

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 87 NTT	1.84		1.84	
		P 88 NTT	1.86		1.86	
						3.70
TOTAL AGENCY TRANSFERS						3.70

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 04	MMT				.00	
					C 05	MMT				.00	
					C 08	MMT				.00	
					C 09	MMT				.00	
					C 10	MMT				.00	
					C 11	MMT	10.95			10.95	
					C 12	MMT	28.78			28.78	
					C 13	MMT	33.90			33.90	
					C 04	MPP				.00	
					C 05	MPP				.00	
					C 06	MPP				.00	
					C 08	MPP				.00	
					C 09	MPP	11.96			11.96	
					C 10	MPP	179.10			179.10	
					C 11	MPP	338.94			338.94	
					C 12	MPP	2,673.43			2,673.43	
					C 13	MPP	9,702.37			9,702.37	
					C 13	NMT	49.84			49.84	
					C 13	NPP	2,582.97			2,582.97	
					C	SMS	13,528.70			13,528.70	
					C	SMT	219.06			219.06	
					C	SPA	86,718.36			86,718.36	
					C	SPB	471.05			471.05	
					C	UMT	3.80			3.80	
					C	UPA				.00	
					C	UWC	152.00			152.00	
					C	UXP	117.75			117.75	
					C	ZMT	20.04			20.04	
					C	ZPA	200.94			200.94	
					C	SPT	4,901.40			4,901.40	
					C	UPT	14,847.86			14,847.86	
					C	ZPT	10,144.40			10,144.40	
					P 99	NMT	16.93			16.93	
					P 01	NMT	27.35			27.35	
					P 03	NMT	1.92			1.92	
					P 04	NMT	31.68			31.68	
					P 05	NMT				.00	
					P 06	NMT	5.81			5.81	
					P 07	NMT	21.87			21.87	
					P 08	NMT	154.31			154.31	
					P 09	NMT	55.47			55.47	
					P 10	NMT	29.04			29.04	
					P 11	NMT	28.99			28.99	
					P 88	NPP	390.08			390.08	
					P 98	NPP	4,174.20			4,174.20	
					P 99	NPP	2,702.37			2,702.37	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NPP	1,026.31			1,026.31	
				P 01	NPP	3,177.05			3,177.05	
				P 02	NPP	260.39			260.39	
				P 03	NPP	560.64			560.64	
				P 04	NPP	2,381.89			2,381.89	
				P 05	NPP				.00	
				P 06	NPP	2,668.97			2,668.97	
				P 07	NPP	364.20			364.20	
				P 08	NPP	8,528.07			8,528.07	
				P 09	NPP	3,160.26			3,160.26	
				P 10	NPP	977.22			977.22	
				P 11	NPP	2,174.34			2,174.34	
				P 12	NPP	707.79			707.79	
				P	UMT	3.09			3.09	
				P	UPA	2,578.05			2,578.05	
				P	ZMT	31.35			31.35	
				P	ZPA	375.27			375.27	
				P	UPT	7,414.53			7,414.53	
				P	ZPT	13,952.86			13,952.86	
										204,919.90
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 13	MCC	440.00			440.00	
				C 13	NCC	6,764.00			6,764.00	
				C	SCS	57,500.00	XDS	57,500.00	.00	
				C	SCT	680.00			680.00	
				C	UCS	7,296.00			7,296.00	
				C	ZCC	3,490.00	XDZ	3,490.00	.00	
				P 99	MCC	10.00			10.00	
				P 00	MCC				.00	
				P 03	MCC	20.00			20.00	
				P 04	MCC	130.00			130.00	
				P 05	MCC	300.00			300.00	
				P 06	MCC	280.00			280.00	
				P 07	MCC	590.00			590.00	
				P 08	MCC	270.00			270.00	
				P 09	MCC	250.00			250.00	
				P 10	MCC	240.00			240.00	
				P 11	MCC	450.00			450.00	
				P 12	MCC	1,080.00			1,080.00	
				P 88	NCC				.00	
				P 98	NCC				.00	
				P 99	NCC				.00	
				P 00	NCC				.00	
				P 01	NCC				.00	
				P 02	NCC				.00	
				P 03	NCC				.00	
				P 04	NCC	180.00			180.00	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NCC					.00	
		P 06	NCC		135.00			135.00	
		P 07	NCC		210.00			210.00	
		P 08	NCC		1,120.00			1,120.00	
		P 09	NCC		1,330.00			1,330.00	
		P 10	NCC		1,190.00			1,190.00	
		P 11	NCC		1,750.00			1,750.00	
		P 12	NCC		980.00			980.00	
		P	SCS		17,910.00			17,910.00	
		P	UCS		2,915.00			2,915.00	
		P	ZCC		1,140.00			1,140.00	
									47,660.00
FF01 FEES	AAA FAD FAD	C	UWT		359.22			359.22	
									359.22
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS		3,598,845.94			3,598,845.94	
		C	STT		217,755.85			217,755.85	
		C	UTT		7,234.46-			7,234.46-	
		C	ZTT		94,606.86			94,606.86	
		P	UTT		1,424.75			1,424.75	
		P	ZTT		3,208.63			3,208.63	
									3,908,607.57
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 04	MTT		232.41-			232.41-	
		C 05	MTT		944.16-			944.16-	
		C 06	MTT		236.09			236.09	
		C 08	MTT		239.87			239.87	
		C 09	MTT		213.84			213.84	
		C 10	MTT		399.71			399.71	
		C 11	MTT		7,383.89			7,383.89	
		C 12	MTT		64,506.17			64,506.17	
		C 13	MTT		34,316.26			34,316.26	
		C 10	NTT		69.63			69.63	
		C 11	NTT		402.38			402.38	
		C 12	NTT		1,540.73			1,540.73	
		C 13	NTT		2,930.03			2,930.03	
		P 98	MPP		161.95			161.95	
		P 99	MPP					.00	
		P 02	MPP		42.80			42.80	
		P 03	MPP		442.63			442.63	
		P 04	MPP		4,184.00			4,184.00	
		P 05	MPP		5,672.48			5,672.48	
		P 06	MPP		10,732.64			10,732.64	
		P 07	MPP		7,069.38			7,069.38	
		P 08	MPP		689.60			689.60	
		P 09	MPP		975.34			975.34	
		P 10	MPP		1,049.59			1,049.59	
		P 11	MPP		626.82			626.82	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	460.39			460.39	
		P 98	MTT	62.89			62.89	
		P 99	MTT				.00	
		P 02	MTT	25.52			25.52	
		P 03	MTT	301.94			301.94	
		P 04	MTT	3,142.78			3,142.78	
		P 05	MTT	4,835.35			4,835.35	
		P 06	MTT	10,127.24			10,127.24	
		P 07	MTT	7,257.97			7,257.97	
		P 08	MTT	947.81			947.81	
		P 09	MTT	1,670.20			1,670.20	
		P 10	MTT	2,738.58			2,738.58	
		P 11	MTT	866.59			866.59	
		P 12	MTT	4,800.38			4,800.38	
		P 87	NTT	13.63			13.63	
		P 88	NTT	13.48			13.48	
		P 93	NTT	39.34			39.34	
		P 95	NTT	1.98			1.98	
		P 96	NTT	33.53			33.53	
		P 97	NTT	145.93			145.93	
		P 98	NTT	121.72			121.72	
		P 99	NTT	90.65			90.65	
		P 00	NTT	73.88			73.88	
		P 01	NTT	48.66			48.66	
		P 02	NTT	30.40			30.40	
		P 03	NTT	56.55			56.55	
		P 04	NTT	344.62			344.62	
		P 05	NTT	29.20			29.20	
		P 06	NTT	67.05			67.05	
		P 07	NTT	453.75			453.75	
		P 08	NTT	2,531.26			2,531.26	
		P 09	NTT	1,156.39			1,156.39	
		P 10	NTT	457.76			457.76	
		P 11	NTT	1,083.52			1,083.52	
		P 12	NTT	310.69			310.69	
								187,050.89
TOTAL AGENCY TRANSFERS								4,348,597.58

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	5,459,634.14			5,459,634.14	
					C	STT	330,346.84			330,346.84	
					C	UTT	10,975.06-			10,975.06-	
					C	ZTT	143,523.46			143,523.46	
					P	UTT	2,161.72			2,161.72	
					P	ZTT	4,868.40			4,868.40	
											5,929,559.50
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 98	MPP	245.12			245.12	
					P 99	MPP				.00	
					P 02	MPP	64.79			64.79	
					P 03	MPP	670.05			670.05	
					P 98	MTT	95.20			95.20	
					P 99	MTT				.00	
					P 02	MTT	38.64			38.64	
					P 03	MTT	457.08			457.08	
					P 93	NTT	58.34			58.34	
					P 95	NTT	2.95			2.95	
					P 96	NTT	50.28			50.28	
					P 97	NTT	221.20			221.20	
					P 98	NTT	184.24			184.24	
					P 99	NTT	137.22			137.22	
					P 00	NTT	111.82			111.82	
					P 01	NTT	73.65			73.65	
					P 02	NTT	46.02			46.02	
					P 03	NTT	85.60			85.60	
											2,542.20
TOTAL AGENCY TRANSFERS											5,932,101.70

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	230	C	XCC	64,511.44			64,511.44	
				P	XCC	3,818.96			3,818.96	
										68,330.40
TOTAL AGENCY TRANSFERS									68,330.40	

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL			
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	297.29	XCC	.74	296.55	
							C	XDZ	9.65	XCC	.02	9.63	
										306.18			
TOTAL AGENCY TRANSFERS										306.18			

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 11
DATE: 05/02/2014

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
ADDRESS: ATTN: LISA ALVAREZ

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	89,527.65		89,527.65	89,527.65
TOTAL AGENCY TRANSFERS						89,527.65

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	ACCOUNT 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	C	STA	8,185.53			8,185.53	
					P	SPA	897.45			897.45	
					P	STA	1,366.32			1,366.32	
											10,449.30
SP01	SPECIAL DISTRICTS #0450	FHH	107	160	P	SPA				.00	
					P	STA	1.15			1.15	
											1.15
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	1,038.03			1,038.03	
					P	SPA	142.30			142.30	
					P	STA	194.12			194.12	
											1,374.45
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	87.39			87.39	
					P	SPA	.17			.17	
					P	STA	.65			.65	
											88.21
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	1,122.71			1,122.71	
					P	SPA	79.93			79.93	
					P	STA	130.88			130.88	
											1,333.52
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,944.21			1,944.21	
					P	SPA	73.07			73.07	
					P	STA	108.26			108.26	
											2,125.54
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,412.34			1,412.34	
					P	SPA	90.22			90.22	
					P	STA	140.73			140.73	
											1,643.29
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	6,297.14			6,297.14	
					P	SPA	674.85			674.85	
					P	STA	958.22			958.22	
											7,930.21
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	2,737.50			2,737.50	
					P	SPA	322.64			322.64	
					P	STA	444.58			444.58	
					P	UTA	11.24			11.24	
											3,515.96
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	10,337.45			10,337.45	
					P	SPA	998.54			998.54	
					P	STA	1,518.77			1,518.77	
											12,854.76
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,688.43			2,688.43	
					P	SPA	274.02			274.02	
					P	STA	340.55			340.55	
											3,303.00
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	406.44			406.44	
					P	SPA	38.27			38.27	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	64.65			64.65	509.36
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	1,035.87			1,035.87	
					P	SPA	17.48			17.48	
					P	STA	30.91			30.91	1,084.26
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	185.26			185.26	
					P	SPA	1.27			1.27	
					P	STA	5.60			5.60	192.13
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	2,270.64			2,270.64	
					P	SPA	35.55			35.55	
					P	STA	86.00			86.00	2,392.19
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	1,135.35			1,135.35	
					P	SPA	70.56			70.56	
					P	STA	106.93			106.93	
					P	UTA	.02-			.02-	1,312.82
TOTAL AGENCY TRANSFERS											50,110.15

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	18,912.29			18,912.29	
		C STB	1,341.60			1,341.60	
		P SPA	2,237.85			2,237.85	
		P STA	3,472.89			3,472.89	
							25,964.63
TOTAL AGENCY TRANSFERS							25,964.63

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	139,118.00		139,118.00	
		C ZTA	1,242.81		1,242.81	
		P SPA	15,767.51		15,767.51	
		P STA	23,657.46		23,657.46	
		P ZTA	257.09		257.09	
						180,042.87
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	13,259.94		13,259.94	
		P SPA	5,168.46		5,168.46	
		P STA	9,252.31		9,252.31	
						27,680.71
TOTAL AGENCY TRANSFERS						207,723.58

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	5,057.39			5,057.39	
						UTA	2,446.05			2,446.05	
						SPA	390.56			390.56	
						STA	1,069.25			1,069.25	
						UTA	1,912.15			1,912.15	
										10,875.40	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	5,582.60			5,582.60	
						SPA	526.99			526.99	
						STA	736.45			736.45	
						ZTA	3.25			3.25	
										6,849.29	
TOTAL AGENCY TRANSFERS										17,724.69	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	8.62-	XCC	.02-	8.60-	
					C 05	MTT	31.92-	XCC	.08-	31.84-	
					C 06	MTT	8.01	XCC	.02	7.99	
					C 08	MTT	8.06	XCC	.02	8.04	
					C 09	MTT	7.36	XCC	.02	7.34	
					C 10	MTT	14.18	XCC	.04	14.14	
					C 11	MTT	264.74	XCC	.66	264.08	
					C 12	MTT	2,309.30	XCC	5.77	2,303.53	
					C 13	MTT	1,231.81	XCC	3.08	1,228.73	
					C 10	NTT	2.47	XCC	.01	2.46	
					C 11	NTT	14.43	XCC	.04	14.39	
					C 12	NTT	55.16	XCC	.14	55.02	
					C 13	NTT	105.17	XCC	.26	104.91	
					C	STS	285,134.03	XCC	712.84	284,421.19	
					C	STT	17,252.64	XCC	43.12	17,209.52	
					C	UTT	573.18-	XCC	1.43-	571.75-	
					C	ZTT	7,495.63	XCC	18.74	7,476.89	
					P 98	MPP	11.06	XCC	.03	11.03	
					P 99	MPP		XCC		.00	
					P 02	MPP	3.15	XCC	.01	3.14	
					P 03	MPP	33.12	XCC	.08	33.04	
					P 04	MPP	155.10	XCC	.39	154.71	
					P 05	MPP	191.77	XCC	.48	191.29	
					P 06	MPP	363.96	XCC	.91	363.05	
					P 07	MPP	235.52	XCC	.59	234.93	
					P 08	MPP	23.15	XCC	.06	23.09	
					P 09	MPP	33.57	XCC	.08	33.49	
					P 10	MPP	37.22	XCC	.09	37.13	
					P 11	MPP	22.47	XCC	.06	22.41	
					P 12	MPP	16.48	XCC	.04	16.44	
					P 98	MTT	4.29	XCC	.01	4.28	
					P 99	MTT		XCC		.00	
					P 02	MTT	1.87	XCC		1.87	
					P 03	MTT	22.59			22.59	
					P 04	MTT	116.50			116.50	
					P 05	MTT	163.47	XCC	.41	163.06	
					P 06	MTT	343.43	XCC	.86	342.57	
					P 07	MTT	241.81	XCC	.60	241.21	
					P 08	MTT	31.81	XCC	.08	31.73	
					P 09	MTT	57.49	XCC	.14	57.35	
					P 10	MTT	97.12			97.12	
					P 11	MTT	31.07			31.07	
					P 12	MTT	171.85			171.85	
					P 87	NTT	.38	XCC		.38	
					P 88	NTT	.39	XCC		.39	
					P 93	NTT	2.57	XCC	.01	2.56	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.13	XCC		.13	
		P 96	NTT	2.22	XCC	.01	2.21	
		P 97	NTT	9.84	XCC	.02	9.82	
		P 98	NTT	8.31	XCC	.02	8.29	
		P 99	NTT	6.26	XCC	.02	6.24	
		P 00	NTT	5.20	XCC	.01	5.19	
		P 01	NTT	3.50	XCC	.01	3.49	
		P 02	NTT	2.23	XCC	.01	2.22	
		P 03	NTT	4.23			4.23	
		P 04	NTT	12.78			12.78	
		P 05	NTT	.98	XCC		.98	
		P 06	NTT	2.27	XCC	.01	2.26	
		P 07	NTT	15.11	XCC	.04	15.07	
		P 08	NTT	84.96	XCC	.21	84.75	
		P 09	NTT	39.80	XCC	.10	39.70	
		P 10	NTT	16.24			16.24	
		P 11	NTT	38.84			38.84	
		P 12	NTT	11.13			11.13	
		P	UTT	112.77	XCC	.28	112.49	
		P	ZTT	253.96	XCC	.61	253.35	
								315,543.73
TOTAL AGENCY TRANSFERS								315,543.73

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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
GA01	GENERAL TAX LEVY	RFF	092	092	C 04	MTT	3.32-	XCC	.01-	3.31-	
					C 05	MTT	12.21-	XCC	.03-	12.18-	
					C 06	MTT	3.12	XCC	.01	3.11	
					C 08	MTT	3.05	XCC	.01	3.04	
					C 09	MTT	2.51	XCC	.01	2.50	
					C 10	MTT	4.67	XCC	.01	4.66	
					C 11	MTT	86.61	XCC	.22	86.39	
					C 12	MTT	762.86	XCC	1.91	760.95	
					C 13	MTT	410.08	XCC	1.03	409.05	
					C 10	NTT	.82	XCC		.82	
					C 11	NTT	4.72	XCC	.01	4.71	
					C 12	NTT	18.22	XCC	.05	18.17	
					C 13	NTT	35.02	XCC	.09	34.93	
					C	STS	94,922.42	XCC	237.31	94,685.11	
					C	STT	5,743.48	XCC	14.35	5,729.13	
					C	UTT	190.82-	XCC	.48-	190.34-	
					C	ZTT	2,495.33	XCC	6.24	2,489.09	
					P 98	MPP	5.11	XCC	.01	5.10	
					P 99	MPP		XCC		.00	
					P 02	MPP	1.28	XCC		1.28	
					P 03	MPP	13.17	XCC	.03	13.14	
					P 04	MPP	59.88	XCC	.15	59.73	
					P 05	MPP	73.35	XCC	.18	73.17	
					P 06	MPP	142.06	XCC	.36	141.70	
					P 07	MPP	92.11	XCC	.23	91.88	
					P 08	MPP	8.78	XCC	.02	8.76	
					P 09	MPP	11.45	XCC	.03	11.42	
					P 10	MPP	12.27	XCC	.03	12.24	
					P 11	MPP	7.35	XCC	.02	7.33	
					P 12	MPP	5.45	XCC	.01	5.44	
					P 98	MTT	1.99	XCC		1.99	
					P 99	MTT		XCC		.00	
					P 02	MTT	.77	XCC		.77	
					P 03	MTT	8.99			8.99	
					P 04	MTT	44.98			44.98	
					P 05	MTT	62.53	XCC	.16	62.37	
					P 06	MTT	134.05	XCC	.34	133.71	
					P 07	MTT	94.56	XCC	.24	94.32	
					P 08	MTT	12.07	XCC	.03	12.04	
					P 09	MTT	19.61	XCC	.05	19.56	
					P 10	MTT	32.02			32.02	
					P 11	MTT	10.17			10.17	
					P 12	MTT	56.77			56.77	
					P 87	NTT	.22	XCC		.22	
					P 88	NTT	.22	XCC		.22	
					P 93	NTT	1.11	XCC		1.11	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.06	XCC		.06	
		P 96	NTT	1.08	XCC		1.08	
		P 97	NTT	4.62	XCC	.01	4.61	
		P 98	NTT	3.84	XCC	.01	3.83	
		P 99	NTT	2.83	XCC	.01	2.82	
		P 00	NTT	2.29	XCC	.01	2.28	
		P 01	NTT	1.49	XCC		1.49	
		P 02	NTT	.91	XCC		.91	
		P 03	NTT	1.69			1.69	
		P 04	NTT	4.93			4.93	
		P 05	NTT	.38			.38	
		P 06	NTT	.89			.89	
		P 07	NTT	5.92			5.92	
		P 08	NTT	32.23			32.23	
		P 09	NTT	13.58			13.58	
		P 10	NTT	5.35			5.35	
		P 11	NTT	12.71			12.71	
		P 12	NTT	3.67			3.67	
		P	UTT	37.25	XCC	.08	37.17	
		P	ZTT	83.89	XCC	.20	83.69	
								105,155.55
TOTAL AGENCY TRANSFERS								105,155.55

AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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
GA01	GENERAL TAX LEVY	RFL	093	093	C 04	MTT	2.27-	XCC	.01-	2.26-	
					C 05	MTT	8.45-	XCC	.02-	8.43-	
					C 06	MTT	2.14	XCC	.01	2.13	
					C 08	MTT	2.15	XCC	.01	2.14	
					C 09	MTT	1.93	XCC		1.93	
					C 10	MTT	3.61	XCC	.01	3.60	
					C 11	MTT	66.40	XCC	.17	66.23	
					C 12	MTT	583.90	XCC	1.46	582.44	
					C 13	MTT	308.54	XCC	.77	307.77	
					C 10	NTT	.63	XCC		.63	
					C 11	NTT	3.62	XCC	.01	3.61	
					C 12	NTT	13.95	XCC	.03	13.92	
					C 13	NTT	26.34	XCC	.07	26.27	
					C	STS	71,418.86	XCC	178.55	71,240.31	
					C	STT	4,321.34	XCC	10.80	4,310.54	
					C	UTT	143.56-	XCC	.36-	143.20-	
					C	ZTT	1,877.47	XCC	4.69	1,872.78	
					P 98	MPP	3.03	XCC	.01	3.02	
					P 99	MPP		XCC		.00	
					P 02	MPP	.82	XCC		.82	
					P 03	MPP	8.61	XCC	.02	8.59	
					P 04	MPP	40.82	XCC	.10	40.72	
					P 05	MPP	50.78	XCC	.13	50.65	
					P 06	MPP	97.18	XCC	.24	96.94	
					P 07	MPP	62.98	XCC	.16	62.82	
					P 08	MPP	6.19	XCC	.02	6.17	
					P 09	MPP	8.80	XCC	.02	8.78	
					P 10	MPP	9.47	XCC	.02	9.45	
					P 11	MPP	5.64	XCC	.01	5.63	
					P 12	MPP	4.16	XCC	.01	4.15	
					P 98	MTT	1.18	XCC		1.18	
					P 99	MTT		XCC		.00	
					P 02	MTT	.49	XCC		.49	
					P 03	MTT	5.87			5.87	
					P 04	MTT	30.66			30.66	
					P 05	MTT	43.29	XCC	.11	43.18	
					P 06	MTT	91.69	XCC	.23	91.46	
					P 07	MTT	64.66	XCC	.16	64.50	
					P 08	MTT	8.50	XCC	.02	8.48	
					P 09	MTT	15.07	XCC	.04	15.03	
					P 10	MTT	24.71			24.71	
					P 11	MTT	7.79			7.79	
					P 12	MTT	43.45			43.45	
					P 87	NTT	.11	XCC		.11	
					P 88	NTT	.11	XCC		.11	
					P 93	NTT	.70	XCC		.70	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.62	XCC		.62	
		P 97	NTT	2.73	XCC	.01	2.72	
		P 98	NTT	2.28	XCC	.01	2.27	
		P 99	NTT	1.71	XCC		1.71	
		P 00	NTT	1.40	XCC		1.40	
		P 01	NTT	.90	XCC		.90	
		P 02	NTT	.58			.58	
		P 03	NTT	1.10			1.10	
		P 04	NTT	3.36			3.36	
		P 05	NTT	.26	XCC		.26	
		P 06	NTT	.61	XCC		.61	
		P 07	NTT	4.04	XCC	.01	4.03	
		P 08	NTT	22.71	XCC	.06	22.65	
		P 09	NTT	10.43	XCC	.03	10.40	
		P 10	NTT	4.13			4.13	
		P 11	NTT	9.75			9.75	
		P 12	NTT	2.81			2.81	
		P	UTT	28.52	XCC	.06	28.46	
		P	ZTT	64.23	XCC	.14	64.09	
								79,077.76
TOTAL AGENCY TRANSFERS								79,077.76

AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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
GA01	GENERAL TAX LEVY	RFQ	094	094	C 04	MTT	2.88-	XCC	.01-	2.87-	
					C 05	MTT	10.96-	XCC	.03-	10.93-	
					C 06	MTT	2.96	XCC	.01	2.95	
					C 08	MTT	2.85	XCC	.01	2.84	
					C 09	MTT	2.46	XCC	.01	2.45	
					C 10	MTT	4.45	XCC	.01	4.44	
					C 11	MTT	81.26	XCC	.20	81.06	
					C 12	MTT	698.21	XCC	1.75	696.46	
					C 13	MTT	363.73	XCC	.91	362.82	
					C 10	NTT	.77	XCC		.77	
					C 11	NTT	4.43	XCC	.01	4.42	
					C 12	NTT	16.68	XCC	.04	16.64	
					C 13	NTT	31.06	XCC	.08	30.98	
					C	STS	84,195.06	XCC	210.49	83,984.57	
					C	STT	5,094.41	XCC	12.73	5,081.68	
					C	UTT	169.25-	XCC	.42-	168.83-	
					C	ZTT	2,213.33	XCC	5.53	2,207.80	
					P 98	MPP	4.43	XCC	.01	4.42	
					P 99	MPP		XCC		.00	
					P 02	MPP	1.09	XCC		1.09	
					P 03	MPP	10.93	XCC	.03	10.90	
					P 04	MPP	51.83	XCC	.13	51.70	
					P 05	MPP	65.87	XCC	.16	65.71	
					P 06	MPP	134.86	XCC	.34	134.52	
					P 07	MPP	90.22	XCC	.23	89.99	
					P 08	MPP	8.20	XCC	.02	8.18	
					P 09	MPP	11.20	XCC	.03	11.17	
					P 10	MPP	11.68	XCC	.03	11.65	
					P 11	MPP	6.90	XCC	.02	6.88	
					P 12	MPP	4.99	XCC	.01	4.98	
					P 98	MTT	1.71	XCC		1.71	
					P 99	MTT		XCC		.00	
					P 02	MTT	.65	XCC		.65	
					P 03	MTT	7.46			7.46	
					P 04	MTT	38.93			38.93	
					P 05	MTT	56.14	XCC	.14	56.00	
					P 06	MTT	127.26	XCC	.32	126.94	
					P 07	MTT	92.63	XCC	.23	92.40	
					P 08	MTT	11.28	XCC	.03	11.25	
					P 09	MTT	19.17	XCC	.05	19.12	
					P 10	MTT	30.47			30.47	
					P 11	MTT	9.54			9.54	
					P 12	MTT	51.96			51.96	
					P 87	NTT	.12	XCC		.12	
					P 88	NTT	.11	XCC		.11	
					P 93	NTT	.70	XCC		.70	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.03	XCC		.03	
					P 96	NTT	.93	XCC		.93	
					P 97	NTT	4.04	XCC	.01	4.03	
					P 98	NTT	3.33	XCC	.01	3.32	
					P 99	NTT	2.45	XCC	.01	2.44	
					P 00	NTT	1.94	XCC		1.94	
					P 01	NTT	1.28	XCC		1.28	
					P 02	NTT	.78	XCC		.78	
					P 03	NTT	1.39			1.39	
					P 04	NTT	4.27			4.27	
					P 05	NTT	.34	XCC		.34	
					P 06	NTT	.84	XCC		.84	
					P 07	NTT	5.79	XCC	.01	5.78	
					P 08	NTT	30.11	XCC	.08	30.03	
					P 09	NTT	13.28	XCC	.03	13.25	
					P 10	NTT	5.09			5.09	
					P 11	NTT	11.92			11.92	
					P 12	NTT	3.37			3.37	
					P	UTT	34.08	XCC	.08	34.00	
					P	ZTT	76.79	XCC	.17	76.62	
											93,347.45
TOTAL AGENCY TRANSFERS											93,347.45

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	RFT	095	095	C 04	MTT	.25-	XCC		.25-	
					C 05	MTT	.91-	XCC		.91-	
					C 06	MTT	.23	XCC		.23	
					C 08	MTT	.22	XCC		.22	
					C 09	MTT	.20	XCC		.20	
					C 10	MTT	.38	XCC		.38	
					C 11	MTT	6.98	XCC	.02	6.96	
					C 12	MTT	60.59	XCC	.15	60.44	
					C 13	MTT	31.38	XCC	.08	31.30	
					C 10	NTT	.07	XCC		.07	
					C 11	NTT	.38	XCC		.38	
					C 12	NTT	1.44	XCC		1.44	
					C 13	NTT	2.68	XCC	.01	2.67	
					C	STS	7,263.03	XCC	18.16	7,244.87	
					C	STT	439.48	XCC	1.09	438.39	
					C	UTT	14.60-	XCC	.04-	14.56-	
					C	ZTT	190.93	XCC	.48	190.45	
					P 98	MPP	.37	XCC		.37	
					P 99	MPP		XCC		.00	
					P 02	MPP	.10	XCC		.10	
					P 03	MPP	1.01	XCC		1.01	
					P 04	MPP	4.50	XCC	.01	4.49	
					P 05	MPP	5.44	XCC	.01	5.43	
					P 06	MPP	10.16	XCC	.03	10.13	
					P 07	MPP	6.38	XCC	.02	6.36	
					P 08	MPP	.61	XCC		.61	
					P 09	MPP	.92	XCC		.92	
					P 10	MPP	1.01	XCC		1.01	
					P 11	MPP	.59	XCC		.59	
					P 12	MPP	.43	XCC		.43	
					P 98	MTT	.15	XCC		.15	
					P 99	MTT		XCC		.00	
					P 02	MTT	.06	XCC		.06	
					P 03	MTT	.69			.69	
					P 04	MTT	3.38			3.38	
					P 05	MTT	4.63	XCC	.01	4.62	
					P 06	MTT	9.59	XCC	.02	9.57	
					P 07	MTT	6.55	XCC	.02	6.53	
					P 08	MTT	.84	XCC		.84	
					P 09	MTT	1.58	XCC		1.58	
					P 10	MTT	2.64			2.64	
					P 11	MTT	.82			.82	
					P 12	MTT	4.51			4.51	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 93	NTT	.07	XCC		.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	RFV	096	096	C 04	MTT	.76-	XCC		.76-	
					C 05	MTT	2.76-	XCC	.01-	2.75-	
					C 06	MTT	.70	XCC		.70	
					C 08	MTT	.71	XCC		.71	
					C 09	MTT	.66	XCC		.66	
					C 10	MTT	1.23	XCC		1.23	
					C 11	MTT	22.71	XCC	.06	22.65	
					C 12	MTT	209.63	XCC	.52	209.11	
					C 13	MTT	116.41	XCC	.29	116.12	
					C 10	NTT	.21	XCC		.21	
					C 11	NTT	1.24	XCC		1.24	
					C 12	NTT	5.01	XCC	.01	5.00	
					C 13	NTT	9.94	XCC	.02	9.92	
					C	STS	26,946.61	XCC	67.37	26,879.24	
					C	STT	1,630.44	XCC	4.08	1,626.36	
					C	UTT	54.17-	XCC	.14-	54.03-	
					C	ZTT	708.37	XCC	1.77	706.60	
					P 98	MPP	1.29	XCC		1.29	
					P 99	MPP		XCC		.00	
					P 02	MPP	.30	XCC		.30	
					P 03	MPP	3.03	XCC	.01	3.02	
					P 04	MPP	13.75	XCC	.03	13.72	
					P 05	MPP	16.57	XCC	.04	16.53	
					P 06	MPP	32.09	XCC	.08	32.01	
					P 07	MPP	20.54	XCC	.05	20.49	
					P 08	MPP	2.06	XCC	.01	2.05	
					P 09	MPP	3.00	XCC	.01	2.99	
					P 10	MPP	3.23	XCC	.01	3.22	
					P 11	MPP	1.93	XCC		1.93	
					P 12	MPP	1.50	XCC		1.50	
					P 98	MTT	.50	XCC		.50	
					P 99	MTT		XCC		.00	
					P 02	MTT	.18	XCC		.18	
					P 03	MTT	2.07			2.07	
					P 04	MTT	10.33			10.33	
					P 05	MTT	14.13	XCC	.04	14.09	
					P 06	MTT	30.28	XCC	.08	30.20	
					P 07	MTT	21.09	XCC	.05	21.04	
					P 08	MTT	2.83	XCC	.01	2.82	
					P 09	MTT	5.14	XCC	.01	5.13	
					P 10	MTT	8.43			8.43	
					P 11	MTT	2.66			2.66	
					P 12	MTT	15.60			15.60	
					P 87	NTT	.10	XCC		.10	
					P 88	NTT	.10	XCC		.10	
					P 93	NTT	.72	XCC		.72	

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.28	XCC		.28	
		P 97	NTT	1.21	XCC		1.21	
		P 98	NTT	.97	XCC		.97	
		P 99	NTT	.71	XCC		.71	
		P 00	NTT	.57	XCC		.57	
		P 01	NTT	.36	XCC		.36	
		P 02	NTT	.21	XCC		.21	
		P 03	NTT	.39			.39	
		P 04	NTT	1.13			1.13	
		P 05	NTT	.09	XCC		.09	
		P 06	NTT	.20	XCC		.20	
		P 07	NTT	1.32	XCC		1.32	
		P 08	NTT	7.56	XCC	.02	7.54	
		P 09	NTT	3.56	XCC	.01	3.55	
		P 10	NTT	1.41			1.41	
		P 11	NTT	3.33			3.33	
		P 12	NTT	1.01			1.01	
		P	UTT	10.23	XCC	.01	10.22	
		P	ZTT	23.10	XCC	.05	23.05	
								29,792.82
TOTAL AGENCY TRANSFERS								29,792.82

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	RFZ	097	097	C 04	MTT	.85-	XCC		.85-	
					C 05	MTT	3.12-	XCC	.01-	3.11-	
					C 06	MTT	.79	XCC		.79	
					C 08	MTT	.79	XCC		.79	
					C 09	MTT	.69	XCC		.69	
					C 10	MTT	1.34	XCC		1.34	
					C 11	MTT	24.87	XCC	.06	24.81	
					C 12	MTT	217.43	XCC	.54	216.89	
					C 13	MTT	116.20	XCC	.29	115.91	
					C 10	NTT	.24	XCC		.24	
					C 11	NTT	1.35	XCC		1.35	
					C 12	NTT	5.19	XCC	.01	5.18	
					C 13	NTT	9.92	XCC	.02	9.90	
					C	STS	26,897.88	XCC	67.24	26,830.64	
					C	STT	1,627.51	XCC	4.07	1,623.44	
					C	UTT	54.07-	XCC	.14-	53.93-	
					C	ZTT	707.10	XCC	1.77	705.33	
					P 98	MPP	1.15	XCC		1.15	
					P 99	MPP		XCC		.00	
					P 02	MPP	.32	XCC		.32	
					P 03	MPP	3.28	XCC	.01	3.27	
					P 04	MPP	15.21	XCC	.04	15.17	
					P 05	MPP	18.76	XCC	.05	18.71	
					P 06	MPP	35.81	XCC	.09	35.72	
					P 07	MPP	23.18	XCC	.06	23.12	
					P 08	MPP	2.26	XCC	.01	2.25	
					P 09	MPP	3.19	XCC	.01	3.18	
					P 10	MPP	3.51	XCC	.01	3.50	
					P 11	MPP	2.11	XCC	.01	2.10	
					P 12	MPP	1.55	XCC		1.55	
					P 98	MTT	.44	XCC		.44	
					P 99	MTT		XCC		.00	
					P 02	MTT	.19	XCC		.19	
					P 03	MTT	2.23			2.23	
					P 04	MTT	11.43			11.43	
					P 05	MTT	15.99	XCC	.04	15.95	
					P 06	MTT	33.78	XCC	.08	33.70	
					P 07	MTT	23.80	XCC	.06	23.74	
					P 08	MTT	3.11	XCC	.01	3.10	
					P 09	MTT	5.46	XCC	.01	5.45	
					P 10	MTT	9.14			9.14	
					P 11	MTT	2.92			2.92	
					P 12	MTT	16.18			16.18	
					P 87	NTT	.04	XCC		.04	
					P 88	NTT	.05	XCC		.05	
					P 93	NTT	.27	XCC		.27	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.23	XCC		.23	
					P 97	NTT	1.02	XCC		1.02	
					P 98	NTT	.86	XCC		.86	
					P 99	NTT	.64	XCC		.64	
					P 00	NTT	.53	XCC		.53	
					P 01	NTT	.35	XCC		.35	
					P 02	NTT	.23	XCC		.23	
					P 03	NTT	.42			.42	
					P 04	NTT	1.26			1.26	
					P 05	NTT	.09	XCC		.09	
					P 06	NTT	.23	XCC		.23	
					P 07	NTT	1.48	XCC		1.48	
					P 08	NTT	8.29	XCC	.02	8.27	
					P 09	NTT	3.78	XCC	.01	3.77	
					P 10	NTT	1.53			1.53	
					P 11	NTT	3.65			3.65	
					P 12	NTT	1.05			1.05	
					P	UTT	10.63	XCC	.02	10.61	
					P	ZTT	23.91	XCC	.06	23.85	
											29,774.37
TOTAL AGENCY TRANSFERS											29,774.37

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	RFZ	097	097	C 04	MTT	.28-	XCC		.28-	
					C 05	MTT	1.05-	XCC		1.05-	
					C 06	MTT	.27	XCC		.27	
					C 08	MTT	.27	XCC		.27	
					C 09	MTT	.24	XCC		.24	
					C 10	MTT	.44	XCC		.44	
					C 11	MTT	8.12	XCC	.02	8.10	
					C 12	MTT	71.42	XCC	.18	71.24	
					C 13	MTT	37.88	XCC	.09	37.79	
					C 10	NTT	.07	XCC		.07	
					C 11	NTT	.44	XCC		.44	
					C 12	NTT	1.71	XCC		1.71	
					C 13	NTT	3.23	XCC	.01	3.22	
					C	STS	8,768.26	XCC	21.92	8,746.34	
					C	STT	530.54	XCC	1.32	529.22	
					C	UTT	17.63-	XCC	.04-	17.59-	
					C	ZTT	230.50	XCC	.58	229.92	
					P 98	MPP	.42	XCC		.42	
					P 99	MPP		XCC		.00	
					P 02	MPP	.10	XCC		.10	
					P 03	MPP	1.09	XCC		1.09	
					P 04	MPP	5.08	XCC	.01	5.07	
					P 05	MPP	6.30	XCC	.02	6.28	
					P 06	MPP	12.39	XCC	.03	12.36	
					P 07	MPP	8.10	XCC	.02	8.08	
					P 08	MPP	.77	XCC		.77	
					P 09	MPP	1.09	XCC		1.09	
					P 10	MPP	1.16	XCC		1.16	
					P 11	MPP	.69	XCC		.69	
					P 12	MPP	.51	XCC		.51	
					P 98	MTT	.17	XCC		.17	
					P 99	MTT		XCC		.00	
					P 02	MTT	.06	XCC		.06	
					P 03	MTT	.74			.74	
					P 04	MTT	3.81			3.81	
					P 05	MTT	5.37			5.37	
					P 06	MTT	11.70			11.70	
					P 07	MTT	8.31			8.31	
					P 08	MTT	1.06			1.06	
					P 09	MTT	1.87			1.87	
					P 10	MTT	3.04			3.04	
					P 11	MTT	.95			.95	
					P 12	MTT	5.32			5.32	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 93	NTT	.09	XCC		.09	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT	.09	XCC		.09	
		P 97	NTT	.39	XCC		.39	
		P 98	NTT	.31	XCC		.31	
		P 99	NTT	.24	XCC		.24	
		P 00	NTT	.19	XCC		.19	
		P 01	NTT	.12	XCC		.12	
		P 02	NTT	.07	XCC		.07	
		P 03	NTT	.14			.14	
		P 04	NTT	.41			.41	
		P 05	NTT	.03			.03	
		P 06	NTT	.07			.07	
		P 07	NTT	.52			.52	
		P 08	NTT	2.83			2.83	
		P 09	NTT	1.29			1.29	
		P 10	NTT	.51			.51	
		P 11	NTT	1.19			1.19	
		P 12	NTT	.34			.34	
		P	UTT	3.48	XCC		3.48	
		P	ZTT	7.84	XCC	.01	7.83	
								9,710.54
TOTAL AGENCY TRANSFERS								9,710.54

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	7.08-	XCC	.02-	7.06-	
					C 05	MTT	26.17-	XCC	.07-	26.10-	
					C 06	MTT	6.30	XCC	.02	6.28	
					C 08	MTT	6.26	XCC	.02	6.24	
					C 09	MTT	5.59	XCC	.01	5.58	
					C 10	MTT	10.50	XCC	.03	10.47	
					C 11	MTT	193.77	XCC	.48	193.29	
					C 12	MTT	1,699.10	XCC	4.25	1,694.85	
					C 13	MTT	905.79	XCC	2.26	903.53	
					C 10	NTT	1.83	XCC		1.83	
					C 11	NTT	10.56	XCC	.03	10.53	
					C 12	NTT	40.58	XCC	.10	40.48	
					C 13	NTT	77.34	XCC	.19	77.15	
					C	STS	209,668.65	XCC	524.17	209,144.48	
					C	STT	12,686.46	XCC	31.71	12,654.75	
					C	UTT	421.48-	XCC	1.05-	420.43-	
					C	ZTT	5,511.79	XCC	13.78	5,498.01	
					P 98	MPP	10.37	XCC	.03	10.34	
					P 99	MPP		XCC		.00	
					P 02	MPP	2.68	XCC	.01	2.67	
					P 03	MPP	27.42	XCC	.07	27.35	
					P 04	MPP	127.52	XCC	.32	127.20	
					P 05	MPP	157.22	XCC	.39	156.83	
					P 06	MPP	286.27	XCC	.72	285.55	
					P 07	MPP	185.85	XCC	.46	185.39	
					P 08	MPP	18.01	XCC	.05	17.96	
					P 09	MPP	25.48	XCC	.06	25.42	
					P 10	MPP	27.56	XCC	.07	27.49	
					P 11	MPP	16.45	XCC	.04	16.41	
					P 12	MPP	12.12	XCC	.03	12.09	
					P 98	MTT	4.02	XCC	.01	4.01	
					P 99	MTT		XCC		.00	
					P 02	MTT	1.59	XCC		1.59	
					P 03	MTT	18.71			18.71	
					P 04	MTT	95.79			95.79	
					P 05	MTT	134.02			134.02	
					P 06	MTT	270.12			270.12	
					P 07	MTT	190.81			190.81	
					P 08	MTT	24.75			24.75	
					P 09	MTT	43.63			43.63	
					P 10	MTT	71.91			71.91	
					P 11	MTT	22.74			22.74	
					P 12	MTT	126.44			126.44	
					P 87	NTT	.43	XCC		.43	
					P 88	NTT	.43	XCC		.43	
					P 93	NTT	2.76	XCC	.01	2.75	

TIME: 23:25:59

PROPERTY TAX DIVISION

DATE: 05/02/2014

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.13	XCC		.13	
		P 96	NTT	2.15	XCC	.01	2.14	
		P 97	NTT	9.38	XCC	.02	9.36	
		P 98	NTT	7.80	XCC	.02	7.78	
		P 99	NTT	5.81	XCC	.01	5.80	
		P 00	NTT	4.69	XCC	.01	4.68	
		P 01	NTT	3.08	XCC	.01	3.07	
		P 02	NTT	1.90	XCC		1.90	
		P 03	NTT	3.50			3.50	
		P 04	NTT	10.51			10.51	
		P 05	NTT	.81			.81	
		P 06	NTT	1.79			1.79	
		P 07	NTT	11.93			11.93	
		P 08	NTT	66.10			66.10	
		P 09	NTT	30.21			30.21	
		P 10	NTT	12.02			12.02	
		P 11	NTT	28.43			28.43	
		P 12	NTT	8.18			8.18	
		P	UTT	82.96	XCC	.21	82.75	
		P	ZTT	186.89	XCC	.46	186.43	
								232,174.23
TOTAL AGENCY TRANSFERS								232,174.23

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	3.93-			3.93-	
					C 05	MTT	14.54-			14.54-	
					C 06	MTT	3.71			3.71	
					C 08	MTT	3.69			3.69	
					C 09	MTT	3.28			3.28	
					C 10	MTT	6.18			6.18	
					C 11	MTT	114.45			114.45	
					C 12	MTT	1,003.14			1,003.14	
					C 13	MTT	534.48			534.48	
					C 10	NTT	1.08			1.08	
					C 11	NTT	6.24			6.24	
					C 12	NTT	23.96			23.96	
					C 13	NTT	45.64			45.64	
					C	STS	123,718.79			123,718.79	
					C	STT	7,485.88			7,485.88	
					C	UTT	248.70-			248.70-	
					C	ZTT	3,252.33			3,252.33	
					P 98	MPP	5.55			5.55	
					P 99	MPP				.00	
					P 02	MPP	1.47			1.47	
					P 03	MPP	15.19			15.19	
					P 04	MPP	70.63			70.63	
					P 05	MPP	87.35			87.35	
					P 06	MPP	168.79			168.79	
					P 07	MPP	109.66			109.66	
					P 08	MPP	10.59			10.59	
					P 09	MPP	14.96			14.96	
					P 10	MPP	16.23			16.23	
					P 11	MPP	9.71			9.71	
					P 12	MPP	7.16			7.16	
					P 98	MTT	2.16			2.16	
					P 99	MTT				.00	
					P 02	MTT	.88			.88	
					P 03	MTT	10.36			10.36	
					P 04	MTT	53.05			53.05	
					P 05	MTT	74.46			74.46	
					P 06	MTT	159.27			159.27	
					P 07	MTT	112.59			112.59	
					P 08	MTT	14.55			14.55	
					P 09	MTT	25.61			25.61	
					P 10	MTT	42.35			42.35	
					P 11	MTT	13.44			13.44	
					P 12	MTT	74.65			74.65	
					P 87	NTT	.21			.21	
					P 88	NTT	.20			.20	
					P 93	NTT	1.33			1.33	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.06			.06	
		P 96	NTT	1.15			1.15	
		P 97	NTT	5.02			5.02	
		P 98	NTT	4.17			4.17	
		P 99	NTT	3.11			3.11	
		P 00	NTT	2.53			2.53	
		P 01	NTT	1.67			1.67	
		P 02	NTT	1.04			1.04	
		P 03	NTT	1.94			1.94	
		P 04	NTT	5.82			5.82	
		P 05	NTT	.45			.45	
		P 06	NTT	1.06			1.06	
		P 07	NTT	7.04			7.04	
		P 08	NTT	38.86			38.86	
		P 09	NTT	17.73			17.73	
		P 10	NTT	7.08			7.08	
		P 11	NTT	16.80			16.80	
		P 12	NTT	4.83			4.83	
		P	UTT	49.00			49.00	
		P	ZTT	110.31			110.31	
								137,317.75
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 04	MTT	.30-		.30-	
			C 05	MTT	1.11-		1.11-	
			C 06	MTT	.30		.30	
			C 08	MTT	.28		.28	
			C 09	MTT	.24		.24	
			C 10	MTT	.45		.45	
			C 11	MTT	8.35		8.35	
			C 12	MTT	73.45		73.45	
			C 13	MTT	39.19		39.19	
			C 10	NTT	.08		.08	
			C 11	NTT	.45		.45	
			C 12	NTT	1.76		1.76	
			C 13	NTT	3.34		3.34	
			C	STS	9,070.49		9,070.49	
			C	STT	548.81		548.81	
			C	UTT	18.23-		18.23-	
			C	ZTT	238.45		238.45	
			P 98	MPP	.48		.48	
			P 99	MPP			.00	
			P 02	MPP	.11		.11	
			P 03	MPP	1.18		1.18	
			P 04	MPP	5.45		5.45	
			P 05	MPP	6.72		6.72	
			P 06	MPP	13.22		13.22	
			P 07	MPP	8.61		8.61	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.81			.81	
		P 09	MPP	1.11			1.11	
		P 10	MPP	1.20			1.20	
		P 11	MPP	.71			.71	
		P 12	MPP	.53			.53	
		P 98	MTT	.19			.19	
		P 99	MTT				.00	
		P 02	MTT	.07			.07	
		P 03	MTT	.81			.81	
		P 04	MTT	4.09			4.09	
		P 05	MTT	5.73			5.73	
		P 06	MTT	12.47			12.47	
		P 07	MTT	8.83			8.83	
		P 08	MTT	1.12			1.12	
		P 09	MTT	1.91			1.91	
		P 10	MTT	3.12			3.12	
		P 11	MTT	.98			.98	
		P 12	MTT	5.47			5.47	
		P 87	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 93	NTT	.12			.12	
		P 95	NTT	.01			.01	
		P 96	NTT	.10			.10	
		P 97	NTT	.43			.43	
		P 98	NTT	.36			.36	
		P 99	NTT	.27			.27	
		P 00	NTT	.21			.21	
		P 01	NTT	.13			.13	
		P 02	NTT	.09			.09	
		P 03	NTT	.15			.15	
		P 04	NTT	.44			.44	
		P 05	NTT	.04			.04	
		P 06	NTT	.08			.08	
		P 07	NTT	.55			.55	
		P 08	NTT	2.99			2.99	
		P 09	NTT	1.33			1.33	
		P 10	NTT	.52			.52	
		P 11	NTT	1.22			1.22	
		P 12	NTT	.36			.36	
		P	UTT	3.59			3.59	
		P	ZTT	8.10			8.10	
								10,072.05
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 04	MTT	1.33-		1.33-	
			C 05	MTT	4.93-		4.93-	
			C 06	MTT	1.26		1.26	
			C 08	MTT	1.25		1.25	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	1.13			1.13	
		C 10	MTT	2.12			2.12	
		C 11	MTT	39.18			39.18	
		C 12	MTT	343.54			343.54	
		C 13	MTT	182.86			182.86	
		C 10	NTT	.37			.37	
		C 11	NTT	2.14			2.14	
		C 12	NTT	8.20			8.20	
		C 13	NTT	15.62			15.62	
		C	STS	42,328.67			42,328.67	
		C	STT	2,561.20			2,561.20	
		C	UTT	85.09-			85.09-	
		C	ZTT	1,112.74			1,112.74	
		P 98	MPP	1.83			1.83	
		P 99	MPP				.00	
		P 02	MPP	.50			.50	
		P 03	MPP	5.12			5.12	
		P 04	MPP	23.88			23.88	
		P 05	MPP	29.61			29.61	
		P 06	MPP	57.33			57.33	
		P 07	MPP	37.31			37.31	
		P 08	MPP	3.60			3.60	
		P 09	MPP	5.13			5.13	
		P 10	MPP	5.56			5.56	
		P 11	MPP	3.33			3.33	
		P 12	MPP	2.45			2.45	
		P 98	MTT	.71			.71	
		P 99	MTT				.00	
		P 02	MTT	.29			.29	
		P 03	MTT	3.49			3.49	
		P 04	MTT	17.94			17.94	
		P 05	MTT	25.24			25.24	
		P 06	MTT	54.10			54.10	
		P 07	MTT	38.31			38.31	
		P 08	MTT	4.95			4.95	
		P 09	MTT	8.78			8.78	
		P 10	MTT	14.51			14.51	
		P 11	MTT	4.59			4.59	
		P 12	MTT	25.56			25.56	
		P 87	NTT	.07			.07	
		P 88	NTT	.07			.07	
		P 93	NTT	.44			.44	
		P 95	NTT	.02			.02	
		P 96	NTT	.38			.38	
		P 97	NTT	1.66			1.66	
		P 98	NTT	1.38			1.38	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	1.03			1.03	
		P 00	NTT	.84			.84	
		P 01	NTT	.56			.56	
		P 02	NTT	.35			.35	
		P 03	NTT	.65			.65	
		P 04	NTT	1.97			1.97	
		P 05	NTT	.15			.15	
		P 06	NTT	.36			.36	
		P 07	NTT	2.40			2.40	
		P 08	NTT	13.23			13.23	
		P 09	NTT	6.07			6.07	
		P 10	NTT	2.43			2.43	
		P 11	NTT	5.75			5.75	
		P 12	NTT	1.65			1.65	
		P	UTT	16.76			16.76	
		P	ZTT	37.76			37.76	
								46,979.03
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 04	MTT	.91-			.91-	
		C 05	MTT	3.41-			3.41-	
		C 06	MTT	.87			.87	
		C 08	MTT	.87			.87	
		C 09	MTT	.77			.77	
		C 10	MTT	1.46			1.46	
		C 11	MTT	27.07			27.07	
		C 12	MTT	237.28			237.28	
		C 13	MTT	126.49			126.49	
		C 10	NTT	.25			.25	
		C 11	NTT	1.48			1.48	
		C 12	NTT	5.67			5.67	
		C 13	NTT	10.80			10.80	
		C	STS	29,280.14			29,280.14	
		C	STT	1,771.64			1,771.64	
		C	UTT	58.86-			58.86-	
		C	ZTT	769.72			769.72	
		P 98	MPP	1.27			1.27	
		P 99	MPP				.00	
		P 02	MPP	.34			.34	
		P 03	MPP	3.52			3.52	
		P 04	MPP	16.49			16.49	
		P 05	MPP	20.49			20.49	
		P 06	MPP	39.76			39.76	
		P 07	MPP	25.84			25.84	
		P 08	MPP	2.49			2.49	
		P 09	MPP	3.53			3.53	
		P 10	MPP	3.84			3.84	
		P 11	MPP	2.30			2.30	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	1.69			1.69	
		P 98	MTT	.49			.49	
		P 99	MTT				.00	
		P 02	MTT	.21			.21	
		P 03	MTT	2.40			2.40	
		P 04	MTT	12.39			12.39	
		P 05	MTT	17.47			17.47	
		P 06	MTT	37.51			37.51	
		P 07	MTT	26.53			26.53	
		P 08	MTT	3.42			3.42	
		P 09	MTT	6.04			6.04	
		P 10	MTT	10.01			10.01	
		P 11	MTT	3.18			3.18	
		P 12	MTT	17.66			17.66	
		P 87	NTT	.04			.04	
		P 88	NTT	.04			.04	
		P 93	NTT	.30			.30	
		P 95	NTT	.02			.02	
		P 96	NTT	.26			.26	
		P 97	NTT	1.14			1.14	
		P 98	NTT	.95			.95	
		P 99	NTT	.71			.71	
		P 00	NTT	.58			.58	
		P 01	NTT	.39			.39	
		P 02	NTT	.24			.24	
		P 03	NTT	.46			.46	
		P 04	NTT	1.36			1.36	
		P 05	NTT	.11			.11	
		P 06	NTT	.25			.25	
		P 07	NTT	1.66			1.66	
		P 08	NTT	9.12			9.12	
		P 09	NTT	4.19			4.19	
		P 10	NTT	1.67			1.67	
		P 11	NTT	3.97			3.97	
		P 12	NTT	1.15			1.15	
		P	UTT	11.61			11.61	
		P	ZTT	26.09			26.09	
								32,496.51
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 04	MTT	.33-		.33-	
			C 05	MTT	1.23-		1.23-	
			C 06	MTT	.31		.31	
			C 08	MTT	.31		.31	
			C 09	MTT	.28		.28	
			C 10	MTT	.53		.53	
			C 11	MTT	9.76		9.76	
			C 12	MTT	85.56		85.56	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	45.54			45.54	
		C 10	NTT	.09			.09	
		C 11	NTT	.53			.53	
		C 12	NTT	2.04			2.04	
		C 13	NTT	3.88			3.88	
		C	STS	10,540.37			10,540.37	
		C	STT	637.79			637.79	
		C	UTT	21.19-			21.19-	
		C	ZTT	277.09			277.09	
		P 98	MPP	.45			.45	
		P 99	MPP				.00	
		P 02	MPP	.12			.12	
		P 03	MPP	1.27			1.27	
		P 04	MPP	5.92			5.92	
		P 05	MPP	7.35			7.35	
		P 06	MPP	14.23			14.23	
		P 07	MPP	9.27			9.27	
		P 08	MPP	.89			.89	
		P 09	MPP	1.28			1.28	
		P 10	MPP	1.38			1.38	
		P 11	MPP	.83			.83	
		P 12	MPP	.61			.61	
		P 98	MTT	.18			.18	
		P 99	MTT				.00	
		P 02	MTT	.07			.07	
		P 03	MTT	.87			.87	
		P 04	MTT	4.45			4.45	
		P 05	MTT	6.26			6.26	
		P 06	MTT	13.44			13.44	
		P 07	MTT	9.52			9.52	
		P 08	MTT	1.23			1.23	
		P 09	MTT	2.19			2.19	
		P 10	MTT	3.61			3.61	
		P 11	MTT	1.15			1.15	
		P 12	MTT	6.37			6.37	
		P 87	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 93	NTT	.11			.11	
		P 95	NTT				.00	
		P 96	NTT	.09			.09	
		P 97	NTT	.41			.41	
		P 98	NTT	.34			.34	
		P 99	NTT	.26			.26	
		P 00	NTT	.21			.21	
		P 01	NTT	.13			.13	
		P 02	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.16			.16	
		P 04	NTT		.49			.49	
		P 05	NTT		.03			.03	
		P 06	NTT		.09			.09	
		P 07	NTT		.59			.59	
		P 08	NTT		3.29			3.29	
		P 09	NTT		1.51			1.51	
		P 10	NTT		.60			.60	
		P 11	NTT		1.44			1.44	
		P 12	NTT		.41			.41	
		P	UTT		4.17			4.17	
		P	ZTT		9.41			9.41	
									11,698.14
TOTAL AGENCY TRANSFERS									238,563.48

