.04	
					P 11	MTT	41.49			41.49	
					P 10	MTT	15.98			15.98	
					P 09	MTT	3.03			3.03	
					P 08	MTT	5.49			5.49	
					P 07	MTT	77.81			77.81	
					P 06	MTT	5.81			5.81	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 95	MTT	.75	XCC		.75	
					P 89	MTT	1.47	XCC		1.47	
					P 12	NTT	3.53			3.53	
					P 11	NTT	4.69			4.69	
					P 10	NTT	.88			.88	
					P 09	NTT	.67			.67	
					P 08	NTT	.67			.67	
					P 07	NTT	.73			.73	
					P 06	NTT	.76			.76	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	6.24			6.24	
					P 03	NTT	2.76			2.76	
					P 83	NTT	.15	XCC		.15	
					P	SPS	818.73			818.73	
					P	STS	1,389.79	XCC	3.48	1,386.31	
					P	UPT	99.42			99.42	
					P	UTT	67.96	XCC	.15	67.81	
					P	ZPT	80.54	XCC	.03	80.51	
					P	ZTT	77.20	XCC	.19	77.01	
											14,806.81
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D	STS	73.91	XCC	.18	73.73	
					P	SPS	44.89			44.89	
					P	STS	105.89	XCC	.27	105.62	
											224.24
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D 13	MTT	7,709.32	XCC	19.27	7,690.05	
					D 12	MTT	879.42	XCC	2.20	877.22	
					D 11	MTT	842.59	XCC	2.11	840.48	
					D 10	MTT	7.47	XCC	.02	7.45	
					D 09	MTT	42.07	XCC	.11	41.96	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 13	NTT	193.68	XCC	.48	193.20	
					D 12	NTT	16.57	XCC	.04	16.53	
					D 11	NTT	9.06	XCC	.02	9.04	
					D 10	NTT	16.16	XCC	.04	16.12	
					D 09	NTT		XCC		.00	
					D	STS	10,221.26	XCC	25.55	10,195.71	
					D	STT	.92-	XCC		.92-	
					D	UTT	265.91-	XCC	.66-	265.25-	
					D	ZTT	54.90	XCC	.14	54.76	
					P 12	MPP	36.05	XCC	.09	35.96	
					P 11	MPP	5.92	XCC	.01	5.91	
					P 10	MPP	3.82	XCC	.01	3.81	
					P 09	MPP	7.50	XCC	.02	7.48	
					P 08	MPP	2.40	XCC	.01	2.39	
					P 07	MPP	31.13	XCC	.08	31.05	
					P 06	MPP	290.87	XCC	.73	290.14	
					P 04	MPP		XCC		.00	
					P 97	MPP	7.41	XCC	.02	7.39	
					P 12	MTT	583.19			583.19	
					P 11	MTT	55.57			55.57	
					P 10	MTT	34.22			34.22	
					P 09	MTT	11.72			11.72	
					P 08	MTT	2.85			2.85	
					P 07	MTT	29.82			29.82	
					P 06	MTT	249.94			249.94	

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 97	MTT	2.86	XCC	.01	2.85	
					P 12	NTT	1.27			1.27	
					P 11	NTT	.73			.73	
					P 10	NTT	1.36			1.36	
					P 09	NTT	.60			.60	
					P 06	NTT	.50			.50	
					P 05	NTT	9.23			9.23	
					P 04	NTT				.00	
					P 03	NTT	.43			.43	
					P 02	NTT	1.22	XCC		1.22	
					P 01	NTT	1.07	XCC		1.07	
					P	SPS	1,687.27			1,687.27	
					P	STS	2,208.88	XCC	5.53	2,203.35	
					P	UPT	31.52			31.52	
					P	UTT	14.76	XCC	.04	14.72	
					P	ZPT	42.87	XCC	.10	42.77	
					P	ZTT	37.20	XCC	.07	37.13	
											25,063.81
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	D 13	MTT	9.49	XCC	.02	9.47	
					D 09	MTT	4.83	XCC	.01	4.82	
					D	STS	23.28	XCC	.06	23.22	
											37.51
SW01	WATER STANDBY		OLD ACR	ACR	D	STA	21,811.49			21,811.49	
					D	UTA	.01-			.01-	
					D	ZTA	1,821.59			1,821.59	
					P	SPA	2,496.47			2,496.47	
					P	STA	3,895.65			3,895.65	
					P	ZTA	46.74			46.74	
											30,071.93
TOTAL AGENCY TRANSFERS											70,204.30