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA ACR ACR	C	STS	3,090.11			3,090.11	
		C	STT	186.96			186.96	
		C	UTT	6.21-			6.21-	
		C	ZTT	81.23			81.23	
		P	SPS	115.25			115.25	
		P	STS	251.68			251.68	
		P	UTT	1.25			1.25	
		P	ZTT	2.76			2.76	
		P	UPT	1.00			1.00	
		P	ZPT	1.87			1.87	
								3,725.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 04	MTT	1.12-			1.12-	
		C 05	MTT	5.44-			5.44-	
		C 06	MTT	1.63			1.63	
		C 08	MTT	1.81			1.81	
		C 09	MTT	1.36			1.36	
		C 10	MTT	2.35			2.35	
		C 11	MTT	42.33			42.33	
		C 12	MTT	372.93			372.93	
		C 13	MTT	201.25			201.25	
		C 10	NTT	.41			.41	
		C 11	NTT	2.30			2.30	
		C 12	NTT	8.91			8.91	
		C 13	NTT	17.19			17.19	
		P 98	MPP	.10			.10	
		P 99	MPP				.00	
		P 02	MPP	.02			.02	
		P 03	MPP	.23			.23	
		P 04	MPP	20.24			20.24	
		P 05	MPP	32.68			32.68	
		P 06	MPP	73.72			73.72	
		P 07	MPP	56.15			56.15	
		P 08	MPP	5.20			5.20	
		P 09	MPP	6.20			6.20	
		P 10	MPP	6.17			6.17	
		P 11	MPP	3.59			3.59	
		P 12	MPP	2.67			2.67	
		P 98	MTT	.03			.03	
		P 99	MTT				.00	
		P 02	MTT	.01			.01	
		P 03	MTT	.15			.15	
		P 04	MTT	15.20			15.20	
		P 05	MTT	27.86			27.86	
		P 06	MTT	69.56			69.56	
		P 07	MTT	57.64			57.64	
		P 08	MTT	7.14			7.14	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	10.63			10.63	
					P 10	MTT	16.09			16.09	
					P 11	MTT	4.97			4.97	
					P 12	MTT	27.75			27.75	
					P 87	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 95	NTT				.00	
					P 96	NTT	.02			.02	
					P 97	NTT	.09			.09	
					P 98	NTT	.07			.07	
					P 99	NTT	.05			.05	
					P 00	NTT	.04			.04	
					P 01	NTT	.03			.03	
					P 02	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 04	NTT	1.66			1.66	
					P 05	NTT	.17			.17	
					P 06	NTT	.46			.46	
					P 07	NTT	3.61			3.61	
					P 08	NTT	19.08			19.08	
					P 09	NTT	7.36			7.36	
					P 10	NTT	2.69			2.69	
					P 11	NTT	6.21			6.21	
					P 12	NTT	1.79			1.79	
											1,133.32
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	213.36			213.36	
					P	STA	496.17			496.17	
											709.53
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	243.80			243.80	
											243.80
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,240.62			1,240.62	
											1,240.62
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	32,657.34			32,657.34	
					P	SPA	468.28			468.28	
					P	STA	1,872.90			1,872.90	
											34,998.52
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	18,458.16			18,458.16	
					P	SPA	328.88			328.88	
					P	STA	508.73			508.73	
											19,295.77
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	29,506.14			29,506.14	
					P	SPA	609.21			609.21	
					P	STA	932.12			932.12	
											31,047.47
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	38,841.66			38,841.66	

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 46
DATE: 05/02/2014

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

92301-0010

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB		2,805.08			2,805.08	
				P	SPA		105.45			105.45	
				P	STA		375.36			375.36	
											42,127.55
TOTAL AGENCY TRANSFERS										<hr/>	134,522.48

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	73,258.48			73,258.48	
					C	STT	4,432.67			4,432.67	
					C	UTT	147.27-			147.27-	
					C	ZTT	1,925.83			1,925.83	
					P	UTT	29.15			29.15	
					P	ZTT	65.65			65.65	
					P	UPT	23.97			23.97	
					P	ZPT	44.63			44.63	
											79,633.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	04 MTT	5.49-			5.49-	
					C	05 MTT	22.37-			22.37-	
					C	06 MTT	5.97			5.97	
					C	08 MTT	6.16			6.16	
					C	09 MTT	5.27			5.27	
					C	10 MTT	9.39			9.39	
					C	11 MTT	173.14			173.14	
					C	12 MTT	1,488.47			1,488.47	
					C	13 MTT	788.06			788.06	
					C	10 NTT	1.64			1.64	
					C	11 NTT	9.44			9.44	
					C	12 NTT	35.55			35.55	
					C	13 NTT	67.28			67.28	
					P	98 MPP	1.70			1.70	
					P	99 MPP				.00	
					P	02 MPP	.89			.89	
					P	03 MPP	9.08			9.08	
					P	04 MPP	98.69			98.69	
					P	05 MPP	134.44			134.44	
					P	06 MPP	271.75			271.75	
					P	07 MPP	183.19			183.19	
					P	08 MPP	17.74			17.74	
					P	09 MPP	24.04			24.04	
					P	10 MPP	24.66			24.66	
					P	11 MPP	14.70			14.70	
					P	12 MPP	10.62			10.62	
					P	98 MTT	.66			.66	
					P	99 MTT				.00	
					P	02 MTT	.53			.53	
					P	03 MTT	6.20			6.20	
					P	04 MTT	74.13			74.13	
					P	05 MTT	114.60			114.60	
					P	06 MTT	256.42			256.42	
					P	07 MTT	188.08			188.08	
					P	08 MTT	24.38			24.38	
					P	09 MTT	41.15			41.15	
					P	10 MTT	64.35			64.35	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	20.32			20.32	
					P 12	MTT	110.77			110.77	
					P 93	NTT	.38			.38	
					P 95	NTT	.03			.03	
					P 96	NTT	.38			.38	
					P 97	NTT	1.55			1.55	
					P 98	NTT	1.28			1.28	
					P 99	NTT	.95			.95	
					P 00	NTT	.76			.76	
					P 01	NTT	.49			.49	
					P 02	NTT	.63			.63	
					P 03	NTT	1.16			1.16	
					P 04	NTT	8.13			8.13	
					P 05	NTT	.69			.69	
					P 06	NTT	1.69			1.69	
					P 07	NTT	11.75			11.75	
					P 08	NTT	65.09			65.09	
					P 09	NTT	28.50			28.50	
					P 10	NTT	10.76			10.76	
					P 11	NTT	25.41			25.41	
					P 12	NTT	7.17			7.17	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,818.31			1,818.31	4,422.40
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	8,433.29			8,433.29	1,818.31
					P	SPA	1,715.05			1,715.05	
					P	STA	1,535.63			1,535.63	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA				.00	11,683.97
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	5,977.32			5,977.32	.00
					P	SPA	5,068.30			5,068.30	
					P	STA	6,874.40			6,874.40	
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	18,551.96			18,551.96	17,920.02
					P	SPA	3,770.51			3,770.51	
					P	STA	3,945.61			3,945.61	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	4,729.79			4,729.79	26,268.08
											4,729.79
TOTAL AGENCY TRANSFERS											146,475.68

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	17,566.70			17,566.70	
						STT	1,062.91		1,062.91		
						UTT	35.31-		35.31-		
						ZTT	461.79		461.79		
						UTT	7.35		7.35		
						ZTT	16.62		16.62		
						UPT	6.07		6.07		
						ZPT	11.28		11.28		
19,097.41											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	11,747.33			11,747.33	
						STT	710.80		710.80		
						UTT	23.62-		23.62-		
						ZTT	308.82		308.82		
						UTT	4.98		4.98		
						ZTT	11.24		11.24		
						UPT	4.10		4.10		
						ZPT	7.62		7.62		
12,771.27											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	04 MTT	1.82-			1.82-	
						05 MTT	8.37-		8.37-		
						06 MTT	1.61		1.61		
						08 MTT	1.69		1.69		
						09 MTT	1.62		1.62		
						10 MTT	3.01		3.01		
						11 MTT	54.45		54.45		
						12 MTT	467.39		467.39		
						13 MTT	231.68		231.68		
						10 NTT	.52		.52		
						11 NTT	2.97		2.97		
						12 NTT	11.17		11.17		
						13 NTT	19.79		19.79		
						98 MPP	1.19		1.19		
						99 MPP	.00		.00		
						02 MPP	.28		.28		
						03 MPP	2.76		2.76		
						04 MPP	32.90		32.90		
						05 MPP	50.27		50.27		
						06 MPP	73.21		73.21		
						07 MPP	48.34		48.34		
08 MPP	4.85		4.85								
09 MPP	7.35		7.35								
10 MPP	7.89		7.89								
11 MPP	4.62		4.62								
12 MPP	3.33		3.33								
98 MTT	.47		.47								
99 MTT	.00		.00								

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.17			.17	
		P 03	MTT	1.88			1.88	
		P 04	MTT	24.71			24.71	
		P 05	MTT	42.85			42.85	
		P 06	MTT	69.08			69.08	
		P 07	MTT	49.63			49.63	
		P 08	MTT	6.67			6.67	
		P 09	MTT	12.61			12.61	
		P 10	MTT	20.60			20.60	
		P 11	MTT	6.39			6.39	
		P 12	MTT	34.78			34.78	
		P 87	NTT	.08			.08	
		P 88	NTT	.08			.08	
		P 93	NTT	.30			.30	
		P 95	NTT	.01			.01	
		P 96	NTT	.26			.26	
		P 97	NTT	1.10			1.10	
		P 98	NTT	.90			.90	
		P 99	NTT	.66			.66	
		P 00	NTT	.53			.53	
		P 01	NTT	.33			.33	
		P 02	NTT	.20			.20	
		P 03	NTT	.35			.35	
		P 04	NTT	2.71			2.71	
		P 05	NTT	.26			.26	
		P 06	NTT	.46			.46	
		P 07	NTT	3.11			3.11	
		P 08	NTT	17.83			17.83	
		P 09	NTT	8.72			8.72	
		P 10	NTT	3.44			3.44	
		P 11	NTT	7.98			7.98	
		P 12	NTT	2.25			2.25	
								1,344.10
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 06	MTT	.38		.38	
			C 08	MTT	.37		.37	
			C 09	MTT	.34		.34	
			C 10	MTT	.64		.64	
			C 11	MTT	11.84		11.84	
			C 12	MTT	102.19		102.19	
			C 13	MTT	50.75		50.75	
			C 10	NTT	.11		.11	
			C 11	NTT	.64		.64	
			C 12	NTT	2.44		2.44	
			C 13	NTT	4.33		4.33	
			P 06	MPP	16.96		16.96	
			P 07	MPP	10.76		10.76	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	1.06			1.06	
					P 09	MPP	1.58			1.58	
					P 10	MPP	1.70			1.70	
					P 11	MPP	1.00			1.00	
					P 12	MPP	.73			.73	
					P 06	MTT	16.00			16.00	
					P 07	MTT	11.04			11.04	
					P 08	MTT	1.45			1.45	
					P 09	MTT	2.70			2.70	
					P 10	MTT	4.43			4.43	
					P 11	MTT	1.38			1.38	
					P 12	MTT	7.61			7.61	
					P 06	NTT	.11			.11	
					P 07	NTT	.69			.69	
					P 08	NTT	3.87			3.87	
					P 09	NTT	1.87			1.87	
					P 10	NTT	.74			.74	
					P 11	NTT	1.74			1.74	
					P 12	NTT	.50			.50	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	667.00			667.00	261.95
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	13,497.99			13,497.99	667.00
					P	SPA	1,245.60			1,245.60	
					P	STA	1,222.36			1,222.36	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	286.73			286.73	15,965.95
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	54.45			54.45	286.73
											54.45
TOTAL AGENCY TRANSFERS											50,448.86

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	51,816.90			51,816.90	
					C	STT	3,135.29			3,135.29	
					C	UTT	104.16-			104.16-	
					C	ZTT	1,362.17			1,362.17	
					P	UTT	21.23			21.23	
					P	ZTT	47.77			47.77	
					P	UPT	17.44			17.44	
					P	ZPT	32.47			32.47	
											56,329.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	04 MTT	1.99-			1.99-	
					C	05 MTT	7.38-			7.38-	
					C	06 MTT	1.82			1.82	
					C	08 MTT	1.81			1.81	
					C	09 MTT	1.71			1.71	
					C	10 MTT	3.28			3.28	
					C	11 MTT	60.28			60.28	
					C	12 MTT	520.32			520.32	
					C	13 MTT	268.14			268.14	
					C	10 NTT	.57			.57	
					C	11 NTT	3.29			3.29	
					C	12 NTT	12.42			12.42	
					C	13 NTT	22.89			22.89	
					P	98 MPP	2.26			2.26	
					P	99 MPP				.00	
					P	02 MPP	.61			.61	
					P	03 MPP	6.53			6.53	
					P	04 MPP	35.75			35.75	
					P	05 MPP	44.35			44.35	
					P	06 MPP	83.06			83.06	
					P	07 MPP	52.48			52.48	
					P	08 MPP	5.20			5.20	
					P	09 MPP	7.79			7.79	
					P	10 MPP	8.60			8.60	
					P	11 MPP	5.12			5.12	
					P	12 MPP	3.72			3.72	
					P	98 MTT	.87			.87	
					P	99 MTT				.00	
					P	02 MTT	.37			.37	
					P	03 MTT	4.46			4.46	
					P	04 MTT	26.86			26.86	
					P	05 MTT	37.80			37.80	
					P	06 MTT	78.37			78.37	
					P	07 MTT	53.89			53.89	
					P	08 MTT	7.14			7.14	
					P	09 MTT	13.33			13.33	
					P	10 MTT	22.43			22.43	

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 04/15/2014 TO 04/30/2014 ****

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	OAG	ACR	ACR	C	STS	154,897.17			154,897.17	
					C	STT	9,372.38			9,372.38	
					C	UTT	311.38-			311.38-	
					C	ZTT	4,071.95			4,071.95	
					P	SPS	5,706.26			5,706.26	
					P	STS	12,464.76			12,464.76	
					P	UTT	60.84			60.84	
					P	ZTT	137.02			137.02	
					P	UPT	50.04			50.04	
					P	ZPT	93.07			93.07	
											186,542.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	04 MTT	7.82-			7.82-	
					C	05 MTT	31.63-			31.63-	
					C	06 MTT	7.93			7.93	
					C	08 MTT	8.41			8.41	
					C	09 MTT	7.78			7.78	
					C	10 MTT	15.01			15.01	
					C	11 MTT	277.31			277.31	
					C	12 MTT	2,400.34			2,400.34	
					C	13 MTT	1,285.47			1,285.47	
					C	10 NTT	2.62			2.62	
					C	11 NTT	15.11			15.11	
					C	12 NTT	57.34			57.34	
					C	13 NTT	109.76			109.76	
					P	98 MPP	5.45			5.45	
					P	99 MPP				.00	
					P	02 MPP	1.55			1.55	
					P	03 MPP	16.20			16.20	
					P	04 MPP	140.83			140.83	
					P	05 MPP	190.00			190.00	
					P	06 MPP	360.44			360.44	
					P	07 MPP	243.54			243.54	
					P	08 MPP	24.19			24.19	
					P	09 MPP	35.50			35.50	
					P	10 MPP	39.43			39.43	
					P	11 MPP	23.54			23.54	
					P	12 MPP	17.13			17.13	
					P	98 MTT	2.12			2.12	
					P	99 MTT				.00	
					P	02 MTT	.91			.91	
					P	03 MTT	11.05			11.05	
					P	04 MTT	105.78			105.78	
					P	05 MTT	161.97			161.97	
					P	06 MTT	340.11			340.11	
					P	07 MTT	250.04			250.04	
					P	08 MTT	33.25			33.25	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	60.80			60.80	
					P 10	MTT	102.88			102.88	
					P 11	MTT	32.55			32.55	
					P 12	MTT	178.62			178.62	
					P 87	NTT	.36			.36	
					P 88	NTT	.38			.38	
					P 93	NTT	1.31			1.31	
					P 95	NTT	.07			.07	
					P 96	NTT	1.15			1.15	
					P 97	NTT	4.96			4.96	
					P 98	NTT	4.10			4.10	
					P 99	NTT	3.09			3.09	
					P 00	NTT	2.57			2.57	
					P 01	NTT	1.74			1.74	
					P 02	NTT	1.09			1.09	
					P 03	NTT	2.07			2.07	
					P 04	NTT	11.60			11.60	
					P 05	NTT	.98			.98	
					P 06	NTT	2.25			2.25	
					P 07	NTT	15.63			15.63	
					P 08	NTT	88.80			88.80	
					P 09	NTT	42.09			42.09	
					P 10	NTT	17.20			17.20	
					P 11	NTT	40.69			40.69	
					P 12	NTT	11.56			11.56	
											6,779.20
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	51.56			51.56	51.56
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	47.56			47.56	47.56
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	286.52			286.52	286.52
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	58.76			58.76	58.76
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	11,962.00			11,962.00	
					P	SPA	14.05-			14.05-	
					P	STA	87.76-			87.76-	
											11,860.19
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	3,953.91			3,953.91	3,953.91
TOTAL AGENCY TRANSFERS											209,579.81

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	77,037.65			77,037.65	
					C	STT	4,661.33			4,661.33	
					C	UTT	154.86-			154.86-	
					C	ZTT	2,025.17			2,025.17	
					P	SPS	2,857.54			2,857.54	
					P	STS	6,242.01			6,242.01	
					P	UTT	30.46			30.46	
					P	ZTT	68.60			68.60	
					P	UPT	25.06			25.06	
					P	ZPT	46.60			46.60	
											92,839.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	04 MTT	6.09-			6.09-	
					C	05 MTT	23.88-			23.88-	
					C	06 MTT	5.74			5.74	
					C	08 MTT	5.78			5.78	
					C	09 MTT	5.39			5.39	
					C	10 MTT	10.52			10.52	
					C	11 MTT	196.38			196.38	
					C	12 MTT	1,720.88			1,720.88	
					C	13 MTT	917.79			917.79	
					C	10 NTT	1.83			1.83	
					C	11 NTT	10.70			10.70	
					C	12 NTT	41.10			41.10	
					C	13 NTT	78.36			78.36	
					P	98 MPP	2.70			2.70	
					P	99 MPP				.00	
					P	02 MPP	.82			.82	
					P	03 MPP	8.82			8.82	
					P	04 MPP	109.66			109.66	
					P	05 MPP	143.51			143.51	
					P	06 MPP	261.01			261.01	
					P	07 MPP	168.14			168.14	
					P	08 MPP	16.60			16.60	
					P	09 MPP	24.57			24.57	
					P	10 MPP	27.62			27.62	
					P	11 MPP	16.67			16.67	
					P	12 MPP	12.28			12.28	
					P	98 MTT	1.05			1.05	
					P	99 MTT				.00	
					P	02 MTT	.50			.50	
					P	03 MTT	6.01			6.01	
					P	04 MTT	82.37			82.37	
					P	05 MTT	122.33			122.33	
					P	06 MTT	246.29			246.29	
					P	07 MTT	172.62			172.62	
					P	08 MTT	22.83			22.83	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	42.06			42.06	
					P 10	MTT	72.07			72.07	
					P 11	MTT	23.04			23.04	
					P 12	MTT	128.07			128.07	
					P 93	NTT	.56			.56	
					P 95	NTT	.02			.02	
					P 96	NTT	.51			.51	
					P 97	NTT	2.34			2.34	
					P 98	NTT	2.03			2.03	
					P 99	NTT	1.60			1.60	
					P 00	NTT	1.34			1.34	
					P 01	NTT	.91			.91	
					P 02	NTT	.59			.59	
					P 03	NTT	1.13			1.13	
					P 04	NTT	9.03			9.03	
					P 05	NTT	.74			.74	
					P 06	NTT	1.63			1.63	
					P 07	NTT	10.79			10.79	
					P 08	NTT	60.95			60.95	
					P 09	NTT	29.12			29.12	
					P 10	NTT	12.04			12.04	
					P 11	NTT	28.82			28.82	
					P 12	NTT	8.29			8.29	
											4,848.58
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	13,691.90			13,691.90	
					P	SPA	1,249.64			1,249.64	
					P	STA	1,554.54			1,554.54	
											16,496.08
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	13,069.29			13,069.29	
											13,069.29
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	357.53			357.53	
											357.53
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	54,645.75			54,645.75	
											54,645.75
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	14,435.35			14,435.35	
											14,435.35
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	117.70			117.70	
											117.70
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	1,967.46			1,967.46	
											1,967.46
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	3,266.28			3,266.28	
											3,266.28
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	4,424.88			4,424.88	
					C	STB	7.22			7.22	
					C	ZTA	11.70			11.70	
					P	SPA	118.99			118.99	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	175.02			175.02	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	326.15			326.15	4,737.81
					P	SPA	20.03			20.03	
					P	STA	46.59			46.59	
											392.77
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	671.21			671.21	
					P	SPA	37.24			37.24	
					P	STA	49.00			49.00	
											757.45
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	14,211.30			14,211.30	
											14,211.30
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	318.00			318.00	
					P	SPA	98.88			98.88	
					P	STA	240.00			240.00	
											656.88
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	28,934.54			28,934.54	
					P	SPA	474.75			474.75	
					P	STA	644.60			644.60	
											30,053.89
TOTAL AGENCY TRANSFERS											252,853.68

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 95	NTT	.19			.19	
					P 98	NTT				.00	
											.19
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	55,882.22			55,882.22	
					C	STT	3,381.28			3,381.28	
					C	UTT	112.33-			112.33-	
					C	ZTT	1,469.04			1,469.04	
					P	SPS	2,102.08			2,102.08	
					P	STS	4,591.78			4,591.78	
					P	UTT	22.42			22.42	
					P	ZTT	50.48			50.48	
					P	UPT	18.43			18.43	
					P	ZPT	34.30			34.30	
											67,439.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 04	MTT	4.50-			4.50-	
					C 05	MTT	18.12-			18.12-	
					C 06	MTT	4.44			4.44	
					C 08	MTT	4.41			4.41	
					C 09	MTT	3.75			3.75	
					C 10	MTT	6.86			6.86	
					C 11	MTT	125.75			125.75	
					C 12	MTT	1,109.12			1,109.12	
					C 13	MTT	577.45			577.45	
					C 10	NTT	1.20			1.20	
					C 11	NTT	6.85			6.85	
					C 12	NTT	26.49			26.49	
					C 13	NTT	49.31			49.31	
					P 98	MPP	2.81			2.81	
					P 99	MPP				.00	
					P 02	MPP	.75			.75	
					P 03	MPP	7.77			7.77	
					P 04	MPP	80.91			80.91	
					P 05	MPP	108.85			108.85	
					P 06	MPP	201.57			201.57	
					P 07	MPP	130.82			130.82	
					P 08	MPP	12.68			12.68	
					P 09	MPP	17.11			17.11	
					P 10	MPP	18.01			18.01	
					P 11	MPP	10.68			10.68	
					P 12	MPP	7.92			7.92	
					P 98	MTT	1.09			1.09	
					P 99	MTT				.00	
					P 02	MTT	.45			.45	
					P 03	MTT	5.30			5.30	
					P 04	MTT	60.77			60.77	
					P 05	MTT	92.78			92.78	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	190.20			190.20	
					P 07	MTT	134.31			134.31	
					P 08	MTT	17.42			17.42	
					P 09	MTT	29.31			29.31	
					P 10	MTT	47.01			47.01	
					P 11	MTT	14.76			14.76	
					P 12	MTT	82.53			82.53	
					P 87	NTT	.20			.20	
					P 88	NTT	.19			.19	
					P 93	NTT	.72			.72	
					P 95	NTT	.04			.04	
					P 96	NTT	.60			.60	
					P 97	NTT	2.51			2.51	
					P 98	NTT	2.11			2.11	
					P 99	NTT	1.57			1.57	
					P 00	NTT	1.26			1.26	
					P 01	NTT	.82			.82	
					P 02	NTT	.53			.53	
					P 03	NTT	.99			.99	
					P 04	NTT	6.66			6.66	
					P 05	NTT	.56			.56	
					P 06	NTT	1.26			1.26	
					P 07	NTT	8.40			8.40	
					P 08	NTT	46.53			46.53	
					P 09	NTT	20.29			20.29	
					P 10	NTT	7.86			7.86	
					P 11	NTT	18.45			18.45	
					P 12	NTT	5.34			5.34	
											3,295.71
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	279.17			279.17	
					C	STB	956.10			956.10	
											1,235.27
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	3,809.94			3,809.94	
					P	SPA	215.73			215.73	
					P	STA	214.87			214.87	
											4,240.54
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	188.48			188.48	
					P	SPA	289.32			289.32	
					P	STA	366.24			366.24	
											844.04
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	18,888.09			18,888.09	
					C	STB	26.71			26.71	
					P	SPA	734.09			734.09	
					P	STA	1,056.58			1,056.58	
					P	ZTA	8.99			8.99	
											20,714.46
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	3,096.39			3,096.39	

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

PAGE: 61
DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										3,096.39	
TOTAL AGENCY TRANSFERS											100,866.30

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	35,497.97			35,497.97	
						STT	2,147.88		2,147.88		
						UTT	71.36-		71.36-		
						ZTT	933.18		933.18		
						SPS	1,314.69		1,314.69		
						STS	2,871.81		2,871.81		
						UTT	14.02		14.02		
						ZTT	31.57		31.57		
						UPT	11.52		11.52		
						ZPT	21.43		21.43		
											42,772.71
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	524.82			524.82	
						STT	31.76		31.76		
						UTT	1.06-		1.06-		
						ZTT	13.79		13.79		
						SPS	20.10		20.10		
						STS	43.92		43.92		
						UTT	.21		.21		
						ZTT	.48		.48		
						UPT	.18		.18		
						ZPT	.30		.30		
											634.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	04 MTT	8.46-			8.46-	
						05 MTT	36.18-		36.18-		
						06 MTT	9.51		9.51		
						08 MTT	10.36		10.36		
						09 MTT	8.91		8.91		
						10 MTT	16.93		16.93		
						11 MTT	311.45		311.45		
						12 MTT	2,725.92		2,725.92		
						13 MTT	1,448.61		1,448.61		
						10 NTT	2.95		2.95		
						11 NTT	16.98		16.98		
						12 NTT	65.11		65.11		
						13 NTT	123.69		123.69		
						99 MPP	.00		.00		
						02 MPP	.29		.29		
						03 MPP	2.98		2.98		
						04 MPP	152.25		152.25		
						05 MPP	217.35		217.35		
						06 MPP	432.41		432.41		
						07 MPP	302.12		302.12		
08 MPP	29.78		29.78								
09 MPP	40.62		40.62								
10 MPP	44.46		44.46								
11 MPP	26.44		26.44								

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	19.45			19.45	
					P 98	MPP	1.05			1.05	
					P 98	MTT	.41			.41	
					P 99	MTT				.00	
					P 02	MTT	.17			.17	
					P 03	MTT	2.04			2.04	
					P 04	MTT	114.37			114.37	
					P 05	MTT	185.28			185.28	
					P 06	MTT	408.01			408.01	
					P 07	MTT	310.18			310.18	
					P 08	MTT	40.94			40.94	
					P 09	MTT	69.55			69.55	
					P 10	MTT	115.98			115.98	
					P 11	MTT	36.55			36.55	
					P 12	MTT	202.86			202.86	
					P 87	NTT	.21			.21	
					P 88	NTT	.23			.23	
					P 93	NTT	.29			.29	
					P 95	NTT	.01			.01	
					P 96	NTT	.24			.24	
					P 97	NTT	.94			.94	
					P 98	NTT	.79			.79	
					P 99	NTT	.60			.60	
					P 00	NTT	.51			.51	
					P 01	NTT	.33			.33	
					P 02	NTT	.21			.21	
					P 03	NTT	.38			.38	
					P 04	NTT	12.54			12.54	
					P 05	NTT	1.12			1.12	
					P 06	NTT	2.70			2.70	
					P 07	NTT	19.39			19.39	
					P 08	NTT	109.32			109.32	
					P 09	NTT	48.16			48.16	
					P 10	NTT	19.39			19.39	
					P 11	NTT	45.70			45.70	
					P 12	NTT	13.13			13.13	
											7,727.51
GS02	SUPPLEMENTAL GENERAL TAX LEVY		OAM	ACR	ACR	C 06	MTT			.00	
						C 08	MTT	.01		.01	
						C 09	MTT	.01		.01	
						C 10	MTT	.03		.03	
						C 11	MTT	.51		.51	
						C 12	MTT	4.39		4.39	
						C 13	MTT	2.27		2.27	
						C 10	NTT			.00	
						C 11	NTT	.02		.02	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	NTT	.11			.11	
					C 13	NTT	.19			.19	
					P 06	MPP	.20			.20	
					P 07	MPP	.25			.25	
					P 08	MPP	.04			.04	
					P 09	MPP	.06			.06	
					P 10	MPP	.06			.06	
					P 11	MPP	.04			.04	
					P 12	MPP	.03			.03	
					P 06	MTT	.20			.20	
					P 07	MTT	.25			.25	
					P 08	MTT	.05			.05	
					P 09	MTT	.10			.10	
					P 10	MTT	.18			.18	
					P 11	MTT	.06			.06	
					P 12	MTT	.33			.33	
					P 06	NTT				.00	
					P 07	NTT	.01			.01	
					P 08	NTT	.15			.15	
					P 09	NTT	.07			.07	
					P 10	NTT	.03			.03	
					P 11	NTT	.08			.08	
					P 12	NTT	.03			.03	
											9.76
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	4,449.67			4,449.67	
					P	SPA	5,287.14			5,287.14	
					P	STA	6,330.98			6,330.98	
											16,067.79
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	3,026.14			3,026.14	
					P	SPA	1,233.11			1,233.11	
					P	STA	2,114.58			2,114.58	
											6,373.83
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	20,698.23			20,698.23	
					P	SPA	2,682.12			2,682.12	
					P	STA	3,392.35			3,392.35	
											26,772.70
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	90,805.65			90,805.65	
					C	STB	8,233.95			8,233.95	
					P	SPA	398.06			398.06	
					P	STA	1,032.43			1,032.43	
											100,470.09
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	152.25			152.25	
											152.25
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	1,046.00			1,046.00	
											1,046.00
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	3,752.25			3,752.25	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	6,566.31			6,566.31	
					C	STT	397.29			397.29	
					C	UTT	13.20-			13.20-	
					C	ZTT	172.62			172.62	
					P	SPS	251.72			251.72	
					P	STS	549.84			549.84	
					P	UTT	2.69			2.69	
					P	ZTT	6.06			6.06	
					P	UPT	2.22			2.22	
					P	ZPT	4.12			4.12	
											7,939.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	04 MTT	.90-			.90-	
					C	05 MTT	3.51-			3.51-	
					C	06 MTT	.81			.81	
					C	08 MTT	.76			.76	
					C	09 MTT	.69			.69	
					C	10 MTT	1.30			1.30	
					C	11 MTT	23.96			23.96	
					C	12 MTT	208.85			208.85	
					C	13 MTT	110.21			110.21	
					C	10 NTT	.23			.23	
					C	11 NTT	1.31			1.31	
					C	12 NTT	4.98			4.98	
					C	13 NTT	9.41			9.41	
					P	98 MPP	.58			.58	
					P	99 MPP				.00	
					P	02 MPP	.13			.13	
					P	03 MPP	1.24			1.24	
					P	04 MPP	16.31			16.31	
					P	05 MPP	21.13			21.13	
					P	06 MPP	36.48			36.48	
					P	07 MPP	22.66			22.66	
					P	08 MPP	2.18			2.18	
					P	09 MPP	3.16			3.16	
					P	10 MPP	3.43			3.43	
					P	11 MPP	2.03			2.03	
					P	12 MPP	1.49			1.49	
					P	98 MTT	.22			.22	
					P	99 MTT				.00	
					P	02 MTT	.07			.07	
					P	03 MTT	.84			.84	
					P	04 MTT	12.25			12.25	
					P	05 MTT	18.01			18.01	
					P	06 MTT	34.42			34.42	
					P	07 MTT	23.27			23.27	
					P	08 MTT	3.00			3.00	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MTT	5.43			5.43		
		P 10	MTT	8.93			8.93		
		P 11	MTT	2.82			2.82		
		P 12	MTT	15.54			15.54		
		P 87	NTT	.05			.05		
		P 88	NTT	.04			.04		
		P 93	NTT	.14			.14		
		P 95	NTT	.01			.01		
		P 96	NTT	.13			.13		
		P 97	NTT	.54			.54		
		P 98	NTT	.44			.44		
		P 99	NTT	.32			.32		
		P 00	NTT	.25			.25		
		P 01	NTT	.16			.16		
		P 02	NTT	.09			.09		
		P 03	NTT	.16			.16		
		P 04	NTT	1.35			1.35		
		P 05	NTT	.11			.11		
		P 06	NTT	.23			.23		
		P 07	NTT	1.46			1.46		
		P 08	NTT	8.00			8.00		
		P 09	NTT	3.75			3.75		
		P 10	NTT	1.49			1.49		
		P 11	NTT	3.51			3.51		
		P 12	NTT	1.00			1.00		
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	71.85			71.85	616.95	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	297.04			297.04	71.85	
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	346.94			346.94	297.04	
								346.94	
TOTAL AGENCY TRANSFERS									9,272.45

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	109,034.94			109,034.94	
					C	STT	6,597.40			6,597.40	
					C	UTT	219.18-			219.18-	
					C	ZTT	2,866.32			2,866.32	
					P	SPS	4,062.10			4,062.10	
					P	STS	8,873.24			8,873.24	
					P	UTT	43.31			43.31	
					P	ZTT	97.54			97.54	
					P	UPT	35.60			35.60	
					P	ZPT	66.26			66.26	
											131,457.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	04 MTT	6.42-			6.42-	
					C	05 MTT	24.78-			24.78-	
					C	06 MTT	6.21			6.21	
					C	08 MTT	6.15			6.15	
					C	09 MTT	5.23			5.23	
					C	10 MTT	9.52			9.52	
					C	11 MTT	176.92			176.92	
					C	12 MTT	1,540.01			1,540.01	
					C	13 MTT	818.68			818.68	
					C	10 NTT	1.66			1.66	
					C	11 NTT	9.64			9.64	
					C	12 NTT	36.79			36.79	
					C	13 NTT	69.90			69.90	
					P	98 MPP	3.37			3.37	
					P	99 MPP				.00	
					P	02 MPP	1.46			1.46	
					P	03 MPP	15.11			15.11	
					P	04 MPP	115.60			115.60	
					P	05 MPP	148.84			148.84	
					P	06 MPP	282.58			282.58	
					P	07 MPP	184.61			184.61	
					P	08 MPP	17.67			17.67	
					P	09 MPP	23.84			23.84	
					P	10 MPP	24.98			24.98	
					P	11 MPP	15.02			15.02	
					P	12 MPP	11.00			11.00	
					P	98 MTT	1.31			1.31	
					P	99 MTT				.00	
					P	02 MTT	.88			.88	
					P	03 MTT	10.31			10.31	
					P	04 MTT	86.83			86.83	
					P	05 MTT	126.87			126.87	
					P	06 MTT	266.64			266.64	
					P	07 MTT	189.54			189.54	
					P	08 MTT	24.27			24.27	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	40.81			40.81	
					P 10	MTT	65.19			65.19	
					P 11	MTT	20.76			20.76	
					P 12	MTT	114.60			114.60	
					P 88	NTT	.08			.08	
					P 93	NTT	.77			.77	
					P 95	NTT	.04			.04	
					P 96	NTT	.68			.68	
					P 97	NTT	3.00			3.00	
					P 98	NTT	2.53			2.53	
					P 99	NTT	1.89			1.89	
					P 00	NTT	2.65			2.65	
					P 01	NTT	1.69			1.69	
					P 02	NTT	1.04			1.04	
					P 03	NTT	1.93			1.93	
					P 04	NTT	9.52			9.52	
					P 05	NTT	.76			.76	
					P 06	NTT	1.76			1.76	
					P 07	NTT	11.85			11.85	
					P 08	NTT	64.84			64.84	
					P 09	NTT	28.26			28.26	
					P 10	NTT	10.90			10.90	
					P 11	NTT	25.96			25.96	
					P 12	NTT	7.42			7.42	
											4,619.17
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	1,274.68			1,274.68	
					P	SPA	315.32			315.32	
					P	STA	636.48			636.48	
											2,226.48
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	14,718.79			14,718.79	
					P	SPA	329.10			329.10	
					P	STA	542.74			542.74	
											15,590.63
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	1,458.54			1,458.54	
											1,458.54
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	5,384.25			5,384.25	
					P	SPA	271.65			271.65	
					P	STA	510.25			510.25	
											6,166.15
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	734.69			734.69	
					P	SPA	338.32			338.32	
					P	STA	456.74			456.74	
											1,529.75
TOTAL AGENCY TRANSFERS											163,048.25

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	19,848.79			19,848.79	
					C	STT	1,201.00			1,201.00	
					C	UTT	39.90-			39.90-	
					C	ZTT	521.79			521.79	
					P	SPS	745.99			745.99	
					P	STS	1,629.54			1,629.54	
					P	UTT	7.94			7.94	
					P	ZTT	17.89			17.89	
					P	UPT	6.53			6.53	
					P	ZPT	12.14			12.14	
											23,951.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	04 MTT	1.82-			1.82-	
					C	05 MTT	6.73-			6.73-	
					C	06 MTT	1.59			1.59	
					C	08 MTT	1.66			1.66	
					C	09 MTT	1.48			1.48	
					C	10 MTT	2.80			2.80	
					C	11 MTT	52.09			52.09	
					C	12 MTT	451.09			451.09	
					C	13 MTT	237.15			237.15	
					C	10 NTT	.48			.48	
					C	11 NTT	2.84			2.84	
					C	12 NTT	10.77			10.77	
					C	13 NTT	20.25			20.25	
					P	98 MPP	.99			.99	
					P	99 MPP				.00	
					P	02 MPP	.28			.28	
					P	03 MPP	2.82			2.82	
					P	04 MPP	32.73			32.73	
					P	05 MPP	40.46			40.46	
					P	06 MPP	72.06			72.06	
					P	07 MPP	47.19			47.19	
					P	08 MPP	4.79			4.79	
					P	09 MPP	6.76			6.76	
					P	10 MPP	7.36			7.36	
					P	11 MPP	4.43			4.43	
					P	12 MPP	3.22			3.22	
					P	98 MTT	.39			.39	
					P	99 MTT				.00	
					P	02 MTT	.16			.16	
					P	03 MTT	1.93			1.93	
					P	04 MTT	24.59			24.59	
					P	05 MTT	34.49			34.49	
					P	06 MTT	67.99			67.99	
					P	07 MTT	48.44			48.44	
					P	08 MTT	6.59			6.59	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	11.58			11.58	
					P 10	MTT	19.19			19.19	
					P 11	MTT	6.11			6.11	
					P 12	MTT	33.57			33.57	
					P 87	NTT	.06			.06	
					P 88	NTT	.06			.06	
					P 93	NTT	.25			.25	
					P 95	NTT	.01			.01	
					P 96	NTT	.21			.21	
					P 97	NTT	.90			.90	
					P 98	NTT	.75			.75	
					P 99	NTT	.57			.57	
					P 00	NTT	.47			.47	
					P 01	NTT	.31			.31	
					P 02	NTT	.19			.19	
					P 03	NTT	.36			.36	
					P 04	NTT	2.70			2.70	
					P 05	NTT	.21			.21	
					P 06	NTT	.45			.45	
					P 07	NTT	3.03			3.03	
					P 08	NTT	17.59			17.59	
					P 09	NTT	8.02			8.02	
					P 10	NTT	3.21			3.21	
					P 11	NTT	7.65			7.65	
					P 12	NTT	2.17			2.17	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	94.35			94.35	1,300.94
											94.35
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	5,529.32			5,529.32	
					P	SPA	44.97			44.97	
					P	STA	179.86			179.86	
											5,754.15
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	18,462.02			18,462.02	
					C	STB	123.17			123.17	
					P	SPA	21.06			21.06	
					P	STA	66.07			66.07	
											18,672.32
TOTAL AGENCY TRANSFERS											49,773.47

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	8,258.03			8,258.03	
					C	STT	499.67			499.67	
					C	UTT	16.60-			16.60-	
					C	ZTT	217.09			217.09	
					P	SPS	313.43			313.43	
					P	STS	684.64			684.64	
					P	UTT	3.35			3.35	
					P	ZTT	7.53			7.53	
					P	UPT	2.74			2.74	
					P	ZPT	5.11			5.11	
											9,974.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	04 MTT	3.82-			3.82-	
					C	05 MTT	17.30-			17.30-	
					C	06 MTT	4.78			4.78	
					C	08 MTT	5.09			5.09	
					C	09 MTT	4.02			4.02	
					C	10 MTT	7.02			7.02	
					C	11 MTT	128.91			128.91	
					C	12 MTT	1,106.16			1,106.16	
					C	13 MTT	594.45			594.45	
					C	10 NTT	1.23			1.23	
					C	11 NTT	7.02			7.02	
					C	12 NTT	26.42			26.42	
					C	13 NTT	50.76			50.76	
					P	98 MPP	.60			.60	
					P	99 MPP				.00	
					P	02 MPP	.13			.13	
					P	03 MPP	1.30			1.30	
					P	04 MPP	68.75			68.75	
					P	05 MPP	103.94			103.94	
					P	06 MPP	217.22			217.22	
					P	07 MPP	156.02			156.02	
					P	08 MPP	14.62			14.62	
					P	09 MPP	18.34			18.34	
					P	10 MPP	18.42			18.42	
					P	11 MPP	10.94			10.94	
					P	12 MPP	7.89			7.89	
					P	98 MTT	.23			.23	
					P	99 MTT				.00	
					P	02 MTT	.08			.08	
					P	03 MTT	.88			.88	
					P	04 MTT	51.63			51.63	
					P	05 MTT	88.60			88.60	
					P	06 MTT	204.97			204.97	
					P	07 MTT	160.19			160.19	
					P	08 MTT	20.10			20.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	31.41			31.41	
					P 10	MTT	48.08			48.08	
					P 11	MTT	15.13			15.13	
					P 12	MTT	82.32			82.32	
					P 93	NTT	.16			.16	
					P 95	NTT	.01			.01	
					P 96	NTT	.14			.14	
					P 97	NTT	.55			.55	
					P 98	NTT	.45			.45	
					P 99	NTT	.33			.33	
					P 00	NTT	.25			.25	
					P 01	NTT	.16			.16	
					P 02	NTT	.10			.10	
					P 03	NTT	.17			.17	
					P 04	NTT	5.66			5.66	
					P 05	NTT	.53			.53	
					P 06	NTT	1.36			1.36	
					P 07	NTT	10.01			10.01	
					P 08	NTT	53.67			53.67	
					P 09	NTT	21.74			21.74	
					P 10	NTT	8.03			8.03	
					P 11	NTT	18.91			18.91	
					P 12	NTT	5.33			5.33	
											3,364.09
SP02	CITY OF HESPERIA CODE ENFORCEMNT		OCH	ACR	ACR	C	STA		2,621.22	2,621.22	
						P	SPA		148.11	148.11	
						P	STA		242.80	242.80	
											3,012.13
TOTAL AGENCY TRANSFERS											16,351.21

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	47,266.06			47,266.06	
					C	STT	2,859.91			2,859.91	
					C	UTT	95.02-			95.02-	
					C	ZTT	1,242.53			1,242.53	
					P	SPS	1,752.70			1,752.70	
					P	STS	3,828.65			3,828.65	
					P	UTT	18.71			18.71	
					P	ZTT	42.10			42.10	
					P	UPT	15.37			15.37	
					P	ZPT	28.61			28.61	
											56,959.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C 04	MTT	3.15-			3.15-	
					C 05	MTT	12.12-			12.12-	
					C 06	MTT	3.08			3.08	
					C 08	MTT	3.03			3.03	
					C 09	MTT	2.77			2.77	
					C 10	MTT	5.29			5.29	
					C 11	MTT	98.88			98.88	
					C 12	MTT	865.36			865.36	
					C 13	MTT	459.28			459.28	
					C 10	NTT	.92			.92	
					C 11	NTT	5.39			5.39	
					C 12	NTT	20.67			20.67	
					C 13	NTT	39.21			39.21	
					P 98	MPP	2.19			2.19	
					P 99	MPP				.00	
					P 02	MPP	.55			.55	
					P 03	MPP	5.59			5.59	
					P 04	MPP	56.72			56.72	
					P 05	MPP	72.80			72.80	
					P 06	MPP	140.31			140.31	
					P 07	MPP	89.82			89.82	
					P 08	MPP	8.72			8.72	
					P 09	MPP	12.62			12.62	
					P 10	MPP	13.92			13.92	
					P 11	MPP	8.39			8.39	
					P 12	MPP	6.18			6.18	
					P 98	MTT	.85			.85	
					P 99	MTT				.00	
					P 02	MTT	.33			.33	
					P 03	MTT	3.81			3.81	
					P 04	MTT	42.61			42.61	
					P 05	MTT	62.06			62.06	
					P 06	MTT	132.40			132.40	
					P 07	MTT	92.21			92.21	
					P 08	MTT	11.98			11.98	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	14,258.94			14,258.94	
					C	STT	862.79			862.79	
					C	UTT	28.66-			28.66-	
					C	ZTT	374.84			374.84	
					P	SPS	554.58			554.58	
					P	STS	1,211.43			1,211.43	
					P	UTT	5.91			5.91	
					P	ZTT	13.31			13.31	
					P	UPT	4.85			4.85	
					P	ZPT	9.05			9.05	
											17,267.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	04 MTT	.75-			.75-	
					C	05 MTT	2.84-			2.84-	
					C	06 MTT	.72			.72	
					C	08 MTT	.73			.73	
					C	09 MTT	.69			.69	
					C	10 MTT	1.28			1.28	
					C	11 MTT	23.12			23.12	
					C	12 MTT	194.78			194.78	
					C	13 MTT	99.02			99.02	
					C	10 NTT	.22			.22	
					C	11 NTT	1.26			1.26	
					C	12 NTT	4.65			4.65	
					C	13 NTT	8.46			8.46	
					P	98 MPP	.72			.72	
					P	99 MPP				.00	
					P	02 MPP	.19			.19	
					P	03 MPP	1.86			1.86	
					P	04 MPP	13.41			13.41	
					P	05 MPP	17.07			17.07	
					P	06 MPP	32.50			32.50	
					P	07 MPP	21.07			21.07	
					P	08 MPP	2.09			2.09	
					P	09 MPP	3.17			3.17	
					P	10 MPP	3.36			3.36	
					P	11 MPP	1.96			1.96	
					P	12 MPP	1.39			1.39	
					P	98 MTT	.28			.28	
					P	99 MTT				.00	
					P	02 MTT	.11			.11	
					P	03 MTT	1.27			1.27	
					P	04 MTT	10.08			10.08	
					P	05 MTT	14.55			14.55	
					P	06 MTT	30.67			30.67	
					P	07 MTT	21.64			21.64	
					P	08 MTT	2.87			2.87	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	5.42			5.42	
					P 10	MTT	8.77			8.77	
					P 11	MTT	2.71			2.71	
					P 12	MTT	14.49			14.49	
					P 87	NTT	.04			.04	
					P 88	NTT	.04			.04	
					P 93	NTT	.14			.14	
					P 95	NTT	.01			.01	
					P 96	NTT	.15			.15	
					P 97	NTT	.64			.64	
					P 98	NTT	.55			.55	
					P 99	NTT	.41			.41	
					P 00	NTT	.33			.33	
					P 01	NTT	.21			.21	
					P 02	NTT	.13			.13	
					P 03	NTT	.24			.24	
					P 04	NTT	1.10			1.10	
					P 05	NTT	.09			.09	
					P 06	NTT	.20			.20	
					P 07	NTT	1.35			1.35	
					P 08	NTT	7.66			7.66	
					P 09	NTT	3.76			3.76	
					P 10	NTT	1.47			1.47	
					P 11	NTT	3.40			3.40	
					P 12	NTT	.94			.94	
											565.85
TOTAL AGENCY TRANSFERS											17,832.89

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	OAX	ACR	ACR	C	STS	497,970.70			497,970.70	
					C	STT	30,130.77			30,130.77	
					C	UTT	1,001.03-			1,001.03-	
					C	ZTT	13,090.71			13,090.71	
					P	SPS	18,576.67			18,576.67	
					P	STS	40,578.92			40,578.92	
					P	UTT	198.04			198.04	
					P	ZTT	446.07			446.07	
					P	UPT	162.87			162.87	
					P	ZPT	302.98			302.98	
											600,456.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	04 MTT	23.79-			23.79-	
					C	05 MTT	90.48-			90.48-	
					C	06 MTT	21.90			21.90	
					C	08 MTT	22.38			22.38	
					C	09 MTT	21.06			21.06	
					C	10 MTT	39.95			39.95	
					C	11 MTT	739.35			739.35	
					C	12 MTT	6,413.28			6,413.28	
					C	13 MTT	3,404.23			3,404.23	
					C	10 NTT	6.96			6.96	
					C	11 NTT	40.29			40.29	
					C	12 NTT	153.19			153.19	
					C	13 NTT	290.66			290.66	
					P	98 MPP	19.92			19.92	
					P	99 MPP				.00	
					P	02 MPP	5.85			5.85	
					P	03 MPP	60.90			60.90	
					P	04 MPP	428.35			428.35	
					P	05 MPP	543.58			543.58	
					P	06 MPP	995.63			995.63	
					P	07 MPP	645.40			645.40	
					P	08 MPP	64.36			64.36	
					P	09 MPP	96.05			96.05	
					P	10 MPP	104.88			104.88	
					P	11 MPP	62.77			62.77	
					P	12 MPP	45.77			45.77	
					P	98 MTT	7.74			7.74	
					P	99 MTT				.00	
					P	02 MTT	3.49			3.49	
					P	03 MTT	41.55			41.55	
					P	04 MTT	321.74			321.74	
					P	05 MTT	463.36			463.36	
					P	06 MTT	939.47			939.47	
					P	07 MTT	662.61			662.61	
					P	08 MTT	88.46			88.46	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	164.49			164.49	
					P 10	MTT	273.67			273.67	
					P 11	MTT	86.77			86.77	
					P 12	MTT	477.26			477.26	
					P 87	NTT	1.00			1.00	
					P 88	NTT	1.06			1.06	
					P 93	NTT	4.79			4.79	
					P 95	NTT	.23			.23	
					P 96	NTT	4.05			4.05	
					P 97	NTT	17.54			17.54	
					P 98	NTT	14.97			14.97	
					P 99	NTT	10.80			10.80	
					P 00	NTT	9.47			9.47	
					P 01	NTT	6.47			6.47	
					P 02	NTT	4.16			4.16	
					P 03	NTT	7.78			7.78	
					P 04	NTT	35.29			35.29	
					P 05	NTT	2.80			2.80	
					P 06	NTT	6.22			6.22	
					P 07	NTT	41.42			41.42	
					P 08	NTT	236.25			236.25	
					P 09	NTT	113.88			113.88	
					P 10	NTT	45.74			45.74	
					P 11	NTT	108.49			108.49	
					P 12	NTT	30.88			30.88	
											18,346.34
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	299.79			299.79	
											299.79
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	257.55			257.55	
											257.55
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,931.23			1,931.23	
											1,931.23
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	15,442.29			15,442.29	
					C	STB	137.33			137.33	
											15,579.62
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	425.45			425.45	
					P	SPA	1,959.22			1,959.22	
					P	STA	1,699.11			1,699.11	
											4,083.78
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	7,960.52			7,960.52	
											7,960.52
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	1,083.80			1,083.80	
											1,083.80
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	10,115.85			10,115.85	
					C	STB	294.25			294.25	
											10,410.10
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	12,726.43			12,726.43	

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 80
DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										12,726.43	
TOTAL AGENCY TRANSFERS											673,135.86

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	118,264.47			118,264.47	
					C	STT	7,155.85			7,155.85	
					C	UTT	237.74-			237.74-	
					C	ZTT	3,108.95			3,108.95	
					P	SPS	4,354.81			4,354.81	
					P	STS	9,512.63			9,512.63	
					P	UTT	46.44			46.44	
					P	ZTT	104.58			104.58	
					P	UPT	38.17			38.17	
					P	ZPT	71.04			71.04	
											142,419.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	04 MTT	11.55-			11.55-	
					C	05 MTT	48.57-			48.57-	
					C	06 MTT	12.24			12.24	
					C	08 MTT	12.29			12.29	
					C	09 MTT	11.11			11.11	
					C	10 MTT	21.29			21.29	
					C	11 MTT	396.33			396.33	
					C	12 MTT	3,459.23			3,459.23	
					C	13 MTT	1,846.48			1,846.48	
					C	10 NTT	3.71			3.71	
					C	11 NTT	21.60			21.60	
					C	12 NTT	82.62			82.62	
					C	13 NTT	157.66			157.66	
					P	98 MPP	4.17			4.17	
					P	99 MPP				.00	
					P	02 MPP	1.21			1.21	
					P	03 MPP	13.00			13.00	
					P	04 MPP	207.93			207.93	
					P	05 MPP	291.84			291.84	
					P	06 MPP	556.54			556.54	
					P	07 MPP	359.87			359.87	
					P	08 MPP	35.31			35.31	
					P	09 MPP	50.66			50.66	
					P	10 MPP	55.91			55.91	
					P	11 MPP	33.64			33.64	
					P	12 MPP	24.69			24.69	
					P	98 MTT	1.61			1.61	
					P	99 MTT				.00	
					P	02 MTT	.72			.72	
					P	03 MTT	8.87			8.87	
					P	04 MTT	156.19			156.19	
					P	05 MTT	248.77			248.77	
					P	06 MTT	525.14			525.14	
					P	07 MTT	369.47			369.47	
					P	08 MTT	48.53			48.53	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	86.75			86.75	
					P 10	MTT	145.86			145.86	
					P 11	MTT	46.52			46.52	
					P 12	MTT	257.43			257.43	
					P 87	NTT	.15			.15	
					P 88	NTT	.15			.15	
					P 93	NTT	.76			.76	
					P 95	NTT	.05			.05	
					P 96	NTT	.88			.88	
					P 97	NTT	3.73			3.73	
					P 98	NTT	3.13			3.13	
					P 99	NTT	2.38			2.38	
					P 00	NTT	1.97			1.97	
					P 01	NTT	1.32			1.32	
					P 02	NTT	.85			.85	
					P 03	NTT	1.66			1.66	
					P 04	NTT	17.12			17.12	
					P 05	NTT	1.50			1.50	
					P 06	NTT	3.48			3.48	
					P 07	NTT	23.10			23.10	
					P 08	NTT	129.61			129.61	
					P 09	NTT	60.07			60.07	
					P 10	NTT	24.38			24.38	
					P 11	NTT	58.16			58.16	
					P 12	NTT	16.67			16.67	
											9,846.19
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	24,438.40			24,438.40	
					P	SPA	228.02			228.02	
					P	STA	555.52			555.52	
											25,221.94
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	34,747.55			34,747.55	
											34,747.55
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	16,893.38			16,893.38	
					P	SPA	74.12			74.12	
					P	STA	180.69			180.69	
											17,148.19
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	12,420.88			12,420.88	
					P	SPA	66.28			66.28	
					P	STA	201.35			201.35	
											12,688.51
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	3,519.27			3,519.27	
											3,519.27
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	3,869.40			3,869.40	
					P	SPA	1.85			1.85	
					P	STA	7.39			7.39	
											3,878.64
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	663.10			663.10	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	21.29			21.29	
					P	STA	34.90			34.90	
											719.29
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	5,261.28			5,261.28	5,261.28
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,966.77			1,966.77	
					P	SPA	8.40			8.40	
					P	STA	33.62			33.62	
											2,008.79
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	370.80			370.80	370.80
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	38,106.53			38,106.53	38,106.53
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	55,659.79			55,659.79	
					P	SPA	38.04			38.04	
					P	STA	152.15			152.15	
											55,849.98
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	6,594.45			6,594.45	6,594.45
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	P	SPA	150.82			150.82	
					P	STA	247.27			247.27	
											398.09
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	13,522.99			13,522.99	
					P	SPA	76.84			76.84	
					P	STA	307.35			307.35	
											13,907.18
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	531.10			531.10	531.10
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	739.68			739.68	739.68
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	803.00			803.00	803.00
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	8,631.00			8,631.00	8,631.00
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	21,646.75			21,646.75	
					P	SPA	336.54			336.54	
					P	STA	548.65			548.65	
											22,531.94
TOTAL AGENCY TRANSFERS											405,922.60

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 04/15/2014 TO 04/30/2014 ****

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	C 12	MTT	21.32			21.32	
					C 13	MTT	42.26			42.26	
					C 10	NTT	1.83			1.83	
					C 11	NTT	11.03			11.03	
					C 12	NTT	7.31			7.31	
					C 13	NTT	3.87			3.87	
					C	STS	16,010.52			16,010.52	
					C	STT				.00	
					C	UTT	17.14-			17.14-	
					C	ZTT	19.89			19.89	
					P 06	MPP	66.92			66.92	
					P 07	MPP	26.63			26.63	
					P 11	MPP				.00	
					P 12	MPP	.41			.41	
					P 06	MTT	76.13			76.13	
					P 07	MTT	23.46			23.46	
					P 11	MTT				.00	
					P 12	MTT	4.11			4.11	
					P 98	NTT	3.18			3.18	
					P 10	NTT	1.29			1.29	
					P	SPS	105.32			105.32	
					P	STS	263.84			263.84	
					P	UPT	.66			.66	
					P	UTT	1.47			1.47	
											16,674.31
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	287,966.43			287,966.43	
					C	STT	17,424.01			17,424.01	
					C	UTT	578.87-			578.87-	
					C	ZTT	7,570.09			7,570.09	
					P	SPS	10,672.70			10,672.70	
					P	STS	23,313.51			23,313.51	
					P	UTT	113.81			113.81	
					P	ZTT	256.25			256.25	
					P	UPT	93.56			93.56	
					P	ZPT	174.07			174.07	
											347,005.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 04	MTT	11.80-			11.80-	
					C 05	MTT	46.70-			46.70-	
					C 06	MTT	11.77			11.77	
					C 08	MTT	12.24			12.24	
					C 09	MTT	11.31			11.31	
					C 10	MTT	21.33			21.33	
					C 11	MTT	387.60			387.60	
					C 12	MTT	3,428.01			3,428.01	
					C 13	MTT	1,826.19			1,826.19	
					C 10	NTT	3.72			3.72	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 11	NTT	21.12			21.12	
				C 12	NTT	81.88			81.88	
				C 13	NTT	155.92			155.92	
				P 98	MPP	10.60			10.60	
				P 99	MPP				.00	
				P 02	MPP	3.03			3.03	
				P 03	MPP	32.25			32.25	
				P 04	MPP	212.40			212.40	
				P 05	MPP	280.53			280.53	
				P 06	MPP	535.10			535.10	
				P 07	MPP	351.83			351.83	
				P 08	MPP	35.19			35.19	
				P 09	MPP	51.57			51.57	
				P 10	MPP	56.01			56.01	
				P 11	MPP	32.91			32.91	
				P 12	MPP	24.46			24.46	
				P 98	MTT	4.12			4.12	
				P 99	MTT				.00	
				P 02	MTT	1.81			1.81	
				P 03	MTT	21.99			21.99	
				P 04	MTT	159.54			159.54	
				P 05	MTT	239.13			239.13	
				P 06	MTT	504.92			504.92	
				P 07	MTT	361.22			361.22	
				P 08	MTT	48.37			48.37	
				P 09	MTT	88.31			88.31	
				P 10	MTT	146.14			146.14	
				P 11	MTT	45.49			45.49	
				P 12	MTT	255.10			255.10	
				P 87	NTT	.54			.54	
				P 88	NTT	.55			.55	
				P 93	NTT	2.55			2.55	
				P 95	NTT	.13			.13	
				P 96	NTT	2.21			2.21	
				P 97	NTT	9.63			9.63	
				P 98	NTT	7.97			7.97	
				P 99	NTT	5.94			5.94	
				P 00	NTT	4.92			4.92	
				P 01	NTT	3.21			3.21	
				P 02	NTT	2.16			2.16	
				P 03	NTT	4.12			4.12	
				P 04	NTT	17.50			17.50	
				P 05	NTT	1.44			1.44	
				P 06	NTT	3.34			3.34	
				P 07	NTT	22.58			22.58	
				P 08	NTT	129.18			129.18	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	61.14			61.14	
					P 10	NTT	24.43			24.43	
					P 11	NTT	56.87			56.87	
					P 12	NTT	16.51			16.51	
											9,781.53
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	619.20			619.20	619.20
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	26,373.19			26,373.19	
					P	SPA	433.20			433.20	
					P	STA	680.00			680.00	
											27,486.39
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	407.48			407.48	407.48
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	131.51			131.51	
					C	STB	3.15			3.15	
											134.66
TOTAL AGENCY TRANSFERS											402,109.13

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 04/15/2014 TO 04/30/2014 ****

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	P 93	NTT	38.26			38.26	
					P 98	NTT	4.56			4.56	
					P 02	NTT	1.24			1.24	
											44.06
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	104,748.25			104,748.25	
					C	STT	6,338.03			6,338.03	
					C	UTT	210.57-			210.57-	
					C	ZTT	2,753.64			2,753.64	
					P	SPS	3,825.90			3,825.90	
					P	STS	8,357.27			8,357.27	
					P	UTT	40.78			40.78	
					P	ZTT	91.84			91.84	
					P	UPT	33.56			33.56	
					P	ZPT	62.40			62.40	
											126,041.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 04	MTT	8.67-			8.67-	
					C 05	MTT	34.52-			34.52-	
					C 06	MTT	8.68			8.68	
					C 08	MTT	8.83			8.83	
					C 09	MTT	7.44			7.44	
					C 10	MTT	13.92			13.92	
					C 11	MTT	256.88			256.88	
					C 12	MTT	2,275.94			2,275.94	
					C 13	MTT	1,224.76			1,224.76	
					C 10	NTT	2.42			2.42	
					C 11	NTT	14.00			14.00	
					C 12	NTT	54.36			54.36	
					C 13	NTT	104.58			104.58	
					P 98	MPP	5.75			5.75	
					P 99	MPP	.00			.00	
					P 02	MPP	1.48			1.48	
					P 03	MPP	14.87			14.87	
					P 04	MPP	156.18			156.18	
					P 05	MPP	207.42			207.42	
					P 06	MPP	394.39			394.39	
					P 07	MPP	260.21			260.21	
					P 08	MPP	25.39			25.39	
					P 09	MPP	33.98			33.98	
					P 10	MPP	36.56			36.56	
					P 11	MPP	21.80			21.80	
					P 12	MPP	16.25			16.25	
					P 98	MTT	2.24			2.24	
					P 99	MTT	.00			.00	
					P 02	MTT	.88			.88	
					P 03	MTT	10.15			10.15	
					P 04	MTT	117.31			117.31	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	176.81			176.81	
					P 06	MTT	372.14			372.14	
					P 07	MTT	267.15			267.15	
					P 08	MTT	34.90			34.90	
					P 09	MTT	58.18			58.18	
					P 10	MTT	95.40			95.40	
					P 11	MTT	30.14			30.14	
					P 12	MTT	169.37			169.37	
					P 87	NTT	.31			.31	
					P 88	NTT	.31			.31	
					P 93	NTT	1.45			1.45	
					P 95	NTT	.08			.08	
					P 96	NTT	1.23			1.23	
					P 97	NTT	5.18			5.18	
					P 98	NTT	4.32			4.32	
					P 99	NTT	3.18			3.18	
					P 00	NTT	2.56			2.56	
					P 01	NTT	1.68			1.68	
					P 02	NTT	1.05			1.05	
					P 03	NTT	1.90			1.90	
					P 04	NTT	12.86			12.86	
					P 05	NTT	1.07			1.07	
					P 06	NTT	2.46			2.46	
					P 07	NTT	16.70			16.70	
					P 08	NTT	93.20			93.20	
					P 09	NTT	40.28			40.28	
					P 10	NTT	15.95			15.95	
					P 11	NTT	37.70			37.70	
					P 12	NTT	10.96			10.96	
											6,692.00
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	8,565.92			8,565.92	
					C	STB	2,387.87			2,387.87	
					P	SPA	274.13			274.13	
					P	STA	1,096.50			1,096.50	
											12,324.42
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	11,151.37			11,151.37	
					P	SPA	366.89			366.89	
					P	STA	466.90			466.90	
											11,985.16
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	13,347.36			13,347.36	
					C	STB	287.25			287.25	
					P	SPA	436.77			436.77	
					P	STA	724.71			724.71	
											14,796.09
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	5,403.41			5,403.41	
					P	SPA	1,702.48			1,702.48	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,366.96			2,366.96	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	4,745.23			4,745.23	9,472.85
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	14,408.11			14,408.11	
					P	SPA	1,268.47			1,268.47	
					P	STA	2,515.51			2,515.51	
											18,192.09
TOTAL AGENCY TRANSFERS											204,293.00

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 04/15/2014 TO 04/30/2014 ****

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 08	NTT				.00	
					P 09	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	195,523.73			195,523.73	
					C	STT	11,830.57			11,830.57	
					C	UTT	393.05-			393.05-	
					C	ZTT	5,139.95			5,139.95	
					P	SPS	7,202.01			7,202.01	
					P	STS	15,732.14			15,732.14	
					P	UTT	76.79			76.79	
					P	ZTT	172.96			172.96	
					P	UPT	63.15			63.15	
					P	ZPT	117.47			117.47	
											235,465.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 04	MTT	17.04-			17.04-	
					C 05	MTT	67.05-			67.05-	
					C 06	MTT	16.83			16.83	
					C 08	MTT	17.36			17.36	
					C 09	MTT	14.63			14.63	
					C 10	MTT	27.04			27.04	
					C 11	MTT	495.78			495.78	
					C 12	MTT	4,324.17			4,324.17	
					C 13	MTT	2,317.58			2,317.58	
					C 10	NTT	4.71			4.71	
					C 11	NTT	27.02			27.02	
					C 12	NTT	103.28			103.28	
					C 13	NTT	197.88			197.88	
					P 98	MPP	11.90			11.90	
					P 99	MPP				.00	
					P 02	MPP	2.83			2.83	
					P 03	MPP	28.98			28.98	
					P 04	MPP	306.77			306.77	
					P 05	MPP	402.85			402.85	
					P 06	MPP	765.44			765.44	
					P 07	MPP	504.27			504.27	
					P 08	MPP	49.89			49.89	
					P 09	MPP	66.71			66.71	
					P 10	MPP	70.99			70.99	
					P 11	MPP	42.09			42.09	
					P 12	MPP	30.86			30.86	
					P 98	MTT	4.62			4.62	
					P 99	MTT				.00	
					P 02	MTT	1.68			1.68	
					P 03	MTT	19.77			19.77	
					P 04	MTT	230.43			230.43	
					P 05	MTT	343.40			343.40	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	722.26			722.26	
					P 07	MTT	517.72			517.72	
					P 08	MTT	68.57			68.57	
					P 09	MTT	114.24			114.24	
					P 10	MTT	185.23			185.23	
					P 11	MTT	58.19			58.19	
					P 12	MTT	321.79			321.79	
					P 87	NTT	.78			.78	
					P 88	NTT	.77			.77	
					P 93	NTT	2.98			2.98	
					P 95	NTT	.15			.15	
					P 96	NTT	2.57			2.57	
					P 97	NTT	10.86			10.86	
					P 98	NTT	8.95			8.95	
					P 99	NTT	6.56			6.56	
					P 00	NTT	5.23			5.23	
					P 01	NTT	3.34			3.34	
					P 02	NTT	2.01			2.01	
					P 03	NTT	3.70			3.70	
					P 04	NTT	25.27			25.27	
					P 05	NTT	2.07			2.07	
					P 06	NTT	4.79			4.79	
					P 07	NTT	32.37			32.37	
					P 08	NTT	183.13			183.13	
					P 09	NTT	79.10			79.10	
					P 10	NTT	30.96			30.96	
					P 11	NTT	72.75			72.75	
					P 12	NTT	20.83			20.83	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	2,673.52			2,673.52	12,832.84
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	807.93			807.93	2,673.52
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	4,108.00			4,108.00	807.93
					P	SPA	640.23			640.23	
					P	STA	1,391.10			1,391.10	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	452.44			452.44	6,139.33
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	54.66			54.66	452.44
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	43,151.89			43,151.89	54.66
					P	SPA	6,704.51			6,704.51	
					P	STA	12,009.74			12,009.74	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	130.94			130.94	61,866.14

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	505.06			505.06	130.94
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,741.21			1,741.21	505.06
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	147.91			147.91	1,741.21
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	365.05			365.05	147.91
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	300.50			300.50	365.05
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	153.32			153.32	300.50
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	153.32
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	224.48			224.48	40.54
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	444.23			444.23	224.48
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	486.13			486.13	444.23
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	497.08			497.08	486.13
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	2,914.93			2,914.93	497.08
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	65,402.90			65,402.90	2,914.93
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,575.10			2,575.10	65,402.90
					P	SPA	363.34			363.34	
					P	STA	834.90			834.90	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	35.28			35.28	3,773.34
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	302.76			302.76	35.28
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	35.63			35.63	302.76
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	123.13			123.13	35.63
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	928.27			928.27	123.13
					P	STA	3,633.00			3,633.00	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	4,561.27
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	98.48			98.48	91.72
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	98.48

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	193.06			193.06	56.60
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	675.25			675.25	193.06
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.67			11.67	675.25
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	172.13			172.13	11.67
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62			100.62	172.13
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	150.54			150.54	100.62
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	192.32			192.32	150.54
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA				.00	192.32
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	59.94			59.94	.00
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	99.61			99.61	59.94
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	85.42			85.42	99.61
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	134.53			134.53	85.42
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	106.88			106.88	134.53
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	89.42			89.42	106.88
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	19,878.00			19,878.00	89.42
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	174.58			174.58	19,878.00
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	32.67			32.67	174.58
TOTAL AGENCY TRANSFERS											424,881.71

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	32,032.65			32,032.65	
					C	STT	1,938.22			1,938.22	
					C	UTT	64.39-			64.39-	
					C	ZTT	842.07			842.07	
					P	UTT	13.31			13.31	
					P	ZTT	29.99			29.99	
					P	UPT	10.97			10.97	
					P	ZPT	20.36			20.36	
											34,823.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	04 MTT	2.36-			2.36-	
					C	05 MTT	9.03-			9.03-	
					C	06 MTT	2.38			2.38	
					C	08 MTT	2.54			2.54	
					C	09 MTT	2.40			2.40	
					C	10 MTT	4.62			4.62	
					C	11 MTT	86.35			86.35	
					C	12 MTT	748.73			748.73	
					C	13 MTT	379.68			379.68	
					C	10 NTT	.81			.81	
					C	11 NTT	4.70			4.70	
					C	12 NTT	17.88			17.88	
					C	13 NTT	32.42			32.42	
					P	98 MPP	1.83			1.83	
					P	99 MPP				.00	
					P	02 MPP	.41			.41	
					P	03 MPP	4.07			4.07	
					P	04 MPP	42.51			42.51	
					P	05 MPP	54.23			54.23	
					P	06 MPP	108.09			108.09	
					P	07 MPP	73.01			73.01	
					P	08 MPP	7.32			7.32	
					P	09 MPP	10.96			10.96	
					P	10 MPP	12.14			12.14	
					P	11 MPP	7.33			7.33	
					P	12 MPP	5.34			5.34	
					P	98 MTT	.71			.71	
					P	99 MTT				.00	
					P	02 MTT	.25			.25	
					P	03 MTT	2.77			2.77	
					P	04 MTT	31.93			31.93	
					P	05 MTT	46.23			46.23	
					P	06 MTT	102.00			102.00	
					P	07 MTT	74.96			74.96	
					P	08 MTT	10.05			10.05	
					P	09 MTT	18.77			18.77	
					P	10 MTT	31.66			31.66	

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 04/15/2014 TO 04/30/2014 ****

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	C	UWT	234.26			234.26	234.26
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	222,732.50			222,732.50	
					C	STT	13,476.90			13,476.90	
					C	UTT	447.74-			447.74-	
					C	ZTT	5,855.22			5,855.22	
					P	SPS	8,282.10			8,282.10	
					P	STS	18,091.40			18,091.40	
					P	UTT	88.29			88.29	
					P	ZTT	198.87			198.87	
					P	UPT	72.60			72.60	
					P	ZPT	135.10			135.10	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	04 MTT	10.46-			10.46-	268,485.24
					C	05 MTT	40.21-			40.21-	
					C	06 MTT	10.00			10.00	
					C	08 MTT	9.72			9.72	
					C	09 MTT	8.88			8.88	
					C	10 MTT	17.13			17.13	
					C	11 MTT	322.28			322.28	
					C	12 MTT	2,830.77			2,830.77	
					C	13 MTT	1,506.53			1,506.53	
					C	10 NTT	2.98			2.98	
					C	11 NTT	17.57			17.57	
					C	12 NTT	67.62			67.62	
					C	13 NTT	128.63			128.63	
					P	98 MPP	9.54			9.54	
					P	99 MPP	.00			.00	
					P	02 MPP	2.49			2.49	
					P	03 MPP	25.97			25.97	
					P	04 MPP	188.30			188.30	
					P	05 MPP	241.59			241.59	
					P	06 MPP	454.40			454.40	
					P	07 MPP	287.44			287.44	
					P	08 MPP	27.93			27.93	
					P	09 MPP	40.46			40.46	
					P	10 MPP	44.98			44.98	
					P	11 MPP	27.36			27.36	
					P	12 MPP	20.21			20.21	
					P	98 MTT	3.70			3.70	
					P	99 MTT	.00			.00	
					P	02 MTT	1.49			1.49	
					P	03 MTT	17.72			17.72	
					P	04 MTT	141.44			141.44	
					P	05 MTT	205.93			205.93	
					P	06 MTT	428.77			428.77	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	295.10			295.10	
		P 08	MTT	38.40			38.40	
		P 09	MTT	69.28			69.28	
		P 10	MTT	117.38			117.38	
		P 11	MTT	37.83			37.83	
		P 12	MTT	210.66			210.66	
		P 87	NTT	.57			.57	
		P 88	NTT	.57			.57	
		P 93	NTT	2.33			2.33	
		P 95	NTT	.12			.12	
		P 96	NTT	1.99			1.99	
		P 97	NTT	8.68			8.68	
		P 98	NTT	7.17			7.17	
		P 99	NTT	5.44			5.44	
		P 00	NTT	4.35			4.35	
		P 01	NTT	2.84			2.84	
		P 02	NTT	1.77			1.77	
		P 03	NTT	3.32			3.32	
		P 04	NTT	15.51			15.51	
		P 05	NTT	1.25			1.25	
		P 06	NTT	2.84			2.84	
		P 07	NTT	18.45			18.45	
		P 08	NTT	102.54			102.54	
		P 09	NTT	47.96			47.96	
		P 10	NTT	19.62			19.62	
		P 11	NTT	47.29			47.29	
		P 12	NTT	13.64			13.64	
SP01	WEED ABATEMENT	OBJ ACR ACR	C STA	2,287.20			2,287.20	8,118.06
SP17	LANDSCAPE 84-1	OBJ ACR ACR	C STA	86.59			86.59	2,287.20
								86.59
TOTAL AGENCY TRANSFERS								279,211.35

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.10-			.10-	
					C 05	MTT	.32-			.32-	
					C 06	MTT	.08			.08	
					C 08	MTT	.08			.08	
					C 09	MTT	.08			.08	
					C 10	MTT	.16			.16	
					C 11	MTT	2.91			2.91	
					C 12	MTT	25.32			25.32	
					C 13	MTT	12.85			12.85	
					C 10	NTT	.03			.03	
					C 11	NTT	.16			.16	
					C 12	NTT	.60			.60	
					C 13	NTT	1.10			1.10	
					C	STS	2,975.10			2,975.10	
					C	STT	180.01			180.01	
					C	UTT	5.98-			5.98-	
					C	ZTT	78.21			78.21	
					P 98	MPP	.17			.17	
					P 99	MPP				.00	
					P 02	MPP	.04			.04	
					P 03	MPP	.38			.38	
					P 04	MPP	1.66			1.66	
					P 05	MPP	1.94			1.94	
					P 06	MPP	3.84			3.84	
					P 07	MPP	2.52			2.52	
					P 08	MPP	.25			.25	
					P 09	MPP	.37			.37	
					P 10	MPP	.41			.41	
					P 11	MPP	.25			.25	
					P 12	MPP	.18			.18	
					P 98	MTT	.07			.07	
					P 99	MTT				.00	
					P 02	MTT	.02			.02	
					P 03	MTT	.25			.25	
					P 04	MTT	1.25			1.25	
					P 05	MTT	1.65			1.65	
					P 06	MTT	3.62			3.62	
					P 07	MTT	2.59			2.59	
					P 08	MTT	.34			.34	
					P 09	MTT	.63			.63	
					P 10	MTT	1.06			1.06	
					P 11	MTT	.34			.34	
					P 12	MTT	1.89			1.89	
					P 88	NTT	.01			.01	
					P 93	NTT	.05			.05	
					P 95	NTT				.00	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.03			.03	
					P 97	NTT	.15			.15	
					P 98	NTT	.13			.13	
					P 99	NTT	.09			.09	
					P 00	NTT	.07			.07	
					P 01	NTT	.05			.05	
					P 02	NTT	.03			.03	
					P 03	NTT	.05			.05	
					P 04	NTT	.14			.14	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT	.16			.16	
					P 08	NTT	.91			.91	
					P 09	NTT	.44			.44	
					P 10	NTT	.18			.18	
					P 11	NTT	.43			.43	
					P 12	NTT	.12			.12	
					P	UTT	1.24			1.24	
					P	ZTT	2.81			2.81	
					P	UPT	1.01			1.01	
					P	ZPT	1.88			1.88	
											3,306.02
TOTAL AGENCY TRANSFERS											3,306.02

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

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

92392-2399

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	134,271.03			134,271.03	
					C	STT	8,124.36			8,124.36	
					C	UTT	269.91-			269.91-	
					C	ZTT	3,529.73			3,529.73	
					P	SPS	5,176.29			5,176.29	
					P	STS	11,307.13			11,307.13	
					P	UTT	55.19			55.19	
					P	ZTT	124.28			124.28	
					P	UPT	45.37			45.37	
					P	ZPT	84.43			84.43	
											162,447.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	04 MTT	4.15-			4.15-	
					C	05 MTT	19.52-			19.52-	
					C	06 MTT	5.78			5.78	
					C	08 MTT	6.15			6.15	
					C	09 MTT	5.61			5.61	
					C	10 MTT	15.44			15.44	
					C	11 MTT	276.17			276.17	
					C	12 MTT	2,373.74			2,373.74	
					C	13 MTT	1,233.76			1,233.76	
					C	10 NTT	2.69			2.69	
					C	11 NTT	15.05			15.05	
					C	12 NTT	56.70			56.70	
					C	13 NTT	105.34			105.34	
					P	04 MPP	74.86			74.86	
					P	05 MPP	117.25			117.25	
					P	06 MPP	262.79			262.79	
					P	07 MPP	191.98			191.98	
					P	08 MPP	17.67			17.67	
					P	09 MPP	25.58			25.58	
					P	10 MPP	40.55			40.55	
					P	11 MPP	23.44			23.44	
					P	12 MPP	16.94			16.94	
					P	04 MTT	56.23			56.23	
					P	05 MTT	99.95			99.95	
					P	06 MTT	247.97			247.97	
					P	07 MTT	197.11			197.11	
					P	08 MTT	24.29			24.29	
					P	09 MTT	43.81			43.81	
					P	10 MTT	105.81			105.81	
					P	11 MTT	32.41			32.41	
					P	12 MTT	176.64			176.64	
					P	87 NTT				.00	
					P	88 NTT				.00	
					P	96 NTT				.00	
					P	04 NTT	6.16			6.16	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.60			.60	
					P 06	NTT	1.64			1.64	
					P 07	NTT	12.32			12.32	
					P 08	NTT	64.88			64.88	
					P 09	NTT	30.33			30.33	
					P 10	NTT	17.68			17.68	
					P 11	NTT	40.52			40.52	
					P 12	NTT	11.43			11.43	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,133.00			2,133.00	6,013.60
					P	SPA	19.34			19.34	
					P	STA	56.88			56.88	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	747.74			747.74	2,209.22
					P	SPA	3,241.35			3,241.35	
					P	STA	7,472.81			7,472.81	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,730.99			2,730.99	11,461.90
					P	SPA	17.45			17.45	
					P	STA	73.81			73.81	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,428.42			1,428.42	2,822.25
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	225.95			225.95	1,428.42
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	5,512.94			5,512.94	225.95
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	25,798.71			25,798.71	5,512.94
					P	SPA	38.02			38.02	
					P	STA	124.75			124.75	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	7,033.14			7,033.14	25,961.48
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	263.04			263.04	7,033.14
					C	STB	43.84			43.84	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,142.00			2,142.00	306.88
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	4,075.66			4,075.66	2,142.00
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	3,180.72			3,180.72	4,075.66
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	239.35			239.35	3,180.72
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	336.96			336.96	239.35
					P	STA	1,229.28			1,229.28	

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

92399-2434

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	166,388.76			166,388.76	
					C	STT	10,067.72			10,067.72	
					C	UTT	334.48-			334.48-	
					C	ZTT	4,374.05			4,374.05	
					P	SPS	6,273.50			6,273.50	
					P	STS	13,703.81			13,703.81	
					P	UTT	66.89			66.89	
					P	ZTT	150.60			150.60	
					P	UPT	54.99			54.99	
					P	ZPT	102.32			102.32	
											200,848.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	04 MTT	7.73-			7.73-	
					C	05 MTT	31.19-			31.19-	
					C	06 MTT	7.93			7.93	
					C	08 MTT	7.81			7.81	
					C	09 MTT	6.84			6.84	
					C	10 MTT	12.63			12.63	
					C	11 MTT	235.14			235.14	
					C	12 MTT	2,050.40			2,050.40	
					C	13 MTT	1,076.36			1,076.36	
					C	10 NTT	2.20			2.20	
					C	11 NTT	12.81			12.81	
					C	12 NTT	48.97			48.97	
					C	13 NTT	91.90			91.90	
					P	98 MPP	4.16			4.16	
					P	99 MPP				.00	
					P	02 MPP	1.83			1.83	
					P	03 MPP	19.87			19.87	
					P	04 MPP	139.12			139.12	
					P	05 MPP	187.39			187.39	
					P	06 MPP	360.52			360.52	
					P	07 MPP	233.65			233.65	
					P	08 MPP	22.45			22.45	
					P	09 MPP	31.24			31.24	
					P	10 MPP	33.17			33.17	
					P	11 MPP	19.96			19.96	
					P	12 MPP	14.63			14.63	
					P	98 MTT	1.61			1.61	
					P	99 MTT				.00	
					P	02 MTT	1.09			1.09	
					P	03 MTT	13.56			13.56	
					P	04 MTT	104.50			104.50	
					P	05 MTT	159.74			159.74	
					P	06 MTT	340.18			340.18	
					P	07 MTT	239.88			239.88	
					P	08 MTT	30.86			30.86	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	53.49			53.49	
					P 10	MTT	86.56			86.56	
					P 11	MTT	27.60			27.60	
					P 12	MTT	152.59			152.59	
					P 93	NTT	.50			.50	
					P 95	NTT	.03			.03	
					P 96	NTT	.86			.86	
					P 97	NTT	3.70			3.70	
					P 98	NTT	3.12			3.12	
					P 99	NTT	2.39			2.39	
					P 00	NTT	3.13			3.13	
					P 01	NTT	2.04			2.04	
					P 02	NTT	1.30			1.30	
					P 03	NTT	2.54			2.54	
					P 04	NTT	11.46			11.46	
					P 05	NTT	.96			.96	
					P 06	NTT	2.26			2.26	
					P 07	NTT	15.00			15.00	
					P 08	NTT	82.41			82.41	
					P 09	NTT	37.04			37.04	
					P 10	NTT	14.47			14.47	
					P 11	NTT	34.51			34.51	
					P 12	NTT	9.88			9.88	
											6,021.32
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	15,611.55			15,611.55	
					P	SPA	106.44			106.44	
					P	STA	483.81			483.81	
											16,201.80
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	2,864.82			2,864.82	
					P	SPA	1,170.05			1,170.05	
					P	STA	1,124.26			1,124.26	
											5,159.13
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	220.93			220.93	
											220.93
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	17,261.35			17,261.35	
					C	STB	26.15			26.15	
					C	ZTA	39.15			39.15	
					P	SPA	534.47			534.47	
					P	STA	940.65			940.65	
					P	UTA	.02-			.02-	
											18,801.75
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	997.23			997.23	
											997.23
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	1,168.38			1,168.38	
					P	SPA	46.70			46.70	
					P	STA	186.79			186.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CC35 CITY OF YUCAIPA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTA		.02-			.02-	1,401.85
TOTAL AGENCY TRANSFERS											249,652.17	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	48,879.14			48,879.14	
					C	STT	2,957.52			2,957.52	
					C	UTT	98.26-			98.26-	
					C	ZTT	1,284.94			1,284.94	
					P	UTT	20.14			20.14	
					P	ZTT	45.36			45.36	
					P	UPT	16.55			16.55	
					P	ZPT	30.81			30.81	
											53,136.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	04 MTT	2.69-			2.69-	
					C	05 MTT	10.59-			10.59-	
					C	06 MTT	2.72			2.72	
					C	08 MTT	2.69			2.69	
					C	09 MTT	2.35			2.35	
					C	10 MTT	4.28			4.28	
					C	11 MTT	79.40			79.40	
					C	12 MTT	684.89			684.89	
					C	13 MTT	350.25			350.25	
					C	10 NTT	.75			.75	
					C	11 NTT	4.33			4.33	
					C	12 NTT	16.36			16.36	
					C	13 NTT	29.91			29.91	
					P	98 MPP	2.94			2.94	
					P	99 MPP				.00	
					P	02 MPP	.70			.70	
					P	03 MPP	6.96			6.96	
					P	04 MPP	48.44			48.44	
					P	05 MPP	63.60			63.60	
					P	06 MPP	123.68			123.68	
					P	07 MPP	79.11			79.11	
					P	08 MPP	7.73			7.73	
					P	09 MPP	10.69			10.69	
					P	10 MPP	11.25			11.25	
					P	11 MPP	6.74			6.74	
					P	12 MPP	4.89			4.89	
					P	98 MTT	1.15			1.15	
					P	99 MTT				.00	
					P	02 MTT	.42			.42	
					P	03 MTT	4.75			4.75	
					P	04 MTT	36.39			36.39	
					P	05 MTT	54.21			54.21	
					P	06 MTT	116.70			116.70	
					P	07 MTT	81.22			81.22	
					P	08 MTT	10.62			10.62	
					P	09 MTT	18.32			18.32	
					P	10 MTT	29.33			29.33	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	9.32			9.32	
					P 12	MTT	50.97			50.97	
					P 93	NTT	.22			.22	
					P 95	NTT	.03			.03	
					P 96	NTT	.63			.63	
					P 97	NTT	2.70			2.70	
					P 98	NTT	2.21			2.21	
					P 99	NTT	1.62			1.62	
					P 00	NTT	1.28			1.28	
					P 01	NTT	.82			.82	
					P 02	NTT	.49			.49	
					P 03	NTT	.89			.89	
					P 04	NTT	3.99			3.99	
					P 05	NTT	.33			.33	
					P 06	NTT	.77			.77	
					P 07	NTT	5.08			5.08	
					P 08	NTT	28.36			28.36	
					P 09	NTT	12.68			12.68	
					P 10	NTT	4.91			4.91	
					P 11	NTT	11.65			11.65	
					P 12	NTT	3.30			3.30	
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,005.04			1,005.04	2,026.74
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	1,005.04			1,005.04	1,005.04
TOTAL AGENCY TRANSFERS											57,173.02

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #31	OTA	ACR	ACR	C	STA	14,788.35				14,788.35		14,788.35
TOTAL AGENCY TRANSFERS												14,788.35	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	165,079.34			165,079.34	
				P	SPA	57.00			57.00	
				P	STA	228.01			228.01	
										165,364.35
TOTAL AGENCY TRANSFERS									<u>165,364.35</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ05 CITY OF FONTANA CFD #39M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #39M	OTC	ACR	ACR	C	STA	445.30				445.30		445.30
TOTAL AGENCY TRANSFERS												445.30	

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AGENCY: CQ07 CITY OF CHINO CFD #99-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST.	99-1	ONN ACR ACR	C	STA	285,255.78			285,255.78	285,255.78
TOTAL AGENCY TRANSFERS									285,255.78	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 87-1	OAK	ACR	ACR	C	STA	1,862.56				1,862.56		1,862.56
TOTAL AGENCY TRANSFERS												1,862.56	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 04/15/2014 TO 04/30/2014 ****

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 88-1	OAF	ACR	ACR	C	STA	388.88				388.88		388.88
TOTAL AGENCY TRANSFERS												388.88	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	28,587.40				28,587.40		28,587.40
TOTAL AGENCY TRANSFERS												28,587.40	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	267,940.03				267,940.03	
				C	STB	32,695.11				32,695.11	
				P	SPA	900.60				900.60	
				P	STA	2,114.57				2,114.57	
											303,650.31
TOTAL AGENCY TRANSFERS											303,650.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 04/15/2014 TO 04/30/2014 ****

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	C	STA	2,495.20				2,495.20		2,495.20
TOTAL AGENCY TRANSFERS												2,495.20	

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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 04/15/2014 TO 04/30/2014 ****

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	C	STA	1,823.91				1,823.91		1,823.91
TOTAL AGENCY TRANSFERS												1,823.91	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	748.10				748.10		748.10
TOTAL AGENCY TRANSFERS												748.10	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	11,597.86				11,597.86	11,597.86
TOTAL AGENCY TRANSFERS											11,597.86	

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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 04/15/2014 TO 04/30/2014 ****

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 #5	OCO	ACR	ACR	C	STA	17,666.90				17,666.90		17,666.90
TOTAL AGENCY TRANSFERS												17,666.90	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #88-1	OCB	ACR	ACR	C	STA	19,221.64				19,221.64	
					P	SPA	89.31				89.31	
					P	STA	357.24				357.24	
												19,668.19
TOTAL AGENCY TRANSFERS											19,668.19	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	4,314.81				4,314.81		4,314.81
<hr/>													
TOTAL AGENCY TRANSFERS													
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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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	3,550.64		3,550.64	
		P SPA	1,920.25		1,920.25	
		P STA	1,780.65		1,780.65	
						7,251.54
TOTAL AGENCY TRANSFERS						7,251.54

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	51,135.14				51,135.14		51,135.14
TOTAL AGENCY TRANSFERS												51,135.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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. #4 THE OAKS	ONC	ACR	ACR	C	STA	19,282.90				19,282.90		19,282.90
TOTAL AGENCY TRANSFERS												19,282.90	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	6,886.03				6,886.03		6,886.03
TOTAL AGENCY TRANSFERS												6,886.03	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	6,789.77			6,789.77	
				P	SPA	112.26			112.26	
				P	STA	261.05			261.05	
										7,163.08
TOTAL AGENCY TRANSFERS									<u>7,163.08</u>	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	11,778.40				11,778.40		11,778.40
TOTAL AGENCY TRANSFERS												11,778.40	

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

92392-2399

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 90-1	ONO	ACR	ACR	C	STA	5,510.19				5,510.19		5,510.19
TOTAL AGENCY TRANSFERS												5,510.19	

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AGENCY: CQ45 CITY RANCHO CUCAMONGA CFD 93-3
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #93-3	OQL	ACR	ACR	C	STA	7,615.72			7,615.72	7,615.72
TOTAL AGENCY TRANSFERS										<hr/>	7,615.72

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY ACR ACR	C STA	9,414.25		9,414.25	9,414.25
TOTAL AGENCY TRANSFERS						9,414.25

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,931.85				1,931.85	
					P	SPA	291.95				291.95	
					P	STA	858.60				858.60	
											3,082.40	
TOTAL AGENCY TRANSFERS												3,082.40

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	689.10				689.10		689.10
TOTAL AGENCY TRANSFERS												689.10	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	614.15				614.15		614.15
TOTAL AGENCY TRANSFERS												614.15	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	787.32			787.32	
				P	SPA	32.80			32.80	
				P	STA	131.22			131.22	
										951.34
TOTAL AGENCY TRANSFERS										951.34

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	721.08				721.08		721.08
TOTAL AGENCY TRANSFERS												721.08	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	22,705.59			22,705.59	22,705.59
TOTAL AGENCY TRANSFERS									<u>22,705.59</u>	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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. #98-1	CHAPMAN	HTS	ONH	ACR	ACR	C	STA		19,981.67		19,981.67	19,981.67
TOTAL AGENCY TRANSFERS												19,981.67	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	29,677.94				29,677.94		29,677.94
TOTAL AGENCY TRANSFERS												29,677.94	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	13,570.43			13,570.43	
				P	SPA	2,890.27			2,890.27	
				P	STA	2,627.19			2,627.19	
										19,087.89
TOTAL AGENCY TRANSFERS									<u>19,087.89</u>	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	940.60				940.60	
					P	SPA					.00	
					P	STA					.00	
											940.60	
TOTAL AGENCY TRANSFERS												940.60

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	4,333.75				4,333.75		4,333.75
TOTAL AGENCY TRANSFERS												4,333.75	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	164.11			164.11	164.11
TOTAL AGENCY TRANSFERS										<hr/>	164.11

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	28,677.21			28,677.21		28,677.21
TOTAL AGENCY TRANSFERS											28,677.21	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	49,017.77				49,017.77		49,017.77
TOTAL AGENCY TRANSFERS												49,017.77	

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AGENCY: CQ62 CITY OF CHINO CFD 2000-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 DIST	2000-1	ONP	ACR	ACR	C	STA	74,048.68			74,048.68		74,048.68
TOTAL AGENCY TRANSFERS												74,048.68	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	788.60			788.60	788.60
TOTAL AGENCY TRANSFERS									<hr/>	788.60

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	1,350.90				1,350.90		1,350.90
TOTAL AGENCY TRANSFERS											1,350.90	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	3,965.13		3,965.13	3,965.13
TOTAL AGENCY TRANSFERS						3,965.13

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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 04/15/2014 TO 04/30/2014 ****

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	01-01	ONZ	ACR	ACR	C	STA	2,619.00			2,619.00	
						P	SPA	40.85			40.85	
						P	STA	172.81			172.81	
											2,832.66	
TOTAL AGENCY TRANSFERS											2,832.66	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		3,109.18	3,109.18	3,109.18
TOTAL AGENCY TRANSFERS											3,109.18	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,681.50				1,681.50	
					P	SPA	42.04				42.04	
					P	STA	168.15				168.15	
												1,891.69
TOTAL AGENCY TRANSFERS											1,891.69	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	425.30				425.30		425.30
TOTAL AGENCY TRANSFERS												425.30	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	268.15				268.15		268.15
TOTAL AGENCY TRANSFERS												268.15	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	8,449.34				8,449.34	8,449.34
TOTAL AGENCY TRANSFERS											<hr/>	8,449.34

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	142.65				142.65	142.65
TOTAL AGENCY TRANSFERS											142.65	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #22	OSH	ACR	ACR	C	STA	46,439.06				46,439.06		46,439.06
TOTAL AGENCY TRANSFERS												46,439.06	

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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 04/15/2014 TO 04/30/2014 ****

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 03-1 AREA 1	OSO	ACR	ACR	C	STA	614.72				614.72	614.72
TOTAL AGENCY TRANSFERS											<hr/>	614.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ82 CITY OF FONTANA CFD #25M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C STA	407.30			407.30	407.30
TOTAL AGENCY TRANSFERS							407.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 164
DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 FONTANA CFD #29M	OSR	ACR	ACR	C	STA	421.30				421.30		421.30
TOTAL AGENCY TRANSFERS												421.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 165
DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	1,929.20				1,929.20	
					P	SPA	120.58				120.58	
					P	STA	482.30				482.30	
											2,532.08	
TOTAL AGENCY TRANSFERS											2,532.08	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	2,962.42				2,962.42		2,962.42
TOTAL AGENCY TRANSFERS												2,962.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 167
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AGENCY: CQ88 CITY OF CHINO CFD 2003-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	6,006.40				6,006.40		6,006.40
TOTAL AGENCY TRANSFERS												6,006.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 168
DATE: 05/02/2014

AGENCY: CQ89 CITY OF CHINO CFD 2003-4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	194,204.50				194,204.50		194,204.50
TOTAL AGENCY TRANSFERS												194,204.50	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 04/15/2014 TO 04/30/2014 ****

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	C	STA	31,587.42				31,587.42		31,587.42
TOTAL AGENCY TRANSFERS												31,587.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 170
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AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU ACR ACR	C STA	65,820.55		65,820.55	65,820.55
TOTAL AGENCY TRANSFERS						65,820.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ93 CITY OF FONTANA CFD #33M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	#33M	OST	ACR ACR	C	STA		1,166.01		1,166.01	1,166.01
TOTAL AGENCY TRANSFERS											1,166.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ94 CITY OF FONTANA CFD #34M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	578.85				578.85		578.85
TOTAL AGENCY TRANSFERS												578.85	

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 04/15/2014 TO 04/30/2014 ****

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	C	STA	25,077.85				25,077.85	
					SPA	9,944.18			9,944.18		
					STA	10,953.90			10,953.90		
										45,975.93	
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,040.85				3,040.85	
					SPA	1,201.90			1,201.90		
					STA	1,323.90			1,323.90		
										5,566.65	
TOTAL AGENCY TRANSFERS										51,542.58	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #36M	OSX	ACR	ACR	C	STA	710.60			710.60	710.60
TOTAL AGENCY TRANSFERS									<u>710.60</u>	710.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ99 CITY OF FONTANA CFD #38M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #38M	OSY	ACR	ACR	C	STA	242.65				242.65		242.65
TOTAL AGENCY TRANSFERS												242.65	

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 04/15/2014 TO 04/30/2014 ****

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	C 11	MTT	2.81	XCC	.01	2.80	
					C 12	MTT	23.87	XCC	.06	23.81	
					C 13	MTT	12.80			12.80	
					C 11	NTT	.15	XCC		.15	
					C 12	NTT	.57	XCC		.57	
					C 13	NTT	1.09			1.09	
					C	STS	2,963.23	XCC	7.41	2,955.82	
					C	STT	179.30	XCC	.45	178.85	
					C	UTT	5.96-	XCC	.01-	5.95-	
					C	ZTT	77.90	XCC	.19	77.71	
					P 11	MPP	.24			.24	
					P 12	MPP	.17			.17	
					P 11	MTT	.33			.33	
					P 12	MTT	1.77			1.77	
					P 11	NTT	.41			.41	
					P 12	NTT	.11			.11	
					P	SPS	109.34			109.34	
					P	STS	238.83	XCC	.17	238.66	
					P	UTT	1.17	XCC		1.17	
					P	ZTT	2.63	XCC		2.63	
											3,602.48
TOTAL AGENCY TRANSFERS											3,602.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CS05 APPLE VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 429
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	P 93	NTT	.07			.07	.07
TOTAL AGENCY TRANSFERS									<hr/>	.07

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	2.54-	XCC	.01-	2.53-	
					C 05	MTT	9.23-	XCC	.02-	9.21-	
					C 06	MTT	2.30	XCC	.01	2.29	
					C 08	MTT	2.27	XCC	.01	2.26	
					C 09	MTT	2.14	XCC	.01	2.13	
					C 10	MTT	4.11	XCC	.01	4.10	
					C 11	MTT	75.83	XCC	.19	75.64	
					C 12	MTT	654.28	XCC	1.64	652.64	
					C 13	MTT	337.24	XCC	.84	336.40	
					C 10	NTT	.71	XCC		.71	
					C 11	NTT	4.13	XCC	.01	4.12	
					C 12	NTT	15.63	XCC	.04	15.59	
					C 13	NTT	28.79	XCC	.07	28.72	
					C	STS	78,062.08	XCC	195.16	77,866.92	
					C	STT	4,723.33	XCC	11.80	4,711.53	
					C	UTT	156.92-	XCC	.39-	156.53-	
					C	ZTT	2,052.10	XCC	5.13	2,046.97	
					P 98	MPP	3.40	XCC	.01	3.39	
					P 99	MPP		XCC		.00	
					P 02	MPP	.92	XCC		.92	
					P 03	MPP	9.83	XCC	.02	9.81	
					P 04	MPP	45.66	XCC	.11	45.55	
					P 05	MPP	55.49	XCC	.14	55.35	
					P 06	MPP	104.53	XCC	.26	104.27	
					P 07	MPP	65.95	XCC	.16	65.79	
					P 08	MPP	6.52	XCC	.02	6.50	
					P 09	MPP	9.77	XCC	.02	9.75	
					P 10	MPP	10.79	XCC	.03	10.76	
					P 11	MPP	6.44	XCC	.02	6.42	
					P 12	MPP	4.67	XCC	.01	4.66	
					P 98	MTT	1.32	XCC		1.32	
					P 99	MTT		XCC		.00	
					P 02	MTT	.55	XCC		.55	
					P 03	MTT	6.70			6.70	
					P 04	MTT	34.29			34.29	
					P 05	MTT	47.31			47.31	
					P 06	MTT	98.64			98.64	
					P 07	MTT	67.71			67.71	
					P 08	MTT	8.96			8.96	
					P 09	MTT	16.72			16.72	
					P 10	MTT	28.16			28.16	
					P 11	MTT	8.90			8.90	
					P 12	MTT	48.69			48.69	
					P 87	NTT	.14	XCC		.14	
					P 88	NTT	.14	XCC		.14	
					P 93	NTT	.78	XCC		.78	

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PROPERTY TAX DIVISION

DATE: 05/02/2014

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.70	XCC		.70	
		P 97	NTT	3.05	XCC	.01	3.04	
		P 98	NTT	2.55	XCC	.01	2.54	
		P 99	NTT	1.93	XCC		1.93	
		P 00	NTT	1.59	XCC		1.59	
		P 01	NTT	1.04	XCC		1.04	
		P 02	NTT	.66	XCC		.66	
		P 03	NTT	1.25			1.25	
		P 04	NTT	3.76			3.76	
		P 05	NTT	.29			.29	
		P 06	NTT	.65			.65	
		P 07	NTT	4.23			4.23	
		P 08	NTT	23.93			23.93	
		P 09	NTT	11.58			11.58	
		P 10	NTT	4.70			4.70	
		P 11	NTT	11.13			11.13	
		P 12	NTT	3.15			3.15	
		P	UTT	31.96	XCC	.08	31.88	
		P	ZTT	71.95	XCC	.16	71.79	
								86,453.81
TOTAL AGENCY TRANSFERS								86,453.81

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 09	MTT	5.94	XCC	.01	5.93	
					C 10	MTT	11.33	XCC	.03	11.30	
					C 11	MTT	209.67	XCC	.52	209.15	
					C 12	MTT	1,827.89	XCC	4.57	1,823.32	
					C 13	MTT	971.84			971.84	
					C 10	NTT	1.97	XCC		1.97	
					C 11	NTT	11.43	XCC	.03	11.40	
					C 12	NTT	43.66	XCC	.11	43.55	
					C 13	NTT	82.98			82.98	
					C	STS	224,956.47	XCC	562.39	224,394.08	
					C	STT	13,611.45	XCC	34.02	13,577.43	
					C	UTT	452.21-	XCC	1.13-	451.08-	
					C	ZTT	5,913.68	XCC	14.78	5,898.90	
					P 09	MPP	27.11			27.11	
					P 10	MPP	29.73			29.73	
					P 11	MPP	17.80			17.80	
					P 12	MPP	13.05			13.05	
					P 09	MTT	46.43			46.43	
					P 10	MTT	77.59			77.59	
					P 11	MTT	24.60			24.60	
					P 12	MTT	136.03			136.03	
					P 09	NTT	32.14			32.14	
					P 10	NTT	12.97			12.97	
					P 11	NTT	30.77			30.77	
					P 12	NTT	8.81			8.81	
					P	SPS	8,371.95			8,371.95	
					P	STS	18,287.69	XCC	34.66	18,253.03	
					P	UTT	89.26	XCC	.19	89.07	
					P	ZTT	201.02	XCC	.39	200.63	
											273,952.48
TOTAL AGENCY TRANSFERS											273,952.48