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 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	D 13	MLT	37,968.87	XCC	94.92	37,873.95	
					D 13	NLT	1,554.76	XCC	3.89	1,550.87	
					D	SLS	187,457.28	XCC	468.64	186,988.64	
					D	ULT	528.09	XCC	1.32	526.77	
					D	ZLT	1,586.44	XCC	3.97	1,582.47	
					P 12	MLT	3,265.78			3,265.78	
					P 11	MLT	428.26			428.26	
					P 10	MLT	358.79			358.79	
					P 09	MLT	270.07			270.07	
					P 08	MLT	1,279.91			1,279.91	
					P 07	MLT	2,813.94			2,813.94	
					P 06	MLT	1,268.95			1,268.95	
					P 05	MLT	446.39			446.39	
					P 04	MLT	4.05			4.05	
					P 03	MLT	1.11			1.11	
					P 01	MLT	4.37	XCC	.01	4.36	
					P 12	MMT	284.63			284.63	
					P 11	MMT	126.83			126.83	
					P 10	MMT	100.93			100.93	
					P 09	MMT	198.57			198.57	
					P 08	MMT	435.75			435.75	
					P 07	MMT	2,244.74			2,244.74	
					P 06	MMT	1,909.29			1,909.29	
					P 05	MMT	934.37			934.37	
					P 04	MMT	407.83			407.83	
					P 03	MMT	3.40			3.40	
					P 00	MMT	7.43	XCC	.02	7.41	
					P 99	MMT	1.57	XCC		1.57	
					P 11	NLT	6.51			6.51	
					P 10	NLT	2.04			2.04	
					P 08	NLT	632.96			632.96	
					P 07	NLT	53.25			53.25	
					P 06	NLT	90.06			90.06	
					P 05	NLT	196.32			196.32	
					P 04	NLT	562.30			562.30	
					P 03	NLT	6.74			6.74	
					P 02	NLT	30.46	XCC	.08	30.38	
					P 92	NLT	.36	XCC		.36	
					P 91	NLT	9.40	XCC	.02	9.38	
					P 12	NLT	40.15			40.15	
					P	SLS	118,818.13	XCC	297.05	118,521.08	
					P	SMS	82,560.96	XCC	206.39	82,354.57	
					P	ULT	977.22	XCC	2.44	974.78	
					P	ZLT	91.85	XCC	.22	91.63	
											447,838.60
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 92	NLT		XCC		.00	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NLT		XCC		.00	
					P	ZLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D 13	MLT	2,189.78	XCC	5.47	2,184.31	
					D 13	NLT	139.89-	XCC	.35-	139.54-	
					D	SLS	40,599.83	XCC	101.50	40,498.33	
					D	ULT	418.03	XCC	1.05	416.98	
					D	ZLT	31.49	XCC	.08	31.41	
					P 12	MLT	537.93			537.93	
					P 10	MLT	3.72			3.72	
					P 09	MLT	75.69			75.69	
					P 08	MLT	220.17			220.17	
					P 07	MLT	414.72			414.72	
					P 06	MLT	277.74			277.74	
					P 05	MLT	70.17			70.17	
					P 03	MLT	2.02			2.02	
					P 12	MMT	48.55			48.55	
					P 11	MMT	4.54			4.54	
					P 10	MMT	2.08			2.08	
					P 09	MMT	18.71			18.71	
					P 08	MMT	89.85			89.85	
					P 07	MMT	140.58			140.58	
					P 06	MMT	503.65			503.65	
					P 05	MMT	239.11			239.11	
					P 04	MMT	57.42			57.42	
					P 03	MMT				.00	
					P 05	NLT	21.39			21.39	
					P 02	NLT	57.64	XCC	.14	57.50	
					P 07	NLT	3.39			3.39	
					P	SLS	22,876.58			22,876.58	
					P	SMS	16,254.62			16,254.62	
					P	ULT				.00	
											84,911.62
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	D 13	MLT	2,487.77	XCC	6.22	2,481.55	
					D 13	NLT	601.12-	XCC	1.50-	599.62-	
					D	SLS	140,172.69	XCC	350.43	139,822.26	
					D	ULT	387.59-	XCC	.97-	386.62-	
					D	ZLT	1,338.30	XCC	3.35	1,334.95	
					P 12	MLT	1,144.40			1,144.40	
					P 11	MLT	242.23			242.23	
					P 10	MLT	438.14			438.14	
					P 09	MLT	108.75			108.75	
					P 08	MLT	1,606.41			1,606.41	
					P 07	MLT	3,049.93			3,049.93	
					P 06	MLT	1,956.70			1,956.70	
					P 05	MLT	805.98			805.98	