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	3.05-	XCC	.01-	3.04-	
					C 05	MTT	10.71-	XCC	.03-	10.68-	
					C 06	MTT	2.60	XCC	.01	2.59	
					C 08	MTT	2.37	XCC	.01	2.36	
					C 09	MTT	2.13	XCC	.01	2.12	
					C 10	MTT	4.01	XCC	.01	4.00	
					C 11	MTT	74.15	XCC	.19	73.96	
					C 12	MTT	639.80	XCC	1.60	638.20	
					C 13	MTT	333.63	XCC	.83	332.80	
					C 10	NTT	.70	XCC		.70	
					C 11	NTT	4.04	XCC	.01	4.03	
					C 12	NTT	15.28	XCC	.04	15.24	
					C 13	NTT	28.49	XCC	.07	28.42	
					C	STS	77,228.09	XCC	193.07	77,035.02	
					C	STT	4,672.84	XCC	11.68	4,661.16	
					C	UTT	155.25-	XCC	.39-	154.86-	
					C	ZTT	2,030.18	XCC	5.08	2,025.10	
					P 98	MPP	5.76	XCC	.01	5.75	
					P 99	MPP		XCC		.00	
					P 02	MPP	1.28	XCC		1.28	
					P 03	MPP	12.51	XCC	.03	12.48	
					P 04	MPP	54.90	XCC	.14	54.76	
					P 05	MPP	64.36	XCC	.16	64.20	
					P 06	MPP	118.04	XCC	.30	117.74	
					P 07	MPP	73.03	XCC	.18	72.85	
					P 08	MPP	6.84	XCC	.02	6.82	
					P 09	MPP	9.69	XCC	.02	9.67	
					P 10	MPP	10.53	XCC	.03	10.50	
					P 11	MPP	6.29	XCC	.02	6.27	
					P 12	MPP	4.56	XCC	.01	4.55	
					P 98	MTT	2.23	XCC	.01	2.22	
					P 99	MTT		XCC		.00	
					P 02	MTT	.76	XCC		.76	
					P 03	MTT	8.54			8.54	
					P 04	MTT	41.24			41.24	
					P 05	MTT	54.85			54.85	
					P 06	MTT	111.38			111.38	
					P 07	MTT	74.98			74.98	
					P 08	MTT	9.40			9.40	
					P 09	MTT	16.60			16.60	
					P 10	MTT	27.47			27.47	
					P 11	MTT	8.71			8.71	
					P 12	MTT	47.61			47.61	
					P 93	NTT	1.43	XCC		1.43	
					P 95	NTT	.08	XCC		.08	
					P 96	NTT	1.23	XCC		1.23	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	5.28	XCC	.01	5.27	
		P 98	NTT	4.33	XCC	.01	4.32	
		P 99	NTT	3.14	XCC	.01	3.13	
		P 00	NTT	2.45	XCC	.01	2.44	
		P 01	NTT	1.54	XCC		1.54	
		P 02	NTT	.91	XCC		.91	
		P 03	NTT	1.60			1.60	
		P 04	NTT	4.52			4.52	
		P 05	NTT	.33			.33	
		P 06	NTT	.74			.74	
		P 07	NTT	4.69			4.69	
		P 08	NTT	25.11			25.11	
		P 09	NTT	11.50			11.50	
		P 10	NTT	4.59			4.59	
		P 11	NTT	10.88			10.88	
		P 12	NTT	3.08			3.08	
		P	SPS	2,930.36	XCC	7.33	2,923.03	
		P	STS	6,401.08	XCC	16.01	6,385.07	
		P	UTT	31.22	XCC	.07	31.15	
		P	ZTT	70.37	XCC	.15	70.22	
								94,924.61
TOTAL AGENCY TRANSFERS								94,924.61

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 98	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 04	MTT	.20-	XCC		.20-	
					C 05	MTT	.71-	XCC		.71-	
					C 06	MTT	.17	XCC		.17	
					C 08	MTT	.16	XCC		.16	
					C 09	MTT	.14	XCC		.14	
					C 10	MTT	.26	XCC		.26	
					C 11	MTT	4.89	XCC	.01	4.88	
					C 12	MTT	42.15	XCC	.11	42.04	
					C 13	MTT	21.97	XCC	.05	21.92	
					C 10	NTT	.05	XCC		.05	
					C 11	NTT	.27	XCC		.27	
					C 12	NTT	1.01	XCC		1.01	
					C 13	NTT	1.87	XCC		1.87	
					C	STS	5,084.32	XCC	12.71	5,071.61	
					C	STT	307.66	XCC	.77	306.89	
					C	UTT	10.22-	XCC	.03-	10.19-	
					C	ZTT	133.66	XCC	.33	133.33	
					P 98	MPP	.38	XCC		.38	
					P 99	MPP		XCC		.00	
					P 02	MPP	.08	XCC		.08	
					P 03	MPP	.83	XCC		.83	
					P 04	MPP	3.68	XCC	.01	3.67	
					P 05	MPP	4.24	XCC	.01	4.23	
					P 06	MPP	7.80	XCC	.02	7.78	
					P 07	MPP	4.80	XCC	.01	4.79	
					P 08	MPP	.45	XCC		.45	
					P 09	MPP	.64	XCC		.64	
					P 10	MPP	.70	XCC		.70	
					P 11	MPP	.42	XCC		.42	
					P 12	MPP	.31	XCC		.31	
					P 98	MTT	.15	XCC		.15	
					P 99	MTT		XCC		.00	
					P 02	MTT	.05	XCC		.05	
					P 03	MTT	.57			.57	
					P 04	MTT	2.76			2.76	
					P 05	MTT	3.62			3.62	
					P 06	MTT	7.36			7.36	
					P 07	MTT	4.93			4.93	
					P 08	MTT	.62			.62	
					P 09	MTT	1.09			1.09	
					P 10	MTT	1.81			1.81	
					P 11	MTT	.57			.57	
					P 12	MTT	3.14			3.14	
					P 93	NTT	.09	XCC		.09	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT	.08	XCC		.08	
		P 97	NTT	.36	XCC		.36	
		P 98	NTT	.29	XCC		.29	
		P 99	NTT	.22	XCC		.22	
		P 00	NTT	.17	XCC		.17	
		P 01	NTT	.10	XCC		.10	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	.11			.11	
		P 04	NTT	.31			.31	
		P 05	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 07	NTT	.30			.30	
		P 08	NTT	1.65			1.65	
		P 09	NTT	.75			.75	
		P 10	NTT	.31			.31	
		P 11	NTT	.72			.72	
		P 12	NTT	.20			.20	
		P	SPS	193.05	XCC	.48	192.57	
		P	STS	421.66	XCC	1.06	420.60	
		P	UTT	2.09	XCC		2.09	
		P	ZTT	4.62	XCC		4.62	
								6,250.12
SW01	WATER STANDBY	OCH ACR ACR	P SPA	222.27			222.27	
			P STA	233.95			233.95	
								456.22
TOTAL AGENCY TRANSFERS								6,706.34

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	8.67-	XCC	.02-	8.65-	
					C 05	MTT	32.99-	XCC	.08-	32.91-	
					C 06	MTT	8.47	XCC	.02	8.45	
					C 08	MTT	8.34	XCC	.02	8.32	
					C 09	MTT	7.35	XCC	.02	7.33	
					C 10	MTT	14.20	XCC	.04	14.16	
					C 11	MTT	268.15	XCC	.67	267.48	
					C 12	MTT	2,350.27	XCC	5.88	2,344.39	
					C 13	MTT	1,261.13	XCC	3.15	1,257.98	
					C 10	NTT	2.47	XCC	.01	2.46	
					C 11	NTT	14.61	XCC	.04	14.57	
					C 12	NTT	56.13	XCC	.14	55.99	
					C 13	NTT	107.68	XCC	.27	107.41	
					C	STS	291,921.70	XCC	729.80	291,191.90	
					C	STT	17,663.35	XCC	44.15	17,619.20	
					C	UTT	586.82-	XCC	1.47-	585.35-	
					C	ZTT	7,674.07	XCC	19.19	7,654.88	
					P 98	MPP	10.26	XCC	.03	10.23	
					P 99	MPP		XCC		.00	
					P 02	MPP	2.97	XCC	.01	2.96	
					P 03	MPP	32.08	XCC	.08	32.00	
					P 04	MPP	155.95	XCC	.39	155.56	
					P 05	MPP	198.21	XCC	.50	197.71	
					P 06	MPP	384.82	XCC	.96	383.86	
					P 07	MPP	248.39	XCC	.62	247.77	
					P 08	MPP	23.99	XCC	.06	23.93	
					P 09	MPP	33.51	XCC	.08	33.43	
					P 10	MPP	37.29	XCC	.09	37.20	
					P 11	MPP	22.76	XCC	.06	22.70	
					P 12	MPP	16.77	XCC	.04	16.73	
					P 98	MTT	3.98	XCC	.01	3.97	
					P 99	MTT		XCC		.00	
					P 02	MTT	1.77	XCC		1.77	
					P 03	MTT	21.88			21.88	
					P 04	MTT	117.14			117.14	
					P 05	MTT	168.96			168.96	
					P 06	MTT	363.11			363.11	
					P 07	MTT	255.01			255.01	
					P 08	MTT	32.96			32.96	
					P 09	MTT	57.38			57.38	
					P 10	MTT	97.31			97.31	
					P 11	MTT	31.47			31.47	
					P 12	MTT	174.90			174.90	
					P 93	NTT	2.52	XCC	.01	2.51	
					P 95	NTT	.13	XCC		.13	
					P 96	NTT	2.09	XCC	.01	2.08	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	9.18	XCC	.02	9.16	
		P 98	NTT	7.71	XCC	.02	7.69	
		P 99	NTT	5.85	XCC	.01	5.84	
		P 00	NTT	4.84	XCC	.01	4.83	
		P 01	NTT	3.27	XCC	.01	3.26	
		P 02	NTT	2.11	XCC	.01	2.10	
		P 03	NTT	4.10			4.10	
		P 04	NTT	12.84			12.84	
		P 05	NTT	1.02			1.02	
		P 06	NTT	2.40			2.40	
		P 07	NTT	15.95			15.95	
		P 08	NTT	88.04			88.04	
		P 09	NTT	39.73			39.73	
		P 10	NTT	16.26			16.26	
		P 11	NTT	39.34			39.34	
		P 12	NTT	11.32			11.32	
		P	SPS	10,764.55	XCC	26.91	10,737.64	
		P	STS	23,514.14	XCC	58.78	23,455.36	
		P	UTT	114.76	XCC	.28	114.48	
		P	ZTT	258.50	XCC	.62	257.88	
								357,251.51
TOTAL AGENCY TRANSFERS								357,251.51

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 04/15/2014 TO 04/30/2014 ****

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	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 11	NTT				.00	
					C 12	NTT		XCC		.00	
					C 13	NTT				.00	
					C	STS	1.97	XCC		1.97	
					C	STT	.12	XCC		.12	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.05	XCC		.05	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 08	MPP				.00	
					P 08	MTT	.01			.01	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P	SPS	.08			.08	
					P	STS	.17	XCC		.17	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											2.42
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 08	MTT	.35	XCC		.35	
					C 09	MTT	.29	XCC		.29	
					C 10	MTT	.55	XCC		.55	
					C 11	MTT	9.87	XCC	.02	9.85	
					C 12	MTT	84.58	XCC	.21	84.37	
					C 13	MTT	44.36	XCC	.11	44.25	
					C 10	NTT	.10	XCC		.10	
					C 11	NTT	.54	XCC		.54	
					C 12	NTT	2.02	XCC	.01	2.01	
					C 13	NTT	3.79	XCC	.01	3.78	
					C	STS	10,268.31	XCC	25.67	10,242.64	
					C	STT	621.29	XCC	1.56	619.73	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	20.64-	XCC	.05-	20.59-	
					C	ZTT	269.93	XCC	.67	269.26	
					P 08	MPP	.98			.98	
					P 09	MPP	1.35	XCC		1.35	
					P 10	MPP	1.43	XCC		1.43	
					P 11	MPP	.84	XCC		.84	
					P 12	MPP	.60	XCC		.60	
					P 08	MTT	1.34			1.34	
					P 09	MTT	2.31			2.31	
					P 10	MTT	3.72			3.72	
					P 11	MTT	1.16			1.16	
					P 12	MTT	6.29			6.29	
					P 08	NTT	3.60			3.60	
					P 09	NTT	1.60			1.60	
					P 10	NTT	.62			.62	
					P 11	NTT	1.45			1.45	
					P 12	NTT	.41			.41	
					P	SPS	387.37			387.37	
					P	STS	846.20	XCC	1.85	844.35	
					P	UTT	4.13	XCC		4.13	
					P	ZTT	9.32	XCC	.01	9.31	
											12,529.99
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	5,167.25			5,167.25	
					C	STB	358.75			358.75	
					P	SPA	30.81			30.81	
					P	STA	66.95			66.95	
											5,623.76
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	14,188.13			14,188.13	
					C	STB	1,126.81			1,126.81	
					P	SPA	38.10			38.10	
					P	STA	53.55			53.55	
											15,406.59
TOTAL AGENCY TRANSFERS											33,562.76

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	1.76-	XCC		1.76-	
					C 05	MTT	7.09-	XCC	.02-	7.07-	
					C 06	MTT	1.91	XCC		1.91	
					C 08	MTT	1.58	XCC		1.58	
					C 09	MTT	1.35	XCC		1.35	
					P 99	MPP		XCC		.00	
					P 02	MPP	.65	XCC		.65	
					P 03	MPP	6.61	XCC	.02	6.59	
					P 04	MPP	31.80	XCC	.08	31.72	
					P 05	MPP	42.59	XCC	.11	42.48	
					P 06	MPP	87.14	XCC	.22	86.92	
					P 07	MPP	58.21	XCC	.15	58.06	
					P 08	MPP	4.55	XCC	.01	4.54	
					P 09	MPP	6.15	XCC	.02	6.13	
					P 98	MPP	2.73	XCC	.01	2.72	
					P 98	MTT	1.07	XCC		1.07	
					P 99	MTT		XCC		.00	
					P 02	MTT	.39	XCC		.39	
					P 03	MTT	4.51			4.51	
					P 04	MTT	23.89			23.89	
					P 05	MTT	36.30			36.30	
					P 06	MTT	82.23			82.23	
					P 07	MTT	59.77			59.77	
					P 08	MTT	6.26			6.26	
					P 09	MTT	10.53			10.53	
					P 87	NTT	.07	XCC		.07	
					P 88	NTT	.07	XCC		.07	
					P 93	NTT	.69	XCC		.69	
					P 95	NTT	.03	XCC		.03	
					P 96	NTT	.58	XCC		.58	
					P 97	NTT	2.51	XCC	.01	2.50	
					P 98	NTT	2.05	XCC	.01	2.04	
					P 99	NTT	1.51	XCC		1.51	
					P 00	NTT	1.19	XCC		1.19	
					P 01	NTT	.76	XCC		.76	
					P 02	NTT	.46	XCC		.46	
					P 03	NTT	.84			.84	
					P 04	NTT	2.62			2.62	
					P 05	NTT	.22			.22	
					P 06	NTT	.55			.55	
					P 07	NTT	3.73			3.73	
					P 08	NTT	16.71			16.71	
					P 09	NTT	7.29			7.29	
											502.63
TOTAL AGENCY TRANSFERS											502.63

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	1.92-	XCC		1.92-	
					C 05	MTT	7.58-	XCC	.02-	7.56-	
					C 06	MTT	2.03	XCC	.01	2.02	
					C 08	MTT	1.70	XCC		1.70	
					C 09	MTT	1.45	XCC		1.45	
					P 98	MPP	2.92	XCC	.01	2.91	
					P 99	MPP		XCC		.00	
					P 02	MPP	.71	XCC		.71	
					P 03	MPP	7.19	XCC	.02	7.17	
					P 04	MPP	34.53	XCC	.09	34.44	
					P 05	MPP	45.56	XCC	.11	45.45	
					P 06	MPP	92.25	XCC	.23	92.02	
					P 07	MPP	61.06	XCC	.15	60.91	
					P 08	MPP	4.89	XCC	.01	4.88	
					P 09	MPP	6.60	XCC	.02	6.58	
					P 98	MTT	1.13	XCC		1.13	
					P 99	MTT		XCC		.00	
					P 02	MTT	.42	XCC		.42	
					P 03	MTT	4.90			4.90	
					P 04	MTT	25.94			25.94	
					P 05	MTT	38.84			38.84	
					P 06	MTT	87.05			87.05	
					P 07	MTT	62.68			62.68	
					P 08	MTT	6.72			6.72	
					P 09	MTT	11.31			11.31	
					P 87	NTT	.10	XCC		.10	
					P 88	NTT	.11	XCC		.11	
					P 93	NTT	.74	XCC		.74	
					P 95	NTT	.04	XCC		.04	
					P 96	NTT	.62	XCC		.62	
					P 97	NTT	2.68	XCC	.01	2.67	
					P 98	NTT	2.20	XCC	.01	2.19	
					P 99	NTT	1.62	XCC		1.62	
					P 00	NTT	1.29	XCC		1.29	
					P 01	NTT	.82	XCC		.82	
					P 02	NTT	.50	XCC		.50	
					P 03	NTT	.92			.92	
					P 04	NTT	2.84			2.84	
					P 05	NTT	.23			.23	
					P 06	NTT	.57			.57	
					P 07	NTT	3.92			3.92	
					P 08	NTT	17.96			17.96	
					P 09	NTT	7.83			7.83	
											534.72
TOTAL AGENCY TRANSFERS											534.72

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.97-	XCC		.97-	
					C 05	MTT	3.88-	XCC	.01-	3.87-	
					C 06	MTT	1.05	XCC		1.05	
					C 08	MTT	.87	XCC		.87	
					P 98	MPP	1.50	XCC		1.50	
					P 99	MPP		XCC		.00	
					P 02	MPP	.36	XCC		.36	
					P 03	MPP	3.62	XCC	.01	3.61	
					P 04	MPP	17.39	XCC	.04	17.35	
					P 05	MPP	23.32	XCC	.06	23.26	
					P 06	MPP	47.76	XCC	.12	47.64	
					P 07	MPP	31.91	XCC	.08	31.83	
					P 08	MPP	2.50	XCC	.01	2.49	
					P 98	MTT	.58	XCC		.58	
					P 99	MTT		XCC		.00	
					P 02	MTT	.21	XCC		.21	
					P 03	MTT	2.47			2.47	
					P 04	MTT	13.06			13.06	
					P 05	MTT	19.88			19.88	
					P 06	MTT	45.06			45.06	
					P 07	MTT	32.77			32.77	
					P 08	MTT	3.43			3.43	
					P 87	NTT	.04	XCC		.04	
					P 88	NTT	.05	XCC		.05	
					P 93	NTT	.38	XCC		.38	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.32	XCC		.32	
					P 97	NTT	1.38	XCC		1.38	
					P 98	NTT	1.13	XCC		1.13	
					P 99	NTT	.82	XCC		.82	
					P 00	NTT	.66	XCC		.66	
					P 01	NTT	.41	XCC		.41	
					P 02	NTT	.25	XCC		.25	
					P 03	NTT	.46			.46	
					P 04	NTT	1.44			1.44	
					P 05	NTT	.12			.12	
					P 06	NTT	.30			.30	
					P 07	NTT	2.05			2.05	
					P 08	NTT	9.16			9.16	
											261.57
TOTAL AGENCY TRANSFERS											261.57

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.44-	XCC		.44-	
					C 05	MTT	1.75-	XCC		1.75-	
					C 06	MTT	.47	XCC		.47	
					C 08	MTT	.37	XCC		.37	
					C 09	MTT	.31	XCC		.31	
					C 10	MTT	.59	XCC		.59	
					C 11	MTT	10.97	XCC	.03	10.94	
					C 12	MTT	94.82	XCC	.24	94.58	
					C 13	MTT	49.46	XCC	.12	49.34	
					C 10	NTT	.10	XCC		.10	
					C 11	NTT	.59	XCC		.59	
					C 12	NTT	2.27	XCC	.01	2.26	
					C 13	NTT	4.23	XCC	.01	4.22	
					C	STS	11,448.80	XCC	28.62	11,420.18	
					C	STT	692.73	XCC	1.72	691.01	
					C	UTT	23.01-	XCC	.06-	22.95-	
					C	ZTT	300.97	XCC	.75	300.22	
					P 98	MPP	.73	XCC		.73	
					P 99	MPP		XCC		.00	
					P 02	MPP	.17	XCC		.17	
					P 03	MPP	1.69	XCC		1.69	
					P 04	MPP	7.91	XCC	.02	7.89	
					P 05	MPP	10.46	XCC	.03	10.43	
					P 06	MPP	21.20	XCC	.05	21.15	
					P 07	MPP	13.72	XCC	.03	13.69	
					P 08	MPP	1.07	XCC		1.07	
					P 09	MPP	1.43	XCC		1.43	
					P 10	MPP	1.55	XCC		1.55	
					P 11	MPP	.93	XCC		.93	
					P 12	MPP	.68	XCC		.68	
					P 98	MTT	.29	XCC		.29	
					P 99	MTT		XCC		.00	
					P 02	MTT	.11	XCC		.11	
					P 03	MTT	1.16			1.16	
					P 04	MTT	5.94			5.94	
					P 05	MTT	8.91			8.91	
					P 06	MTT	20.00			20.00	
					P 07	MTT	14.08			14.08	
					P 08	MTT	1.48			1.48	
					P 09	MTT	2.44			2.44	
					P 10	MTT	4.06			4.06	
					P 11	MTT	1.29			1.29	
					P 12	MTT	7.06			7.06	
					P 87	NTT	.04	XCC		.04	
					P 88	NTT	.03	XCC		.03	
					P 93	NTT	.19	XCC		.19	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT	.15	XCC		.15	
		P 97	NTT	.66	XCC		.66	
		P 98	NTT	.55	XCC		.55	
		P 99	NTT	.41	XCC		.41	
		P 00	NTT	.32	XCC		.32	
		P 01	NTT	.21	XCC		.21	
		P 02	NTT	.12	XCC		.12	
		P 03	NTT	.22			.22	
		P 04	NTT	.65			.65	
		P 05	NTT	.06			.06	
		P 06	NTT	.13			.13	
		P 07	NTT	.88			.88	
		P 08	NTT	3.94			3.94	
		P 09	NTT	1.69			1.69	
		P 10	NTT	.68			.68	
		P 11	NTT	1.61			1.61	
		P 12	NTT	.46			.46	
		P	SPS	434.29	XCC	1.09	433.20	
		P	STS	948.66	XCC	2.36	946.30	
		P	UTT	4.62	XCC	.01	4.61	
		P	ZTT	10.39	XCC	.01	10.38	
								14,085.76
TOTAL AGENCY TRANSFERS								14,085.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT		.30				.30	.30
												<hr/>	.30
TOTAL AGENCY TRANSFERS													.30

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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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	4,034.10			4,034.10	4,034.10
TOTAL AGENCY TRANSFERS									<u>4,034.10</u>	4,034.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 2000-03B	ODA	ACR	ACR	C	STA	2,001.84			2,001.84	2,001.84
TOTAL AGENCY TRANSFERS									<u>2,001.84</u>	2,001.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	#32M	OBE	ACR ACR	C	STA	178.15	178.15	178.15
TOTAL AGENCY TRANSFERS									178.15	178.15

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #45M	OBW ACR ACR	C STA	297.65			297.65	297.65
TOTAL AGENCY TRANSFERS							297.65

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 04/15/2014 TO 04/30/2014 ****

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	C	STA	25,690.95				25,690.95	25,690.95
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	3,102.45				3,102.45	3,102.45
TOTAL AGENCY TRANSFERS											28,793.40	

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 04/15/2014 TO 04/30/2014 ****

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 CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	3,300.38				3,300.38		3,300.38
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	428.95				428.95		428.95
TOTAL AGENCY TRANSFERS													3,729.33

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 2004-01	ODC	ACR	ACR	C	STA	53,407.80				53,407.80		53,407.80
TOTAL AGENCY TRANSFERS												53,407.80	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	410.15				410.15		410.15
TOTAL AGENCY TRANSFERS												410.15	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 HESPERIA CFD	2005-1	ODG	ACR	ACR	C	STA	8,503.77			8,503.77		8,503.77
TOTAL AGENCY TRANSFERS												8,503.77	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 2006-01	ODI	ACR	ACR	C	STA	1,162.15				1,162.15		1,162.15
TOTAL AGENCY TRANSFERS												1,162.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	3,877.45			3,877.45	3,877.45
TOTAL AGENCY TRANSFERS									<u>3,877.45</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ21 CITY OF FONTANA CFD #54M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #54M	ODK	ACR	ACR	C	STA	320.15				320.15		320.15
TOTAL AGENCY TRANSFERS												320.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ28 CITY OF FONTANA CFD #61M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #61M	OEE	ACR	ACR	C	STA	301.65				301.65		301.65
TOTAL AGENCY TRANSFERS												301.65	

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

PAGE: 209
DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	33,413.68				33,413.68	33,413.68
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	23,550.00				23,550.00	23,550.00
TOTAL AGENCY TRANSFERS											56,963.68	

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

PAGE: 210
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AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	6,455.61				6,455.61		6,455.61
TOTAL AGENCY TRANSFERS												6,455.61	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	18,369.31				18,369.31		18,369.31
TOTAL AGENCY TRANSFERS												18,369.31	

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	783.32				783.32	783.32
TOTAL AGENCY TRANSFERS											783.32	

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 213
DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	2,248.27				2,248.27		2,248.27
TOTAL AGENCY TRANSFERS												2,248.27	

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 214
DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #65M	OGB	ACR	ACR	C	STA	300.15				300.15		300.15
TOTAL AGENCY TRANSFERS												300.15	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	378.30				378.30	378.30
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	2,415.30				2,415.30	2,415.30
TOTAL AGENCY TRANSFERS												2,793.60

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 216
DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 CHINO	CFD	2006-3	SERVICES	OMG	ACR	ACR	C	STA	169.65		169.65	169.65
ST02	CITY OF CHINO	CFD	2006-3	FACILITIES	OMG	ACR	ACR	C	STA	950.49		950.49	950.49
TOTAL AGENCY TRANSFERS												1,120.14	

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TIME: 23:25:59

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

PAGE: 217
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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 2006-2	IA	1&2	OMC ACR ACR	C	STA	182.28				182.28		182.28
TOTAL AGENCY TRANSFERS												182.28	

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

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD ATX ATX	C STA	760.36			760.36	760.36
TOTAL AGENCY TRANSFERS							760.36

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

PAGE: 219
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AGENCY: DQ48 CITY OF FONTANA CFD #68M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 FONTANA CFD #68M	OHN	ATX	ATX	C	STA	322.65					322.65	322.65
TOTAL AGENCY TRANSFERS												322.65	

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TIME: 23:25:59

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

PAGE: 220
DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA		491.65	491.65	491.65
ST02	CITY OF CHINO	CFD	2005-1	IA 2	SVCS	OVE ATX ATX	C	STA		466.15	466.15	466.15
TOTAL AGENCY TRANSFERS											957.80	

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TIME: 23:25:59

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

PAGE: 221
DATE: 05/02/2014

AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 #70	OVC	ATX	ATX	C	STA	1,404.65				1,404.65		1,404.65
TOTAL AGENCY TRANSFERS												1,404.65	

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 04/15/2014 TO 04/30/2014 ****

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	C	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	12 MTT	21.22	XCC	.05	21.17	
					C	13 MTT	211.03	XCC	.53	210.50	
					C	STS	135,058.79	XCC	337.65	134,721.14	
					C	UTT	131.19	XCC	.33	130.86	
					C	ZTT	100.00	XCC	.25	99.75	
					P	06 MPP	328.67	XCC	.82	327.85	
					P	10 MPP	30.16	XCC	.08	30.08	
					P	11 MPP	376.61	XCC	.94	375.67	
					P	06 MTT	369.61	XCC	.92	368.69	
					P	10 MTT	120.61	XCC	.30	120.31	
					P	11 MTT	1,506.46	XCC	3.77	1,502.69	
					P	SPS	1,558.03	XCC	3.90	1,554.13	
					P	SPS	3,904.54	XCC	9.76	3,894.78	
					P	SPS	3,210.55	XCC	8.03	3,202.52	
					P	SPS	115.51	XCC	.29	115.22	
					P	SPS	908.24	XCC	2.27	905.97	
					P	STS	1,752.15	XCC	4.38	1,747.77	
					P	STS	4,025.22	XCC	10.06	4,015.16	
					P	STS	4,063.93	XCC	10.16	4,053.77	
					P	STS	268.63	XCC	.67	267.96	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	5,885.81	XCC	14.71	5,871.10	5,871.10
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	12 MTT	21.22	XCC	.05	21.17	
					C	13 MTT	211.03	XCC	.53	210.50	
					C	STS	135,058.79	XCC	337.65	134,721.14	
					C	UTT	131.19	XCC	.33	130.86	
					C	ZTT	100.00	XCC	.25	99.75	
					P	06 MPP	328.67	XCC	.82	327.85	
					P	10 MPP	30.16	XCC	.08	30.08	
					P	11 MPP	376.61	XCC	.94	375.67	
					P	06 MTT	369.61	XCC	.92	368.69	
					P	10 MTT	120.61	XCC	.30	120.31	
					P	11 MTT	1,506.46	XCC	3.77	1,502.69	
					P	SPS	1,558.03	XCC	3.90	1,554.13	
					P	SPS	3,904.54	XCC	9.76	3,894.78	
					P	SPS	3,210.55	XCC	8.03	3,202.52	
					P	SPS	115.51	XCC	.29	115.22	
					P	SPS	908.24	XCC	2.27	905.97	
					P	STS	1,752.15	XCC	4.38	1,747.77	
					P	STS	4,025.22	XCC	10.06	4,015.16	
					P	STS	4,063.93	XCC	10.16	4,053.77	
					P	STS	268.63	XCC	.67	267.96	

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 223
DATE: 05/02/2014

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P STS	3,632.83	XCC	9.08	161,289.74
TOTAL AGENCY TRANSFERS						167,160.84

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS		XCC		.00	
					P	SPS		XCC		.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	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	2,663.40	XCC	6.66	2,656.74	
					P	SPS	1,429.43	XCC	3.57	1,425.86	
					P	SPS	923.96			923.96	
					P	SPS	327.02			327.02	
					P	SPS	25.75			25.75	
					P	SPS	12.41			12.41	
					P	STS	1,517.39	XCC	3.79	1,513.60	
					P	STS	1,208.18	XCC	3.02	1,205.16	
					P	STS	556.65	XCC	1.39	555.26	
					P	STS	62.78	XCC	.16	62.62	
					P	STS	53.28	XCC	.13	53.15	
										8,761.53	
TOTAL AGENCY TRANSFERS										8,761.53	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 04	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 10	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	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	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 12	MTT	28.05	XCC	.07	27.98	.00
		C 13	MTT	145.88	XCC	.36	145.52	
		C	STS	53,525.00	XCC	133.81	53,391.19	
		C	UTT	741.44	XCC	1.85	739.59	
		C	ZTT	1,454.60	XCC	3.64	1,450.96	
		P 04	MPP	33.34	XCC	.08	33.26	
		P 05	MPP	133.29	XCC	.33	132.96	
		P 06	MPP	3,685.32	XCC	9.21	3,676.11	
		P 07	MPP	1,154.54	XCC	2.89	1,151.65	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	6.96	XCC	.02	6.94	
					P 10	MPP	27.85	XCC	.07	27.78	
					P 04	MTT	25.00			25.00	
					P 05	MTT	100.00			100.00	
					P 06	MTT	3,204.47			3,204.47	
					P 07	MTT	1,190.25			1,190.25	
					P 09	MTT	69.59			69.59	
					P 10	MTT	278.49			278.49	
					P 03	NTT	196.20			196.20	
					P	SPS	953.87	XCC	2.38	951.49	
					P	SPS	1,336.62	XCC	3.34	1,333.28	
					P	SPS	5,791.09	XCC	14.48	5,776.61	
					P	SPS	8,898.44	XCC	22.25	8,876.19	
					P	SPS	5,970.41	XCC	14.93	5,955.48	
					P	SPS	4,114.17	XCC	10.29	4,103.88	
					P	SPS	3,429.09	XCC	8.57	3,420.52	
					P	SPS	750.17	XCC	1.88	748.29	
					P	STS	630.24	XCC	1.58	628.66	
					P	STS	1,002.68	XCC	2.51	1,000.17	
					P	STS	5,033.11	XCC	12.58	5,020.53	
					P	STS	9,170.99	XCC	22.93	9,148.06	
					P	STS	7,555.97	XCC	18.89	7,537.08	
					P	STS	6,744.49	XCC	16.86	6,727.63	
					P	STS	7,974.63	XCC	19.94	7,954.69	
					P	STS	3,000.65	XCC	7.50	2,993.15	
					P	UTT	32.34	XCC	.08	32.26	
					P	ZTT	288.23	XCC	.72	287.51	
											136,864.24
TOTAL AGENCY TRANSFERS											136,864.24

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	NTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 11	MTT	28.00	XCC	.07	27.93	
					C 12	MTT	476.15	XCC	1.19	474.96	
					C	STS	45,568.77	XCC	113.92	45,454.85	
					C	STT	566.00	XCC	1.42	564.58	
					C	ZTT	3,025.35	XCC	7.56	3,017.79	
					P 09	NTT	210.86	XCC	.53	210.33	
											49,750.44
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 12	MTT	790.48	XCC	1.98	788.50	
					C	STS	172,015.77	XCC	430.04	171,585.73	
					C	ZTT	318.98	XCC	.80	318.18	
					P	ZTT	81.84	XCC	.20	81.64	
					P	ZTT	68.47	XCC	.17	68.30	
											172,842.35
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 13	MTT	739.58	XCC	1.85	737.73	
					C	STS	14,125.43	XCC	35.31	14,090.12	
											14,827.85
TOTAL AGENCY TRANSFERS											237,420.64

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	277.88	XCC	.69	277.19	
					P	SPS	105.65	XCC	.26	105.39	
					P	SPS	66.37	XCC	.17	66.20	
					P	STS	100.47	XCC	.25	100.22	
					P	STS	100.90	XCC	.25	100.65	
											649.65
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	11,291.12	XCC	28.23	11,262.89	
					C	ZTT	634.93	XCC	1.59	633.34	
											11,896.23
TOTAL AGENCY TRANSFERS											12,545.88

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 04/15/2014 TO 04/30/2014 ****

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	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 11	MTT	40.10	XCC	.10	40.00	
					C 12	MTT	239.69	XCC	.60	239.09	
					C	STS	153,866.23	XCC	384.67	153,481.56	
					C	ZTT	8,261.95	XCC	20.65	8,241.30	
					P	SPS	27.93	XCC	.07	27.86	
					P	SPS	14.67	XCC	.04	14.63	
					P	SPS	24.13	XCC	.06	24.07	
					P	SPS	18.52	XCC	.05	18.47	
					P	SPS	13.13	XCC	.03	13.10	
					P	SPS	141.58	XCC	.35	141.23	
					P	STS	24.29	XCC	.06	24.23	
					P	STS	15.13	XCC	.04	15.09	
					P	STS	30.52	XCC	.08	30.44	
					P	STS	30.37	XCC	.08	30.29	
					P	STS	30.54	XCC	.08	30.46	
					P	STS	566.33	XCC	1.42	564.91	
					P	UTT	151.72	XCC	.38	151.34	
					P	ZTT	33.61	XCC	.08	33.53	
											163,121.60
TOTAL AGENCY TRANSFERS											163,121.60

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	231.85	XCC	.58	231.27	
					P 06	MPP	3.34			3.34	
					P 06	MTT	2.90			2.90	
					P	SPS	2.33			2.33	
					P	SPS	2.26			2.26	
					P	SPS	2.45			2.45	
					P	SPS	2.05			2.05	
					P	SPS	3.10			3.10	
					P	SPS	1.22			1.22	
					P	STS	.02	XCC		.02	
					P	STS	.75	XCC		.75	
					P	STS	2.30	XCC	.01	2.29	
					P	STS	2.33	XCC	.01	2.32	
					P	STS	3.11	XCC	.01	3.10	
					P	STS	3.35	XCC	.01	3.34	
					P	STS	7.22	XCC	.02	7.20	
					P	STS	4.86	XCC	.01	4.85	
											274.79
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	14,129.20	XCC	35.32	14,093.88	
					P 06	MPP	66.83	XCC	.17	66.66	
					P 06	MTT	58.10	XCC	.15	57.95	
					P	SPS	46.52			46.52	
					P	SPS	44.68			44.68	
					P	SPS	46.06			46.06	
					P	SPS	38.18			38.18	
					P	SPS	58.75			58.75	
					P	SPS	22.06			22.06	
					P	STS	.37	XCC		.37	
					P	STS	15.06	XCC	.04	15.02	
					P	STS	45.93	XCC	.11	45.82	
					P	STS	46.06	XCC	.12	45.94	
					P	STS	58.32	XCC	.15	58.17	
					P	STS	62.56	XCC	.16	62.40	
					P	STS	136.65	XCC	.34	136.31	
					P	STS	88.23	XCC	.22	88.01	
											14,926.78
TOTAL AGENCY TRANSFERS											15,201.57

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 04/15/2014 TO 04/30/2014 ****

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	C 12	MTT	.27-	XCC		.27-	
					C 13	MTT	.58-	XCC		.58-	
					C	STS	173.98	XCC	.43	173.55	
					C	UTT	.32	XCC		.32	
											173.02
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	255.53-	XCC	.64-	254.89-	
					C	ZTT	4.95	XCC	.01	4.94	
											249.95-
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	131.24	XCC	.33	130.91	
					C	ZTT	10.84	XCC	.03	10.81	
											141.72
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	UTT	4.43	XCC	.01	4.42	
											4.42
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 12	MTT	75.86-	XCC	.19-	75.67-	
					C 13	MTT	166.24-	XCC	.42-	165.82-	
					C	STS	49,708.70	XCC	124.27	49,584.43	
					C	UTT	91.30	XCC	.23	91.07	
											49,434.01
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	73,007.15-	XCC	182.52-	72,824.63-	
					C	ZTT	1,415.33	XCC	3.54	1,411.79	
											71,412.84-
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	37,497.81	XCC	93.74	37,404.07	
					C	ZTT	3,095.89	XCC	7.74	3,088.15	
											40,492.22
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	UTT	1,264.99	XCC	3.16	1,261.83	
											1,261.83
TOTAL AGENCY TRANSFERS											19,844.43

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

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

91710-0667

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 12	MTT	1.88	XCC		1.88	
			C 13	MTT	12.39	XCC	.03	12.36	
			C	STS	305.25	XCC	.76	304.49	
			P 11	MPP	.05	XCC		.05	
			P 12	MPP	1.31	XCC		1.31	
			P 11	MTT	.47	XCC		.47	
			P 12	MTT	13.10	XCC	.03	13.07	
									333.63
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	2,520.39	XCC	6.30	2,514.09	
									2,514.09
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS		XCC		.00	
									.00
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	22.42	XCC	.06	22.36	
									22.36
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	2,435.88	XCC	6.09	2,429.79	
									2,429.79
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	570.25	XCC	1.43	568.82	
			C	UTT	37.66-	XCC	.09-	37.57-	
									531.25
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 12	MTT	537.22	XCC	1.34	535.88	
			C 13	MTT	3,540.43	XCC	8.85	3,531.58	
			C	STS	87,214.38	XCC	218.04	86,996.34	
			P 11	MPP	12.58	XCC	.03	12.55	
			P 12	MPP	374.25	XCC	.94	373.31	
			P 11	MTT	125.78	XCC	.31	125.47	
			P 12	MTT	3,742.38	XCC	9.36	3,733.02	
									95,308.15
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	720,112.59	XCC	1,800.28	718,312.31	
									718,312.31
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	1.32	XCC		1.32	
									1.32
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	6,405.67	XCC	16.01	6,389.66	
									6,389.66
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	695,966.94	XCC	1,739.92	694,227.02	
									694,227.02
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	162,930.42	XCC	407.33	162,523.09	
			C	UTT	10,757.13-	XCC	26.89-	10,730.24-	
									151,792.85
TOTAL AGENCY TRANSFERS									1,671,862.43

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	2,705.41	XCC	6.76	2,698.65	
				C	STT	194.05	XCC	.49	193.56	
				P 11	MPP	9.06	XCC	.02	9.04	
				P 11	MTT	36.24	XCC	.09	36.15	
										2,937.40
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	16,648.66	XCC	41.62	16,607.04	
				C	STT	1,194.17	XCC	2.99	1,191.18	
				P 11	MPP	54.90	XCC	.14	54.76	
				P 11	MTT	219.64	XCC	.55	219.09	
										18,072.07
TOTAL AGENCY TRANSFERS										21,009.47

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	3,426.82	XCC	8.57	3,418.25	3,454.38
				C	UTT	36.22	XCC	.09	36.13	
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	21,088.13	XCC	52.72	21,035.41	21,257.74
				C	UTT	222.89	XCC	.56	222.33	
TOTAL AGENCY TRANSFERS									24,712.12	

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	11,821.97	XCC	29.55	11,792.42	
					C	UTT	2,385.87	XCC	5.96	2,379.91	
					C	ZTT	12.04	XCC	.03	12.01	
					P 06	MPP	35.08	XCC	.09	34.99	
					P 07	MPP	109.93	XCC	.27	109.66	
					P 06	MTT	44.28	XCC	.11	44.17	
					P 07	MTT	138.78	XCC	.35	138.43	
					P	SPS	117.27	XCC	.29	116.98	
					P	SPS	204.72	XCC	.51	204.21	
					P	SPS	96.44	XCC	.24	96.20	
					P	SPS	278.09	XCC	.70	277.39	
					P	STS	95.99	XCC	.24	95.75	
					P	STS	189.82	XCC	.47	189.35	
					P	STS	103.12	XCC	.26	102.86	
					P	STS	351.08	XCC	.88	350.20	
											15,944.53
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	85.44	XCC	.21	85.23	
											85.23
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	72,750.61	XCC	181.88	72,568.73	
					C	UTT	14,682.30	XCC	36.71	14,645.59	
					C	ZTT	74.12	XCC	.19	73.93	
					P 06	MPP	226.31	XCC	.57	225.74	
					P 07	MPP	666.25	XCC	1.67	664.58	
					P 06	MTT	285.71	XCC	.71	285.00	
					P 07	MTT	841.11	XCC	2.10	839.01	
					P	SPS	732.93	XCC	1.83	731.10	
					P	SPS	1,320.79	XCC	3.30	1,317.49	
					P	SPS	584.49	XCC	1.46	583.03	
					P	SPS	1,685.37	XCC	4.21	1,681.16	
					P	STS	599.92	XCC	1.50	598.42	
					P	STS	1,224.66	XCC	3.06	1,221.60	
					P	STS	624.95	XCC	1.56	623.39	
					P	STS	2,127.75	XCC	5.32	2,122.43	
											98,181.20
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	525.81	XCC	1.31	524.50	
											524.50
TOTAL AGENCY TRANSFERS											114,735.46

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	774.25	XCC	1.94	772.31	772.31
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 11	MTT	1.09	XCC		1.09	
					C 12	MTT	2.44	XCC	.01	2.43	
					C 12	NTT	12.15	XCC	.03	12.12	
					C 13	NTT	11.95	XCC	.03	11.92	
					C	STS	1,989.27	XCC	4.97	1,984.30	
					C	STT	5.68	XCC	.01	5.67	
					P 98	NTT	4.51	XCC	.01	4.50	
											2,022.03
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	4,764.60	XCC	11.91	4,752.69	4,752.69
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 11	MTT	6.59	XCC	.02	6.57	
					C 12	MTT	14.99	XCC	.04	14.95	
					C 12	NTT	74.80	XCC	.19	74.61	
					C 13	NTT	73.57	XCC	.18	73.39	
					C	STS	12,241.69	XCC	30.60	12,211.09	
					C	STT	34.94	XCC	.09	34.85	
					P 98	NTT	37.72	XCC	.09	37.63	
											12,453.09
TOTAL AGENCY TRANSFERS											20,000.12

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

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	555.22	XCC	1.39	553.83	718.84
				C	ZTT	165.42	XCC	.41	165.01	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	3,416.71	XCC	8.54	3,408.17	4,423.61
				C	ZTT	1,017.98	XCC	2.54	1,015.44	
TOTAL AGENCY TRANSFERS									5,142.45	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	21.53	XCC	.05	21.48	
					C	UTT	.58	XCC		.58	
											22.06
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	93.39	XCC	.23	93.16	
					C	UTT	5.78-	XCC	.01-	5.77-	
					C	ZTT	634.68	XCC	1.59	633.09	
											720.48
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	6,152.08	XCC	15.38	6,136.70	
					C	UTT	165.02	XCC	.41	164.61	
											6,301.31
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	26,681.62	XCC	66.70	26,614.92	
					C	UTT	1,652.60-	XCC	4.13-	1,648.47-	
					C	ZTT	181,336.82	XCC	453.34	180,883.48	
											205,849.93
TOTAL AGENCY TRANSFERS											212,893.78

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 12	MTT	1.88	XCC		1.88	
					C 13	MTT	25.61	XCC	.06	25.55	
					C 12	NTT	.08	XCC		.08	
					C 13	NTT	.15	XCC		.15	
					C	STS	4,498.82	XCC	11.25	4,487.57	
					C	UTT	81.63	XCC	.20	81.43	
					P 09	MPP	166.13	XCC	.42	165.71	
					P 10	MPP	.14	XCC		.14	
					P 11	MPP	.14	XCC		.14	
					P 12	MPP	.03	XCC		.03	
					P 09	MTT	272.34	XCC	.68	271.66	
					P 10	MTT	.33	XCC		.33	
					P 11	MTT	.73	XCC		.73	
					P 12	MTT	.28	XCC		.28	
					P 02	NTT	.14	XCC		.14	
					P 10	NTT	5.45	XCC	.01	5.44	
					P 11	NTT	1.10	XCC		1.10	
											5,042.36
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 12	MTT	11.60	XCC	.03	11.57	
					C 13	MTT	732.26	XCC	1.83	730.43	
					C 12	NTT	23.07	XCC	.06	23.01	
					C 13	NTT	44.23	XCC	.11	44.12	
					C	STS	64,507.96	XCC	161.27	64,346.69	
					C	UTT	502.36	XCC	1.26	501.10	
					P 09	MPP	1,006.83	XCC	2.52	1,004.31	
					P 10	MPP	38.71	XCC	.10	38.61	
					P 11	MPP	39.79	XCC	.10	39.69	
					P 12	MPP	8.00	XCC	.02	7.98	
					P 09	MTT	1,650.52	XCC	4.13	1,646.39	
					P 10	MTT	90.00	XCC	.23	89.77	
					P 11	MTT	195.95	XCC	.49	195.46	
					P 12	MTT	80.00	XCC	.20	79.80	
					P 02	NTT	21.34	XCC	.05	21.29	
					P 10	NTT	33.06	XCC	.08	32.98	
					P 11	NTT	295.33	XCC	.74	294.59	
											69,107.79
TOTAL AGENCY TRANSFERS											74,150.15

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 04/15/2014 TO 04/30/2014 ****

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	C 11	MTT	.02	XCC		.02	
					C 12	MTT	8.85	XCC	.02	8.83	
					C 13	MTT	121.60	XCC	.30	121.30	
					C 12	NTT	13.04	XCC	.03	13.01	
					C 13	NTT	3.09	XCC	.01	3.08	
					C	STS	58,583.25	XCC	146.46	58,436.79	
					C	STT	.27	XCC		.27	
					C	UTT	2,229.10-	XCC	5.57-	2,223.53-	
					C	ZTT	1,252.90	XCC	3.13	1,249.77	
					P 08	MPP	.60	XCC		.60	
					P 10	MPP	.35	XCC		.35	
					P 11	MPP	.40	XCC		.40	
					P 12	MPP	1.21	XCC		1.21	
					P 08	MTT	.76	XCC		.76	
					P 10	MTT	1.42	XCC		1.42	
					P 11	MTT	1.73	XCC		1.73	
					P 12	MTT	12.08	XCC	.03	12.05	
					P 08	NTT	.76	XCC		.76	
					P 12	NTT	.20	XCC		.20	
					P	SPS	4.97	XCC	.01	4.96	
					P	SPS	5.73	XCC	.01	5.72	
					P	SPS	5.30	XCC	.01	5.29	
					P	SPS	11.40	XCC	.03	11.37	
					P	STS	7.01	XCC	.02	6.99	
					P	STS	9.68	XCC	.02	9.66	
					P	STS	12.59	XCC	.03	12.56	
					P	STS	45.62	XCC	.11	45.51	
					P	UTT	.64	XCC		.64	
					P	ZTT	1.00	XCC		1.00	
											57,732.72
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 11	MTT	6.72	XCC	.02	6.70	
					C 12	MTT	1,071.42	XCC	2.68	1,068.74	
					C 13	MTT	20,272.84	XCC	50.68	20,222.16	
					C 12	NTT	203.53	XCC	.51	203.02	
					C 13	NTT	882.79	XCC	2.21	880.58	
					C	STS	1,097,935.59	XCC	2,744.84	1,095,190.75	
					C	STT	76.92	XCC	.19	76.73	
					C	UTT	13,553.54-	XCC	33.88-	13,519.66-	
					C	ZTT	357,970.95	XCC	894.93	357,076.02	
					P 08	MPP	139.55	XCC	.35	139.20	
					P 10	MPP	95.75	XCC	.24	95.51	
					P 11	MPP	108.89	XCC	.27	108.62	
					P 12	MPP	345.02	XCC	.86	344.16	
					P 08	MTT	176.63	XCC	.44	176.19	
					P 10	MTT	382.98	XCC	.96	382.02	
					P 11	MTT	468.16	XCC	1.17	466.99	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	3,450.11	XCC	8.63	3,441.48	
					P 08	NTT	176.81	XCC	.44	176.37	
					P 12	NTT	56.77	XCC	.14	56.63	
					P	SPS	1,156.27	XCC	2.89	1,153.38	
					P	SPS	1,546.62	XCC	3.87	1,542.75	
					P	SPS	1,432.27	XCC	3.58	1,428.69	
					P	SPS	3,258.40	XCC	8.15	3,250.25	
					P	STS	1,631.28	XCC	4.08	1,627.20	
					P	STS	2,615.50	XCC	6.54	2,608.96	
					P	STS	3,404.91	XCC	8.51	3,396.40	
					P	STS	13,033.65	XCC	32.58	13,001.07	
					P	UTT	172.86	XCC	.43	172.43	
					P	ZTT	72.39	XCC	.18	72.21	
											1,494,845.55
TOTAL AGENCY TRANSFERS											1,552,578.27

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	724.00	XCC	1.81	722.19	722.19
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	648.36	XCC	1.62	646.74	646.74
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	321.12	XCC	.80	320.32	320.32
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 13	MTT	152.24	XCC	.38	151.86	280.98
					C	STS	122.33	XCC	.31	122.02	
					P	SPS	2.77	XCC	.01	2.76	
					P	STS	4.35	XCC	.01	4.34	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	473.84	XCC	1.18	472.66	558.83
					P	SPS	13.71	XCC	.03	13.68	
					P	SPS	22.63	XCC	.06	22.57	
					P	SPS	4.45	XCC	.01	4.44	
					P	STS	11.93	XCC	.03	11.90	
					P	STS	23.33	XCC	.06	23.27	
					P	STS	10.34	XCC	.03	10.31	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	P 12	MPP	20.08			20.08	220.78
					P 12	MTT	200.70			200.70	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	206,857.72	XCC	517.14	206,340.58	206,340.58
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	185,248.48	XCC	463.12	184,785.36	184,785.36
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	91,747.79	XCC	229.37	91,518.42	91,518.42
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 13	MTT	43,497.05	XCC	108.74	43,388.31	79,903.22
					C	STS	34,951.82	XCC	87.38	34,864.44	
					P	SPS	643.42	XCC	1.61	641.81	
					P	STS	1,011.19	XCC	2.53	1,008.66	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	135,382.10	XCC	338.46	135,043.64	155,374.71
					P	SPS	3,047.55	XCC	7.62	3,039.93	
					P	SPS	5,263.21	XCC	13.16	5,250.05	
					P	SPS	1,201.38	XCC	3.00	1,198.38	
					P	STS	2,650.04	XCC	6.63	2,643.41	
					P	STS	5,425.97	XCC	13.56	5,412.41	
					P	STS	2,793.87	XCC	6.98	2,786.89	
TOTAL AGENCY TRANSFERS											720,672.13

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C 12	MTT	4.41	XCC	.01	4.40	
					C 13	MTT	12.02	XCC	.03	11.99	
					C	STS	17,231.57	XCC	43.08	17,188.49	
					C	UTT	734.22-	XCC	1.84-	732.38-	
					C	ZTT	37.28	XCC	.09	37.19	
					P 05	MPP	10.93	XCC	.03	10.90	
					P 11	MPP	4.90	XCC	.01	4.89	
					P 05	MTT	9.49	XCC	.02	9.47	
					P 11	MTT	19.60	XCC	.05	19.55	
					P 10	NTT	1.14	XCC		1.14	
					P 11	NTT	.36	XCC		.36	
					P	SPS	15.11	XCC	.04	15.07	
					P	SPS	13.41	XCC	.03	13.38	
					P	SPS	14.93	XCC	.04	14.89	
					P	SPS	22.26	XCC	.06	22.20	
					P	SPS	15.50	XCC	.04	15.46	
					P	STS	10.08	XCC	.03	10.05	
					P	STS	10.01	XCC	.03	9.98	
					P	STS	12.76	XCC	.03	12.73	
					P	STS	22.22	XCC	.06	22.16	
					P	STS	18.03	XCC	.05	17.98	
											16,709.90
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 12	MTT	1,260.09	XCC	3.15	1,256.94	
					C 13	MTT	3,432.98	XCC	8.58	3,424.40	
					C	STS	230,583.72	XCC	576.46	230,007.26	
					C	UTT	8,541.39-	XCC	21.35-	8,520.04-	
					C	ZTT	229.39	XCC	.57	228.82	
					P 05	MPP	2,101.96	XCC	5.25	2,096.71	
					P 11	MPP	29.70	XCC	.07	29.63	
					P 05	MTT	1,824.12	XCC	4.56	1,819.56	
					P 11	MTT	118.79	XCC	.30	118.49	
					P 10	NTT	308.48	XCC	.77	307.71	
					P 11	NTT	98.42	XCC	.25	98.17	
					P	SPS	2,605.95	XCC	6.51	2,599.44	
					P	SPS	2,578.49	XCC	6.45	2,572.04	
					P	SPS	3,177.58	XCC	7.94	3,169.64	
					P	SPS	4,947.63	XCC	12.37	4,935.26	
					P	SPS	3,604.44	XCC	9.01	3,595.43	
					P	STS	1,737.36	XCC	4.34	1,733.02	
					P	STS	1,924.39	XCC	4.81	1,919.58	
					P	STS	2,714.29	XCC	6.79	2,707.50	
					P	STS	4,939.48	XCC	12.35	4,927.13	
					P	STS	4,192.85	XCC	10.48	4,182.37	
											263,209.06
TOTAL AGENCY TRANSFERS											279,918.96

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	DEBT SERVICE	OQM	RSA	33D1	C 11	MTT			XCC		.00	
					C 12	MTT			XCC		.00	
					C 13	MTT			XCC		.00	
					C 12	NTT			XCC		.00	
					C 13	NTT			XCC		.00	
					C	STS			XCC		.00	
					C	STT			XCC		.00	
					C	UTT			XCC		.00	
					C	ZTT			XCC		.00	
					P 03	MPP			XCC		.00	
					P 04	MPP			XCC		.00	
					P 06	MPP			XCC		.00	
					P 11	MPP			XCC		.00	
					P 12	MPP			XCC		.00	
					P 03	MTT			XCC		.00	
					P 04	MTT			XCC		.00	
					P 06	MTT			XCC		.00	
					P 11	MTT			XCC		.00	
					P 12	MTT			XCC		.00	
					P 98	NTT	74.34		XCC	.19	74.15	
					P 04	NTT			XCC		.00	
					P 09	NTT			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	ZTT			XCC		.00	
					P	ZTT			XCC		.00	
					P	ZTT			XCC		.00	
					P	ZTT			XCC		.00	
												74.15
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 12	MTT			XCC		.00	
					C	STS			XCC		.00	
					P 06	MPP			XCC		.00	
					P 07	MPP			XCC		.00	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 06	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	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	.00
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 11	MTT	4.86	XCC	.01	4.85
			C 12	MTT	1,399.64-	XCC	3.50-	1,396.14-
			C 13	MTT	641.37	XCC	1.60	639.77
			C 12	NTT	628.31	XCC	1.57	626.74
			C 13	NTT	33.84	XCC	.08	33.76
			C	STS	277,064.68	XCC	692.66	276,372.02
			C	STT	43.00	XCC	.11	42.89
			C	UTT	240.86	XCC	.60	240.26
			C	ZTT	1,295.84	XCC	3.24	1,292.60
			P 03	MPP	218.01	XCC	.55	217.46
			P 04	MPP	622.81	XCC	1.56	621.25
			P 06	MPP	3,346.48	XCC	8.37	3,338.11
			P 11	MPP	1.26	XCC		1.26
			P 12	MPP	35.51	XCC	.09	35.42
			P 03	MTT	136.01	XCC	.34	135.67
			P 04	MTT	388.55	XCC	.97	387.58
			P 06	MTT	3,618.99	XCC	9.05	3,609.94
			P 11	MTT	12.50	XCC	.03	12.47
			P 12	MTT	355.14	XCC	.89	354.25
			P 04	NTT	855.60	XCC	2.14	853.46
			P 09	NTT	77.70	XCC	.19	77.51
			P	SPS	76.80	XCC	.19	76.61
			P	SPS	7,977.79	XCC	19.94	7,957.85
			P	SPS	7,465.58	XCC	18.66	7,446.92
			P	SPS	2,143.96	XCC	5.36	2,138.60
			P	SPS	1,472.74	XCC	3.68	1,469.06
			P	SPS	955.43	XCC	2.39	953.04
			P	SPS	609.84	XCC	1.52	608.32
			P	STS	55.94	XCC	.14	55.80

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	8,239.37	XCC	20.60	8,218.77		
					P	STS	8,893.39	XCC	22.23	8,871.16		
					P	STS	2,716.29	XCC	6.79	2,709.50		
					P	STS	2,407.77	XCC	6.02	2,401.75		
					P	STS	2,217.19	XCC	5.54	2,211.65		
					P	STS	2,439.40	XCC	6.10	2,433.30		
					P	ZTT	58.79	XCC	.15	58.64		
					P	ZTT	93.48	XCC	.23	93.25		
					P	ZTT	106.39	XCC	.27	106.12		
					P	ZTT	72.03	XCC	.18	71.85		
					P	ZTT	42.11	XCC	.11	42.00		
											335,425.32	
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C	12	MTT	60.00	XCC	.15	59.85	
					C		STS	117,360.97	XCC	293.40	117,067.57	
					P	06	MPP	362.90	XCC	.91	361.99	
					P	07	MPP	4,500.92	XCC	11.25	4,489.67	
					P	08	MPP	625.67	XCC	1.56	624.11	
					P	10	MPP	50.41	XCC	.13	50.28	
					P	06	MTT	374.12	XCC	.94	373.18	
					P	07	MTT	4,640.11	XCC	11.60	4,628.51	
					P	08	MTT	1,025.69	XCC	2.56	1,023.13	
					P	10	MTT	117.25	XCC	.29	116.96	
					P		SPS	1,233.40	XCC	3.08	1,230.32	
					P		SPS	3,908.09	XCC	9.77	3,898.32	
					P		SPS	3,103.25	XCC	7.76	3,095.49	
					P		SPS	507.58	XCC	1.27	506.31	
					P		SPS	290.25	XCC	.73	289.52	
					P		STS	1,072.51	XCC	2.68	1,069.83	
					P		STS	4,028.95	XCC	10.07	4,018.88	
					P		STS	3,928.16	XCC	9.82	3,918.34	
					P		STS	1,180.42	XCC	2.95	1,177.47	
					P		STS	1,160.96	XCC	2.90	1,158.06	
											149,157.79	
TOTAL AGENCY TRANSFERS											484,657.26	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	1,155.10	XCC	2.89	1,152.21	1,152.21
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	9,526.11	XCC	23.82	9,502.29	
					C	STT	42.92	XCC	.11	42.81	
					C	UTT	5.84	XCC	.01	5.83	
					C	ZTT	95.15	XCC	.24	94.91	
					P 10	MPP	7.17	XCC	.02	7.15	
					P 11	MPP	51.00	XCC	.13	50.87	
					P 10	MTT	28.66	XCC	.07	28.59	
					P 11	MTT	218.61	XCC	.55	218.06	
					P	SPS	49.08	XCC	.12	48.96	
					P	STS	216.63	XCC	.54	216.09	
											10,215.56
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	7,108.34	XCC	17.77	7,090.57	7,090.57
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STS	58,622.30	XCC	146.56	58,475.74	
					C	STT	264.14	XCC	.66	263.48	
					C	UTT	35.92	XCC	.09	35.83	
					C	ZTT	585.52	XCC	1.46	584.06	
					P 10	MPP	43.42	XCC	.11	43.31	
					P 11	MPP	309.09	XCC	.77	308.32	
					P 10	MTT	173.72	XCC	.43	173.29	
					P 11	MTT	1,324.91	XCC	3.31	1,321.60	
					P	SPS	302.03	XCC	.76	301.27	
					P	STS	1,333.13	XCC	3.33	1,329.80	
											62,836.70
TOTAL AGENCY TRANSFERS											81,295.04

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 04/15/2014 TO 04/30/2014 ****

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	C 13	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.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	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 13	MTT	38.40	XCC	.10	38.30	
					C 12	NTT	14.90	XCC	.04	14.86	
					C 13	NTT	26.79	XCC	.07	26.72	
					C	STS	37,961.50	XCC	94.90	37,866.60	
					P	SPS	275.83			275.83	
					P	SPS	350.10			350.10	
					P	SPS	209.95			209.95	
					P	SPS	75.17			75.17	
					P	STS	362.33	XCC	.91	361.42	
					P	STS	560.65	XCC	1.40	559.25	
					P	STS	430.55	XCC	1.08	429.47	
					P	STS	214.27	XCC	.54	213.73	
											40,421.40
TOTAL AGENCY TRANSFERS											40,421.40

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

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

92346

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 12	MTT	277.45	XCC	.69	276.76	
					C 13	MTT	410.24	XCC	1.03	409.21	
					C	STS	16,777.02	XCC	41.94	16,735.08	
					C	UTT	13.67-	XCC	.03-	13.64-	
					C	ZTT	58.17	XCC	.15	58.02	
					P 12	MPP	10.35	XCC	.03	10.32	
					P 12	MTT	103.51	XCC	.26	103.25	
					P	SPS	52.22	XCC	.13	52.09	
					P	SPS	56.30	XCC	.14	56.16	
					P	SPS	49.51	XCC	.12	49.39	
					P	SPS	49.84	XCC	.12	49.72	
					P	SPS	47.96	XCC	.12	47.84	
					P	STS	39.26	XCC	.10	39.16	
					P	STS	48.96	XCC	.12	48.84	
					P	STS	51.04	XCC	.13	50.91	
					P	STS	63.84	XCC	.16	63.68	
					P	STS	191.83	XCC	.48	191.35	
											18,228.14
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 12	MTT	9.95	XCC	.02	9.93	
					C 13	MTT	29.61	XCC	.07	29.54	
					C	STS	7,730.51	XCC	19.33	7,711.18	
					C	ZTT	5.46	XCC	.01	5.45	
					P 08	MPP	25.89	XCC	.06	25.83	
					P 08	MTT	42.45	XCC	.11	42.34	
					P 00	NTT	1.54	XCC		1.54	
					P 01	NTT	9.80	XCC	.02	9.78	
					P	SPS	93.71	XCC	.23	93.48	
					P	SPS	100.47	XCC	.25	100.22	
					P	SPS	86.30	XCC	.22	86.08	
					P	SPS	28.75	XCC	.07	28.68	
					P	SPS	30.38	XCC	.08	30.30	
					P	STS	80.71	XCC	.20	80.51	
					P	STS	99.89	XCC	.25	99.64	
					P	STS	101.47	XCC	.25	101.22	
					P	STS	53.24	XCC	.13	53.11	
					P	STS	130.98	XCC	.33	130.65	
					P	ZTT	.92	XCC		.92	
					P	ZTT	10.64	XCC	.03	10.61	
											8,651.01
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 12	MTT	1,707.38	XCC	4.27	1,703.11	
					C 13	MTT	2,524.58	XCC	6.31	2,518.27	
					C	STS	103,243.23	XCC	258.11	102,985.12	
					C	UTT	84.07-	XCC	.21-	83.86-	
					C	ZTT	357.98	XCC	.89	357.09	
					P 12	MPP	63.71	XCC	.16	63.55	
					P 12	MTT	637.00	XCC	1.59	635.41	

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

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

92346

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	336.88	XCC	.84	336.04		
					P	SPS	341.24	XCC	.85	340.39		
					P	SPS	300.05	XCC	.75	299.30		
					P	SPS	302.05	XCC	.76	301.29		
					P	SPS	295.13	XCC	.74	294.39		
					P	STS	253.29	XCC	.63	252.66		
					P	STS	296.72	XCC	.74	295.98		
					P	STS	309.32	XCC	.77	308.55		
					P	STS	386.88	XCC	.97	385.91		
					P	STS	1,180.51	XCC	2.95	1,177.56		
											112,170.76	
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	12	MTT	61.28	XCC	.15	61.13	
					C	13	MTT	182.18	XCC	.46	181.72	
					C		STS	47,572.30	XCC	118.93	47,453.37	
					C		ZTT	33.61	XCC	.08	33.53	
					P	08	MPP	156.92	XCC	.39	156.53	
					P	08	MTT	257.25	XCC	.64	256.61	
					P	00	NTT	14.40	XCC	.04	14.36	
					P	01	NTT	68.99	XCC	.17	68.82	
					P		SPS	604.57	XCC	1.51	603.06	
					P		SPS	608.92	XCC	1.52	607.40	
					P		SPS	523.05	XCC	1.31	521.74	
					P		SPS	174.23	XCC	.44	173.79	
					P		SPS	186.99	XCC	.47	186.52	
					P		STS	520.69	XCC	1.30	519.39	
					P		STS	605.40	XCC	1.51	603.89	
					P		STS	614.97	XCC	1.54	613.43	
					P		STS	322.67	XCC	.81	321.86	
					P		STS	806.06	XCC	2.02	804.04	
					P		ZTT	8.60	XCC	.02	8.58	
					P		ZTT	64.50	XCC	.16	64.34	
											53,254.11	
TOTAL AGENCY TRANSFERS											192,304.02	

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	2,378.55	XCC	5.95	2,372.60	2,372.60
RG01 GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	14,637.21	XCC	36.59	14,600.62	14,600.62
TOTAL AGENCY TRANSFERS									<u>16,973.22</u>	

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 04/15/2014 TO 04/30/2014 ****

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	C 13	MTT	54.34	XCC	.14	54.20	
					C	STS	13,014.85	XCC	32.54	12,982.31	
					C	ZTT	1,322.73	XCC	3.31	1,319.42	
					P	SPS	89.02	XCC	.22	88.80	
					P	SPS	155.71	XCC	.39	155.32	
					P	SPS	63.81	XCC	.16	63.65	
					P	SPS	69.52	XCC	.17	69.35	
					P	SPS	40.74	XCC	.10	40.64	
					P	STS	77.41	XCC	.19	77.22	
					P	STS	160.52	XCC	.40	160.12	
					P	STS	80.78	XCC	.20	80.58	
					P	STS	161.66	XCC	.40	161.26	
					P	STS	162.95	XCC	.41	162.54	
					P	UTT	47.26	XCC	.12	47.14	
											15,462.55
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 13	MTT	334.40	XCC	.84	333.56	
					C	STS	80,091.36	XCC	200.23	79,891.13	
					C	ZTT	8,139.86	XCC	20.35	8,119.51	
					P	SPS	539.49	XCC	1.35	538.14	
					P	SPS	943.69	XCC	2.36	941.33	
					P	SPS	386.75	XCC	.97	385.78	
					P	SPS	421.31	XCC	1.05	420.26	
					P	SPS	250.69	XCC	.63	250.06	
					P	STS	469.12	XCC	1.17	467.95	
					P	STS	972.88	XCC	2.43	970.45	
					P	STS	489.55	XCC	1.22	488.33	
					P	STS	979.79	XCC	2.45	977.34	
					P	STS	1,002.76	XCC	2.51	1,000.25	
					P	UTT	286.42	XCC	.72	285.70	
											95,069.79
TOTAL AGENCY TRANSFERS											110,532.34

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	9.83	XCC	.02	9.81	
					P	SPS	1.93	XCC		1.93	
					P	SPS	1.06	XCC		1.06	
					P	STS	4.65	XCC	.01	4.64	
					P	STS	4.49	XCC	.01	4.48	
											21.92
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	2,809.50	XCC	7.02	2,802.48	
					P	SPS	521.75	XCC	1.30	520.45	
					P	SPS	301.66	XCC	.75	300.91	
					P	STS	1,257.19	XCC	3.14	1,254.05	
					P	STS	1,283.59	XCC	3.21	1,280.38	
											6,158.27
TOTAL AGENCY TRANSFERS											6,180.19

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	2,259.69	XCC	5.65	2,254.04		
					UTT	38.28-	XCC	.10-	38.18-		
					ZTT	4.97	XCC	.01	4.96		
										2,220.82	
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	645,628.82	XCC	1,614.07	644,014.75		
					UTT	10,934.50-	XCC	27.34-	10,907.16-		
					ZTT	1,419.48	XCC	3.55	1,415.93		
										634,523.52	
TOTAL AGENCY TRANSFERS											636,744.34

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	278.99	XCC	.70	278.29	
					STS	.24	XCC	.24		
					STS	.24	XCC	.24		
									278.77	
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	79,710.50	XCC	199.28	79,511.22	
					STS	45.27	XCC	.11	45.16	
					STS	51.57	XCC	.13	51.44	
									79,607.82	
TOTAL AGENCY TRANSFERS									79,886.59	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	309.72	XCC	.77	308.95	
					C	ZTT	1.14	XCC		1.14	
					P 09	NTT	1.28	XCC		1.28	
					P	SPS	.47	XCC		.47	
					P	STS	2.12	XCC	.01	2.11	
					P	UTT	.31	XCC		.31	
											314.26
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	88,491.68	XCC	221.23	88,270.45	
					C	ZTT	326.35	XCC	.82	325.53	
					P 09	NTT	296.98	XCC	.74	296.24	
					P	SPS	133.06	XCC	.33	132.73	
					P	STS	604.83	XCC	1.51	603.32	
					P	UTT	69.45	XCC	.17	69.28	
											89,697.55
TOTAL AGENCY TRANSFERS											90,011.81

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	9.42	XCC	.02	9.40	
					C	ZTT	.72	XCC		.72	
					P 05	NTT	2.05			2.05	
											12.17
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 12	MTT	16.25	XCC	.04	16.21	
					C 13	MTT	7.74	XCC	.02	7.72	
					C	STS	145.73	XCC	.36	145.37	
					P	SPS	2.55			2.55	
					P	SPS	2.59			2.59	
					P	STS	2.22	XCC	.01	2.21	
					P	STS	2.66	XCC	.01	2.65	
											179.30
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	2,691.81	XCC	6.73	2,685.08	
					C	ZTT	204.94	XCC	.51	204.43	
					P 05	NTT	394.23			394.23	
											3,283.74
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 12	MTT	4,642.22	XCC	11.61	4,630.61	
					C 13	MTT	2,211.75	XCC	5.53	2,206.22	
					C	STS	41,636.91	XCC	104.09	41,532.82	
					P	SPS	567.06			567.06	
					P	SPS	601.18			601.18	
					P	STS	493.10	XCC	1.23	491.87	
					P	STS	619.76	XCC	1.55	618.21	
											50,647.97
TOTAL AGENCY TRANSFERS											54,123.18

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

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

92363

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C 13	MTT			XCC		.00	
		C	STS			XCC		.00	
		C	STT			XCC		.00	
		P	SPS			XCC		.00	
		P	SPS			XCC		.00	
		P	SPS			XCC		.00	
		P	SPS			XCC		.00	
		P	SPS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 13	MTT	15.00		XCC	.04	14.96	.00
		C	STS	11,267.12		XCC	28.17	11,238.95	
		C	STT	1,672.51		XCC	4.18	1,668.33	
		P	SPS	251.98		XCC	.63	251.35	
		P	SPS	58.79		XCC	.15	58.64	
		P	SPS	44.48		XCC	.11	44.37	
		P	SPS	21.36		XCC	.05	21.31	
		P	SPS	18.40		XCC	.05	18.35	
		P	STS	219.12		XCC	.55	218.57	
		P	STS	74.43		XCC	.19	74.24	
		P	STS	72.91		XCC	.18	72.73	
		P	STS	73.28		XCC	.18	73.10	
		P	STS	73.64		XCC	.18	73.46	
									13,828.36
									<hr/>
TOTAL AGENCY TRANSFERS									13,828.36

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	51.42	XCC	.13	51.29	
					C	UTT	178.37-	XCC	.45-	177.92-	
											126.63-
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	1,312.38	XCC	3.28	1,309.10	
					C	STT	19.75	XCC	.05	19.70	
					C	UTT	6.66-	XCC	.02-	6.64-	
											1,322.16
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 11	MTT	31.20	XCC	.08	31.12	
					C	STS	701.16	XCC	1.75	699.41	
					C	UTT	.68	XCC		.68	
											731.21
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 12	MTT	1.47	XCC		1.47	
					C 13	MTT	7.96	XCC	.02	7.94	
					C	STS	899.21	XCC	2.25	896.96	
					C	UTT	.76-	XCC		.76-	
					C	ZTT	109.66	XCC	.27	109.39	
					P	UTT	1.02	XCC		1.02	
											1,016.02
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	14,690.35	XCC	36.73	14,653.62	
					C	UTT	50,963.66-	XCC	127.41-	50,836.25-	
											36,182.63-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	374,963.17	XCC	937.41	374,025.76	
					C	STT	5,643.75	XCC	14.11	5,629.64	
					C	UTT	1,901.59-	XCC	4.75-	1,896.84-	
											377,758.56
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 11	MTT	8,432.50	XCC	21.08	8,411.42	
					C	STS	200,330.51	XCC	500.83	199,829.68	
					C	UTT	194.57	XCC	.49	194.08	
											208,435.18
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 12	MTT	421.23	XCC	1.05	420.18	
					C 13	MTT	2,274.89	XCC	5.69	2,269.20	
					C	STS	256,917.11	XCC	642.29	256,274.82	
					C	UTT	216.18-	XCC	.54-	215.64-	
					C	ZTT	31,330.54	XCC	78.33	31,252.21	
					P	UTT	274.99	XCC	.69	274.30	
											290,275.07
TOTAL AGENCY TRANSFERS											843,228.94

AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 12 MTT	.05	XCC	.05	
		C 13 MTT	.44	XCC	.44	
		C STS	135.16	XCC	.34	134.82
						135.31
RD02 AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C STS	90.37	XCC	.23	90.14
						90.14
RG01 GENERAL TAX LEVY	OFB RSA 52G1	C 12 MTT	15.33	XCC	.04	15.29
		C 13 MTT	127.95	XCC	.32	127.63
		C STS	31,497.10	XCC	78.74	31,418.36
						31,561.28
RG02 GENERAL TAX LEVY	OFB RSA 52G2	C STS	25,819.02	XCC	64.55	25,754.47
						25,754.47
TOTAL AGENCY TRANSFERS						57,541.20

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 12	MTT	37.08	XCC	.09	36.99	
					C	STS	618.10	XCC	1.55	616.55	
					P	SPS	1.24	XCC		1.24	
					P	STS	5.28	XCC	.01	5.27	
											660.05
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	342.36	XCC	.86	341.50	
											341.50
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 12	MTT	10,594.01	XCC	26.49	10,567.52	
					C	STS	176,599.80	XCC	441.50	176,158.30	
					P	SPS	354.49	XCC	.89	353.60	
					P	STS	1,508.45	XCC	3.77	1,504.68	
											188,584.10
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	97,818.35	XCC	244.55	97,573.80	
											97,573.80
TOTAL AGENCY TRANSFERS											287,159.45

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 04/15/2014 TO 04/30/2014 ****

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	C 13	MTT		.52	XCC		.52	
					C	STS		87.18	XCC	.22	86.96	
					P 11	MPP		.28	XCC		.28	
					P 11	MTT		1.14	XCC		1.14	
					P	SPS		.90	XCC		.90	
					P	SPS		1.18	XCC		1.18	
					P	STS		2.10	XCC	.01	2.09	
					P	STS		4.74	XCC	.01	4.73	
												97.80
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS		4.51	XCC	.01	4.50	
												4.50
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 12	MTT		22.61	XCC	.06	22.55	
					C	UTT		.11	XCC		.11	
												22.66
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 13	MTT		149.04	XCC	.37	148.67	
					C	STS		24,911.01	XCC	62.28	24,848.73	
					P 11	MPP		77.09	XCC	.19	76.90	
					P 11	MTT		308.31	XCC	.77	307.54	
					P	SPS		243.98	XCC	.61	243.37	
					P	SPS		338.53	XCC	.85	337.68	
					P	STS		567.39	XCC	1.42	565.97	
					P	STS		1,354.11	XCC	3.39	1,350.72	
												27,879.58
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS		1,288.76	XCC	3.22	1,285.54	
												1,285.54
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	UTT		31.48	XCC	.08	31.40	
												31.40
TOTAL AGENCY TRANSFERS											29,321.48	

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	13.62	XCC	.03	13.59	13.59
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	3,892.13	XCC	9.73	3,882.40	3,882.40
TOTAL AGENCY TRANSFERS									<u>3,895.99</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 04/15/2014 TO 04/30/2014 ****

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	C 11	MTT	3.70	XCC	.01	3.69	
					C 12	MTT	12.32	XCC	.03	12.29	
					C 13	MTT	17.93	XCC	.04	17.89	
					C 12	NTT	.77	XCC		.77	
					C 13	NTT	.98	XCC		.98	
					C	STS	8,081.06	XCC	20.20	8,060.86	
					C	STT	460.83	XCC	1.15	459.68	
					C	UTT	83.53-	XCC	.21-	83.32-	
					P 05	MPP	2.99	XCC	.01	2.98	
					P 06	MPP	6.30	XCC	.02	6.28	
					P 05	MTT	2.74	XCC	.01	2.73	
					P 06	MTT	5.77	XCC	.01	5.76	
					P 05	NTT	7.98	XCC	.02	7.96	
					P 09	NTT	.25	XCC		.25	
					P	SPS	1.14	XCC		1.14	
					P	STS	6.17	XCC	.02	6.15	
					P	STS	4.58	XCC	.01	4.57	
					P	UTT	5.78	XCC	.01	5.77	
											8,516.43
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 11	MTT	1,000.00	XCC	2.50	997.50	
					C 12	MTT	3,523.90	XCC	8.81	3,515.09	
					C 13	MTT	5,123.42	XCC	12.81	5,110.61	
					C 12	NTT	219.70	XCC	.55	219.15	
					C 13	NTT	279.42	XCC	.70	278.72	
					C	STS	2,308,869.74	XCC	5,772.17	2,303,097.57	
					C	STT	131,664.64	XCC	329.16	131,335.48	
					C	UTT	23,859.68-	XCC	59.65-	23,800.03-	
					P 05	MPP	575.77	XCC	1.44	574.33	
					P 06	MPP	1,339.80	XCC	3.35	1,336.45	
					P 05	MTT	527.81	XCC	1.32	526.49	
					P 06	MTT	1,228.21	XCC	3.07	1,225.14	
					P 05	NTT	1,533.67	XCC	3.83	1,529.84	
					P 09	NTT	58.80	XCC	.15	58.65	
					P	SPS	326.98	XCC	.82	326.16	
					P	STS	1,435.10	XCC	3.59	1,431.51	
					P	STS	1,307.90	XCC	3.27	1,304.63	
					P	UTT	1,561.15	XCC	3.90	1,557.25	
											2,430,624.54
TOTAL AGENCY TRANSFERS											2,439,140.97

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	45,319.99	XCC	113.30	45,206.69	
					C	UTT	195.45	XCC	.49	194.96	
					C	ZTT	51.68	XCC	.13	51.55	
					P	UTT	31.30	XCC	.08	31.22	
											45,484.42
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	UTT	1,761.47-	XCC	4.40-	1,757.07-	
											1,757.07-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	261,965.27	XCC	654.91	261,310.36	
					C	UTT	1,127.15	XCC	2.82	1,124.33	
					C	ZTT	298.73	XCC	.75	297.98	
					P	UTT	177.74	XCC	.44	177.30	
											262,909.97
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	UTT	10,158.40-	XCC	25.40-	10,133.00-	
											10,133.00-
TOTAL AGENCY TRANSFERS											296,504.32

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 13	MTT	.23-	XCC		.23-	
					C	STS	117.31	XCC	.29	117.02	
					P	SPS	1.00			1.00	
					P	SPS	.54			.54	
					P	SPS	.48			.48	
					P	SPS	.30			.30	
					P	STS	1.26	XCC		1.26	
					P	STS	.88	XCC		.88	
					P	STS	1.12	XCC		1.12	
					P	STS	1.20	XCC		1.20	
											123.57
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 13	MTT	64.92-	XCC	.16-	64.76-	
					C	STS	33,520.56	XCC	83.80	33,436.76	
					P	SPS	232.27			232.27	
					P	SPS	145.69			145.69	
					P	SPS	129.90			129.90	
					P	SPS	85.42			85.42	
					P	STS	294.01	XCC	.74	293.27	
					P	STS	238.84	XCC	.60	238.24	
					P	STS	302.09	XCC	.76	301.33	
					P	STS	341.66	XCC	.85	340.81	
											35,138.93
TOTAL AGENCY TRANSFERS											35,262.50

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	20,160.02	XCC	50.40	20,109.62	
					C	UTT	6.06-	XCC	.02-	6.04-	
					P 12	MPP	3.68	XCC	.01	3.67	
					P 12	MTT	36.80	XCC	.09	36.71	
					P 10	NTT	21.95	XCC	.05	21.90	
					P 11	NTT	5.19	XCC	.01	5.18	
					P	SPS	54.40			54.40	
					P	STS	217.59	XCC	.54	217.05	
											20,442.49
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C	STS	177,272.44	XCC	443.18	176,829.26	
					C	UTT	37.28-	XCC	.09-	37.19-	
					P 12	MPP	22.64	XCC	.06	22.58	
					P 12	MTT	226.45	XCC	.57	225.88	
					P 10	NTT	133.00	XCC	.33	132.67	
					P 11	NTT	31.46	XCC	.08	31.38	
					P	SPS	334.75			334.75	
					P	STS	1,338.99	XCC	3.35	1,335.64	
											178,874.97
TOTAL AGENCY TRANSFERS											199,317.46

AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 10	MTT	395.29	XCC	.99	394.30	
					C	STS	54,978.07	XCC	137.45	54,840.62	
					C	UTT	16.31	XCC	.04	16.27	
					C	ZTT	66.57	XCC	.17	66.40	
					P 12	MPP	13.55	XCC	.03	13.52	
					P 12	MTT	135.49	XCC	.34	135.15	
											55,466.26
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 10	MTT	2,395.67	XCC	5.99	2,389.68	
					C	STS	343,811.30	XCC	859.53	342,951.77	
					C	UTT	100.39	XCC	.25	100.14	
					C	ZTT	409.66	XCC	1.02	408.64	
					P 12	MPP	83.37	XCC	.21	83.16	
					P 12	MTT	833.76	XCC	2.08	831.68	
											346,765.07
TOTAL AGENCY TRANSFERS											402,231.33

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 04/15/2014 TO 04/30/2014 ****

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	C STS	8,145.40	XCC	20.36	8,125.04
		C ZTT	1,307.51	XCC	3.27	1,304.24
						9,429.28
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C STS	50,125.52	XCC	125.31	50,000.21
		C ZTT	8,046.22	XCC	20.12	8,026.10
						58,026.31
TOTAL AGENCY TRANSFERS						67,455.59

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	3,349.09	XCC	8.37	3,340.72	
					C	UTT	66.10	XCC	.17	65.93	
					P	SPS	215.14	XCC	.54	214.60	
					P	SPS	267.96	XCC	.67	267.29	
					P	SPS	190.79	XCC	.48	190.31	
					P	SPS	122.40	XCC	.31	122.09	
					P	STS	272.34	XCC	.68	271.66	
					P	STS	439.27	XCC	1.10	438.17	
					P	STS	443.69	XCC	1.11	442.58	
					P	STS	489.57	XCC	1.22	488.35	
											5,841.70
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	20,609.76	XCC	51.52	20,558.24	
					C	UTT	406.78	XCC	1.02	405.76	
					P	SPS	1,303.90	XCC	3.26	1,300.64	
					P	SPS	1,623.98	XCC	4.06	1,619.92	
					P	SPS	1,156.29	XCC	2.89	1,153.40	
					P	SPS	753.20	XCC	1.88	751.32	
					P	STS	1,650.52	XCC	4.13	1,646.39	
					P	STS	2,662.26	XCC	6.66	2,655.60	
					P	STS	2,689.06	XCC	6.72	2,682.34	
					P	STS	3,012.77	XCC	7.53	3,005.24	
											35,778.85
TOTAL AGENCY TRANSFERS											41,620.55

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	2,396.09	XCC	5.99	2,390.10	
					C	STT	128.26	XCC	.32	127.94	
					C	UTT	21.45	XCC	.05	21.40	
					C	ZTT	27.88	XCC	.07	27.81	
											2,567.25
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	14,745.23	XCC	36.86	14,708.37	
					C	STT	789.29	XCC	1.97	787.32	
					C	UTT	131.99	XCC	.33	131.66	
					C	ZTT	171.59	XCC	.43	171.16	
											15,798.51
TOTAL AGENCY TRANSFERS											18,365.76

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	RSA	70D1	C	STS	1,700.25	XCC	4.25	1,696.00		
					UTT	61.54-	XCC	.15-	61.39-		
											1,634.61
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	10,463.07	XCC	26.16	10,436.91		
					UTT	378.73-	XCC	.95-	377.78-		
											10,059.13
TOTAL AGENCY TRANSFERS											11,693.74

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 277
DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C	STS	6,333.81	XCC	15.83	6,317.98		6,317.98
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	38,977.31	XCC	97.44	38,879.87		38,879.87
TOTAL AGENCY TRANSFERS											45,197.85	

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	4,239.45	XCC	10.60	4,228.85	
					P	SPS	31.94	XCC	.08	31.86	
					P	SPS	27.13	XCC	.07	27.06	
					P	SPS	19.34	XCC	.05	19.29	
					P	SPS	11.11	XCC	.03	11.08	
					P	STS	40.43	XCC	.10	40.33	
					P	STS	44.48	XCC	.11	44.37	
					P	STS	44.99	XCC	.11	44.88	
					P	STS	44.42	XCC	.11	44.31	
											4,492.03
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	26,088.90	XCC	65.22	26,023.68	
					P	SPS	193.59	XCC	.48	193.11	
					P	SPS	164.43	XCC	.41	164.02	
					P	SPS	117.24	XCC	.29	116.95	
					P	SPS	68.35	XCC	.17	68.18	
					P	STS	245.06	XCC	.61	244.45	
					P	STS	269.55	XCC	.67	268.88	
					P	STS	272.65	XCC	.68	271.97	
					P	STS	273.36	XCC	.68	272.68	
											27,623.92
TOTAL AGENCY TRANSFERS											32,115.95

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	247.92	XCC	.62	247.30	247.30
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	1,525.68	XCC	3.81	1,521.87	1,521.87
TOTAL AGENCY TRANSFERS									<u>1,769.17</u>	

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 12	MTT	3.99	XCC	.01	3.98	
					C 13	MTT	3.98	XCC	.01	3.97	
					C	STS	16,793.53	XCC	41.98	16,751.55	
					P	SPS	20.80	XCC	.05	20.75	
					P	SPS	32.14	XCC	.08	32.06	
					P	SPS	22.87	XCC	.06	22.81	
					P	SPS	13.36	XCC	.03	13.33	
					P	STS	26.33	XCC	.07	26.26	
					P	STS	52.69	XCC	.13	52.56	
					P	STS	53.19	XCC	.13	53.06	
					P	STS	53.42	XCC	.13	53.29	
											17,033.62
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 12	MTT	24.58	XCC	.06	24.52	
					C 13	MTT	24.50	XCC	.06	24.44	
					C	STS	103,344.80	XCC	258.36	103,086.44	
					P	SPS	126.04	XCC	.32	125.72	
					P	SPS	194.78	XCC	.49	194.29	
					P	SPS	138.60	XCC	.35	138.25	
					P	SPS	82.19	XCC	.21	81.98	
					P	STS	159.55	XCC	.40	159.15	
					P	STS	319.32	XCC	.80	318.52	
					P	STS	322.34	XCC	.81	321.53	
					P	STS	328.75	XCC	.82	327.93	
											104,802.77
TOTAL AGENCY TRANSFERS											121,836.39

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 10	MTT	18.51	XCC	.05	18.46	
		C 12	MTT	672.76	XCC	1.68	671.08	
		C	STS	8,496.09	XCC	21.24	8,474.85	
		C	UTT	662.41-	XCC	1.66-	660.75-	8,503.64
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 10	MTT	112.20	XCC	.28	111.92	
		C 12	MTT	4,140.07	XCC	10.35	4,129.72	
		C	STS	52,283.68	XCC	130.71	52,152.97	
		C	UTT	4,076.33-	XCC	10.19-	4,066.14-	52,328.47
TOTAL AGENCY TRANSFERS							60,832.11	

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 12	MTT	4.97	XCC	.01	4.96	
			C 13	MTT	61.86	XCC	.15	61.71	
			C	STS	73,122.90	XCC	182.81	72,940.09	
			C	STT	15.81	XCC	.04	15.77	
			C	ZTT	374.51	XCC	.94	373.57	
			P	SPS	1,045.53	XCC	2.61	1,042.92	
			P	SPS	1,528.82	XCC	3.82	1,525.00	
			P	SPS	1,303.55	XCC	3.26	1,300.29	
			P	SPS	1,002.82	XCC	2.51	1,000.31	
			P	SPS	632.88	XCC	1.58	631.30	
			P	SPS	423.03	XCC	1.06	421.97	
			P	STS	909.16	XCC	2.27	906.89	
			P	STS	1,576.10	XCC	3.94	1,572.16	
			P	STS	1,650.07	XCC	4.13	1,645.94	
			P	STS	1,643.95	XCC	4.11	1,639.84	
			P	STS	1,471.82	XCC	3.68	1,468.14	
			P	STS	1,692.15	XCC	4.23	1,687.92	
			P	UTT	17.62	XCC	.04	17.58	
									88,256.36
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 12	MTT	30.60	XCC	.08	30.52	
			C 13	MTT	380.65	XCC	.95	379.70	
			C	STS	449,987.07	XCC	1,124.97	448,862.10	
			C	STT	97.28	XCC	.24	97.04	
			C	ZTT	2,304.67	XCC	5.76	2,298.91	
			P	SPS	6,336.58	XCC	15.84	6,320.74	
			P	SPS	9,265.59	XCC	23.16	9,242.43	
			P	SPS	7,900.32	XCC	19.75	7,880.57	
			P	SPS	6,077.64	XCC	15.19	6,062.45	
			P	SPS	3,835.65	XCC	9.59	3,826.06	
			P	SPS	2,603.29	XCC	6.51	2,596.78	
			P	STS	5,510.06	XCC	13.78	5,496.28	
			P	STS	9,552.16	XCC	23.88	9,528.28	
			P	STS	10,000.42	XCC	25.00	9,975.42	
			P	STS	9,963.37	XCC	24.91	9,938.46	
			P	STS	8,920.14	XCC	22.30	8,897.84	
			P	STS	10,413.21	XCC	26.03	10,387.18	
			P	UTT	125.86	XCC	.31	125.55	
									541,946.31
TOTAL AGENCY TRANSFERS									630,202.67

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGC	RSA	77D1	C	STS	23,146.46	XCC	57.87	23,088.59		
					UTT	782.58-	XCC	1.96-	780.62-		
					ZTT	454.85	XCC	1.14	453.71		
										22,761.68	
RG01 GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	142,439.77	XCC	356.10	142,083.67		
					UTT	4,815.88-	XCC	12.04-	4,803.84-		
					ZTT	2,799.12	XCC	7.00	2,792.12		
										140,071.95	
TOTAL AGENCY TRANSFERS											162,833.63

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	33,878.22	XCC	84.70	33,793.52	
					C	UTT	446.35-	XCC	1.12-	445.23-	
					C	ZTT	137.35	XCC	.34	137.01	
					P 11	MPP	21.10	XCC	.05	21.05	
					P 11	MTT	84.40	XCC	.21	84.19	
					P	SPS	806.32	XCC	2.02	804.30	
					P	SPS	793.21	XCC	1.98	791.23	
					P	SPS	702.90	XCC	1.76	701.14	
					P	SPS	562.07	XCC	1.41	560.66	
					P	SPS	431.50	XCC	1.08	430.42	
					P	SPS	182.62	XCC	.46	182.16	
					P	STS	606.26	XCC	1.52	604.74	
					P	STS	689.75	XCC	1.72	688.03	
					P	STS	724.64	XCC	1.81	722.83	
					P	STS	711.48	XCC	1.78	709.70	
					P	STS	707.38	XCC	1.77	705.61	
					P	STS	730.49	XCC	1.83	728.66	
					P	ZTT	5.44	XCC	.01	5.43	
											41,225.45
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	STS	208,481.39	XCC	521.20	207,960.19	
					C	UTT	2,746.78-	XCC	6.87-	2,739.91-	
					C	ZTT	845.24	XCC	2.11	843.13	
					P 11	MPP	127.88	XCC	.32	127.56	
					P 11	MTT	511.49	XCC	1.28	510.21	
					P	SPS	5,202.10	XCC	13.01	5,189.09	
					P	SPS	4,807.32	XCC	12.02	4,795.30	
					P	SPS	4,260.01	XCC	10.65	4,249.36	
					P	SPS	3,406.48	XCC	8.52	3,397.96	
					P	SPS	2,615.17	XCC	6.54	2,608.63	
					P	SPS	1,123.83	XCC	2.81	1,121.02	
					P	STS	3,911.34	XCC	9.78	3,901.56	
					P	STS	4,180.28	XCC	10.45	4,169.83	
					P	STS	4,391.75	XCC	10.98	4,380.77	
					P	STS	4,311.99	XCC	10.78	4,301.21	
					P	STS	4,287.16	XCC	10.72	4,276.44	
					P	STS	4,495.35	XCC	11.24	4,484.11	
					P	ZTT	38.89	XCC	.10	38.79	
											253,615.25
TOTAL AGENCY TRANSFERS											294,840.70

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS	15,566.29	XCC	38.92	15,527.37
		C UTT	699.82-	XCC	1.75-	698.07-
						14,829.30
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	95,792.56	XCC	239.48	95,553.08
		C UTT	4,306.55-	XCC	10.77-	4,295.78-
						91,257.30
TOTAL AGENCY TRANSFERS						106,086.60

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

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DATE: 05/02/2014

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	9,594.03	XCC	23.99	9,570.04	9,570.04
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	59,040.17	XCC	147.60	58,892.57	58,892.57
TOTAL AGENCY TRANSFERS									<hr/>	68,462.61

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 13	MTT	378.03	XCC	.95	377.08	
					C 12	NTT	10.15	XCC	.03	10.12	
					C 13	NTT	3.11	XCC	.01	3.10	
					C	STS	9,800.72	XCC	24.50	9,776.22	
					C	UTT	16.28	XCC	.04	16.24	
					P 04	MPP	117.65	XCC	.29	117.36	
					P 05	MPP	400.71	XCC	1.00	399.71	
					P 06	MPP	35.38	XCC	.09	35.29	
					P 07	MPP	219.04	XCC	.55	218.49	
					P 04	MTT	88.46	XCC	.22	88.24	
					P 05	MTT	301.29	XCC	.75	300.54	
					P 06	MTT	30.77	XCC	.08	30.69	
					P 07	MTT	190.47	XCC	.48	189.99	
					P	SPS	385.46	XCC	.96	384.50	
					P	SPS	556.57	XCC	1.39	555.18	
					P	SPS	690.44	XCC	1.73	688.71	
					P	SPS	572.93	XCC	1.43	571.50	
					P	SPS	439.91	XCC	1.10	438.81	
					P	SPS	308.29	XCC	.77	307.52	
					P	SPS	125.65	XCC	.31	125.34	
					P	STS	289.82	XCC	.72	289.10	
					P	STS	483.97	XCC	1.21	482.76	
					P	STS	711.80	XCC	1.78	710.02	
					P	STS	725.23	XCC	1.81	723.42	
					P	STS	721.17	XCC	1.80	719.37	
					P	STS	716.97	XCC	1.79	715.18	
					P	STS	509.22	XCC	1.27	507.95	
											18,782.43
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 13	MTT	2,326.37	XCC	5.82	2,320.55	
					C 12	NTT	62.44	XCC	.16	62.28	
					C 13	NTT	19.15	XCC	.05	19.10	
					C	STS	60,312.11	XCC	150.78	60,161.33	
					C	UTT	100.19	XCC	.25	99.94	
					P 04	MPP	840.36	XCC	2.10	838.26	
					P 05	MPP	2,504.43	XCC	6.26	2,498.17	
					P 06	MPP	228.28	XCC	.57	227.71	
					P 07	MPP	1,327.48	XCC	3.32	1,324.16	
					P 04	MTT	631.86	XCC	1.58	630.28	
					P 05	MTT	1,883.03	XCC	4.71	1,878.32	
					P 06	MTT	198.48	XCC	.50	197.98	
					P 07	MTT	1,154.34	XCC	2.89	1,151.45	
					P	SPS	2,486.83	XCC	6.22	2,480.61	
					P	SPS	3,373.15	XCC	8.43	3,364.72	
					P	SPS	4,184.50	XCC	10.46	4,174.04	
					P	SPS	3,472.33	XCC	8.68	3,463.65	
					P	SPS	2,666.13	XCC	6.67	2,659.46	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	SPS	1,868.45	XCC	4.67	1,863.78	
				P	SPS	773.22	XCC	1.93	771.29	
				P	STS	1,869.79	XCC	4.67	1,865.12	
				P	STS	2,933.17	XCC	7.33	2,925.84	
				P	STS	4,313.93	XCC	10.78	4,303.15	
				P	STS	4,395.34	XCC	10.99	4,384.35	
				P	STS	4,370.70	XCC	10.93	4,359.77	
				P	STS	4,345.25	XCC	10.86	4,334.39	
				P	STS	3,133.67	XCC	7.83	3,125.84	
										115,485.54
TOTAL AGENCY TRANSFERS										134,267.97

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	12,932.39	XCC	32.33	12,900.06	
					C	STT	114.87	XCC	.29	114.58	
					P 08	MPP	6.15	XCC	.02	6.13	
					P 09	MPP	16.01	XCC	.04	15.97	
					P 11	MPP	8.70	XCC	.02	8.68	
					P 08	MTT	10.08	XCC	.03	10.05	
					P 09	MTT	26.24	XCC	.07	26.17	
					P 11	MTT	34.81	XCC	.09	34.72	
					P	SPS	128.65	XCC	.32	128.33	
					P	SPS	116.18	XCC	.29	115.89	
					P	SPS	452.67	XCC	1.13	451.54	
					P	SPS	352.63	XCC	.88	351.75	
					P	SPS	250.91	XCC	.63	250.28	
					P	SPS	221.30	XCC	.55	220.75	
					P	STS	143.74	XCC	.36	143.38	
					P	STS	153.13	XCC	.38	152.75	
					P	STS	573.00	XCC	1.43	571.57	
					P	STS	578.07	XCC	1.45	576.62	
					P	STS	583.50	XCC	1.46	582.04	
					P	STS	885.20	XCC	2.21	882.99	
											17,544.25
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	79,583.93	XCC	198.96	79,384.97	
					C	STT	706.89	XCC	1.77	705.12	
					P 08	MPP	37.25	XCC	.09	37.16	
					P 09	MPP	97.01	XCC	.24	96.77	
					P 11	MPP	52.75	XCC	.13	52.62	
					P 08	MTT	61.08	XCC	.15	60.93	
					P 09	MTT	159.05	XCC	.40	158.65	
					P 11	MTT	210.97	XCC	.53	210.44	
					P	SPS	779.71	XCC	1.95	777.76	
					P	SPS	704.14	XCC	1.76	702.38	
					P	SPS	2,743.46	XCC	6.86	2,736.60	
					P	SPS	2,137.13	XCC	5.34	2,131.79	
					P	SPS	1,520.64	XCC	3.80	1,516.84	
					P	SPS	1,361.85	XCC	3.40	1,358.45	
					P	STS	871.16	XCC	2.18	868.98	
					P	STS	928.06	XCC	2.32	925.74	
					P	STS	3,472.73	XCC	8.68	3,464.05	
					P	STS	3,503.47	XCC	8.76	3,494.71	
					P	STS	3,536.36	XCC	8.84	3,527.52	
					P	STS	5,447.39	XCC	13.62	5,433.77	
											107,645.25
TOTAL AGENCY TRANSFERS											125,189.50

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

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C	STS	34,965.25	XCC	87.41	34,877.84	.00
					C	UTT	86.10-	XCC	.22-	85.88-	
					C	ZTT	152.37	XCC	.38	151.99	
					P 07	MPP	122.33	XCC	.31	122.02	
					P 08	MPP	717.43	XCC	1.79	715.64	
					P 09	MPP	37.78	XCC	.09	37.69	
					P 10	MPP	151.97	XCC	.38	151.59	
					P 07	MTT	147.05	XCC	.37	146.68	
					P 08	MTT	862.34	XCC	2.16	860.18	
					P 09	MTT	87.88	XCC	.22	87.66	
					P 10	MTT	353.41	XCC	.88	352.53	
					P	SPS	119.51	XCC	.30	119.21	
					P	SPS	117.11	XCC	.29	116.82	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	224.74	XCC	.56	224.18	
					P	SPS	831.07	XCC	2.08	828.99	
					P	SPS	775.32	XCC	1.94	773.38	
					P	SPS	663.87	XCC	1.66	662.21	
					P	SPS	494.98	XCC	1.24	493.74	
					P	SPS	631.55	XCC	1.58	629.97	
					P	SPS	170.92	XCC	.43	170.49	
					P	STS	80.41	XCC	.20	80.21	
					P	STS	88.13	XCC	.22	87.91	
					P	STS	191.89	XCC	.48	191.41	
					P	STS	754.43	XCC	1.89	752.54	
					P	STS	834.69	XCC	2.09	832.60	
					P	STS	814.16	XCC	2.04	812.12	
					P	STS	787.21	XCC	1.97	785.24	
					P	STS	1,445.84	XCC	3.61	1,442.23	
					P	STS	683.67	XCC	1.71	681.96	
					P	UTT	165.89	XCC	.41	165.48	
					P	UTT	192.98	XCC	.48	192.50	
					P	UTT	142.76	XCC	.36	142.40	
											47,603.53
TOTAL AGENCY TRANSFERS											47,603.53

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 13	MTT	5.60	XCC	.01	5.59	
					C	STS	266.54	XCC	.67	265.87	
					C	ZTT	10.97	XCC	.03	10.94	
					P 12	MPP	.08	XCC		.08	
					P 12	MTT	.77	XCC		.77	
											283.25
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 13	MTT	1,600.77	XCC	4.00	1,596.77	
					C	STS	76,153.58	XCC	190.38	75,963.20	
					C	ZTT	3,135.39	XCC	7.84	3,127.55	
					P 12	MPP	22.14	XCC	.06	22.08	
					P 12	MTT	221.42	XCC	.55	220.87	
											80,930.47
TOTAL AGENCY TRANSFERS											81,213.72

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	10,959.74	XCC	27.40	10,932.34	
					C	UTT	22.28	XCC	.06	22.22	
					C	ZTT	332.54	XCC	.83	331.71	
					P	SPS	22.36	XCC	.06	22.30	
					P	SPS	9.94	XCC	.02	9.92	
					P	SPS	16.07	XCC	.04	16.03	
					P	SPS	11.52	XCC	.03	11.49	
					P	SPS	56.63	XCC	.14	56.49	
					P	STS	23.05	XCC	.06	22.99	
					P	STS	12.58	XCC	.03	12.55	
					P	STS	26.34	XCC	.07	26.27	
					P	STS	26.78	XCC	.07	26.71	
					P	STS	226.52	XCC	.57	225.95	
					P	UTT	7.35	XCC	.02	7.33	
											11,724.30
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	67,444.59	XCC	168.61	67,275.98	
					C	UTT	137.12	XCC	.34	136.78	
					C	ZTT	2,046.39	XCC	5.12	2,041.27	
					P	SPS	60.24	XCC	.15	60.09	
					P	SPS	97.38	XCC	.24	97.14	
					P	SPS	69.80	XCC	.17	69.63	
					P	SPS	348.50	XCC	.87	347.63	
					P	SPS	135.53	XCC	.34	135.19	
					P	STS	139.72	XCC	.35	139.37	
					P	STS	76.25	XCC	.19	76.06	
					P	STS	159.64	XCC	.40	159.24	
					P	STS	162.33	XCC	.41	161.92	
					P	STS	1,393.96	XCC	3.48	1,390.48	
					P	UTT	44.54	XCC	.11	44.43	
											72,135.21
TOTAL AGENCY TRANSFERS											83,859.51

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 11	MTT	2,717.40	XCC	6.79	2,710.61	
					C 12	MTT	6,536.25	XCC	16.34	6,519.91	
					C 13	MTT	343.20	XCC	.86	342.34	
					C	STS	68,601.23	XCC	171.50	68,429.73	
					C	STT	314.63	XCC	.79	313.84	
					P	SPS	4,778.57	XCC	11.95	4,766.62	
					P	SPS	3,184.61	XCC	7.96	3,176.65	
					P	STS	11,112.94	XCC	27.78	11,085.16	
					P	STS	12,738.44	XCC	31.85	12,706.59	
											110,051.45
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	46,074.05	XCC	115.19	45,958.86	
											45,958.86
TOTAL AGENCY TRANSFERS											156,010.31