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**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MLT	2.36			2.36	
					P 03	MLT	5.17			5.17	
					P 01	MLT	3.04-	XCC	.01-	3.03-	
					P 12	MMT	102.61			102.61	
					P 11	MMT	40.44			40.44	
					P 10	MMT	111.07			111.07	
					P 09	MMT	148.66			148.66	
					P 08	MMT	508.63			508.63	
					P 07	MMT	2,173.11			2,173.11	
					P 06	MMT	2,536.80			2,536.80	
					P 05	MMT	1,329.61			1,329.61	
					P 04	MMT	753.16			753.16	
					P 03	MMT	6.97			6.97	
					P 00	MMT	5.54-	XCC	.01-	5.53-	
					P 99	MMT	.71-	XCC		.71-	
					P 12	NLT	49.35			49.35	
					P 11	NLT	1.22			1.22	
					P 10	NLT	3.17-			3.17-	
					P 09	NLT				.00	
					P 08	NLT	1,016.85			1,016.85	
					P 07	NLT	78.30			78.30	
					P 06	NLT	65.67			65.67	
					P 05	NLT	182.72			182.72	
					P 04	NLT	901.26			901.26	
					P 03	NLT	.59			.59	
					P 02	NLT	20.07	XCC	.05	20.02	
					P 92	NLT	.95-	XCC		.95-	
					P 91	NLT	5.57	XCC	.01	5.56	
					P	SLS	146,688.87	XCC	366.72	146,322.15	
					P	SMS	98,272.59	XCC	245.67	98,026.92	
					P	ULT	981.64	XCC	2.46	979.18	
					P	ZLT		XCC		.00	
											407,360.05
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	D 13	MTT	3,653.99	XCC	9.13	3,644.86	
					D 12	MTT	570.32	XCC	1.43	568.89	
					D 11	MTT	249.96	XCC	.62	249.34	
					D 10	MTT	8.81	XCC	.02	8.79	
					D 09	MTT	19.28	XCC	.05	19.23	
					D 08	MTT	.57	XCC		.57	
					D 07	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 02	MTT	.15	XCC		.15	
					D 01	MTT		XCC		.00	
					D 13	NTT	158.84	XCC	.40	158.44	
					D 12	NTT	16.86	XCC	.04	16.82	
					D 11	NTT	2.27	XCC	.01	2.26	

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**** COLLECTIONS FROM 05/10/2014 TO 06/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 10	NTT	3.78	XCC	.01	3.77	
					D 09	NTT	.67-	XCC		.67-	
					D 08	NTT	4.16-	XCC	.01-	4.15-	
					D 07	NTT		XCC		.00	
					D 06	NTT	.10	XCC		.10	
					D	STS	10,567.34	XCC	26.42	10,540.92	
					D	STT	.33	XCC		.33	
					D	UTT	214.98	XCC	.54	214.44	
					D	ZTT	110.81	XCC	.28	110.53	
					P 12	MPP	29.41	XCC	.07	29.34	
					P 11	MPP	5.72	XCC	.01	5.71	
					P 10	MPP	4.89	XCC	.01	4.88	
					P 09	MPP	5.44	XCC	.01	5.43	
					P 08	MPP	9.52	XCC	.02	9.50	
					P 07	MPP	64.50	XCC	.16	64.34	
					P 06	MPP	118.27	XCC	.30	117.97	
					P 05	MPP	18.86	XCC	.05	18.81	
					P 04	MPP	7.30	XCC	.02	7.28	
					P 03	MPP	.61	XCC		.61	
					P 02	MPP		XCC		.00	
					P 00	MPP	.13	XCC		.13	
					P 99	MPP	.33	XCC		.33	
					P 97	MPP	.99	XCC		.99	
					P 95	MPP	.28	XCC		.28	
					P 89	MPP	.59	XCC		.59	
					P 12	MTT	355.48			355.48	
					P 11	MTT	44.95			44.95	
					P 10	MTT	17.74			17.74	
					P 09	MTT	9.06			9.06	
					P 08	MTT	15.16			15.16	
					P 07	MTT	67.11			67.11	
					P 06	MTT	105.05			105.05	
					P 05	MTT	19.52			19.52	
					P 04	MTT	6.12			6.12	
					P 03	MTT	.38			.38	
					P 02	MTT		XCC		.00	
					P 00	MTT	.07	XCC		.07	
					P 99	MTT	.27	XCC		.27	
					P 97	MTT	.38	XCC		.38	
					P 95	MTT	.09	XCC		.09	
					P 89	MTT	.14	XCC		.14	
					P 12	NTT	2.09			2.09	
					P 11	NTT	3.19			3.19	
					P 10	NTT	.86			.86	
					P 09	NTT	.30			.30	
					P 08	NTT	4.35			4.35	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	13.65			13.65	
					P 06	NTT	1.34			1.34	
					P 05	NTT	6.64			6.64	
					P 04	NTT	5.74			5.74	
					P 03	NTT	.76			.76	
					P 02	NTT	.73	XCC		.73	
					P 01	NTT	.58	XCC		.58	
					P 00	NTT	.54	XCC		.54	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.31	XCC		.31	
					P 91	NTT	.37	XCC		.37	
					P 88	NTT		XCC		.00	
					P	SPS	2,489.35	XCC	6.20	2,483.15	
					P	STS	3,744.10	XCC	9.35	3,734.75	
					P	UTT	46.65	XCC	.10	46.55	
					P	ZTT	78.47	XCC	.17	78.30	
											22,826.53
TOTAL AGENCY TRANSFERS											962,936.80

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GRAND TOTALS:

AGENCY TRANSFERS		52,495,207.01
NET AGENCY TRANSFERS	52,495,207.01	
EXCESS AMOUNT		.00