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS		XCC		.00	
					C	STT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C	STS	8,764.65	XCC	21.91	8,742.74	
					C	STT	91.86	XCC	.23	91.63	
					P	SPS	1.32	XCC		1.32	
					P	SPS	2.17	XCC	.01	2.16	
					P	SPS	.65	XCC		.65	
					P	STS	1.14	XCC		1.14	
					P	STS	2.23	XCC	.01	2.22	
					P	STS	1.07	XCC		1.07	
											8,842.93
TOTAL AGENCY TRANSFERS											8,842.93

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	C 11	MTT	48.47	XCC	.12	48.35	
					C 12	MTT	224.92	XCC	.56	224.36	
					C 13	MTT	398.28	XCC	1.00	397.28	
					C	STS	46,732.33	XCC	116.83	46,615.50	
					C	ZTT	66.02	XCC	.17	65.85	
					P 10	NTT	104.99	XCC	.26	104.73	
					P 11	NTT	238.00	XCC	.60	237.40	
					P	SPS	4,405.17	XCC	11.01	4,394.16	
					P	SPS	1,090.84	XCC	2.73	1,088.11	
					P	SPS	825.62	XCC	2.06	823.56	
					P	SPS	587.17	XCC	1.47	585.70	
					P	SPS	389.79	XCC	.97	388.82	
					P	STS	7,083.41	XCC	17.71	7,065.70	
					P	STS	1,380.80	XCC	3.45	1,377.35	
					P	STS	1,353.44	XCC	3.38	1,350.06	
					P	STS	1,365.51	XCC	3.41	1,362.10	
					P	STS	1,559.23	XCC	3.90	1,555.33	
											67,684.36
TOTAL AGENCY TRANSFERS											67,684.36

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

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN	RSA	95D1	C	STS	168.07	XCC	.42	167.65		
					SPS	.94		.94			
					STS	3.77	XCC	.01	3.76		
											172.35
RG01 GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	48,022.68	XCC	120.06	47,902.62		
					SPS	269.16		269.16			
					STS	1,076.69	XCC	2.69	1,074.00		
											49,245.78
TOTAL AGENCY TRANSFERS											49,418.13

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 04/15/2014 TO 04/30/2014 ****

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	OGV RSA 97D1	C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 05	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
.00								
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
.00								
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 11	MTT	94.40	XCC	.24	94.16	
		C 12	MTT	490.64	XCC	1.23	489.41	
		C 13	MTT	7,236.44	XCC	18.09	7,218.35	
		C 12	NTT	40.02-	XCC	.10-	39.92-	
		C 13	NTT	385.62	XCC	.96	384.66	
		P 10	MPP	635.33	XCC	1.59	633.74	
		P 11	MPP	202.65	XCC	.51	202.14	
		P 12	MPP	101.06	XCC	.25	100.81	
		P 10	MTT	1,477.50			1,477.50	
		P 11	MTT	817.34			817.34	
		P 12	MTT	1,010.47			1,010.47	
		P	SPS				.00	
		P	STS		XCC		.00	
12,388.66								
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 11	MTT	60.82	XCC	.15	60.67	
		C 12	MTT	625.16	XCC	1.56	623.60	
		C 13	MTT	2,749.81	XCC	6.87	2,742.94	
		C 12	NTT	4,851.00	XCC	12.13	4,838.87	
		C 13	NTT	1,174.70	XCC	2.94	1,171.76	
		C	STS	436,269.88	XCC	1,090.67	435,179.21	
		C	STT	394.88	XCC	.99	393.89	
		C	UTT	12,422.53-	XCC	31.06-	12,391.47-	
		C	ZTT	5,620.02	XCC	14.05	5,605.97	
		P 05	MPP	2,462.52	XCC	6.16	2,456.36	
		P 06	MPP	4,480.13	XCC	11.20	4,468.93	
		P 07	MPP	1,900.57	XCC	4.75	1,895.82	
		P 09	MPP	30.70	XCC	.08	30.62	
		P 10	MPP	319.55	XCC	.80	318.75	
		P 11	MPP	41.93	XCC	.10	41.83	
		P 12	MPP	164.89	XCC	.41	164.48	
		P 05	MTT	2,244.99	XCC	5.61	2,239.38	
		P 06	MTT	4,116.71	XCC	10.29	4,106.42	
		P 07	MTT	1,918.10	XCC	4.80	1,913.30	
		P 09	MTT	71.40	XCC	.18	71.22	
		P 10	MTT	735.00	XCC	1.84	733.16	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	182.78	XCC	.46	182.32	
					P 12	MTT	1,648.67	XCC	4.12	1,644.55	
					P 07	NTT	677.95	XCC	1.69	676.26	
					P 10	NTT	9.35	XCC	.02	9.33	
					P	SPS	84.85	XCC	.21	84.64	
					P	SPS	333.33	XCC	.83	332.50	
					P	SPS	2,428.08	XCC	6.07	2,422.01	
					P	SPS	7,141.27	XCC	17.85	7,123.42	
					P	SPS	8,608.30	XCC	21.52	8,586.78	
					P	SPS	2,813.57	XCC	7.03	2,806.54	
					P	SPS	1,303.27	XCC	3.26	1,300.01	
					P	SPS	1,179.80	XCC	2.95	1,176.85	
					P	SPS	765.86	XCC	1.91	763.95	
					P	STS	59.45	XCC	.15	59.30	
					P	STS	258.29	XCC	.65	257.64	
					P	STS	2,077.17	XCC	5.19	2,071.98	
					P	STS	6,823.79	XCC	17.06	6,806.73	
					P	STS	9,325.46	XCC	23.31	9,302.15	
					P	STS	3,527.74	XCC	8.82	3,518.92	
					P	STS	2,197.20	XCC	5.49	2,191.71	
					P	STS	3,108.67	XCC	7.77	3,100.90	
					P	STS	3,091.28	XCC	7.73	3,083.55	
					P	ZTT	414.67	XCC	1.04	413.63	
					P	ZTT	548.76	XCC	1.37	547.39	
					P	ZTT	850.89	XCC	2.13	848.76	
											515,977.53
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	29,715.74	XCC	74.29	29,641.45	
					P	SPS	220.02	XCC	.55	219.47	
					P	SPS	182.21	XCC	.46	181.75	
					P	SPS	128.63	XCC	.32	128.31	
					P	SPS	77.88	XCC	.19	77.69	
					P	STS	278.51	XCC	.70	277.81	
					P	STS	298.69	XCC	.75	297.94	
					P	STS	299.10	XCC	.75	298.35	
					P	STS	311.48	XCC	.78	310.70	
											31,433.47
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P	SPS	8.81			8.81	
					P	STS	9.89	XCC	.02	9.87	
											18.68
TOTAL AGENCY TRANSFERS											559,818.34

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 11	MTT	34.51	XCC	.09	34.42	
					C 12	MTT	29,599.85	XCC	74.00	29,525.85	
					C 13	MTT	668.63	XCC	1.67	666.96	
					C 11	NTT	38.96	XCC	.10	38.86	
					C 12	NTT	345.48	XCC	.86	344.62	
					C 13	NTT	2.94	XCC	.01	2.93	
					C	STS	115,167.77	XCC	287.92	114,879.85	
					C	UTT	34.92	XCC	.09	34.83	
					C	ZTT	150.99	XCC	.38	150.61	
					P 03	MPP	46.62	XCC	.12	46.50	
					P 04	MPP	181.86	XCC	.45	181.41	
					P 05	MPP	709.26	XCC	1.77	707.49	
					P 06	MPP	52.62	XCC	.13	52.49	
					P 07	MPP	224.07	XCC	.56	223.51	
					P 09	MPP	26.77	XCC	.07	26.70	
					P 10	MPP	1.04	XCC		1.04	
					P 11	MPP	24.63	XCC	.06	24.57	
					P 12	MPP	17.27	XCC	.04	17.23	
					P 03	MTT	30.87	XCC	.08	30.79	
					P 04	MTT	120.44	XCC	.30	120.14	
					P 05	MTT	527.73	XCC	1.32	526.41	
					P 06	MTT	54.25	XCC	.14	54.11	
					P 07	MTT	231.00	XCC	.58	230.42	
					P 09	MTT	53.62	XCC	.13	53.49	
					P 10	MTT	4.14	XCC	.01	4.13	
					P 11	MTT	100.78	XCC	.25	100.53	
					P 12	MTT	172.72	XCC	.43	172.29	
					P 00	NTT	21.09	XCC	.05	21.04	
					P 08	NTT	4.31	XCC	.01	4.30	
					P 09	NTT	7.52	XCC	.02	7.50	
					P 10	NTT	10.12	XCC	.03	10.09	
					P 12	NTT	88.23	XCC	.22	88.01	
					P	SPS	42.04	XCC	.11	41.93	
					P	SPS	27.59	XCC	.07	27.52	
					P	SPS	372.12	XCC	.93	371.19	
					P	SPS	943.54	XCC	2.36	941.18	
					P	SPS	319.84	XCC	.80	319.04	
					P	SPS	261.84	XCC	.65	261.19	
					P	SPS	195.82	XCC	.49	195.33	
					P	SPS	154.84	XCC	.39	154.45	
					P	STS	27.12	XCC	.07	27.05	
					P	STS	19.91	XCC	.05	19.86	
					P	STS	328.09	XCC	.82	327.27	
					P	STS	940.57	XCC	2.35	938.22	
					P	STS	406.26	XCC	1.02	405.24	
					P	STS	430.54	XCC	1.08	429.46	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	457.25	XCC	1.14	456.11	
					P	STS	622.31	XCC	1.56	620.75	
											153,918.91
RD02	COLTON AREA-DEBT SERVICE		OFY	RSA 98D2	C 13	MTT	51.18	XCC	.13	51.05	
					C 12	NTT	26.28	XCC	.07	26.21	
					C	STS	3,313.93	XCC	8.28	3,305.65	
					C	STT	687.71	XCC	1.72	685.99	
					P	SPS	82.16	XCC	.21	81.95	
					P	SPS	56.80	XCC	.14	56.66	
					P	SPS	41.85	XCC	.10	41.75	
					P	SPS	30.12	XCC	.08	30.04	
					P	SPS	17.79	XCC	.04	17.75	
					P	STS	84.70	XCC	.21	84.49	
					P	STS	71.90	XCC	.18	71.72	
					P	STS	68.61	XCC	.17	68.44	
					P	STS	70.05	XCC	.18	69.87	
					P	STS	71.15	XCC	.18	70.97	
											4,662.54
RD03	LOMA LINDA AREA-DEBT SERVICE		OFY	RSA 98D3	C	STS	1,216.73	XCC	3.04	1,213.69	
											1,213.69
RD04	UNINCORPORATED AREA-DEBT SVC		OFY	RSA 98D4	C 12	MTT	66.44	XCC	.17	66.27	
					C	STS	96,536.91	XCC	241.34	96,295.57	
					P 12	MPP	10.69	XCC	.03	10.66	
					P 12	MTT	106.84	XCC	.27	106.57	
					P	SPS	13.24	XCC	.03	13.21	
					P	SPS	14.82	XCC	.04	14.78	
					P	STS	30.80	XCC	.08	30.72	
					P	STS	59.27	XCC	.15	59.12	
											96,596.90
RD05	SAN BDNO ANNEX-DEBT SERVICE		OFY	RSA 98D5	C	STS	3,567.72	XCC	8.92	3,558.80	
											3,558.80
RD06	REDLANDS ANNEX-DEBT SERVICE		OFY	RSA 98D6	C	STS	37.92	XCC	.09	37.83	
					C	STT	511,248.95	XCC	1,278.12	509,970.83	
											510,008.66
RG01	SAN BDNO AREA-GTL		OFY	RSA 98G1	C 11	MTT	209.18	XCC	.52	208.66	
					C 12	MTT	182,152.89	XCC	455.38	181,697.51	
					C 13	MTT	4,114.67	XCC	10.29	4,104.38	
					C 11	NTT	236.12	XCC	.59	235.53	
					C 12	NTT	2,125.96	XCC	5.31	2,120.65	
					C 13	NTT	18.06	XCC	.05	18.01	
					C	STS	708,724.66	XCC	1,771.81	706,952.85	
					C	UTT	214.92	XCC	.54	214.38	
					C	ZTT	929.18	XCC	2.32	926.86	
					P 03	MPP	332.97	XCC	.83	332.14	
					P 04	MPP	1,299.04	XCC	3.25	1,295.79	
					P 05	MPP	4,432.84	XCC	11.08	4,421.76	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	339.50	XCC	.85	338.65	
		P 07	MPP	1,357.99	XCC	3.39	1,354.60	
		P 09	MPP	162.25	XCC	.41	161.84	
		P 10	MPP	6.29	XCC	.02	6.27	
		P 11	MPP	149.26	XCC	.37	148.89	
		P 12	MPP	106.30	XCC	.27	106.03	
		P 03	MTT	220.52	XCC	.55	219.97	
		P 04	MTT	860.29	XCC	2.15	858.14	
		P 05	MTT	3,298.28	XCC	8.25	3,290.03	
		P 06	MTT	350.00	XCC	.88	349.12	
		P 07	MTT	1,400.00	XCC	3.50	1,396.50	
		P 09	MTT	325.00	XCC	.81	324.19	
		P 10	MTT	25.12	XCC	.06	25.06	
		P 11	MTT	610.81	XCC	1.53	609.28	
		P 12	MTT	1,062.89	XCC	2.66	1,060.23	
		P 00	NTT	197.09	XCC	.49	196.60	
		P 08	NTT	21.22	XCC	.05	21.17	
		P 09	NTT	37.49	XCC	.09	37.40	
		P 10	NTT	61.38	XCC	.15	61.23	
		P 12	NTT	542.93	XCC	1.36	541.57	
		P	SPS	300.26	XCC	.75	299.51	
		P	SPS	172.42	XCC	.43	171.99	
		P	SPS	2,255.21	XCC	5.64	2,249.57	
		P	SPS	5,718.45	XCC	14.30	5,704.15	
		P	SPS	1,938.46	XCC	4.85	1,933.61	
		P	SPS	1,586.89	XCC	3.97	1,582.92	
		P	SPS	1,186.79	XCC	2.97	1,183.82	
		P	SPS	952.87	XCC	2.38	950.49	
		P	STS	193.74	XCC	.48	193.26	
		P	STS	124.44	XCC	.31	124.13	
		P	STS	1,988.40	XCC	4.97	1,983.43	
		P	STS	5,700.45	XCC	14.25	5,686.20	
		P	STS	2,462.23	XCC	6.16	2,456.07	
		P	STS	2,609.36	XCC	6.52	2,602.84	
		P	STS	2,771.24	XCC	6.93	2,764.31	
		P	STS	3,829.60	XCC	9.57	3,820.03	
								947,341.62
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 13	MTT	314.94	XCC	.79	314.15	
		C 12	NTT	161.69	XCC	.40	161.29	
		C	STS	20,393.42	XCC	50.98	20,342.44	
		C	STT	4,232.07	XCC	10.58	4,221.49	
		P	SPS	497.92	XCC	1.24	496.68	
		P	SPS	344.24	XCC	.86	343.38	
		P	SPS	253.63	XCC	.63	253.00	
		P	SPS	182.57	XCC	.46	182.11	
		P	SPS	109.47	XCC	.27	109.20	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	513.31	XCC	1.28	512.03	
					P	STS	435.73	XCC	1.09	434.64	
					P	STS	415.80	XCC	1.04	414.76	
					P	STS	424.57	XCC	1.06	423.51	
					P	STS	437.85	XCC	1.09	436.76	
											28,645.44
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	7,487.54	XCC	18.72	7,468.82	
											7,468.82
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C	12 MTT	408.84	XCC	1.02	407.82	
					C	STS	594,073.26	XCC	1,485.18	592,588.08	
					P	12 MPP	65.75	XCC	.16	65.59	
					P	12 MTT	657.50	XCC	1.64	655.86	
					P	SPS	80.26	XCC	.20	80.06	
					P	SPS	91.18	XCC	.23	90.95	
					P	STS	186.64	XCC	.47	186.17	
					P	STS	364.71	XCC	.91	363.80	
											594,438.33
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	21,955.24	XCC	54.89	21,900.35	
											21,900.35
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STS	219.18	XCC	.55	218.63	
					C	STT	2,955,196.28	XCC	7,387.99	2,947,808.29	
											2,948,026.92
TOTAL AGENCY TRANSFERS											5,317,780.98

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 04/15/2014 TO 04/30/2014 ****

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	C 12	MTT	.87	XCC		.87	
					C	STS	144.72	XCC	.36	144.36	
					C	STT	21.93	XCC	.05	21.88	
					C	ZTT	.20	XCC		.20	
					P 06	MPP	5.37	XCC	.01	5.36	
					P 07	MPP	30.07	XCC	.08	29.99	
					P 06	MTT	6.80	XCC	.02	6.78	
					P 07	MTT	38.07	XCC	.10	37.97	
					P	SPS	8.30	XCC	.02	8.28	
					P	SPS	40.65	XCC	.10	40.55	
					P	SPS	65.54	XCC	.16	65.38	
					P	SPS	55.12	XCC	.14	54.98	
					P	SPS	32.33	XCC	.08	32.25	
					P	SPS	23.03	XCC	.06	22.97	
					P	SPS	13.21	XCC	.03	13.18	
					P	STS	6.24	XCC	.02	6.22	
					P	STS	35.35	XCC	.09	35.26	
					P	STS	67.57	XCC	.17	67.40	
					P	STS	69.77	XCC	.17	69.60	
					P	STS	53.00	XCC	.13	52.87	
					P	STS	53.55	XCC	.13	53.42	
					P	STS	52.85	XCC	.13	52.72	
					P	UTT	.16	XCC		.16	
					P	UTT	.13	XCC		.13	
											822.78
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 12	MTT	.86	XCC		.86	
					C 13	MTT	1.92	XCC		1.92	
					C	STS	56.35	XCC	.14	56.21	
					P 12	MPP		XCC		.00	
					P 12	MTT	.03			.03	
					P	SPS	.44			.44	
					P	SPS	1.17			1.17	
					P	SPS	2.86			2.86	
					P	SPS	14.43			14.43	
					P	SPS	7.17			7.17	
					P	SPS	4.10			4.10	
					P	SPS	2.97			2.97	
					P	SPS	1.48			1.48	
					P	STS	.35	XCC		.35	
					P	STS	1.06	XCC		1.06	
					P	STS	2.97	XCC	.01	2.96	
					P	STS	15.68	XCC	.04	15.64	
					P	STS	9.07	XCC	.02	9.05	
					P	STS	6.73	XCC	.02	6.71	
					P	STS	6.91	XCC	.02	6.89	
					P	STS	5.93	XCC	.01	5.92	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 12	MTT	248.82	XCC	.62	248.20	142.22
					C	STS	41,347.05	XCC	103.37	41,243.68	
					C	STT	6,265.04	XCC	15.66	6,249.38	
					C	ZTT	58.46	XCC	.15	58.31	
					P 06	MPP	1,142.76	XCC	2.86	1,139.90	
					P 07	MPP	6,682.98	XCC	16.71	6,666.27	
					P 06	MTT	1,446.54	XCC	3.62	1,442.92	
					P 07	MTT	8,459.45	XCC	21.15	8,438.30	
					P	SPS	1,767.00	XCC	4.42	1,762.58	
					P	SPS	9,032.90	XCC	22.58	9,010.32	
					P	SPS	15,241.74	XCC	38.10	15,203.64	
					P	SPS	12,819.59	XCC	32.05	12,787.54	
					P	SPS	8,737.04	XCC	21.84	8,715.20	
					P	SPS	6,223.44	XCC	15.56	6,207.88	
					P	SPS	3,775.29	XCC	9.44	3,765.85	
					P	STS	1,328.56	XCC	3.32	1,325.24	
					P	STS	7,854.66	XCC	19.64	7,835.02	
					P	STS	15,713.11	XCC	39.28	15,673.83	
					P	STS	16,227.33	XCC	40.57	16,186.76	
					P	STS	14,323.03	XCC	35.81	14,287.22	
					P	STS	14,473.03	XCC	36.18	14,436.85	
					P	STS	15,101.27	XCC	37.75	15,063.52	
					P	UTT	42.99	XCC	.11	42.88	
					P	UTT	34.10	XCC	.09	34.01	
											207,825.30
RG02	GTL AMEND #1	OTH	RSA	99G2	C 12	MTT	246.08	XCC	.62	245.46	
					C 13	MTT	547.22	XCC	1.37	545.85	
					C	STS	16,100.96	XCC	40.25	16,060.71	
					P 12	MPP	1.00	XCC		1.00	
					P 12	MTT	10.00	XCC	.03	9.97	
					P	SPS	85.54			85.54	
					P	SPS	249.72			249.72	
					P	SPS	635.48			635.48	
					P	SPS	3,356.17			3,356.17	
					P	SPS	1,666.73			1,666.73	
					P	SPS	1,108.80			1,108.80	
					P	SPS	802.79			802.79	
					P	SPS	423.27			423.27	
					P	STS	67.00	XCC	.17	66.83	
					P	STS	225.55	XCC	.56	224.99	
					P	STS	659.17	XCC	1.65	657.52	
					P	STS	3,645.72	XCC	9.11	3,636.61	
					P	STS	2,109.78	XCC	5.27	2,104.51	
					P	STS	1,817.71	XCC	4.54	1,813.17	
					P	STS	1,866.97	XCC	4.67	1,862.30	

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 309
DATE: 05/02/2014

AGENCY: RR99 SAN SEVAINE RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,693.08	XCC	4.23	1,688.85	37,246.27
TOTAL AGENCY TRANSFERS									<hr/>	246,036.57

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 04/15/2014 TO 04/30/2014 ****

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	C 13	MPP	1.66			1.66	
					C 13	MTT	69.35			69.35	
					C 13	NPP	.80			.80	
					C 13	NTT	8.04			8.04	
					C	SPS	538.12			538.12	
					C	SPT				.00	
					C	STS	17,953.12			17,953.12	
					C	STT	127.04			127.04	
					C	UPT	.28-			.28-	
					C	UTT	120.68-			120.68-	
					C	ZPT	3.60			3.60	
					C	ZTT	61.76			61.76	
					P 05	MPP	37.45			37.45	
					P 06	MPP	1.67			1.67	
					P 07	MPP	10.42			10.42	
					P 08	MPP	23.50			23.50	
					P 09	MPP	16.23			16.23	
					P 10	MPP	6.15			6.15	
					P 11	MPP	6.93			6.93	
					P 12	MPP	2.48			2.48	
					P 05	MTT	29.07			29.07	
					P 06	MTT	1.47			1.47	
					P 07	MTT	13.32			13.32	
					P 08	MTT	28.20			28.20	
					P 09	MTT	24.91			24.91	
					P 10	MTT	14.31			14.31	
					P 11	MTT	16.12			16.12	
					P 12	MTT	42.65			42.65	
					P 09	NPP	1.61			1.61	
					P 11	NPP	3.96			3.96	
					P 09	NTT	2.02			2.02	
					P 11	NTT	9.56			9.56	
					P	SPS	1,862.54			1,862.54	
					P	UPT	24.10			24.10	
					P	UTT	35.03			35.03	
					P	ZPT	13.81-			13.81-	
					P	ZTT	16.53-			16.53-	
											20,825.89
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 13	MPP	119.27			119.27	
					C 13	MTT	2,539.63			2,539.63	
					C 13	NPP	13.62			13.62	
					C 13	NTT	345.52-			345.52-	
					C	SPS	3,615.99			3,615.99	
					C	SPT	18.93			18.93	
					C	STS	333,593.80			333,593.80	
					C	STT	2,365.95			2,365.95	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	112.62			112.62	
		C	UTT	1,376.76-			1,376.76-	
		C	ZPT	62.99			62.99	
		C	ZTT	15,145.65			15,145.65	
		P 04	MPP	44.35			44.35	
		P 05	MPP	236.27			236.27	
		P 06	MPP	169.67			169.67	
		P 07	MPP	405.39			405.39	
		P 08	MPP	147.35			147.35	
		P 09	MPP	26.84			26.84	
		P 10	MPP	19.52			19.52	
		P 11	MPP	10.86			10.86	
		P 12	MPP	17.86			17.86	
		P 04	MTT	35.04			35.04	
		P 05	MTT	197.46			197.46	
		P 06	MTT	153.84			153.84	
		P 07	MTT	396.89			396.89	
		P 08	MTT	186.54			186.54	
		P 09	MTT	42.94			42.94	
		P 10	MTT	48.12			48.12	
		P 11	MTT	43.53			43.53	
		P 12	MTT	78.99			78.99	
		P 02	NPP	.48			.48	
		P 04	NPP	18.33			18.33	
		P 06	NPP	76.81			76.81	
		P 07	NPP	3.87			3.87	
		P 08	NPP	3.25			3.25	
		P 09	NPP	5.35			5.35	
		P 10	NPP	4.19			4.19	
		P 11	NPP	54.71			54.71	
		P 12	NPP	6.66			6.66	
		P 02	NTT	.23			.23	
		P 04	NTT	12.38			12.38	
		P 06	NTT	56.48			56.48	
		P 07	NTT	3.28			3.28	
		P 08	NTT	3.69			3.69	
		P 09	NTT	7.04			7.04	
		P 10	NTT	6.21			6.21	
		P 11	NTT	126.63			126.63	
		P 12	NTT	24.39			24.39	
		P	SPS	7,049.23			7,049.23	
		P	UPT	55.07			55.07	
		P	UTT	111.02			111.02	
		P	ZPT	40.07			40.07	
		P	ZTT	65.26			65.26	
								365,862.26
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 13	MPP	144.88		144.88	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	9,551.07			9,551.07	
		C 13	NPP	31.71			31.71	
		C 13	NTT	285.16			285.16	
		C	SPS	8,247.94			8,247.94	
		C	SPT	60.56			60.56	
		C	STS	509,107.22			509,107.22	
		C	STT	126,591.41			126,591.41	
		C	UPT	168.53			168.53	
		C	UTT	1,341.96-			1,341.96-	
		C	ZPT	156.38			156.38	
		C	ZTT	9,986.20			9,986.20	
		P 04	MPP	85.24			85.24	
		P 05	MPP	176.19			176.19	
		P 06	MPP	255.04			255.04	
		P 07	MPP	142.94			142.94	
		P 08	MPP	65.45			65.45	
		P 09	MPP	18.77			18.77	
		P 10	MPP	61.05			61.05	
		P 11	MPP	61.07			61.07	
		P 12	MPP	67.04			67.04	
		P 04	MTT	60.25			60.25	
		P 05	MTT	131.73			131.73	
		P 06	MTT	244.28			244.28	
		P 07	MTT	140.23			140.23	
		P 08	MTT	75.83			75.83	
		P 09	MTT	32.43			32.43	
		P 10	MTT	136.91			136.91	
		P 11	MTT	239.85			239.85	
		P 12	MTT	565.53			565.53	
		P 03	NPP	3.47			3.47	
		P 04	NPP	.39			.39	
		P 08	NPP	232.22			232.22	
		P 09	NPP	60.33			60.33	
		P 10	NPP	9.63			9.63	
		P 11	NPP	39.13			39.13	
		P 12	NPP	7.63			7.63	
		P 03	NTT	5.98			5.98	
		P 04	NTT	.22			.22	
		P 08	NTT	246.91			246.91	
		P 09	NTT	72.40			72.40	
		P 10	NTT	72.85			72.85	
		P 11	NTT	92.06			92.06	
		P 12	NTT	31.59			31.59	
		P	SPS	12,087.87			12,087.87	
		P	UPT	19.05			19.05	
		P	UTT	85.05			85.05	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	200.52			200.52	
					P	ZTT	456.84			456.84	
											679,273.07
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	13 MPP	29.85			29.85	
					C	13 MTT	802.25			802.25	
					C	13 NPP	20.63			20.63	
					C	13 NTT	16.52-			16.52-	
					C	SPS	2,346.09			2,346.09	
					C	SPT	9.93			9.93	
					C	STS	105,195.60			105,195.60	
					C	STT	873.09			873.09	
					C	UPT	12.68			12.68	
					C	UTT	387.51-			387.51-	
					C	ZPT	23.41			23.41	
					C	ZTT	554.64			554.64	
					P	09 MPP	3.45			3.45	
					P	10 MPP	37.76			37.76	
					P	11 MPP	24.86			24.86	
					P	12 MPP	11.33			11.33	
					P	09 MTT	5.64			5.64	
					P	10 MTT	81.26			81.26	
					P	11 MTT	90.13			90.13	
					P	12 MTT	113.30			113.30	
					P	10 NPP	4.24			4.24	
					P	10 NTT	6.67			6.67	
					P	SPS	3,796.05			3,796.05	
					P	UPT	8.98			8.98	
					P	UTT	16.18			16.18	
					P	ZPT	57.95			57.95	
					P	ZTT	124.16			124.16	
											113,846.10
TOTAL AGENCY TRANSFERS											1,179,807.32

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 13	MTT	.57			.57	
					C	STS	387.34			387.34	
					C	ZTT	3.11			3.11	
											391.02
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 87	NTT	.66			.66	
					P 88	NTT	.58			.58	
											1.24
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 13	MPP	10.25			10.25	
					C 13	MTT	313.44			313.44	
					C 13	NPP	.84			.84	
					C 13	NTT	8.32			8.32	
					C	SPS	749.18			749.18	
					C	SPT				.00	
					C	STS	28,308.48			28,308.48	
					C	STT	185.12			185.12	
					C	UPT	8.21			8.21	
					C	UTT	137.43			137.43	
					C	ZPT	9.00			9.00	
					C	ZTT	316.01			316.01	
					P 05	MPP	5.43			5.43	
					P 06	MPP	41.36			41.36	
					P 07	MPP	158.35			158.35	
					P 08	MPP	82.54			82.54	
					P 09	MPP	2.87			2.87	
					P 10	MPP	2.14			2.14	
					P 11	MPP	11.14			11.14	
					P 12	MPP	8.05			8.05	
					P 05	MTT	4.07			4.07	
					P 06	MTT	34.44			34.44	
					P 07	MTT	146.22			146.22	
					P 08	MTT	86.73			86.73	
					P 09	MTT	4.69			4.69	
					P 10	MTT	3.47			3.47	
					P 11	MTT	32.79			32.79	
					P 12	MTT	80.51			80.51	
					P 08	NPP	4.93			4.93	
					P 10	NPP	2.51			2.51	
					P 08	NTT	5.24			5.24	
					P 10	NTT	4.34			4.34	
					P	SPS	2,974.31			2,974.31	
					P	UPT	2.75			2.75	
					P	UTT	4.81			4.81	
					P	ZPT	60.54			60.54	
					P	ZTT	131.65			131.65	
											33,667.30
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 13	MPP	12.02			12.02	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	404.14			404.14	
		C	SPS	1,151.29			1,151.29	
		C	STS	50,370.04			50,370.04	
		C	UPT	3.59			3.59	
		C	UTT	18.76			18.76	
		C	ZPT	22.60			22.60	
		C	ZTT	964.10			964.10	
		P 05	MPP	2.72			2.72	
		P 06	MPP				.00	
		P 07	MPP	37.02			37.02	
		P 10	MPP	.19			.19	
		P 12	MPP	6.08			6.08	
		P 05	MTT	2.25			2.25	
		P 06	MTT	3.38			3.38	
		P 07	MTT	35.47			35.47	
		P 10	MTT	.46			.46	
		P 12	MTT	60.70			60.70	
		P 03	NPP	7.26			7.26	
		P 08	NPP	6.25			6.25	
		P 09	NPP	8.34			8.34	
		P 03	NTT	12.53			12.53	
		P 08	NTT	6.66			6.66	
		P 09	NTT	9.37			9.37	
		P	SPS	989.54			989.54	
		P	UPT	5.69			5.69	
		P	UTT	15.91			15.91	
		P	ZPT	42.31			42.31	
		P	ZTT	138.22			138.22	
								54,336.89
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 13	MPP	.41		.41	
			C 13	MTT	577.96-		577.96-	
			C	SPS	392.30		392.30	
			C	SPT	15.94		15.94	
			C	STS	27,086.18		27,086.18	
			C	STT	159.35		159.35	
			C	UPT			.00	
			C	UTT	513.29-		513.29-	
			C	ZPT	3.55		3.55	
			C	ZTT	200.44		200.44	
			P 07	MPP	.73		.73	
			P 09	MPP	2.75		2.75	
			P 11	MPP	2.64		2.64	
			P 12	MPP	11.73		11.73	
			P 07	MTT	.70		.70	
			P 09	MTT	4.35		4.35	
			P 11	MTT	10.57		10.57	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	46.88			46.88	
		P 03	NPP	2.34			2.34	
		P 09	NPP	5.93			5.93	
		P 10	NPP	5.76			5.76	
		P 03	NTT	1.27			1.27	
		P 09	NTT	7.23			7.23	
		P 10	NTT	8.74			8.74	
		P	SPS	1,021.78			1,021.78	
		P	ZPT	41.20			41.20	
		P	ZTT	58.65			58.65	
								28,000.17
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 13	MPP	727.87			727.87	
		C 13	MTT	10,569.45			10,569.45	
		C 13	NPP	37.56			37.56	
		C 13	NTT	407.53			407.53	
		C	SPS	4,019.64			4,019.64	
		C	SPT	143.04			143.04	
		C	STS	359,797.34			359,797.34	
		C	STT	1,436.27			1,436.27	
		C	UPT	52.11			52.11	
		C	UTT	1,583.51-			1,583.51-	
		C	ZPT	28.41			28.41	
		C	ZTT	92,569.05			92,569.05	
		P 00	MPP				.00	
		P 04	MPP	288.29			288.29	
		P 05	MPP	250.67			250.67	
		P 06	MPP	333.24			333.24	
		P 07	MPP	1,742.12			1,742.12	
		P 08	MPP	829.36			829.36	
		P 09	MPP	67.35			67.35	
		P 10	MPP	50.15			50.15	
		P 11	MPP	102.78			102.78	
		P 12	MPP	57.85			57.85	
		P 00	MTT				.00	
		P 04	MTT	227.22			227.22	
		P 05	MTT	219.69			219.69	
		P 06	MTT	318.89			318.89	
		P 07	MTT	1,676.47			1,676.47	
		P 08	MTT	1,049.85			1,049.85	
		P 09	MTT	104.82			104.82	
		P 10	MTT	116.65			116.65	
		P 11	MTT	411.12			411.12	
		P 12	MTT	578.25			578.25	
		P 00	NPP	2.58			2.58	
		P 02	NPP	4.03			4.03	
		P 10	NPP	22.51			22.51	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NPP	29.39			29.39	
					P 12	NPP	5.69			5.69	
					P 00	NTT	1.07			1.07	
					P 02	NTT	1.94			1.94	
					P 10	NTT	35.17			35.17	
					P 11	NTT	76.33			76.33	
					P 12	NTT	25.34			25.34	
					P	SPS	25,014.72			25,014.72	
					P	UPT	27.54			27.54	
					P	UTT	55.09			55.09	
					P	ZPT	104.70			104.70	
					P	ZTT	76.77			76.77	
											502,112.40
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 13	MPP	.15			.15	
					C 13	MTT	34.13			34.13	
					C	SPS	391.64			391.64	
					C	SPT	115.79			115.79	
					C	STS	15,490.67			15,490.67	
					C	STT	1,181.67			1,181.67	
					C	UPT	3.88			3.88	
					C	UTT	20.39			20.39	
					C	ZPT	234.68			234.68	
					C	ZTT	7,816.54			7,816.54	
					P	SPS	186.77			186.77	
					P	UPT	8.80			8.80	
					P	UTT	23.78			23.78	
					P	ZPT	156.27			156.27	
					P	ZTT	252.42			252.42	
											25,917.58
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 13	MPP	56.08			56.08	
					C 13	MTT	883.20			883.20	
					C 13	NPP	13.66			13.66	
					C 13	NTT	137.21			137.21	
					C	SPS	2,596.36			2,596.36	
					C	SPT	.00			.00	
					C	STS	198,294.23			198,294.23	
					C	STT	185,897.23			185,897.23	
					C	UPT	11.08			11.08	
					C	UTT	689.85-			689.85-	
					C	ZPT	12.67			12.67	
					C	ZTT	875.96			875.96	
					P 06	MPP	433.62			433.62	
					P 07	MPP	121.99			121.99	
					P 09	MPP	4.22			4.22	
					P 11	MPP	8.84			8.84	
					P 12	MPP	12.59			12.59	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	417.90			417.90	
		P 07	MTT	107.49			107.49	
		P 09	MTT	6.90			6.90	
		P 11	MTT	23.90			23.90	
		P 12	MTT	67.03			67.03	
		P 99	NPP	16.26			16.26	
		P 08	NPP	293.56			293.56	
		P 09	NPP	.87			.87	
		P 10	NPP	11.94			11.94	
		P 12	NPP	.33			.33	
		P 99	NTT	6.39			6.39	
		P 08	NTT	312.30			312.30	
		P 09	NTT	1.10			1.10	
		P 10	NTT	19.36			19.36	
		P 12	NTT	.97			.97	
		P	SPS	1,330.49			1,330.49	
		P	UPT	11.30			11.30	
		P	UTT	58.44			58.44	
		P	ZPT	12.07			12.07	
		P	ZTT	28.69			28.69	
								391,396.38
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 13	MPP	88.82		88.82	
			C 13	MTT	21,233.61		21,233.61	
			C 13	NPP	29.38		29.38	
			C 13	NTT	249.69		249.69	
			C	SPS	4,774.37		4,774.37	
			C	SPT	16.64		16.64	
			C	STS	438,969.32		438,969.32	
			C	STT	219.74		219.74	
			C	UPT	56.84		56.84	
			C	UTT	3,265.47-		3,265.47-	
			C	ZPT	43.21		43.21	
			C	ZTT	2,039.50		2,039.50	
			P 04	MPP	216.87		216.87	
			P 05	MPP	791.82		791.82	
			P 06	MPP	71.99		71.99	
			P 07	MPP	164.75		164.75	
			P 08	MPP	113.77		113.77	
			P 09	MPP	22.74		22.74	
			P 11	MPP	46.03		46.03	
			P 12	MPP	73.42		73.42	
			P 04	MTT	143.62		143.62	
			P 05	MTT	594.09		594.09	
			P 06	MTT	62.60		62.60	
			P 07	MTT	160.23		160.23	
			P 08	MTT	117.28		117.28	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	41.71			41.71	
		P 11	MTT	186.30			186.30	
		P 12	MTT	582.95			582.95	
		P 00	NPP	15.20			15.20	
		P 01	NPP	19.49			19.49	
		P 02	NPP	5.80			5.80	
		P 03	NPP	8.03			8.03	
		P 04	NPP	.97			.97	
		P 09	NPP	20.60			20.60	
		P 11	NPP	17.17			17.17	
		P 12	NPP	15.39			15.39	
		P 00	NTT	6.43			6.43	
		P 01	NTT	8.80			8.80	
		P 02	NTT	2.69			2.69	
		P 03	NTT	4.11			4.11	
		P 04	NTT	.54			.54	
		P 09	NTT	27.10			27.10	
		P 11	NTT	45.43			45.43	
		P 12	NTT	65.31			65.31	
		P	SPS	12,797.63			12,797.63	
		P	UPT	31.86			31.86	
		P	UTT	32.80			32.80	
		P	ZPT	37.56			37.56	
		P	ZTT	94.70			94.70	
								481,103.43
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 13	MPP			.00	
			C 13	MTT	.47		.47	
			C	SPS	8.53		8.53	
			C	STS	337.65		337.65	
			P 05	MPP			.00	
			P 05	MTT	2.27		2.27	
			P	SPS	28.51		28.51	
								377.43
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 13	MPP	16.09		16.09	
			C 13	MTT	538.85		538.85	
			C 13	NPP	3.31		3.31	
			C 13	NTT	49.12		49.12	
			C	SPS	1,247.77		1,247.77	
			C	SPT	13.64		13.64	
			C	STS	73,519.94		73,519.94	
			C	STT	466.90		466.90	
			C	UPT	10.24		10.24	
			C	UTT	945.60		945.60	
			C	ZPT	57.36		57.36	
			C	ZTT	5,456.39		5,456.39	
			P 04	MPP	205.78		205.78	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	72.32			72.32	
		P 08	MPP	41.20			41.20	
		P 09	MPP	8.58			8.58	
		P 11	MPP	39.55			39.55	
		P 12	MPP	19.85			19.85	
		P 04	MTT	157.98			157.98	
		P 07	MTT	80.60			80.60	
		P 08	MTT	52.14			52.14	
		P 09	MTT	14.06			14.06	
		P 11	MTT	158.02			158.02	
		P 12	MTT	198.56			198.56	
		P 01	NPP	15.07			15.07	
		P 02	NPP	1.10			1.10	
		P 08	NPP	8.32			8.32	
		P 09	NPP	55.38			55.38	
		P 11	NPP	71.19			71.19	
		P 01	NTT	6.61			6.61	
		P 02	NTT	.53			.53	
		P 08	NTT	8.32			8.32	
		P 09	NTT	62.52			62.52	
		P 11	NTT	163.84			163.84	
		P	SPS	3,324.11			3,324.11	
		P	ZPT	102.49			102.49	
		P	ZTT	96.73			96.73	
								85,398.86
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 13	MPP	22.89		22.89	
			C 13	MTT	665.38		665.38	
			C	SPS	1,159.16		1,159.16	
			C	SPT	.15		.15	
			C	STS	74,285.04		74,285.04	
			C	STT	1.52		1.52	
			C	UPT	8.92		8.92	
			C	UTT	994.98		994.98	
			C	ZPT	48.99		48.99	
			C	ZTT	606.54		606.54	
			P 09	MPP	.63		.63	
			P 10	MPP	62.49		62.49	
			P 12	MPP	11.66		11.66	
			P 09	MTT	1.05		1.05	
			P 10	MTT	157.30		157.30	
			P 12	MTT	116.57		116.57	
			P 12	NPP	5.52		5.52	
			P 12	NTT	25.12		25.12	
			P	SPS	224.58		224.58	
			P	ZPT	11.65		11.65	
			P	ZTT	22.45		22.45	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											76,442.63
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 13	MPP	63.75			63.75	
					C 13	MTT	1,431.63			1,431.63	
					C 13	NPP	5.77			5.77	
					C 13	NTT	57.76			57.76	
					C	SPS	3,207.85			3,207.85	
					C	SPT	133.91			133.91	
					C	STS	176,588.99			176,588.99	
					C	STT	6,670.12			6,670.12	
					C	UPT	384.75			384.75	
					C	UTT	514.74			514.74	
					C	ZPT	42.83			42.83	
					C	ZTT	7,174.22			7,174.22	
					P 07	MPP	75.12			75.12	
					P 08	MPP	14.05			14.05	
					P 09	MPP	6.00			6.00	
					P 10	MPP	190.34			190.34	
					P 11	MPP	60.90			60.90	
					P 12	MPP	5.90			5.90	
					P 07	MTT	93.67			93.67	
					P 08	MTT	17.79			17.79	
					P 09	MTT	9.85			9.85	
					P 10	MTT	415.45			415.45	
					P 11	MTT	256.00			256.00	
					P 12	MTT	23.58			23.58	
					P 09	NPP	19.73			19.73	
					P 10	NPP	2.50			2.50	
					P 09	NTT	25.95			25.95	
					P 10	NTT	4.31			4.31	
					P	SPS	6,103.46			6,103.46	
					P	UPT				.00	
					P	UTT	84.34			84.34	
					P	ZPT	139.44			139.44	
					P	ZTT	199.85			199.85	
											204,024.55
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 13	MPP	45.68			45.68	
					C 13	MTT	1,162.03			1,162.03	
					C 13	NPP	11.92			11.92	
					C 13	NTT	137.91			137.91	
					C	SPS	2,639.07			2,639.07	
					C	STS	225,868.86			225,868.86	
					C	UPT	220.86			220.86	
					C	UTT	346.88			346.88	
					C	ZPT	31.16			31.16	
					C	ZTT	1,278.60			1,278.60	
					P 05	MPP	29.14			29.14	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	41.21			41.21	
		P 07	MPP	32.20			32.20	
		P 09	MPP	6.79			6.79	
		P 12	MPP	25.43			25.43	
		P 05	MTT	21.90			21.90	
		P 06	MTT	35.84			35.84	
		P 07	MTT	30.56			30.56	
		P 09	MTT	11.12			11.12	
		P 12	MTT	49.17			49.17	
		P 04	NPP	58.37			58.37	
		P 07	NPP	8.13			8.13	
		P 09	NPP	3.57			3.57	
		P 10	NPP	6.24			6.24	
		P 11	NPP	13.42			13.42	
		P 12	NPP	6.03			6.03	
		P 04	NTT	39.44			39.44	
		P 07	NTT	6.89			6.89	
		P 09	NTT	4.70			4.70	
		P 10	NTT	8.80			8.80	
		P 11	NTT	25.08			25.08	
		P 12	NTT	17.73			17.73	
		P	SPS	3,804.43			3,804.43	
		P	UPT	64.68			64.68	
		P	UTT	109.78			109.78	
		P	ZPT	26.36			26.36	
		P	ZTT	50.09			50.09	
								236,280.07
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 13	MPP	3.08			3.08	
		C 13	MTT	132.35			132.35	
		C 13	NPP	1.60			1.60	
		C 13	NTT	15.97			15.97	
		C	SPS	1,068.20			1,068.20	
		C	SPT				.00	
		C	STS	35,683.62			35,683.62	
		C	STT	252.24			252.24	
		C	UPT	.55-			.55-	
		C	UTT	231.46-			231.46-	
		C	ZPT	7.10			7.10	
		C	ZTT	122.49			122.49	
		P 06	MPP	4.06			4.06	
		P 07	MPP	17.18			17.18	
		P 08	MPP	50.75			50.75	
		P 09	MPP	49.20			49.20	
		P 10	MPP	9.65			9.65	
		P 11	MPP	10.94			10.94	
		P 12	MPP	4.81			4.81	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	3.53			3.53	
		P 07	MTT	21.96			21.96	
		P 08	MTT	61.82			61.82	
		P 09	MTT	73.61			73.61	
		P 10	MTT	22.48			22.48	
		P 11	MTT	25.44			25.44	
		P 12	MTT	83.51			83.51	
		P 09	NPP	3.40			3.40	
		P 11	NPP	6.86			6.86	
		P 09	NTT	4.28			4.28	
		P 11	NTT	16.54			16.54	
		P	SPS	3,765.75			3,765.75	
		P	UPT	53.37			53.37	
		P	UTT	72.16			72.16	
		P	ZPT	31.16-			31.16-	
		P	ZTT	35.73-			35.73-	
								41,349.05
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 13	MPP	1.53			1.53	
		C 13	MTT	83.09			83.09	
		C 13	NPP	.14			.14	
		C 13	NTT	1.35			1.35	
		C	SPS	539.89			539.89	
		C	STS	24,613.55			24,613.55	
		C	UPT	1.06			1.06	
		C	UTT	19.88			19.88	
		C	ZPT	21.13			21.13	
		C	ZTT	714.28			714.28	
		P 10	MPP	.15			.15	
		P 12	MPP	2.43			2.43	
		P 10	MTT	.27			.27	
		P 12	MTT	24.35			24.35	
		P	SPS	320.53			320.53	
		P	ZPT	14.49			14.49	
		P	ZTT	36.79			36.79	
								26,394.91
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 13	MPP				.00	
		C 13	MTT				.00	
		C 13	NPP				.00	
		C 13	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 12	MPP				.00	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 13	MPP	34.54			34.54	
					C 13	MTT	4,140.78			4,140.78	
					C 13	NPP	10.26			10.26	
					C 13	NTT	163.22			163.22	
					C	SPS	3,936.80			3,936.80	
					C	SPT	9.62			9.62	
					C	STS	407,949.88			407,949.88	
					C	STT	5,238.32			5,238.32	
					C	UPT	33.73			33.73	
					C	UTT	1,670.07-			1,670.07-	
					C	ZPT	71.97			71.97	
					C	ZTT	10,210.73			10,210.73	
					P 05	MPP	161.72			161.72	
					P 06	MPP	38.87			38.87	
					P 07	MPP	88.96			88.96	
					P 09	MPP	21.28			21.28	
					P 10	MPP	6.61			6.61	
					P 11	MPP	.83			.83	
					P 12	MPP	3.34			3.34	
					P 05	MTT	130.04			130.04	
					P 06	MTT	35.62			35.62	
					P 07	MTT	91.70			91.70	
					P 09	MTT	34.86			34.86	
					P 10	MTT	15.76			15.76	
					P 11	MTT	3.31			3.31	
					P 12	MTT	21.43			21.43	
					P 01	NPP	37.17			37.17	
					P 06	NPP	59.24			59.24	
					P 08	NPP	2.52			2.52	
					P 09	NPP	5.58			5.58	
					P 11	NPP	5.59			5.59	
					P 12	NPP	2.37			2.37	
					P 01	NTT	16.41			16.41	
					P 06	NTT	43.56			43.56	
					P 08	NTT	2.86			2.86	
					P 09	NTT	7.32			7.32	
					P 11	NTT	13.05			13.05	
					P 12	NTT	8.86			8.86	
					P	SPS	1,408.07			1,408.07	
					P	UPT	63.29			63.29	
					P	UTT	84.01			84.01	
					P	ZPT	32.68			32.68	
					P	ZTT	42.87			42.87	
											432,619.56
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 13	MPP	48.57			48.57	
					C 13	MTT	1,560.94			1,560.94	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NPP	7.96			7.96	
		C 13	NTT	86.04			86.04	
		C	SPS	2,548.80			2,548.80	
		C	SPT	29.43			29.43	
		C	STS	130,252.44			130,252.44	
		C	STT	490.72			490.72	
		C	UPT	8.70			8.70	
		C	UTT	180.75-			180.75-	
		C	ZPT	9.55			9.55	
		C	ZTT	415.12			415.12	
		P 03	MPP	40.05			40.05	
		P 04	MPP	1.06			1.06	
		P 05	MPP	94.65			94.65	
		P 06	MPP	32.14			32.14	
		P 07	MPP	78.99			78.99	
		P 08	MPP	2.30			2.30	
		P 09	MPP	5.00			5.00	
		P 10	MPP	46.25			46.25	
		P 11	MPP	39.98			39.98	
		P 12	MPP	9.98			9.98	
		P 03	MTT	23.88			23.88	
		P 04	MTT	.69			.69	
		P 05	MTT	64.83			64.83	
		P 06	MTT	27.95			27.95	
		P 07	MTT	76.88			76.88	
		P 08	MTT	2.91			2.91	
		P 09	MTT	8.21			8.21	
		P 10	MTT	107.59			107.59	
		P 11	MTT	159.82			159.82	
		P 12	MTT	99.48			99.48	
		P 08	NPP	11.97			11.97	
		P 10	NPP	1.05			1.05	
		P 08	NTT	10.98			10.98	
		P 10	NTT	1.64			1.64	
		P	SPS	4,786.93			4,786.93	
		P	UPT	16.80			16.80	
		P	UTT	25.36			25.36	
		P	ZPT	1.89			1.89	
		P	ZTT	4.39			4.39	
								141,061.17
								<hr/>
								573,680.73
								<hr/>
								TOTAL AGENCY TRANSFERS

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 CENTRAL ELEMENTARY BOND	KAR K14 K14	P 97	NTT	2.08			2.08	2.08
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 12	MTT	.80			.80	
		C 13	MTT	8.06			8.06	
		C	STS	4,071.16			4,071.16	
		C	STT	.06			.06	
		C	UTT	.99			.99	
		C	ZTT	476.40			476.40	
		P 11	MPP	.02			.02	
		P 12	MPP	.08			.08	
		P 11	MTT	.15			.15	
		P 12	MTT	.77			.77	
		P 09	NTT	.18			.18	
								4,558.67
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 13	MPP	1.71			1.71	
		C 13	MTT	4,330.04			4,330.04	
		C 13	NPP	11.43			11.43	
		C 13	NTT	114.19			114.19	
		C	SPS	862.12			862.12	
		C	STS	37,778.21			37,778.21	
		C	UPT	.90			.90	
		C	UTT	4.73			4.73	
		C	ZPT	4.52			4.52	
		C	ZTT	194.35			194.35	
		P 05	MPP	149.08			149.08	
		P 12	MPP	3.24			3.24	
		P 05	MTT	113.09			113.09	
		P 12	MTT	32.25			32.25	
		P 12	NPP	.44			.44	
		P 12	NTT	1.55			1.55	
		P	SPS	804.59			804.59	
		P	UPT	9.49			9.49	
		P	UTT	13.00			13.00	
								44,428.93
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 13	MPP	7.10			7.10	
		C 13	MTT	294.94			294.94	
		C 13	NPP	4.53			4.53	
		C 13	NTT	45.27			45.27	
		C	SPS	440.55			440.55	
		C	STS	69,169.25			69,169.25	
		C	UPT	26.10			26.10	
		C	UTT	491.16			491.16	
		C	ZPT	10.31			10.31	
		C	ZTT	136.58			136.58	
		P 07	MPP	29.23			29.23	
		P 07	MTT	30.12			30.12	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NPP	47.01			47.01	
					P 09	NPP	2.60			2.60	
					P 12	NPP	7.28			7.28	
					P 98	NTT	16.35			16.35	
					P 09	NTT	3.43			3.43	
					P 12	NTT	33.05			33.05	
					P	SPS	569.80			569.80	
					P	UPT	14.53			14.53	
					P	UTT	31.58			31.58	
					P	ZPT	6.42			6.42	
					P	ZTT	9.29			9.29	
											70,444.16
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 13	MPP				.00	
					C 13	MTT	5.36			5.36	
					C 13	NPP	.02			.02	
					C 13	NTT	.23			.23	
					C	SPS	6.67			6.67	
					C	SPT	.05			.05	
					C	STS	363.21			363.21	
					C	STT	1.11			1.11	
					C	UPT	1.43			1.43	
					C	UTT	7.97			7.97	
					P	SPS	82.10			82.10	
											468.15
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 13	MPP				.00	
					C 13	MTT	82.60			82.60	
					C	SPS	130.93			130.93	
					C	SPT				.00	
					C	STS	49,242.77			49,242.77	
					C	STT	.83			.83	
					C	UPT	1.88			1.88	
					C	UTT	47.30			47.30	
					C	ZPT				.00	
					C	ZTT	5,910.80			5,910.80	
											55,417.11
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 13	MPP	13.90			13.90	
					C 13	MTT	2,051.48			2,051.48	
					C 13	NPP	.68			.68	
					C 13	NTT	71.39			71.39	
					C	SPS	963.85			963.85	
					C	STS	82,480.96			82,480.96	
					C	UPT	11.92			11.92	
					C	UTT	344.06			344.06	
					C	ZPT	14.90			14.90	
					C	ZTT	1,144.44			1,144.44	
					P 09	MPP	12.21			12.21	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	11.55			11.55	
		P 11	MPP	.28			.28	
		P 12	MPP	3.55			3.55	
		P 09	MTT	20.03			20.03	
		P 10	MTT	27.59			27.59	
		P 11	MTT	1.14			1.14	
		P 12	MTT	17.03			17.03	
		P 06	NPP	11.84			11.84	
		P 09	NPP	6.47			6.47	
		P 11	NPP	6.23			6.23	
		P 12	NPP	1.44			1.44	
		P 06	NTT	8.71			8.71	
		P 09	NTT	8.52			8.52	
		P 11	NTT	13.72			13.72	
		P 12	NTT	4.23			4.23	
		P	SPS	511.64			511.64	
		P	UPT	.91			.91	
		P	UTT	.87			.87	
		P	ZPT	33.21			33.21	
		P	ZTT	60.93			60.93	
								87,171.56
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 13	MPP	61.31			61.31	
		C 13	MTT	1,279.79			1,279.79	
		C 13	NPP	9.57			9.57	
		C 13	NTT	104.53			104.53	
		C	SPS	1,700.58			1,700.58	
		C	SPT	33.79			33.79	
		C	STS	98,842.35			98,842.35	
		C	STT	337.90			337.90	
		C	UPT				.00	
		C	UTT	241.04			241.04	
		C	ZPT	12.49			12.49	
		C	ZTT	177.85			177.85	
		P 04	MPP	2.52			2.52	
		P 05	MPP	23.65			23.65	
		P 06	MPP	57.21			57.21	
		P 07	MPP	65.95			65.95	
		P 09	MPP	4.59			4.59	
		P 10	MPP	14.31			14.31	
		P 12	MPP	4.59			4.59	
		P 04	MTT	1.63			1.63	
		P 05	MTT	20.66			20.66	
		P 06	MTT	49.75			49.75	
		P 07	MTT	56.99			56.99	
		P 09	MTT	7.50			7.50	
		P 10	MTT	33.30			33.30	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	45.65			45.65	
					P 08	NPP	22.68			22.68	
					P 10	NPP	1.65			1.65	
					P 08	NTT	20.81			20.81	
					P 10	NTT	2.59			2.59	
					P	SPS	4,162.52			4,162.52	
					P	UPT	3.47			3.47	
					P	UTT	1.28			1.28	
					P	ZPT	2.84			2.84	
					P	ZTT	6.61			6.61	
											106,931.87
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 13	MPP				.00	
					C 13	MTT	1.89			1.89	
					C	SPS	18.73			18.73	
					C	SPT	1.77			1.77	
					C	STS	1,298.35			1,298.35	
					C	STT	17.70			17.70	
					C	UPT				.00	
					C	UTT	9.11			9.11	
					P 07	MPP	85.83			85.83	
					P 07	MTT	98.51			98.51	
					P	SPS	165.37			165.37	
											1,697.26
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 13	MPP	3.77			3.77	
					C 13	MTT	574.80			574.80	
					C 13	NPP	.84			.84	
					C 13	NTT	8.37			8.37	
					C	SPS	1,057.86			1,057.86	
					C	SPT				.00	
					C	STS	44,446.61			44,446.61	
					C	STT	171.79			171.79	
					C	UPT	4.17			4.17	
					C	UTT	44.33-			44.33-	
					C	ZPT	.39			.39	
					C	ZTT	268.83			268.83	
					P 03	MPP	126.46			126.46	
					P 05	MPP	158.94			158.94	
					P 07	MPP	16.03			16.03	
					P 10	MPP	36.72			36.72	
					P 11	MPP	42.79			42.79	
					P 12	MPP	6.03			6.03	
					P 03	MTT	75.43			75.43	
					P 05	MTT	103.44			103.44	
					P 07	MTT	17.04			17.04	
					P 10	MTT	85.39			85.39	
					P 11	MTT	171.22			171.22	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	12 MTT		60.40			60.40	
				P	SPS		1,775.16			1,775.16	
				P	UPT		13.31			13.31	
				P	UTT		24.20			24.20	
											49,205.66
DD21	ETIWANDA-CUCAMONGA ANX (BLO)		XXX	C	SPS					.00	
				C	STS					.00	
				C	UPT					.00	
				C	UTT					.00	
											.00
TOTAL AGENCY TRANSFERS										420,325.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 04	MTT	1.33-		1.33-	
		C 05	MTT	4.54-		4.54-	
		C 06	MTT	1.09		1.09	
		C 08	MTT	1.13		1.13	
		C 09	MTT	1.10		1.10	
		C 10	MTT	2.06		2.06	
		C 11	MTT	39.49		39.49	
		C 12	MTT	439.75		439.75	
		C 13	MTT	293.83		293.83	
		C 10	NTT	.36		.36	
		C 11	NTT	2.16		2.16	
		C 12	NTT	10.50		10.50	
		C 13	NTT	25.08		25.08	
		C	STS	68,014.40		68,014.40	
		C	STT	4,115.36		4,115.36	
		C	UTT	136.73-		136.73-	
		C	ZTT	1,787.97		1,787.97	
		P 98	MPP	2.35		2.35	
		P 99	MPP			.00	
		P 02	MPP	.63		.63	
		P 03	MPP	5.65		5.65	
		P 04	MPP	23.99		23.99	
		P 05	MPP	27.28		27.28	
		P 06	MPP	49.56		49.56	
		P 07	MPP	32.44		32.44	
		P 08	MPP	3.25		3.25	
		P 09	MPP	5.03		5.03	
		P 10	MPP	5.42		5.42	
		P 11	MPP	3.35		3.35	
		P 12	MPP	3.14		3.14	
		P 98	MTT	.91		.91	
		P 99	MTT			.00	
		P 02	MTT	.37		.37	
		P 03	MTT	3.85		3.85	
		P 04	MTT	18.02		18.02	
		P 05	MTT	23.26		23.26	
		P 06	MTT	46.76		46.76	
		P 07	MTT	33.31		33.31	
		P 08	MTT	4.47		4.47	
		P 09	MTT	8.61		8.61	
		P 10	MTT	14.13		14.13	
		P 11	MTT	4.63		4.63	
		P 12	MTT	32.73		32.73	
		P 87	NTT	.20		.20	
		P 88	NTT	.12		.12	
		P 93	NTT	.62		.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.04			.04	
		P 96	NTT	.53			.53	
		P 97	NTT	2.33			2.33	
		P 98	NTT	1.77			1.77	
		P 99	NTT	1.30			1.30	
		P 00	NTT	1.02			1.02	
		P 01	NTT	.75			.75	
		P 02	NTT	.46			.46	
		P 03	NTT	.72			.72	
		P 04	NTT	1.97			1.97	
		P 05	NTT	.14			.14	
		P 06	NTT	.31			.31	
		P 07	NTT	2.08			2.08	
		P 08	NTT	11.94			11.94	
		P 09	NTT	5.96			5.96	
		P 10	NTT	2.37			2.37	
		P 11	NTT	5.80			5.80	
		P 12	NTT	2.11			2.11	
		P	UTT	21.48			21.48	
		P	ZTT	48.38			48.38	
								75,057.22
TOTAL AGENCY TRANSFERS								75,057.22

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	15.21-		15.21-	
		C 05	MTT	56.31-		56.31-	
		C 06	MTT	14.16		14.16	
		C 08	MTT	14.23		14.23	
		C 09	MTT	12.92		12.92	
		C 10	MTT	24.85		24.85	
		C 11	MTT	463.83		463.83	
		C 12	MTT	4,047.60		4,047.60	
		C 13	MTT	2,159.76		2,159.76	
		C 10	NTT	4.33		4.33	
		C 11	NTT	25.27		25.27	
		C 12	NTT	96.68		96.68	
		C 13	NTT	184.41		184.41	
		C	STS	499,930.52		499,930.52	
		C	STT	30,249.37		30,249.37	
		C	UTT	1,004.97-		1,004.97-	
		C	ZTT	13,142.23		13,142.23	
		P 98	MPP	19.74		19.74	
		P 99	MPP			.00	
		P 02	MPP	5.57		5.57	
		P 03	MPP	58.54		58.54	
		P 04	MPP	273.81		273.81	
		P 05	MPP	338.34		338.34	
		P 06	MPP	643.58		643.58	
		P 07	MPP	416.94		416.94	
		P 08	MPP	40.90		40.90	
		P 09	MPP	58.93		58.93	
		P 10	MPP	65.23		65.23	
		P 11	MPP	39.37		39.37	
		P 12	MPP	28.89		28.89	
		P 98	MTT	7.67		7.67	
		P 99	MTT			.00	
		P 02	MTT	3.32		3.32	
		P 03	MTT	39.93		39.93	
		P 04	MTT	205.67		205.67	
		P 05	MTT	288.40		288.40	
		P 06	MTT	607.28		607.28	
		P 07	MTT	428.06		428.06	
		P 08	MTT	56.22		56.22	
		P 09	MTT	100.93		100.93	
		P 10	MTT	170.21		170.21	
		P 11	MTT	54.44		54.44	
		P 12	MTT	301.21		301.21	
		P 87	NTT	.68		.68	
		P 88	NTT	.71		.71	
		P 93	NTT	4.65		4.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.23			.23	
		P 96	NTT	3.99			3.99	
		P 97	NTT	17.59			17.59	
		P 98	NTT	14.83			14.83	
		P 99	NTT	11.15			11.15	
		P 00	NTT	9.26			9.26	
		P 01	NTT	6.22			6.22	
		P 02	NTT	3.95			3.95	
		P 03	NTT	7.48			7.48	
		P 04	NTT	22.56			22.56	
		P 05	NTT	1.74			1.74	
		P 06	NTT	4.02			4.02	
		P 07	NTT	26.76			26.76	
		P 08	NTT	150.13			150.13	
		P 09	NTT	69.88			69.88	
		P 10	NTT	28.45			28.45	
		P 11	NTT	68.06			68.06	
		P 12	NTT	19.50			19.50	
		P	UTT	197.67			197.67	
		P	ZTT	445.15			445.15	
								554,661.51
TOTAL AGENCY TRANSFERS								554,661.51

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 04	MTT	1.05-		1.05-	
		C 05	MTT	3.87-		3.87-	
		C 06	MTT	1.03		1.03	
		C 08	MTT	1.06		1.06	
		C 09	MTT	.95		.95	
		C 10	MTT	1.76		1.76	
		C 11	MTT	32.56		32.56	
		C 12	MTT	280.36		280.36	
		C 13	MTT	142.59		142.59	
		C 10	NTT	.31		.31	
		C 11	NTT	1.78		1.78	
		C 12	NTT	6.70		6.70	
		C 13	NTT	12.17		12.17	
		C	STS	33,006.14		33,006.14	
		C	STT	1,997.11		1,997.11	
		C	UTT	66.34-		66.34-	
		C	ZTT	867.67		867.67	
		P 02	MPP	.42		.42	
		P 03	MPP	4.20		4.20	
		P 04	MPP	18.91		18.91	
		P 05	MPP	23.22		23.22	
		P 06	MPP	46.92		46.92	
		P 07	MPP	30.54		30.54	
		P 08	MPP	3.05		3.05	
		P 09	MPP	4.33		4.33	
		P 10	MPP	4.63		4.63	
		P 11	MPP	2.77		2.77	
		P 12	MPP	2.00		2.00	
		P 02	MTT	.25		.25	
		P 03	MTT	2.87		2.87	
		P 04	MTT	14.21		14.21	
		P 05	MTT	19.80		19.80	
		P 06	MTT	44.28		44.28	
		P 07	MTT	31.35		31.35	
		P 08	MTT	4.18		4.18	
		P 09	MTT	7.41		7.41	
		P 10	MTT	12.07		12.07	
		P 11	MTT	3.82		3.82	
		P 12	MTT	20.86		20.86	
		P 00	NTT	.78		.78	
		P 01	NTT	.50		.50	
		P 02	NTT	.30		.30	
		P 03	NTT	.53		.53	
		P 04	NTT	1.56		1.56	
		P 05	NTT	.12		.12	
		P 06	NTT	.30		.30	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	NTT		1.96			1.96	
				P 08	NTT		11.17			11.17	
				P 09	NTT		5.13			5.13	
				P 10	NTT		2.01			2.01	
				P 11	NTT		4.78			4.78	
				P 12	NTT		1.35			1.35	
				P	UTT		13.66			13.66	
				P	ZTT		30.83			30.83	
											36,658.00
TOTAL AGENCY TRANSFERS											36,658.00

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	13.45-			13.45-	
		C 05	MTT	49.65-			49.65-	
		C 06	MTT	12.57			12.57	
		C 08	MTT	12.38			12.38	
		C 09	MTT	10.85			10.85	
		C 10	MTT	20.34			20.34	
		C 11	MTT	373.57			373.57	
		C 12	MTT	3,276.26			3,276.26	
		C 13	MTT	1,733.19			1,733.19	
		C 10	NTT	3.54			3.54	
		C 11	NTT	20.35			20.35	
		C 12	NTT	78.25			78.25	
		C 13	NTT	147.99			147.99	
		C	STS	401,191.59			401,191.59	
		C	STT	24,274.94			24,274.94	
		C	UTT	806.49-			806.49-	
		C	ZTT	10,546.57			10,546.57	
		P 98	MPP	19.78			19.78	
		P 99	MPP				.00	
		P 02	MPP	5.04			5.04	
		P 03	MPP	52.46			52.46	
		P 04	MPP	242.25			242.25	
		P 05	MPP	298.30			298.30	
		P 06	MPP	571.29			571.29	
		P 07	MPP	367.48			367.48	
		P 08	MPP	35.59			35.59	
		P 09	MPP	49.49			49.49	
		P 10	MPP	53.41			53.41	
		P 11	MPP	31.71			31.71	
		P 12	MPP	23.38			23.38	
		P 98	MTT	7.68			7.68	
		P 99	MTT				.00	
		P 02	MTT	3.01			3.01	
		P 03	MTT	35.78			35.78	
		P 04	MTT	181.96			181.96	
		P 05	MTT	254.28			254.28	
		P 06	MTT	539.06			539.06	
		P 07	MTT	377.29			377.29	
		P 08	MTT	48.91			48.91	
		P 09	MTT	84.74			84.74	
		P 10	MTT	139.36			139.36	
		P 11	MTT	43.84			43.84	
		P 12	MTT	243.81			243.81	
		P 87	NTT	.81			.81	
		P 88	NTT	.80			.80	
		P 93	NTT	4.70			4.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.24			.24	
					P 96	NTT	4.12			4.12	
					P 97	NTT	17.84			17.84	
					P 98	NTT	14.87			14.87	
					P 99	NTT	10.89			10.89	
					P 00	NTT	8.85			8.85	
					P 01	NTT	5.73			5.73	
					P 02	NTT	3.58			3.58	
					P 03	NTT	6.71			6.71	
					P 04	NTT	19.95			19.95	
					P 05	NTT	1.53			1.53	
					P 06	NTT	3.57			3.57	
					P 07	NTT	23.59			23.59	
					P 08	NTT	130.64			130.64	
					P 09	NTT	58.67			58.67	
					P 10	NTT	23.30			23.30	
					P 11	NTT	54.82			54.82	
					P 12	NTT	15.78			15.78	
					P	UTT	160.01			160.01	
					P	ZTT	360.30			360.30	
											445,474.00
TOTAL AGENCY TRANSFERS											445,474.00

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	7.86-		7.86-	
		C 05	MTT	30.12-		30.12-	
		C 06	MTT	8.19		8.19	
		C 08	MTT	7.86		7.86	
		C 09	MTT	6.72		6.72	
		C 10	MTT	12.10		12.10	
		C 11	MTT	221.08		221.08	
		C 12	MTT	1,897.40		1,897.40	
		C 13	MTT	989.54		989.54	
		C 10	NTT	2.11		2.11	
		C 11	NTT	12.05		12.05	
		C 12	NTT	45.32		45.32	
		C 13	NTT	84.49		84.49	
		C	STS	229,054.44		229,054.44	
		C	STT	13,859.44		13,859.44	
		C	UTT	460.45-		460.45-	
		C	ZTT	6,021.40		6,021.40	
		P 98	MPP	11.99		11.99	
		P 99	MPP			.00	
		P 02	MPP	2.91		2.91	
		P 03	MPP	29.55		29.55	
		P 04	MPP	141.39		141.39	
		P 05	MPP	180.96		180.96	
		P 06	MPP	372.36		372.36	
		P 07	MPP	248.91		248.91	
		P 08	MPP	22.59		22.59	
		P 09	MPP	30.62		30.62	
		P 10	MPP	31.77		31.77	
		P 11	MPP	18.77		18.77	
		P 12	MPP	13.54		13.54	
		P 98	MTT	4.65		4.65	
		P 99	MTT			.00	
		P 02	MTT	1.73		1.73	
		P 03	MTT	20.16		20.16	
		P 04	MTT	106.21		106.21	
		P 05	MTT	154.25		154.25	
		P 06	MTT	351.36		351.36	
		P 07	MTT	255.54		255.54	
		P 08	MTT	31.06		31.06	
		P 09	MTT	52.44		52.44	
		P 10	MTT	82.89		82.89	
		P 11	MTT	25.95		25.95	
		P 12	MTT	141.20		141.20	
		P 87	NTT	.38		.38	
		P 88	NTT	.40		.40	
		P 93	NTT	3.02		3.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.15			.15	
		P 96	NTT	2.52			2.52	
		P 97	NTT	10.86			10.86	
		P 98	NTT	9.00			9.00	
		P 99	NTT	6.65			6.65	
		P 00	NTT	5.28			5.28	
		P 01	NTT	3.39			3.39	
		P 02	NTT	2.06			2.06	
		P 03	NTT	3.77			3.77	
		P 04	NTT	11.64			11.64	
		P 05	NTT	.94			.94	
		P 06	NTT	2.32			2.32	
		P 07	NTT	15.98			15.98	
		P 08	NTT	82.93			82.93	
		P 09	NTT	36.31			36.31	
		P 10	NTT	13.85			13.85	
		P 11	NTT	32.44			32.44	
		P 12	NTT	9.14			9.14	
		P	UTT	92.66			92.66	
		P	ZTT	208.69			208.69	
								254,610.89
TOTAL AGENCY TRANSFERS								254,610.89

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	72,450.71			72,450.71	
		C	STT	4,383.79			4,383.79	
		C	UTT	145.64-			145.64-	
		C	ZTT	1,904.60			1,904.60	
		P	UTT	29.03			29.03	
		P	ZTT	65.37			65.37	
								78,687.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 04	MTT	3.29-			3.29-	
		C 05	MTT	11.06-			11.06-	
		C 06	MTT	3.31			3.31	
		C 08	MTT	3.34			3.34	
		C 09	MTT	2.98			2.98	
		C 10	MTT	5.78			5.78	
		C 11	MTT	111.33			111.33	
		C 12	MTT	1,031.23			1,031.23	
		C 13	MTT	569.82			569.82	
		C 10	NTT	1.00			1.00	
		C 11	NTT	6.07			6.07	
		C 12	NTT	24.63			24.63	
		C 13	NTT	48.65			48.65	
		P 98	MPP	4.20			4.20	
		P 99	MPP				.00	
		P 02	MPP	1.14			1.14	
		P 03	MPP	13.05			13.05	
		P 04	MPP	59.20			59.20	
		P 05	MPP	66.48			66.48	
		P 06	MPP	150.41			150.41	
		P 07	MPP	102.31			102.31	
		P 08	MPP	9.61			9.61	
		P 09	MPP	13.60			13.60	
		P 10	MPP	15.19			15.19	
		P 11	MPP	9.45			9.45	
		P 12	MPP	7.36			7.36	
		P 98	MTT	1.63			1.63	
		P 99	MTT				.00	
		P 02	MTT	.68			.68	
		P 03	MTT	8.90			8.90	
P 04	MTT	44.47			44.47			
P 05	MTT	56.67			56.67			
P 06	MTT	141.93			141.93			
P 07	MTT	105.04			105.04			
P 08	MTT	13.20			13.20			
P 09	MTT	23.29			23.29			
P 10	MTT	39.64			39.64			
P 11	MTT	13.06			13.06			
P 12	MTT	76.74			76.74			

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	159,278.58			159,278.58	
			STT	9,637.49			9,637.49	
			UTT	320.18-			320.18-	
			ZTT	4,187.13			4,187.13	
			UTT	62.59			62.59	
			ZTT	141.00			141.00	
							172,986.61	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C	04 MTT	4.12-			4.12-	
			05 MTT	12.29-			12.29-	
			06 MTT	3.15			3.15	
			08 MTT	2.76			2.76	
			09 MTT	2.40			2.40	
			10 MTT	4.55			4.55	
			11 MTT	83.35			83.35	
			12 MTT	732.79			732.79	
			13 MTT	388.90			388.90	
			10 NTT	.80			.80	
			11 NTT	4.54			4.54	
			12 NTT	17.50			17.50	
			13 NTT	33.21			33.21	
			98 MPP	7.76			7.76	
			99 MPP	.00			.00	
			02 MPP	1.72			1.72	
			03 MPP	18.50			18.50	
			04 MPP	74.30			74.30	
			05 MPP	73.82			73.82	
			06 MPP	143.36			143.36	
			07 MPP	86.17			86.17	
			08 MPP	7.93			7.93	
			09 MPP	10.97			10.97	
			10 MPP	11.95			11.95	
			11 MPP	7.07			7.07	
			12 MPP	5.23			5.23	
			98 MTT	3.02			3.02	
			99 MTT	.00			.00	
			02 MTT	1.03			1.03	
			03 MTT	12.62			12.62	
04 MTT	55.80			55.80				
05 MTT	62.92			62.92				
06 MTT	135.27			135.27				
07 MTT	88.48			88.48				
08 MTT	10.90			10.90				
09 MTT	18.78			18.78				
10 MTT	31.17			31.17				
11 MTT	9.79			9.79				
12 MTT	54.54			54.54				

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	JDT	S09	001	C	STS	56,792.15			56,792.15	
					C	STT	3,436.32			3,436.32	
					C	UTT	114.17-			114.17-	
					C	ZTT	1,492.96			1,492.96	
					P	UTT	22.54			22.54	
					P	ZTT	50.76			50.76	
											61,680.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 04	MTT	2.88-			2.88-	
					C 05	MTT	8.67-			8.67-	
					C 06	MTT	2.19			2.19	
					C 08	MTT	1.96			1.96	
					C 09	MTT	1.73			1.73	
					C 10	MTT	3.36			3.36	
					C 11	MTT	62.71			62.71	
					C 12	MTT	552.36			552.36	
					C 13	MTT	295.95			295.95	
					C 10	NTT	.58			.58	
					C 11	NTT	3.42			3.42	
					C 12	NTT	13.20			13.20	
					C 13	NTT	25.27			25.27	
					P 98	MPP	5.01			5.01	
					P 99	MPP				.00	
					P 02	MPP	1.16			1.16	
					P 03	MPP	12.49			12.49	
					P 04	MPP	51.83			51.83	
					P 05	MPP	52.11			52.11	
					P 06	MPP	99.44			99.44	
					P 07	MPP	60.94			60.94	
					P 08	MPP	5.62			5.62	
					P 09	MPP	7.89			7.89	
					P 10	MPP	8.80			8.80	
					P 11	MPP	5.33			5.33	
					P 12	MPP	3.95			3.95	
					P 98	MTT	1.94			1.94	
					P 99	MTT				.00	
					P 02	MTT	.69			.69	
					P 03	MTT	8.52			8.52	
					P 04	MTT	38.93			38.93	
					P 05	MTT	44.43			44.43	
					P 06	MTT	93.83			93.83	
					P 07	MTT	62.56			62.56	
					P 08	MTT	7.73			7.73	
					P 09	MTT	13.52			13.52	
					P 10	MTT	22.98			22.98	
					P 11	MTT	7.36			7.36	
					P 12	MTT	41.10			41.10	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.21			.21	
		P 88	NTT	.20			.20	
		P 93	NTT	1.23			1.23	
		P 95	NTT	.06			.06	
		P 96	NTT	1.07			1.07	
		P 97	NTT	4.56			4.56	
		P 98	NTT	3.76			3.76	
		P 99	NTT	2.80			2.80	
		P 00	NTT	2.22			2.22	
		P 01	NTT	1.40			1.40	
		P 02	NTT	.83			.83	
		P 03	NTT	1.60			1.60	
		P 04	NTT	4.27			4.27	
		P 05	NTT	.27			.27	
		P 06	NTT	.62			.62	
		P 07	NTT	3.92			3.92	
		P 08	NTT	20.64			20.64	
		P 09	NTT	9.36			9.36	
		P 10	NTT	3.84			3.84	
		P 11	NTT	9.21			9.21	
		P 12	NTT	2.66			2.66	
								1,684.07
TOTAL AGENCY TRANSFERS								63,364.63

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	JGL	S15	001	C	STS	148,144.87			148,144.87	
					C	STT	8,963.83			8,963.83	
					C	UTT	297.80-			297.80-	
					C	ZTT	3,894.45			3,894.45	
					P	UTT	59.88			59.88	
					P	ZTT	134.82			134.82	
											160,900.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 04	MTT	1.56-			1.56-	
					C 05	MTT	4.69-			4.69-	
					C 06	MTT	1.22			1.22	
					C 08	MTT	1.12			1.12	
					C 09	MTT	1.01			1.01	
					C 10	MTT	1.92			1.92	
					C 11	MTT	34.82			34.82	
					C 12	MTT	303.71			303.71	
					C 10	NTT	.34			.34	
					C 11	NTT	1.90			1.90	
					C 12	NTT	7.25			7.25	
					P 98	MPP	2.52			2.52	
					P 99	MPP	.00			.00	
					P 02	MPP	.62			.62	
					P 03	MPP	6.86			6.86	
					P 04	MPP	28.10			28.10	
					P 05	MPP	28.16			28.16	
					P 06	MPP	55.45			55.45	
					P 07	MPP	33.78			33.78	
					P 08	MPP	3.23			3.23	
					P 09	MPP	4.58			4.58	
					P 10	MPP	5.06			5.06	
					P 11	MPP	2.95			2.95	
					P 12	MPP	2.16			2.16	
					P 98	MTT	.98			.98	
					P 99	MTT	.00			.00	
					P 02	MTT	.37			.37	
					P 03	MTT	4.68			4.68	
					P 04	MTT	21.11			21.11	
					P 05	MTT	24.00			24.00	
					P 06	MTT	52.33			52.33	
					P 07	MTT	34.68			34.68	
					P 08	MTT	4.44			4.44	
					P 09	MTT	7.84			7.84	
					P 10	MTT	13.18			13.18	
					P 11	MTT	4.08			4.08	
					P 12	MTT	22.60			22.60	
					P 87	NTT	.09			.09	
					P 88	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.60			.60	
		P 95	NTT	.03			.03	
		P 96	NTT	.51			.51	
		P 97	NTT	2.30			2.30	
		P 98	NTT	1.90			1.90	
		P 99	NTT	1.42			1.42	
		P 00	NTT	1.21			1.21	
		P 01	NTT	.77			.77	
		P 02	NTT	.44			.44	
		P 03	NTT	.87			.87	
		P 04	NTT	2.31			2.31	
		P 05	NTT	.14			.14	
		P 06	NTT	.35			.35	
		P 07	NTT	2.16			2.16	
		P 08	NTT	11.84			11.84	
		P 09	NTT	5.43			5.43	
		P 10	NTT	2.20			2.20	
		P 11	NTT	5.11			5.11	
		P 12	NTT	1.46			1.46	
								752.04
TOTAL AGENCY TRANSFERS								161,652.09

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	139,637.79			139,637.79	
		C	STT	8,449.09			8,449.09	
		C	UTT	280.70-			280.70-	
		C	ZTT	3,670.81			3,670.81	
		P	UTT	54.64			54.64	
		P	ZTT	123.06			123.06	
								151,654.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 04	MTT	6.22-			6.22-	
		C 05	MTT	19.34-			19.34-	
		C 06	MTT	5.22			5.22	
		C 08	MTT	4.94			4.94	
		C 09	MTT	4.50			4.50	
		C 10	MTT	8.75			8.75	
		C 11	MTT	166.76			166.76	
		C 12	MTT	1,502.81			1,502.81	
		C 13	MTT	816.25			816.25	
		C 10	NTT	1.52			1.52	
		C 11	NTT	9.08			9.08	
		C 12	NTT	35.90			35.90	
		C 13	NTT	69.69			69.69	
		P 98	MPP	5.70			5.70	
		P 99	MPP				.00	
		P 02	MPP	2.11			2.11	
		P 03	MPP	24.82			24.82	
		P 04	MPP	111.83			111.83	
		P 05	MPP	116.17			116.17	
		P 06	MPP	237.24			237.24	
		P 07	MPP	148.07			148.07	
		P 08	MPP	14.22			14.22	
		P 09	MPP	20.52			20.52	
		P 10	MPP	22.97			22.97	
		P 11	MPP	14.16			14.16	
		P 12	MPP	10.73			10.73	
		P 98	MTT	2.21			2.21	
		P 99	MTT				.00	
		P 02	MTT	1.26			1.26	
		P 03	MTT	16.93			16.93	
		P 04	MTT	84.00			84.00	
		P 05	MTT	99.03			99.03	
		P 06	MTT	223.85			223.85	
		P 07	MTT	152.02			152.02	
		P 08	MTT	19.54			19.54	
		P 09	MTT	35.13			35.13	
		P 10	MTT	59.95			59.95	
		P 11	MTT	19.57			19.57	
		P 12	MTT	111.84			111.84	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.06			.06	
		P 88	NTT	.07			.07	
		P 93	NTT	1.05			1.05	
		P 95	NTT	.06			.06	
		P 96	NTT	1.07			1.07	
		P 97	NTT	4.81			4.81	
		P 98	NTT	4.28			4.28	
		P 99	NTT	3.19			3.19	
		P 00	NTT	3.27			3.27	
		P 01	NTT	2.35			2.35	
		P 02	NTT	1.50			1.50	
		P 03	NTT	3.18			3.18	
		P 04	NTT	9.21			9.21	
		P 05	NTT	.60			.60	
		P 06	NTT	1.48			1.48	
		P 07	NTT	9.51			9.51	
		P 08	NTT	52.21			52.21	
		P 09	NTT	24.32			24.32	
		P 10	NTT	10.02			10.02	
		P 11	NTT	24.47			24.47	
		P 12	NTT	7.24			7.24	
								4,317.68
TOTAL AGENCY TRANSFERS								155,972.37

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	19,282.91			19,282.91	
		C	STT	1,166.74			1,166.74	
		C	UTT	38.77-			38.77-	
		C	ZTT	506.91			506.91	
		P	UTT	7.96			7.96	
		P	ZTT	17.92			17.92	
								20,943.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 04	MTT	.32-			.32-	
		C 05	MTT	1.02-			1.02-	
		C 06	MTT	.27			.27	
		C 08	MTT	.25			.25	
		C 09	MTT	.24			.24	
		C 10	MTT	.45			.45	
		C 11	MTT	9.22			9.22	
		C 12	MTT	85.12			85.12	
		C 13	MTT	45.09			45.09	
		C 10	NTT	.08			.08	
		C 11	NTT	.51			.51	
		C 12	NTT	2.03			2.03	
		C 13	NTT	3.85			3.85	
		P 98	MPP	.56			.56	
		P 99	MPP				.00	
		P 02	MPP	.13			.13	
		P 03	MPP	1.41			1.41	
		P 04	MPP	5.91			5.91	
		P 05	MPP	6.17			6.17	
		P 06	MPP	12.60			12.60	
		P 07	MPP	7.89			7.89	
		P 08	MPP	.71			.71	
		P 09	MPP	1.11			1.11	
		P 10	MPP	1.17			1.17	
		P 11	MPP	.78			.78	
		P 12	MPP	.61			.61	
		P 98	MTT	.22			.22	
		P 99	MTT				.00	
		P 02	MTT	.07			.07	
		P 03	MTT	.97			.97	
		P 04	MTT	4.44			4.44	
		P 05	MTT	5.26			5.26	
		P 06	MTT	11.89			11.89	
		P 07	MTT	8.10			8.10	
		P 08	MTT	.98			.98	
		P 09	MTT	1.91			1.91	
		P 10	MTT	3.05			3.05	
		P 11	MTT	1.09			1.09	
		P 12	MTT	6.33			6.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 93	NTT	.14			.14	
		P 95	NTT	.01			.01	
		P 96	NTT	.12			.12	
		P 97	NTT	.51			.51	
		P 98	NTT	.42			.42	
		P 99	NTT	.31			.31	
		P 00	NTT	.25			.25	
		P 01	NTT	.16			.16	
		P 02	NTT	.09			.09	
		P 03	NTT	.18			.18	
		P 04	NTT	.49			.49	
		P 05	NTT	.03			.03	
		P 06	NTT	.08			.08	
		P 07	NTT	.50			.50	
		P 08	NTT	2.59			2.59	
		P 09	NTT	1.32			1.32	
		P 10	NTT	.51			.51	
		P 11	NTT	1.35			1.35	
		P 12	NTT	.41			.41	
								238.63
TOTAL AGENCY TRANSFERS								21,182.30

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	1,626.92			1,626.92	
		C	STT	98.44			98.44	
		C	UTT	3.27-			3.27-	
		C	ZTT	42.77			42.77	
		P	UTT	.66			.66	
		P	ZTT	1.47			1.47	
								1,766.99
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 04	MTT	.05-			.05-	
		C 05	MTT	.15-			.15-	
		C 06	MTT	.04			.04	
		C 08	MTT	.04			.04	
		C 09	MTT	.04			.04	
		C 10	MTT	.07			.07	
		C 11	MTT	1.43			1.43	
		C 12	MTT	14.67			14.67	
		C 13	MTT	172.58			172.58	
		C 10	NTT	.01			.01	
		C 11	NTT	.07			.07	
		C 12	NTT	.35			.35	
		C 13	NTT	14.74			14.74	
		P 98	MPP	2.99			2.99	
		P 99	MPP				.00	
		P 02	MPP	.01			.01	
		P 03	MPP	.21			.21	
		P 04	MPP	.85			.85	
		P 05	MPP	.87			.87	
		P 06	MPP	1.69			1.69	
		P 07	MPP	1.03			1.03	
		P 08	MPP	.12			.12	
		P 09	MPP	.17			.17	
		P 10	MPP	.19			.19	
		P 11	MPP	.12			.12	
		P 12	MPP	.10			.10	
		P 98	MTT	1.16			1.16	
		P 99	MTT				.00	
		P 02	MTT	.02			.02	
		P 03	MTT	.14			.14	
		P 04	MTT	.64			.64	
		P 05	MTT	.74			.74	
		P 06	MTT	1.60			1.60	
		P 07	MTT	1.06			1.06	
		P 08	MTT	.16			.16	
		P 09	MTT	.29			.29	
		P 10	MTT	.50			.50	
		P 11	MTT	.16			.16	
		P 12	MTT	1.09			1.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01			.01	
		P 88	NTT				.00	
		P 93	NTT	.02			.02	
		P 95	NTT	.03			.03	
		P 96	NTT	.61			.61	
		P 97	NTT	.07			.07	
		P 98	NTT	2.25			2.25	
		P 99	NTT	1.67			1.67	
		P 00	NTT	.03			.03	
		P 01	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 08	NTT	.44			.44	
		P 09	NTT	.20			.20	
		P 10	NTT	.09			.09	
		P 11	NTT	.21			.21	
		P 12	NTT	.07			.07	
								225.66
TOTAL AGENCY TRANSFERS								1,992.65

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	120,192.39			120,192.39	
		C	STT	7,272.51			7,272.51	
		C	UTT	241.61-			241.61-	
		C	ZTT	3,159.63			3,159.63	
		P	UTT	47.90			47.90	
		P	ZTT	107.90			107.90	
								130,538.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 04	MTT	1.88-			1.88-	
		C 05	MTT	5.62-			5.62-	
		C 06	MTT	1.46			1.46	
		C 08	MTT	1.23			1.23	
		C 09	MTT	1.05			1.05	
		C 10	MTT	2.02			2.02	
		C 11	MTT	37.18			37.18	
		C 12	MTT	322.14			322.14	
		C 13	MTT	8.22			8.22	
		C 10	NTT	.35			.35	
		C 11	NTT	2.03			2.03	
		C 12	NTT	7.69			7.69	
		C 13	NTT	.70			.70	
		P 98	MPP	.09			.09	
		P 99	MPP				.00	
		P 02	MPP	.76			.76	
		P 03	MPP	8.24			8.24	
		P 04	MPP	33.76			33.76	
		P 05	MPP	33.80			33.80	
		P 06	MPP	66.43			66.43	
		P 07	MPP	39.67			39.67	
		P 08	MPP	3.53			3.53	
		P 09	MPP	4.80			4.80	
		P 10	MPP	5.32			5.32	
		P 11	MPP	3.16			3.16	
		P 12	MPP	2.30			2.30	
		P 98	MTT	.04			.04	
		P 99	MTT				.00	
		P 02	MTT	.45			.45	
		P 03	MTT	5.62			5.62	
		P 04	MTT	25.36			25.36	
		P 05	MTT	28.81			28.81	
		P 06	MTT	62.67			62.67	
		P 07	MTT	40.73			40.73	
		P 08	MTT	4.85			4.85	
		P 09	MTT	8.22			8.22	
		P 10	MTT	13.86			13.86	
		P 11	MTT	4.37			4.37	
		P 12	MTT	23.98			23.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.08			.08	
		P 88	NTT	.09			.09	
		P 93	NTT	.70			.70	
		P 95	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 97	NTT	2.67			2.67	
		P 98	NTT	.06			.06	
		P 99	NTT	.05			.05	
		P 00	NTT	1.39			1.39	
		P 01	NTT	.90			.90	
		P 02	NTT	.54			.54	
		P 03	NTT	1.06			1.06	
		P 04	NTT	2.78			2.78	
		P 05	NTT	.17			.17	
		P 06	NTT	.41			.41	
		P 07	NTT	2.55			2.55	
		P 08	NTT	12.95			12.95	
		P 09	NTT	5.70			5.70	
		P 10	NTT	2.31			2.31	
		P 11	NTT	5.45			5.45	
		P 12	NTT	1.55			1.55	
								838.83
TOTAL AGENCY TRANSFERS								131,377.55

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	336,810.20			336,810.20	
		C	STT	20,379.42			20,379.42	
		C	UTT	677.06-			677.06-	
		C	ZTT	8,854.10			8,854.10	
		P	UTT	132.61			132.61	
		P	ZTT	298.70			298.70	
								365,797.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 04	MTT	14.64-			14.64-	
		C 05	MTT	43.46-			43.46-	
		C 06	MTT	11.06			11.06	
		C 08	MTT	9.48			9.48	
		C 09	MTT	8.24			8.24	
		C 10	MTT	15.83			15.83	
		C 11	MTT	293.18			293.18	
		C 12	MTT	2,598.49			2,598.49	
		C 13	MTT	1,404.73			1,404.73	
		C 10	NTT	2.76			2.76	
		C 11	NTT	15.98			15.98	
		C 12	NTT	62.07			62.07	
		C 13	NTT	119.94			119.94	
		P 98	MPP	23.76			23.76	
		P 99	MPP				.00	
		P 02	MPP	5.92			5.92	
		P 03	MPP	64.36			64.36	
		P 04	MPP	263.70			263.70	
		P 05	MPP	261.11			261.11	
		P 06	MPP	502.73			502.73	
		P 07	MPP	301.62			301.62	
		P 08	MPP	27.26			27.26	
		P 09	MPP	37.60			37.60	
		P 10	MPP	41.56			41.56	
		P 11	MPP	24.89			24.89	
		P 12	MPP	18.55			18.55	
		P 98	MTT	9.23			9.23	
		P 99	MTT				.00	
		P 02	MTT	3.53			3.53	
		P 03	MTT	43.90			43.90	
		P 04	MTT	198.08			198.08	
		P 05	MTT	222.57			222.57	
		P 06	MTT	474.38			474.38	
		P 07	MTT	309.66			309.66	
		P 08	MTT	37.47			37.47	
		P 09	MTT	64.39			64.39	
		P 10	MTT	108.46			108.46	
		P 11	MTT	34.41			34.41	
		P 12	MTT	193.37			193.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	1.02			1.02	
		P 88	NTT	1.00			1.00	
		P 93	NTT	5.84			5.84	
		P 95	NTT	.29			.29	
		P 96	NTT	4.97			4.97	
		P 97	NTT	21.48			21.48	
		P 98	NTT	17.87			17.87	
		P 99	NTT	13.31			13.31	
		P 00	NTT	11.05			11.05	
		P 01	NTT	7.13			7.13	
		P 02	NTT	4.21			4.21	
		P 03	NTT	8.22			8.22	
		P 04	NTT	21.72			21.72	
		P 05	NTT	1.34			1.34	
		P 06	NTT	3.14			3.14	
		P 07	NTT	19.36			19.36	
		P 08	NTT	100.06			100.06	
		P 09	NTT	44.57			44.57	
		P 10	NTT	18.13			18.13	
		P 11	NTT	43.03			43.03	
		P 12	NTT	12.51			12.51	
								8,116.42
TOTAL AGENCY TRANSFERS								373,914.39

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	JLO	S46	001	C	STS	4,435.08			4,435.08	
					C	STT	268.34			268.34	
					C	UTT	8.92-			8.92-	
					C	ZTT	116.59			116.59	
					P	UTT	1.85			1.85	
					P	ZTT	4.10			4.10	
											4,817.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 04	MTT	.08-			.08-	
					C 05	MTT	.25-			.25-	
					C 06	MTT	.15			.15	
					C 08	MTT	.48			.48	
					C 09	MTT	.58			.58	
					C 10	MTT	1.50			1.50	
					C 11	MTT	41.27			41.27	
					C 12	MTT	409.37			409.37	
					C 13	MTT	230.81			230.81	
					C 10	NTT	.26			.26	
					C 11	NTT	2.25			2.25	
					C 12	NTT	9.78			9.78	
					C 13	NTT	19.71			19.71	
					P 98	MPP	.14			.14	
					P 99	MPP				.00	
					P 02	MPP	1.74			1.74	
					P 03	MPP	.32			.32	
					P 04	MPP	1.45			1.45	
					P 05	MPP	1.46			1.46	
					P 06	MPP	6.81			6.81	
					P 07	MPP	8.25			8.25	
					P 08	MPP	1.37			1.37	
					P 09	MPP	2.63			2.63	
					P 10	MPP	3.93			3.93	
					P 11	MPP	3.50			3.50	
					P 12	MPP	2.92			2.92	
					P 98	MTT	.05			.05	
					P 99	MTT				.00	
					P 02	MTT	1.04			1.04	
					P 03	MTT	.22			.22	
					P 04	MTT	1.08			1.08	
					P 05	MTT	1.25			1.25	
					P 06	MTT	6.43			6.43	
					P 07	MTT	8.47			8.47	
					P 08	MTT	1.88			1.88	
					P 09	MTT	4.50			4.50	
					P 10	MTT	10.25			10.25	
					P 11	MTT	4.84			4.84	
					P 12	MTT	30.46			30.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT				.00	
		P 88	NTT	.01			.01	
		P 93	NTT	.05			.05	
		P 95	NTT				.00	
		P 96	NTT	.04			.04	
		P 97	NTT	.13			.13	
		P 98	NTT	.10			.10	
		P 99	NTT	.08			.08	
		P 00	NTT	.05			.05	
		P 01	NTT	.03			.03	
		P 02	NTT	1.23			1.23	
		P 03	NTT	.04			.04	
		P 04	NTT	.12			.12	
		P 05	NTT	.01			.01	
		P 06	NTT	.05			.05	
		P 07	NTT	.53			.53	
		P 08	NTT	5.03			5.03	
		P 09	NTT	3.12			3.12	
		P 10	NTT	1.72			1.72	
		P 11	NTT	6.05			6.05	
		P 12	NTT	1.98			1.98	
								841.19
TOTAL AGENCY TRANSFERS								5,658.23

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	152,780.29			152,780.29	
		C	STT	9,244.29			9,244.29	
		C	UTT	307.12-			307.12-	
		C	ZTT	4,016.31			4,016.31	
		P	UTT	62.48			62.48	
		P	ZTT	140.76			140.76	
								165,937.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 04	MTT	5.04-			5.04-	
		C 05	MTT	17.28-			17.28-	
		C 06	MTT	4.84			4.84	
		C 08	MTT	4.70			4.70	
		C 09	MTT	4.20			4.20	
		C 10	MTT	7.91			7.91	
		C 11	MTT	148.45			148.45	
		C 12	MTT	1,315.32			1,315.32	
		C 13	MTT	715.96			715.96	
		C 10	NTT	1.38			1.38	
		C 11	NTT	8.09			8.09	
		C 12	NTT	31.41			31.41	
		C 13	NTT	61.13			61.13	
		P 98	MPP	8.07			8.07	
		P 99	MPP				.00	
		P 02	MPP	2.22			2.22	
		P 03	MPP	21.17			21.17	
		P 04	MPP	90.61			90.61	
		P 05	MPP	103.82			103.82	
		P 06	MPP	220.24			220.24	
		P 07	MPP	141.64			141.64	
		P 08	MPP	13.51			13.51	
		P 09	MPP	19.16			19.16	
		P 10	MPP	20.77			20.77	
		P 11	MPP	12.60			12.60	
		P 12	MPP	9.39			9.39	
		P 98	MTT	3.13			3.13	
		P 99	MTT				.00	
		P 02	MTT	1.32			1.32	
		P 03	MTT	14.44			14.44	
		P 04	MTT	68.06			68.06	
		P 05	MTT	88.50			88.50	
		P 06	MTT	207.81			207.81	
		P 07	MTT	145.42			145.42	
		P 08	MTT	18.57			18.57	
		P 09	MTT	32.81			32.81	
		P 10	MTT	54.18			54.18	
		P 11	MTT	17.42			17.42	
		P 12	MTT	97.89			97.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.22			.22	
		P 88	NTT	.20			.20	
		P 93	NTT	1.84			1.84	
		P 95	NTT	.10			.10	
		P 96	NTT	1.68			1.68	
		P 97	NTT	7.36			7.36	
		P 98	NTT	6.07			6.07	
		P 99	NTT	4.52			4.52	
		P 00	NTT	3.58			3.58	
		P 01	NTT	2.41			2.41	
		P 02	NTT	1.57			1.57	
		P 03	NTT	2.70			2.70	
		P 04	NTT	7.47			7.47	
		P 05	NTT	.54			.54	
		P 06	NTT	1.37			1.37	
		P 07	NTT	9.09			9.09	
		P 08	NTT	49.59			49.59	
		P 09	NTT	22.72			22.72	
		P 10	NTT	9.05			9.05	
		P 11	NTT	21.79			21.79	
		P 12	NTT	6.33			6.33	
								3,854.02
TOTAL AGENCY TRANSFERS								169,791.03

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	876,095.77			876,095.77	
		C	STT	53,010.06			53,010.06	
		C	UTT	1,761.14-			1,761.14-	
		C	ZTT	23,030.90			23,030.90	
		P	UTT	346.62			346.62	
		P	ZTT	780.61			780.61	
								951,502.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 04	MTT	12.35-			12.35-	
		C 05	MTT	38.70-			38.70-	
		C 06	MTT	10.36			10.36	
		C 08	MTT	9.63			9.63	
		C 09	MTT	8.76			8.76	
		C 10	MTT	16.94			16.94	
		C 11	MTT	318.52			318.52	
		C 12	MTT	2,816.37			2,816.37	
		C 13	MTT	1,525.20			1,525.20	
		C 10	NTT	2.95			2.95	
		C 11	NTT	17.35			17.35	
		C 12	NTT	67.27			67.27	
		C 13	NTT	130.22			130.22	
		P 98	MPP	16.75			16.75	
		P 99	MPP				.00	
		P 02	MPP	4.45			4.45	
		P 03	MPP	50.76			50.76	
		P 04	MPP	222.28			222.28	
		P 05	MPP	232.54			232.54	
		P 06	MPP	470.82			470.82	
		P 07	MPP	294.79			294.79	
		P 08	MPP	27.69			27.69	
		P 09	MPP	39.97			39.97	
		P 10	MPP	44.49			44.49	
		P 11	MPP	27.04			27.04	
		P 12	MPP	20.10			20.10	
		P 98	MTT	6.51			6.51	
		P 99	MTT				.00	
		P 02	MTT	2.65			2.65	
		P 03	MTT	34.63			34.63	
		P 04	MTT	166.97			166.97	
		P 05	MTT	198.22			198.22	
		P 06	MTT	444.26			444.26	
		P 07	MTT	302.65			302.65	
		P 08	MTT	38.06			38.06	
		P 09	MTT	68.45			68.45	
		P 10	MTT	116.08			116.08	
		P 11	MTT	37.38			37.38	
		P 12	MTT	209.58			209.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.65			.65	
		P 88	NTT	.62			.62	
		P 93	NTT	3.75			3.75	
		P 95	NTT	.19			.19	
		P 96	NTT	3.31			3.31	
		P 97	NTT	14.79			14.79	
		P 98	NTT	12.58			12.58	
		P 99	NTT	9.38			9.38	
		P 00	NTT	8.01			8.01	
		P 01	NTT	5.27			5.27	
		P 02	NTT	3.16			3.16	
		P 03	NTT	6.49			6.49	
		P 04	NTT	18.30			18.30	
		P 05	NTT	1.19			1.19	
		P 06	NTT	2.94			2.94	
		P 07	NTT	18.92			18.92	
		P 08	NTT	101.65			101.65	
		P 09	NTT	47.39			47.39	
		P 10	NTT	19.41			19.41	
		P 11	NTT	46.74			46.74	
		P 12	NTT	13.57			13.57	
								8,287.95
TOTAL AGENCY TRANSFERS								959,790.77

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	221,387.03			221,387.03	
		C	STT	13,395.50			13,395.50	
		C	UTT	445.04-			445.04-	
		C	ZTT	5,819.85			5,819.85	
		P	UTT	90.09			90.09	
		P	ZTT	202.84			202.84	
								240,450.27
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 04	MTT	4.29-			4.29-	
		C 05	MTT	18.15-			18.15-	
		C 06	MTT	4.81			4.81	
		C 08	MTT	5.15			5.15	
		C 09	MTT	4.59			4.59	
		C 10	MTT	9.23			9.23	
		C 11	MTT	174.47			174.47	
		C 12	MTT	1,771.19			1,771.19	
		C 13	MTT	934.19			934.19	
		C 10	NTT	1.61			1.61	
		C 11	NTT	9.51			9.51	
		C 12	NTT	42.31			42.31	
		C 13	NTT	79.77			79.77	
		P 98	MPP	7.62			7.62	
		P 99	MPP				.00	
		P 02	MPP	2.80			2.80	
		P 03	MPP	18.08			18.08	
		P 04	MPP	77.33			77.33	
		P 05	MPP	109.04			109.04	
		P 06	MPP	218.54			218.54	
		P 07	MPP	147.21			147.21	
		P 08	MPP	14.79			14.79	
		P 09	MPP	20.90			20.90	
		P 10	MPP	24.23			24.23	
		P 11	MPP	14.81			14.81	
		P 12	MPP	12.64			12.64	
		P 98	MTT	2.96			2.96	
		P 99	MTT				.00	
		P 02	MTT	1.67			1.67	
		P 03	MTT	12.33			12.33	
		P 04	MTT	58.08			58.08	
		P 05	MTT	92.95			92.95	
		P 06	MTT	206.22			206.22	
		P 07	MTT	151.14			151.14	
		P 08	MTT	20.33			20.33	
		P 09	MTT	35.79			35.79	
		P 10	MTT	63.22			63.22	
		P 11	MTT	20.48			20.48	
		P 12	MTT	131.81			131.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.19			.19	
		P 88	NTT	.20			.20	
		P 93	NTT	1.36			1.36	
		P 95	NTT	.08			.08	
		P 96	NTT	1.52			1.52	
		P 97	NTT	7.06			7.06	
		P 98	NTT	5.73			5.73	
		P 99	NTT	4.26			4.26	
		P 00	NTT	2.96			2.96	
		P 01	NTT	2.38			2.38	
		P 02	NTT	1.99			1.99	
		P 03	NTT	2.31			2.31	
		P 04	NTT	6.37			6.37	
		P 05	NTT	.56			.56	
		P 06	NTT	1.37			1.37	
		P 07	NTT	9.45			9.45	
		P 08	NTT	54.30			54.30	
		P 09	NTT	24.78			24.78	
		P 10	NTT	10.57			10.57	
		P 11	NTT	25.60			25.60	
		P 12	NTT	8.53			8.53	
								4,650.93
TOTAL AGENCY TRANSFERS								245,101.20

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 368
DATE: 05/02/2014

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT S09 001	P 97 NTT	6.27		6.27	6.27
TOTAL AGENCY TRANSFERS						6.27

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 369
DATE: 05/02/2014

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 99	NTT	27.45				27.45	
					P 00	NTT	26.25				26.25	
											53.70	
TOTAL AGENCY TRANSFERS												53.70

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY	HIGH	JOS S63 001	P 96	NTT		.01			.01	
				P 97	NTT		.11			.11	
				P 98	NTT		.02			.02	
											.14
TOTAL AGENCY TRANSFERS											.14

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 99 MPP			.00	
		P 99 MTT			.00	
		P 99 NTT	.06		.06	
						.06
DA36 MORONGO UNIFIED	JHK S22 001	P 87 NTT	.02		.02	
		P 88 NTT	.02		.02	
						.04
TOTAL AGENCY TRANSFERS						.10

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	295,328.14			295,328.14	
		C	STT	17,869.44			17,869.44	
		C	UTT	593.67-			593.67-	
		C	ZTT	7,763.62			7,763.62	
		P	UTT	118.93			118.93	
		P	ZTT	267.85			267.85	
								320,754.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 04	MTT	7.57-			7.57-	
		C 05	MTT	24.32-			24.32-	
		C 06	MTT	6.55			6.55	
		C 08	MTT	6.23			6.23	
		C 09	MTT	5.51			5.51	
		C 10	MTT	10.37			10.37	
		C 11	MTT	190.04			190.04	
		C 12	MTT	1,656.01			1,656.01	
		C 13	MTT	889.16			889.16	
		C 10	NTT	1.81			1.81	
		C 11	NTT	10.36			10.36	
		C 12	NTT	39.55			39.55	
		C 13	NTT	75.92			75.92	
		P 98	MPP	13.80			13.80	
		P 99	MPP				.00	
		P 02	MPP	3.28			3.28	
		P 03	MPP	31.73			31.73	
		P 04	MPP	136.25			136.25	
		P 05	MPP	146.07			146.07	
		P 06	MPP	297.94			297.94	
		P 07	MPP	190.12			190.12	
		P 08	MPP	17.93			17.93	
		P 09	MPP	25.13			25.13	
		P 10	MPP	27.24			27.24	
		P 11	MPP	16.14			16.14	
		P 12	MPP	11.82			11.82	
		P 98	MTT	5.36			5.36	
		P 99	MTT				.00	
		P 02	MTT	1.96			1.96	
		P 03	MTT	21.65			21.65	
		P 04	MTT	102.35			102.35	
		P 05	MTT	124.52			124.52	
		P 06	MTT	281.13			281.13	
		P 07	MTT	195.20			195.20	
		P 08	MTT	24.64			24.64	
		P 09	MTT	43.04			43.04	
		P 10	MTT	71.09			71.09	
		P 11	MTT	22.30			22.30	
		P 12	MTT	123.24			123.24	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.42			.42	
		P 88	NTT	.46			.46	
		P 93	NTT	3.16			3.16	
		P 95	NTT	.16			.16	
		P 96	NTT	2.55			2.55	
		P 97	NTT	11.68			11.68	
		P 98	NTT	10.37			10.37	
		P 99	NTT	7.73			7.73	
		P 00	NTT	5.40			5.40	
		P 01	NTT	3.54			3.54	
		P 02	NTT	2.33			2.33	
		P 03	NTT	4.05			4.05	
		P 04	NTT	11.23			11.23	
		P 05	NTT	.76			.76	
		P 06	NTT	1.86			1.86	
		P 07	NTT	12.20			12.20	
		P 08	NTT	65.80			65.80	
		P 09	NTT	29.80			29.80	
		P 10	NTT	11.88			11.88	
		P 11	NTT	27.88			27.88	
		P 12	NTT	7.97			7.97	
								5,014.78
TOTAL AGENCY TRANSFERS								325,769.09

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	68,502.62			68,502.62	
		C	STT	4,144.92			4,144.92	
		C	UTT	137.71-			137.71-	
		C	ZTT	1,800.80			1,800.80	
		P	UTT	14.16			14.16	
		P	ZTT	31.89			31.89	
								74,356.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 04	MTT	.11-			.11-	
		C 05	MTT	.33-			.33-	
		C 06	MTT	.09			.09	
		C 08	MTT	.08			.08	
		C 09	MTT	.07			.07	
		C 10	MTT	.15			.15	
		C 11	MTT	2.80			2.80	
		C 12	MTT	21.60			21.60	
		C 10	NTT	.02			.02	
		C 11	NTT	.15			.15	
		C 12	NTT	.52			.52	
		P 98	MPP	.18			.18	
		P 99	MPP				.00	
		P 02	MPP	.04			.04	
		P 03	MPP	.49			.49	
		P 04	MPP	2.00			2.00	
		P 05	MPP	1.99			1.99	
		P 06	MPP	3.96			3.96	
		P 07	MPP	2.36			2.36	
		P 08	MPP	.22			.22	
		P 09	MPP	.34			.34	
		P 10	MPP	.39			.39	
		P 11	MPP	.23			.23	
		P 12	MPP	.15			.15	
		P 98	MTT	.07			.07	
		P 99	MTT				.00	
		P 02	MTT	.02			.02	
		P 03	MTT	.33			.33	
		P 04	MTT	1.50			1.50	
		P 05	MTT	1.69			1.69	
		P 06	MTT	3.73			3.73	
		P 07	MTT	2.42			2.42	
		P 08	MTT	.30			.30	
		P 09	MTT	.56			.56	
		P 10	MTT	1.01			1.01	
		P 11	MTT	.33			.33	
		P 12	MTT	1.60			1.60	
		P 87	NTT	.02			.02	
		P 88	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.05			.05	
		P 95	NTT				.00	
		P 96	NTT	.05			.05	
		P 97	NTT	.27			.27	
		P 98	NTT	.14			.14	
		P 99	NTT	.10			.10	
		P 00	NTT	.08			.08	
		P 01	NTT	.05			.05	
		P 02	NTT	.03			.03	
		P 03	NTT	.06			.06	
		P 04	NTT	.16			.16	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.15			.15	
		P 08	NTT	.81			.81	
		P 09	NTT	.39			.39	
		P 10	NTT	.17			.17	
		P 11	NTT	.41			.41	
		P 12	NTT	.11			.11	
								54.04
TOTAL AGENCY TRANSFERS								74,410.72

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	87,826.83			87,826.83	
		C	STT	5,314.13			5,314.13	
		C	UTT	176.55-			176.55-	
		C	ZTT	2,308.80			2,308.80	
		P	UTT	36.31			36.31	
		P	ZTT	81.79			81.79	
								95,391.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 04	MTT	3.62-			3.62-	
		C 05	MTT	11.29-			11.29-	
		C 06	MTT	2.95			2.95	
		C 08	MTT	2.66			2.66	
		C 09	MTT	2.34			2.34	
		C 10	MTT	4.41			4.41	
		C 11	MTT	78.57			78.57	
		C 12	MTT	670.35			670.35	
		C 13	MTT	358.99			358.99	
		C 10	NTT	.77			.77	
		C 11	NTT	4.28			4.28	
		C 12	NTT	16.01			16.01	
		C 13	NTT	30.65			30.65	
		P 98	MPP	6.66			6.66	
		P 99	MPP				.00	
		P 02	MPP	1.44			1.44	
		P 03	MPP	15.58			15.58	
		P 04	MPP	65.21			65.21	
		P 05	MPP	67.85			67.85	
		P 06	MPP	134.29			134.29	
		P 07	MPP	83.93			83.93	
		P 08	MPP	7.65			7.65	
		P 09	MPP	10.68			10.68	
		P 10	MPP	11.59			11.59	
		P 11	MPP	6.67			6.67	
		P 12	MPP	4.79			4.79	
		P 98	MTT	2.58			2.58	
		P 99	MTT				.00	
		P 02	MTT	.86			.86	
		P 03	MTT	10.63			10.63	
		P 04	MTT	48.98			48.98	
		P 05	MTT	57.83			57.83	
		P 06	MTT	126.72			126.72	
		P 07	MTT	86.17			86.17	
		P 08	MTT	10.52			10.52	
		P 09	MTT	18.30			18.30	
		P 10	MTT	30.25			30.25	
		P 11	MTT	9.22			9.22	
		P 12	MTT	49.89			49.89	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	214,899.87			214,899.87	
		C	STT	13,002.99			13,002.99	
		C	UTT	431.99-			431.99-	
		C	ZTT	5,649.31			5,649.31	
		P	UTT	87.60			87.60	
		P	ZTT	197.24			197.24	
								233,405.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 04	MTT	1.82-			1.82-	
		C 05	MTT	5.18-			5.18-	
		C 06	MTT	1.34			1.34	
		C 08	MTT	1.22			1.22	
		C 09	MTT	1.09			1.09	
		C 10	MTT	2.06			2.06	
		C 11	MTT	36.19			36.19	
		C 12	MTT	307.58			307.58	
		C 13	MTT	163.72			163.72	
		C 10	NTT	.36			.36	
		C 11	NTT	1.97			1.97	
		C 12	NTT	7.34			7.34	
		C 13	NTT	13.98			13.98	
		P 98	MPP	3.39			3.39	
		P 99	MPP				.00	
		P 02	MPP	.75			.75	
		P 03	MPP	8.01			8.01	
		P 04	MPP	32.68			32.68	
		P 05	MPP	31.12			31.12	
		P 06	MPP	60.68			60.68	
		P 07	MPP	37.64			37.64	
		P 08	MPP	3.50			3.50	
		P 09	MPP	4.96			4.96	
		P 10	MPP	5.40			5.40	
		P 11	MPP	3.08			3.08	
		P 12	MPP	2.19			2.19	
		P 98	MTT	1.32			1.32	
		P 99	MTT				.00	
		P 02	MTT	.45			.45	
		P 03	MTT	5.46			5.46	
		P 04	MTT	24.55			24.55	
		P 05	MTT	26.53			26.53	
		P 06	MTT	57.26			57.26	
		P 07	MTT	38.64			38.64	
		P 08	MTT	4.81			4.81	
		P 09	MTT	8.49			8.49	
		P 10	MTT	14.08			14.08	
		P 11	MTT	4.25			4.25	
		P 12	MTT	22.89			22.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.14			.14	
		P 88	NTT	.14			.14	
		P 93	NTT	.82			.82	
		P 95	NTT	.04			.04	
		P 96	NTT	.72			.72	
		P 97	NTT	3.09			3.09	
		P 98	NTT	2.55			2.55	
		P 99	NTT	1.90			1.90	
		P 00	NTT	1.47			1.47	
		P 01	NTT	.93			.93	
		P 02	NTT	.54			.54	
		P 03	NTT	1.03			1.03	
		P 04	NTT	2.69			2.69	
		P 05	NTT	.16			.16	
		P 06	NTT	.38			.38	
		P 07	NTT	2.41			2.41	
		P 08	NTT	12.83			12.83	
		P 09	NTT	5.88			5.88	
		P 10	NTT	2.36			2.36	
		P 11	NTT	5.31			5.31	
		P 12	NTT	1.48			1.48	

978.85

TOTAL AGENCY TRANSFERS

234,383.87

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	1,127,190.08			1,127,190.08	
		C	STT	68,203.04			68,203.04	
		C	UTT	2,265.90-			2,265.90-	
		C	ZTT	29,631.70			29,631.70	
		P	UTT	444.44			444.44	
		P	ZTT	1,000.94			1,000.94	
								1,224,204.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 04	MTT	18.03-			18.03-	
		C 05	MTT	54.98-			54.98-	
		C 06	MTT	14.42			14.42	
		C 08	MTT	13.24			13.24	
		C 09	MTT	11.68			11.68	
		C 10	MTT	22.30			22.30	
		C 11	MTT	416.60			416.60	
		C 12	MTT	3,624.54			3,624.54	
		C 13	MTT	1,933.51			1,933.51	
		C 10	NTT	3.88			3.88	
		C 11	NTT	22.71			22.71	
		C 12	NTT	86.58			86.58	
		C 13	NTT	165.09			165.09	
		P 98	MPP	29.18			29.18	
		P 99	MPP				.00	
		P 02	MPP	7.12			7.12	
		P 03	MPP	77.99			77.99	
		P 04	MPP	324.59			324.59	
		P 05	MPP	330.33			330.33	
		P 06	MPP	655.62			655.62	
		P 07	MPP	407.69			407.69	
		P 08	MPP	38.07			38.07	
		P 09	MPP	53.27			53.27	
		P 10	MPP	58.55			58.55	
		P 11	MPP	35.36			35.36	
		P 12	MPP	25.87			25.87	
		P 98	MTT	11.33			11.33	
		P 99	MTT				.00	
		P 02	MTT	4.25			4.25	
		P 03	MTT	53.21			53.21	
		P 04	MTT	243.81			243.81	
		P 05	MTT	281.58			281.58	
		P 06	MTT	618.64			618.64	
		P 07	MTT	418.57			418.57	
		P 08	MTT	52.32			52.32	
		P 09	MTT	91.22			91.22	
		P 10	MTT	152.78			152.78	
		P 11	MTT	48.89			48.89	
		P 12	MTT	269.73			269.73	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	JFC	S13	001	C	STS	218,816.56			218,816.56	
					C	STT	13,239.96			13,239.96	
					C	UTT	439.87-			439.87-	
					C	ZTT	5,752.27			5,752.27	
					P	UTT	88.15			88.15	
					P	ZTT	198.48			198.48	
											237,655.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 04	MTT	13.00-			13.00-	
					C 05	MTT	39.43-			39.43-	
					C 06	MTT	10.22			10.22	
					C 08	MTT	9.44			9.44	
					C 09	MTT	8.35			8.35	
					C 10	MTT	16.12			16.12	
					C 11	MTT	294.65			294.65	
					C 12	MTT	2,613.51			2,613.51	
					C 13	MTT	1,397.02			1,397.02	
					C 10	NTT	2.81			2.81	
					C 11	NTT	16.05			16.05	
					C 12	NTT	62.42			62.42	
					C 13	NTT	119.28			119.28	
					P 98	MPP	18.90			18.90	
					P 99	MPP				.00	
					P 02	MPP	4.89			4.89	
					P 03	MPP	54.79			54.79	
					P 04	MPP	234.08			234.08	
					P 05	MPP	236.91			236.91	
					P 06	MPP	464.60			464.60	
					P 07	MPP	289.62			289.62	
					P 08	MPP	27.14			27.14	
					P 09	MPP	38.07			38.07	
					P 10	MPP	42.33			42.33	
					P 11	MPP	25.01			25.01	
					P 12	MPP	18.65			18.65	
					P 98	MTT	7.34			7.34	
					P 99	MTT				.00	
					P 02	MTT	2.91			2.91	
					P 03	MTT	37.37			37.37	
					P 04	MTT	175.83			175.83	
					P 05	MTT	201.95			201.95	
					P 06	MTT	438.40			438.40	
					P 07	MTT	297.35			297.35	
					P 08	MTT	37.30			37.30	
					P 09	MTT	65.20			65.20	
					P 10	MTT	110.44			110.44	
					P 11	MTT	34.59			34.59	
					P 12	MTT	194.49			194.49	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.73			.73	
		P 88	NTT	.72			.72	
		P 93	NTT	4.46			4.46	
		P 95	NTT	.23			.23	
		P 96	NTT	3.91			3.91	
		P 97	NTT	16.92			16.92	
		P 98	NTT	14.20			14.20	
		P 99	NTT	10.58			10.58	
		P 00	NTT	8.93			8.93	
		P 01	NTT	5.82			5.82	
		P 02	NTT	3.47			3.47	
		P 03	NTT	7.00			7.00	
		P 04	NTT	19.28			19.28	
		P 05	NTT	1.21			1.21	
		P 06	NTT	2.90			2.90	
		P 07	NTT	18.59			18.59	
		P 08	NTT	99.62			99.62	
		P 09	NTT	45.14			45.14	
		P 10	NTT	18.46			18.46	
		P 11	NTT	43.23			43.23	
		P 12	NTT	12.58			12.58	
								7,893.58
TOTAL AGENCY TRANSFERS								245,549.13

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	292,297.88			292,297.88	
		C	STT	17,686.11			17,686.11	
		C	UTT	587.58-			587.58-	
		C	ZTT	7,683.96			7,683.96	
		P	UTT	115.58			115.58	
		P	ZTT	260.30			260.30	
								317,456.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 04	MTT	21.63-			21.63-	
		C 05	MTT	66.39-			66.39-	
		C 06	MTT	17.44			17.44	
		C 08	MTT	16.23			16.23	
		C 09	MTT	14.44			14.44	
		C 10	MTT	27.65			27.65	
		C 11	MTT	518.59			518.59	
		C 12	MTT	4,614.91			4,614.91	
		C 13	MTT	2,476.90			2,476.90	
		C 10	NTT	4.82			4.82	
		C 11	NTT	28.26			28.26	
		C 12	NTT	110.23			110.23	
		C 13	NTT	211.48			211.48	
		P 98	MPP	31.67			31.67	
		P 99	MPP				.00	
		P 02	MPP	8.30			8.30	
		P 03	MPP	92.31			92.31	
		P 04	MPP	389.32			389.32	
		P 05	MPP	398.86			398.86	
		P 06	MPP	793.03			793.03	
		P 07	MPP	496.15			496.15	
		P 08	MPP	46.66			46.66	
		P 09	MPP	65.86			65.86	
		P 10	MPP	72.61			72.61	
		P 11	MPP	44.03			44.03	
		P 12	MPP	32.94			32.94	
		P 98	MTT	12.30			12.30	
		P 99	MTT				.00	
		P 02	MTT	4.95			4.95	
		P 03	MTT	62.97			62.97	
		P 04	MTT	292.43			292.43	
		P 05	MTT	340.00			340.00	
		P 06	MTT	748.29			748.29	
		P 07	MTT	509.38			509.38	
		P 08	MTT	64.14			64.14	
		P 09	MTT	112.78			112.78	
		P 10	MTT	189.45			189.45	
		P 11	MTT	60.86			60.86	
		P 12	MTT	343.43			343.43	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	177,604.83			177,604.83	
		C	STT	10,746.36			10,746.36	
		C	UTT	357.03-			357.03-	
		C	ZTT	4,668.90			4,668.90	
		P	UTT	71.71			71.71	
		P	ZTT	161.51			161.51	
								192,896.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 04	MTT	8.94-			8.94-	
		C 05	MTT	29.89-			29.89-	
		C 06	MTT	8.42			8.42	
		C 08	MTT	8.64			8.64	
		C 09	MTT	7.95			7.95	
		C 10	MTT	15.23			15.23	
		C 11	MTT	292.81			292.81	
		C 12	MTT	2,634.29			2,634.29	
		C 13	MTT	1,423.83			1,423.83	
		C 10	NTT	2.65			2.65	
		C 11	NTT	15.96			15.96	
		C 12	NTT	62.92			62.92	
		C 13	NTT	121.57			121.57	
		P 98	MPP	14.33			14.33	
		P 99	MPP				.00	
		P 02	MPP	3.34			3.34	
		P 03	MPP	37.35			37.35	
		P 04	MPP	161.02			161.02	
		P 05	MPP	179.58			179.58	
		P 06	MPP	382.77			382.77	
		P 07	MPP	258.19			258.19	
		P 08	MPP	24.85			24.85	
		P 09	MPP	36.30			36.30	
		P 10	MPP	40.00			40.00	
		P 11	MPP	24.85			24.85	
		P 12	MPP	18.80			18.80	
		P 98	MTT	5.57			5.57	
		P 99	MTT				.00	
		P 02	MTT	1.99			1.99	
		P 03	MTT	25.48			25.48	
		P 04	MTT	120.96			120.96	
		P 05	MTT	153.08			153.08	
		P 06	MTT	361.18			361.18	
		P 07	MTT	265.08			265.08	
		P 08	MTT	34.15			34.15	
		P 09	MTT	62.16			62.16	
		P 10	MTT	104.36			104.36	
		P 11	MTT	34.36			34.36	
		P 12	MTT	196.03			196.03	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.43			.43	
		P 88	NTT	.50			.50	
		P 93	NTT	3.66			3.66	
		P 95	NTT	.18			.18	
		P 96	NTT	3.05			3.05	
		P 97	NTT	13.22			13.22	
		P 98	NTT	10.77			10.77	
		P 99	NTT	8.03			8.03	
		P 00	NTT	6.29			6.29	
		P 01	NTT	4.04			4.04	
		P 02	NTT	2.37			2.37	
		P 03	NTT	4.78			4.78	
		P 04	NTT	13.26			13.26	
		P 05	NTT	.92			.92	
		P 06	NTT	2.40			2.40	
		P 07	NTT	16.57			16.57	
		P 08	NTT	91.19			91.19	
		P 09	NTT	43.03			43.03	
		P 10	NTT	17.45			17.45	
		P 11	NTT	42.97			42.97	
		P 12	NTT	12.69			12.69	
								7,399.02
TOTAL AGENCY TRANSFERS								200,295.30

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	50,323.78			50,323.78	
		C	STT	3,044.95			3,044.95	
		C	UTT	101.16-			101.16-	
		C	ZTT	1,322.91			1,322.91	
		P	UTT	20.67			20.67	
		P	ZTT	46.56			46.56	
								54,657.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 04	MTT	.54-			.54-	
		C 05	MTT	1.62-			1.62-	
		C 06	MTT	.43			.43	
		C 08	MTT	.65			.65	
		C 09	MTT	.74			.74	
		C 10	MTT	1.70			1.70	
		C 11	MTT	34.04			34.04	
		C 12	MTT	307.70			307.70	
		C 13	MTT	170.48			170.48	
		C 10	NTT	.30			.30	
		C 11	NTT	1.85			1.85	
		C 12	NTT	7.35			7.35	
		C 13	NTT	14.56			14.56	
		P 98	MPP	1.12			1.12	
		P 99	MPP				.00	
		P 02	MPP	.23			.23	
		P 03	MPP	2.41			2.41	
		P 04	MPP	9.75			9.75	
		P 05	MPP	9.71			9.71	
		P 06	MPP	19.48			19.48	
		P 07	MPP	12.99			12.99	
		P 08	MPP	1.86			1.86	
		P 09	MPP	3.37			3.37	
		P 10	MPP	4.45			4.45	
		P 11	MPP	2.89			2.89	
		P 12	MPP	2.20			2.20	
		P 98	MTT	.43			.43	
		P 99	MTT				.00	
		P 02	MTT	.14			.14	
		P 03	MTT	1.65			1.65	
		P 04	MTT	7.32			7.32	
		P 05	MTT	8.28			8.28	
		P 06	MTT	18.38			18.38	
		P 07	MTT	13.33			13.33	
		P 08	MTT	2.55			2.55	
		P 09	MTT	5.77			5.77	
		P 10	MTT	11.61			11.61	
		P 11	MTT	4.00			4.00	
		P 12	MTT	22.90			22.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.04			.04	
		P 88	NTT	.04			.04	
		P 93	NTT	.30			.30	
		P 95	NTT	.01			.01	
		P 96	NTT	.27			.27	
		P 97	NTT	1.29			1.29	
		P 98	NTT	.84			.84	
		P 99	NTT	.62			.62	
		P 00	NTT	.47			.47	
		P 01	NTT	.29			.29	
		P 02	NTT	.17			.17	
		P 03	NTT	.30			.30	
		P 04	NTT	.80			.80	
		P 05	NTT	.05			.05	
		P 06	NTT	.12			.12	
		P 07	NTT	.83			.83	
		P 08	NTT	6.81			6.81	
		P 09	NTT	4.00			4.00	
		P 10	NTT	1.94			1.94	
		P 11	NTT	4.99			4.99	
		P 12	NTT	1.48			1.48	
								730.12
TOTAL AGENCY TRANSFERS								55,387.83

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	124.97			124.97	124.97
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	160,404.17			160,404.17	
					C	STT	9,705.59			9,705.59	
					C	UTT	322.45-			322.45-	
					C	ZTT	4,216.73			4,216.73	
					P	UTT	66.54			66.54	
					P	ZTT	149.83			149.83	
											174,220.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	04 MTT	4.94-			4.94-	
					C	05 MTT	14.97-			14.97-	
					C	06 MTT	3.96			3.96	
					C	08 MTT	3.67			3.67	
					C	09 MTT	3.33			3.33	
					C	10 MTT	6.43			6.43	
					C	11 MTT	118.24			118.24	
					C	12 MTT	1,027.82			1,027.82	
					C	13 MTT	539.47			539.47	
					C	10 NTT	1.12			1.12	
					C	11 NTT	6.45			6.45	
					C	12 NTT	24.55			24.55	
					C	13 NTT	46.06			46.06	
					P	98 MPP	9.46			9.46	
					P	99 MPP				.00	
					P	02 MPP	2.01			2.01	
					P	03 MPP	21.63			21.63	
					P	04 MPP	88.86			88.86	
					P	05 MPP	89.97			89.97	
					P	06 MPP	179.96			179.96	
					P	07 MPP	112.36			112.36	
					P	08 MPP	10.56			10.56	
					P	09 MPP	15.18			15.18	
					P	10 MPP	16.88			16.88	
					P	11 MPP	10.04			10.04	
					P	12 MPP	7.33			7.33	
					P	98 MTT	3.68			3.68	
					P	99 MTT				.00	
					P	02 MTT	1.20			1.20	
					P	03 MTT	14.75			14.75	
					P	04 MTT	66.74			66.74	
					P	05 MTT	76.69			76.69	
					P	06 MTT	169.80			169.80	
					P	07 MTT	115.37			115.37	
					P	08 MTT	14.52			14.52	
					P	09 MTT	25.99			25.99	
					P	10 MTT	44.07			44.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	13.87			13.87	
		P 12	MTT	76.49			76.49	
		P 87	NTT	.45			.45	
		P 88	NTT	.45			.45	
		P 93	NTT	2.64			2.64	
		P 95	NTT	.13			.13	
		P 96	NTT	2.10			2.10	
		P 97	NTT	8.82			8.82	
		P 98	NTT	7.11			7.11	
		P 99	NTT	5.30			5.30	
		P 00	NTT	4.09			4.09	
		P 01	NTT	2.49			2.49	
		P 02	NTT	1.42			1.42	
		P 03	NTT	2.77			2.77	
		P 04	NTT	7.32			7.32	
		P 05	NTT	.46			.46	
		P 06	NTT	1.12			1.12	
		P 07	NTT	7.21			7.21	
		P 08	NTT	38.78			38.78	
		P 09	NTT	18.00			18.00	
		P 10	NTT	7.36			7.36	
		P 11	NTT	17.35			17.35	
		P 12	NTT	4.95			4.95	
								3,088.92
TOTAL AGENCY TRANSFERS								177,434.30

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	34,481.44			34,481.44	
		C	STT	2,086.37			2,086.37	
		C	UTT	69.31-			69.31-	
		C	ZTT	906.45			906.45	
		P	UTT	14.13			14.13	
		P	ZTT	31.87			31.87	
								37,450.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 04	MTT	.63-			.63-	
		C 05	MTT	1.88-			1.88-	
		C 06	MTT	.49			.49	
		C 08	MTT	.44			.44	
		C 09	MTT	.36			.36	
		C 10	MTT	.69			.69	
		C 11	MTT	13.10			13.10	
		C 12	MTT	112.00			112.00	
		C 13	MTT	55.46			55.46	
		C 10	NTT	.12			.12	
		C 11	NTT	.71			.71	
		C 12	NTT	2.67			2.67	
		C 13	NTT	4.74			4.74	
		P 98	MPP	1.43			1.43	
		P 99	MPP				.00	
		P 02	MPP	.27			.27	
		P 03	MPP	2.81			2.81	
		P 04	MPP	11.41			11.41	
		P 05	MPP	11.29			11.29	
		P 06	MPP	22.30			22.30	
		P 07	MPP	13.62			13.62	
		P 08	MPP	1.26			1.26	
		P 09	MPP	1.65			1.65	
		P 10	MPP	1.82			1.82	
		P 11	MPP	1.11			1.11	
		P 12	MPP	.80			.80	
		P 98	MTT	.55			.55	
		P 99	MTT				.00	
		P 02	MTT	.16			.16	
		P 03	MTT	1.92			1.92	
		P 04	MTT	8.58			8.58	
		P 05	MTT	9.62			9.62	
		P 06	MTT	21.05			21.05	
		P 07	MTT	13.98			13.98	
		P 08	MTT	1.74			1.74	
		P 09	MTT	2.83			2.83	
		P 10	MTT	4.74			4.74	
		P 11	MTT	1.54			1.54	
		P 12	MTT	8.33			8.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.08			.08	
		P 88	NTT	.08			.08	
		P 93	NTT	.44			.44	
		P 95	NTT	.02			.02	
		P 96	NTT	.33			.33	
		P 97	NTT	1.38			1.38	
		P 98	NTT	1.07			1.07	
		P 99	NTT	.80			.80	
		P 00	NTT	.58			.58	
		P 01	NTT	.34			.34	
		P 02	NTT	.20			.20	
		P 03	NTT	.36			.36	
		P 04	NTT	.94			.94	
		P 05	NTT	.06			.06	
		P 06	NTT	.14			.14	
		P 07	NTT	.88			.88	
		P 08	NTT	4.64			4.64	
		P 09	NTT	1.95			1.95	
		P 10	NTT	.79			.79	
		P 11	NTT	1.93			1.93	
		P 12	NTT	.54			.54	
								350.63
TOTAL AGENCY TRANSFERS								37,801.58

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	587,953.24			587,953.24	
		C	STT	35,575.37			35,575.37	
		C	UTT	1,181.92-			1,181.92-	
		C	ZTT	15,456.18			15,456.18	
		P	UTT	233.32			233.32	
		P	ZTT	525.37			525.37	
								638,561.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 04	MTT	11.11-			11.11-	
		C 05	MTT	34.19-			34.19-	
		C 06	MTT	8.99			8.99	
		C 08	MTT	8.39			8.39	
		C 09	MTT	7.55			7.55	
		C 10	MTT	14.58			14.58	
		C 11	MTT	274.07			274.07	
		C 12	MTT	2,421.91			2,421.91	
		C 13	MTT	1,305.20			1,305.20	
		C 10	NTT	2.54			2.54	
		C 11	NTT	14.94			14.94	
		C 12	NTT	57.85			57.85	
		C 13	NTT	111.44			111.44	
		P 98	MPP	17.93			17.93	
		P 99	MPP				.00	
		P 02	MPP	4.42			4.42	
		P 03	MPP	48.05			48.05	
		P 04	MPP	200.07			200.07	
		P 05	MPP	205.40			205.40	
		P 06	MPP	408.82			408.82	
		P 07	MPP	256.36			256.36	
		P 08	MPP	24.11			24.11	
		P 09	MPP	34.43			34.43	
		P 10	MPP	38.28			38.28	
		P 11	MPP	23.27			23.27	
		P 12	MPP	17.29			17.29	
		P 98	MTT	6.96			6.96	
		P 99	MTT				.00	
		P 02	MTT	2.63			2.63	
		P 03	MTT	32.77			32.77	
		P 04	MTT	150.27			150.27	
		P 05	MTT	175.09			175.09	
		P 06	MTT	385.76			385.76	
		P 07	MTT	263.19			263.19	
		P 08	MTT	33.12			33.12	
		P 09	MTT	58.95			58.95	
		P 10	MTT	99.87			99.87	
		P 11	MTT	32.17			32.17	
		P 12	MTT	180.24			180.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.74			.74	
		P 88	NTT	.73			.73	
		P 93	NTT	4.55			4.55	
		P 95	NTT	.23			.23	
		P 96	NTT	3.71			3.71	
		P 97	NTT	16.01			16.01	
		P 98	NTT	13.48			13.48	
		P 99	NTT	10.04			10.04	
		P 00	NTT	8.12			8.12	
		P 01	NTT	5.28			5.28	
		P 02	NTT	3.13			3.13	
		P 03	NTT	6.13			6.13	
		P 04	NTT	16.48			16.48	
		P 05	NTT	1.06			1.06	
		P 06	NTT	2.55			2.55	
		P 07	NTT	16.45			16.45	
		P 08	NTT	88.47			88.47	
		P 09	NTT	40.82			40.82	
		P 10	NTT	16.70			16.70	
		P 11	NTT	40.22			40.22	
		P 12	NTT	11.67			11.67	
								7,188.18
TOTAL AGENCY TRANSFERS								645,749.74

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	285,818.14			285,818.14	
		C	STT	17,294.04			17,294.04	
		C	UTT	574.55-			574.55-	
		C	ZTT	7,513.62			7,513.62	
		P	UTT	110.14			110.14	
		P	ZTT	248.10			248.10	
								310,409.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 04	MTT	15.82-			15.82-	
		C 05	MTT	48.34-			48.34-	
		C 06	MTT	12.66			12.66	
		C 08	MTT	11.31			11.31	
		C 09	MTT	9.80			9.80	
		C 10	MTT	18.20			18.20	
		C 11	MTT	342.88			342.88	
		C 12	MTT	3,052.35			3,052.35	
		C 13	MTT	1,642.05			1,642.05	
		C 10	NTT	3.17			3.17	
		C 11	NTT	18.68			18.68	
		C 12	NTT	72.90			72.90	
		C 13	NTT	140.20			140.20	
		P 98	MPP	24.34			24.34	
		P 99	MPP				.00	
		P 02	MPP	6.27			6.27	
		P 03	MPP	69.09			69.09	
		P 04	MPP	284.74			284.74	
		P 05	MPP	290.40			290.40	
		P 06	MPP	575.45			575.45	
		P 07	MPP	353.63			353.63	
		P 08	MPP	32.51			32.51	
		P 09	MPP	44.68			44.68	
		P 10	MPP	47.80			47.80	
		P 11	MPP	29.10			29.10	
		P 12	MPP	21.78			21.78	
		P 98	MTT	9.46			9.46	
		P 99	MTT				.00	
		P 02	MTT	3.74			3.74	
		P 03	MTT	47.14			47.14	
		P 04	MTT	213.89			213.89	
		P 05	MTT	247.54			247.54	
		P 06	MTT	542.99			542.99	
		P 07	MTT	363.07			363.07	
		P 08	MTT	44.69			44.69	
		P 09	MTT	76.51			76.51	
		P 10	MTT	124.72			124.72	
		P 11	MTT	40.24			40.24	
		P 12	MTT	227.15			227.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.85			.85	
		P 88	NTT	.87			.87	
		P 93	NTT	5.62			5.62	
		P 95	NTT	.29			.29	
		P 96	NTT	5.01			5.01	
		P 97	NTT	21.94			21.94	
		P 98	NTT	18.29			18.29	
		P 99	NTT	13.63			13.63	
		P 00	NTT	11.44			11.44	
		P 01	NTT	7.46			7.46	
		P 02	NTT	4.46			4.46	
		P 03	NTT	8.83			8.83	
		P 04	NTT	23.45			23.45	
		P 05	NTT	1.49			1.49	
		P 06	NTT	3.60			3.60	
		P 07	NTT	22.70			22.70	
		P 08	NTT	119.34			119.34	
		P 09	NTT	52.98			52.98	
		P 10	NTT	20.85			20.85	
		P 11	NTT	50.31			50.31	
		P 12	NTT	14.70			14.70	
								9,389.08
TOTAL AGENCY TRANSFERS								319,798.57

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	278,827.42			278,827.42	
		C	STT	16,871.05			16,871.05	
		C	UTT	560.51-			560.51-	
		C	ZTT	7,329.84			7,329.84	
		P	UTT	113.64			113.64	
		P	ZTT	255.92			255.92	
								302,837.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 04	MTT	3.04-			3.04-	
		C 05	MTT	8.93-			8.93-	
		C 06	MTT	2.37			2.37	
		C 08	MTT	2.04			2.04	
		C 09	MTT	1.76			1.76	
		C 10	MTT	3.24			3.24	
		C 11	MTT	56.87			56.87	
		C 12	MTT	483.91			483.91	
		C 13	MTT	247.89			247.89	
		C 10	NTT	.56			.56	
		C 11	NTT	3.10			3.10	
		C 12	NTT	11.56			11.56	
		C 13	NTT	21.17			21.17	
		P 98	MPP	5.95			5.95	
		P 99	MPP				.00	
		P 02	MPP	1.27			1.27	
		P 03	MPP	13.49			13.49	
		P 04	MPP	54.75			54.75	
		P 05	MPP	53.69			53.69	
		P 06	MPP	107.42			107.42	
		P 07	MPP	65.08			65.08	
		P 08	MPP	5.86			5.86	
		P 09	MPP	8.06			8.06	
		P 10	MPP	8.50			8.50	
		P 11	MPP	4.83			4.83	
		P 12	MPP	3.46			3.46	
		P 98	MTT	2.31			2.31	
		P 99	MTT				.00	
		P 02	MTT	.76			.76	
		P 03	MTT	9.20			9.20	
		P 04	MTT	41.12			41.12	
		P 05	MTT	45.77			45.77	
		P 06	MTT	101.36			101.36	
		P 07	MTT	66.81			66.81	
		P 08	MTT	8.06			8.06	
		P 09	MTT	13.81			13.81	
		P 10	MTT	22.19			22.19	
		P 11	MTT	6.67			6.67	
		P 12	MTT	36.01			36.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.27			.27	
		P 88	NTT	.26			.26	
		P 93	NTT	1.52			1.52	
		P 95	NTT	.07			.07	
		P 96	NTT	1.24			1.24	
		P 97	NTT	5.43			5.43	
		P 98	NTT	4.47			4.47	
		P 99	NTT	3.33			3.33	
		P 00	NTT	2.59			2.59	
		P 01	NTT	1.62			1.62	
		P 02	NTT	.90			.90	
		P 03	NTT	1.73			1.73	
		P 04	NTT	4.51			4.51	
		P 05	NTT	.28			.28	
		P 06	NTT	.67			.67	
		P 07	NTT	4.18			4.18	
		P 08	NTT	21.53			21.53	
		P 09	NTT	9.55			9.55	
		P 10	NTT	3.71			3.71	
		P 11	NTT	8.34			8.34	
		P 12	NTT	2.33			2.33	
								1,587.46
TOTAL AGENCY TRANSFERS								304,424.82

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	509,313.90			509,313.90	
		C	STT	30,817.12			30,817.12	
		C	UTT	1,023.83-			1,023.83-	
		C	ZTT	13,388.90			13,388.90	
		P	UTT	200.04			200.04	
		P	ZTT	450.55			450.55	
								553,146.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 04	MTT	29.76-			29.76-	
		C 05	MTT	91.40-			91.40-	
		C 06	MTT	24.03			24.03	
		C 08	MTT	21.62			21.62	
		C 09	MTT	19.11			19.11	
		C 10	MTT	36.09			36.09	
		C 11	MTT	681.58			681.58	
		C 12	MTT	6,097.41			6,097.41	
		C 13	MTT	3,297.27			3,297.27	
		C 10	NTT	6.29			6.29	
		C 11	NTT	37.14			37.14	
		C 12	NTT	145.64			145.64	
		C 13	NTT	281.53			281.53	
		P 98	MPP	44.50			44.50	
		P 99	MPP				.00	
		P 02	MPP	11.55			11.55	
		P 03	MPP	127.82			127.82	
		P 04	MPP	535.63			535.63	
		P 05	MPP	549.09			549.09	
		P 06	MPP	1,092.73			1,092.73	
		P 07	MPP	675.30			675.30	
		P 08	MPP	62.15			62.15	
		P 09	MPP	87.16			87.16	
		P 10	MPP	94.77			94.77	
		P 11	MPP	57.86			57.86	
		P 12	MPP	43.51			43.51	
		P 98	MTT	17.28			17.28	
		P 99	MTT				.00	
		P 02	MTT	6.89			6.89	
		P 03	MTT	87.19			87.19	
		P 04	MTT	402.33			402.33	
		P 05	MTT	468.06			468.06	
		P 06	MTT	1,031.10			1,031.10	
		P 07	MTT	693.32			693.32	
		P 08	MTT	85.42			85.42	
		P 09	MTT	149.26			149.26	
		P 10	MTT	247.27			247.27	
		P 11	MTT	79.99			79.99	
		P 12	MTT	453.75			453.75	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	15,124.58			15,124.58	
		C	STT	915.14			915.14	
		C	UTT	30.40-			30.40-	
		C	ZTT	397.60			397.60	
		P	UTT	6.37			6.37	
		P	ZTT	14.27			14.27	
								16,427.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 04	MTT	1.41-			1.41-	
		C 05	MTT	4.19-			4.19-	
		C 06	MTT	1.09			1.09	
		C 08	MTT	.99			.99	
		C 09	MTT	.89			.89	
		C 10	MTT	1.72			1.72	
		C 11	MTT	31.92			31.92	
		C 12	MTT	283.63			283.63	
		C 13	MTT	144.43			144.43	
		C 10	NTT	.30			.30	
		C 11	NTT	1.74			1.74	
		C 12	NTT	6.77			6.77	
		C 13	NTT	12.33			12.33	
		P 98	MPP	2.66			2.66	
		P 99	MPP				.00	
		P 02	MPP	.55			.55	
		P 03	MPP	6.22			6.22	
		P 04	MPP	25.52			25.52	
		P 05	MPP	25.19			25.19	
		P 06	MPP	49.49			49.49	
		P 07	MPP	30.15			30.15	
		P 08	MPP	2.86			2.86	
		P 09	MPP	4.05			4.05	
		P 10	MPP	4.51			4.51	
		P 11	MPP	2.71			2.71	
		P 12	MPP	2.03			2.03	
		P 98	MTT	1.03			1.03	
		P 99	MTT				.00	
		P 02	MTT	.33			.33	
		P 03	MTT	4.24			4.24	
		P 04	MTT	19.17			19.17	
		P 05	MTT	21.47			21.47	
		P 06	MTT	46.69			46.69	
		P 07	MTT	30.95			30.95	
		P 08	MTT	3.93			3.93	
		P 09	MTT	6.94			6.94	
		P 10	MTT	11.76			11.76	
		P 11	MTT	3.75			3.75	
		P 12	MTT	21.11			21.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.12			.12	
		P 88	NTT	.11			.11	
		P 93	NTT	.73			.73	
		P 95	NTT	.03			.03	
		P 96	NTT	.59			.59	
		P 97	NTT	2.47			2.47	
		P 98	NTT	2.00			2.00	
		P 99	NTT	1.49			1.49	
		P 00	NTT	1.17			1.17	
		P 01	NTT	.70			.70	
		P 02	NTT	.40			.40	
		P 03	NTT	.79			.79	
		P 04	NTT	2.10			2.10	
		P 05	NTT	.13			.13	
		P 06	NTT	.31			.31	
		P 07	NTT	1.94			1.94	
		P 08	NTT	10.49			10.49	
		P 09	NTT	4.80			4.80	
		P 10	NTT	1.96			1.96	
		P 11	NTT	4.68			4.68	
		P 12	NTT	1.36			1.36	
								845.89
TOTAL AGENCY TRANSFERS								17,273.45

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	147,698.21			147,698.21	
		C	STT	8,936.80			8,936.80	
		C	UTT	296.91-			296.91-	
		C	ZTT	3,882.70			3,882.70	
		P	UTT	59.35			59.35	
		P	ZTT	133.65			133.65	
								160,413.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 04	MTT	3.97-			3.97-	
		C 05	MTT	12.95-			12.95-	
		C 06	MTT	3.54			3.54	
		C 08	MTT	3.55			3.55	
		C 09	MTT	3.18			3.18	
		C 10	MTT	5.99			5.99	
		C 11	MTT	109.38			109.38	
		C 12	MTT	926.86			926.86	
		C 13	MTT	500.26			500.26	
		C 10	NTT	1.04			1.04	
		C 11	NTT	5.96			5.96	
		C 12	NTT	22.14			22.14	
		C 13	NTT	42.71			42.71	
		P 98	MPP	6.53			6.53	
		P 99	MPP				.00	
		P 02	MPP	3.45			3.45	
		P 03	MPP	22.92			22.92	
		P 04	MPP	71.49			71.49	
		P 05	MPP	77.80			77.80	
		P 06	MPP	160.96			160.96	
		P 07	MPP	105.68			105.68	
		P 08	MPP	10.21			10.21	
		P 09	MPP	14.50			14.50	
		P 10	MPP	15.73			15.73	
		P 11	MPP	9.29			9.29	
		P 12	MPP	6.61			6.61	
		P 98	MTT	2.54			2.54	
		P 99	MTT				.00	
		P 02	MTT	2.05			2.05	
		P 03	MTT	15.64			15.64	
		P 04	MTT	53.71			53.71	
		P 05	MTT	66.31			66.31	
		P 06	MTT	151.88			151.88	
		P 07	MTT	108.50			108.50	
		P 08	MTT	14.03			14.03	
		P 09	MTT	24.83			24.83	
		P 10	MTT	41.05			41.05	
		P 11	MTT	12.84			12.84	
		P 12	MTT	68.97			68.97	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	2,270.71			2,270.71	
		C	STT	137.40			137.40	
		C	UTT	4.56-			4.56-	
		C	ZTT	59.70			59.70	
		P	UTT	1.35			1.35	
		P	ZTT	3.10			3.10	
								2,467.70
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 04	MTT	.20-			.20-	
		C 05	MTT	.58-			.58-	
		C 06	MTT	.15			.15	
		C 08	MTT	.14			.14	
		C 09	MTT	.13			.13	
		C 10	MTT	.22			.22	
		C 11	MTT	3.88			3.88	
		C 12	MTT	34.05			34.05	
		C 13	MTT	16.95			16.95	
		C 10	NTT	.04			.04	
		C 11	NTT	.22			.22	
		C 12	NTT	.82			.82	
		C 13	NTT	1.45			1.45	
		P 98	MPP	.53			.53	
		P 99	MPP				.00	
		P 02	MPP	.09			.09	
		P 03	MPP	.87			.87	
		P 04	MPP	3.54			3.54	
		P 05	MPP	3.48			3.48	
		P 06	MPP	6.63			6.63	
		P 07	MPP	4.23			4.23	
		P 08	MPP	.40			.40	
		P 09	MPP	.58			.58	
		P 10	MPP	.60			.60	
		P 11	MPP	.33			.33	
		P 12	MPP	.25			.25	
		P 98	MTT	.20			.20	
		P 99	MTT				.00	
		P 02	MTT	.06			.06	
		P 03	MTT	.59			.59	
		P 04	MTT	2.65			2.65	
		P 05	MTT	2.97			2.97	
		P 06	MTT	6.26			6.26	
		P 07	MTT	4.34			4.34	
		P 08	MTT	.56			.56	
		P 09	MTT	.98			.98	
		P 10	MTT	1.55			1.55	
		P 11	MTT	.45			.45	
		P 12	MTT	2.54			2.54	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	UWT	234.26			234.26	234.26
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	429,106.00			429,106.00	
					C	STT	25,963.97			25,963.97	
					C	UTT	862.60-			862.60-	
					C	ZTT	11,280.38			11,280.38	
					P	UTT	170.38			170.38	
					P	ZTT	383.72			383.72	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	04 MTT	6.74-			6.74-	466,041.85
					C	05 MTT	21.89-			21.89-	
					C	06 MTT	5.77			5.77	
					C	08 MTT	5.58			5.58	
					C	09 MTT	4.94			4.94	
					C	10 MTT	9.75			9.75	
					C	11 MTT	155.63			155.63	
					C	12 MTT	1,378.72			1,378.72	
					C	13 MTT	733.98			733.98	
					C	10 NTT	1.70			1.70	
					C	11 NTT	8.48			8.48	
					C	12 NTT	32.93			32.93	
					C	13 NTT	62.67			62.67	
					P	98 MPP	11.83			11.83	
					P	99 MPP				.00	
					P	02 MPP	3.21			3.21	
					P	03 MPP	29.44			29.44	
					P	04 MPP	121.29			121.29	
					P	05 MPP	131.50			131.50	
					P	06 MPP	262.42			262.42	
					P	07 MPP	164.61			164.61	
					P	08 MPP	16.04			16.04	
					P	09 MPP	22.56			22.56	
					P	10 MPP	25.57			25.57	
					P	11 MPP	13.21			13.21	
					P	12 MPP	9.84			9.84	
					P	98 MTT	4.60			4.60	
					P	99 MTT				.00	
					P	02 MTT	1.91			1.91	
					P	03 MTT	20.08			20.08	
					P	04 MTT	91.11			91.11	
					P	05 MTT	112.10			112.10	
					P	06 MTT	247.62			247.62	
					P	07 MTT	169.01			169.01	
					P	08 MTT	22.04			22.04	
					P	09 MTT	38.64			38.64	
					P	10 MTT	66.74			66.74	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	196,917.91			196,917.91	
		C	STT	11,914.94			11,914.94	
		C	UTT	395.85-			395.85-	
		C	ZTT	5,176.60			5,176.60	
		P	UTT	79.26			79.26	
		P	ZTT	178.44			178.44	
								213,871.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 04	MTT	5.11-			5.11-	
		C 05	MTT	15.76-			15.76-	
		C 06	MTT	4.20			4.20	
		C 08	MTT	3.97			3.97	
		C 09	MTT	3.53			3.53	
		C 10	MTT	6.75			6.75	
		C 11	MTT	126.17			126.17	
		C 12	MTT	1,130.19			1,130.19	
		C 13	MTT	599.61			599.61	
		C 10	NTT	1.18			1.18	
		C 11	NTT	6.87			6.87	
		C 12	NTT	26.99			26.99	
		C 13	NTT	51.20			51.20	
		P 98	MPP	8.34			8.34	
		P 99	MPP				.00	
		P 02	MPP	2.01			2.01	
		P 03	MPP	22.00			22.00	
		P 04	MPP	92.03			92.03	
		P 05	MPP	94.70			94.70	
		P 06	MPP	190.92			190.92	
		P 07	MPP	119.95			119.95	
		P 08	MPP	11.42			11.42	
		P 09	MPP	16.06			16.06	
		P 10	MPP	17.74			17.74	
		P 11	MPP	10.71			10.71	
		P 12	MPP	8.06			8.06	
		P 98	MTT	3.24			3.24	
		P 99	MTT				.00	
		P 02	MTT	1.20			1.20	
		P 03	MTT	15.01			15.01	
		P 04	MTT	69.12			69.12	
		P 05	MTT	80.72			80.72	
		P 06	MTT	180.14			180.14	
		P 07	MTT	123.15			123.15	
		P 08	MTT	15.69			15.69	
		P 09	MTT	27.50			27.50	
		P 10	MTT	46.28			46.28	
		P 11	MTT	14.81			14.81	
		P 12	MTT	84.10			84.10	

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 413
DATE: 05/02/2014

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA80	DESERT	COMM	COLL	DEBT	SERVICE	OHY	ACR	ACR	P 87	NTT	.08	.08
						P 88	NTT		.08		.08	.16
TOTAL AGENCY TRANSFERS											.16	

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 13	MPP				.00	
					C 13	MTT	.17			.17	
					C	SPS	4.18			4.18	
					C	SPT	.13			.13	
					C	STS	224.34			224.34	
					C	STT	1.26			1.26	
					C	ZPT				.00	
					C	ZTT	7.60			7.60	
					P 05	MPP				.00	
					P 12	MPP	.11			.11	
					P 05	MTT	.49			.49	
					P 12	MTT	1.08			1.08	
					P	SPS	9.03			9.03	
					P	STS	28.84			28.84	
											277.23
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 04	MTT	.06-			.06-	
					C 05	MTT	.09-			.09-	
					C 06	MTT	.03			.03	
					C 08	MTT	.03			.03	
					C 09	MTT	.03			.03	
					C 10	MTT	.06			.06	
					C 11	MTT	1.07			1.07	
					C 12	MTT	10.14			10.14	
					C 13	MTT	3.67			3.67	
					C 10	NTT	.01			.01	
					C 11	NTT	.06			.06	
					C 12	NTT	.24			.24	
					C 13	NTT	.31			.31	
					C	STS	849.57			849.57	
					C	STT	51.40			51.40	
					C	UTT	1.70-			1.70-	
					C	ZTT	22.34			22.34	
					P 98	MPP	.49			.49	
					P 99	MPP				.00	
					P 02	MPP	.07			.07	
					P 03	MPP	.35			.35	
					P 04	MPP	1.07			1.07	
					P 05	MPP	.58			.58	
					P 06	MPP	1.14			1.14	
					P 07	MPP	.67			.67	
					P 08	MPP	.09			.09	
					P 09	MPP	.14			.14	
					P 10	MPP	.16			.16	
					P 11	MPP	.09			.09	
					P 12	MPP	.08			.08	
					P 98	MTT	.19			.19	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT				.00	
		P 02	MTT	.04			.04	
		P 03	MTT	.24			.24	
		P 04	MTT	.81			.81	
		P 05	MTT	.49			.49	
		P 06	MTT	1.08			1.08	
		P 07	MTT	.68			.68	
		P 08	MTT	.12			.12	
		P 09	MTT	.24			.24	
		P 10	MTT	.43			.43	
		P 11	MTT	.12			.12	
		P 12	MTT	.76			.76	
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 93	NTT	.10			.10	
		P 95	NTT	.01			.01	
		P 96	NTT	.11			.11	
		P 97	NTT	.55			.55	
		P 98	NTT	.36			.36	
		P 99	NTT	.21			.21	
		P 00	NTT	.14			.14	
		P 01	NTT	.09			.09	
		P 02	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 04	NTT	.09			.09	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.04			.04	
		P 08	NTT	.34			.34	
		P 09	NTT	.16			.16	
		P 10	NTT	.07			.07	
		P 11	NTT	.16			.16	
		P 12	NTT	.04			.04	
		P	SPS	46.44			46.44	
		P	STS	101.47			101.47	
		P	UTT	.50			.50	
		P	ZTT	1.14			1.14	
								1,099.37
TOTAL AGENCY TRANSFERS								1,376.60

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 13	MPP	.05			.05	
					C 13	MTT	18.16			18.16	
					C	SPS	123.14			123.14	
					C	SPT	36.42			36.42	
					C	STS	4,872.04			4,872.04	
					C	STT	371.69			371.69	
					C	UPT	3.35			3.35	
					C	UTT	17.62			17.62	
					C	ZPT	73.80			73.80	
					C	ZTT	2,460.97			2,460.97	
					P	SPS	123.16			123.16	
					P	STS	192.43			192.43	
					P	UPT	2.77			2.77	
					P	UTT	7.49			7.49	
					P	ZPT	96.08			96.08	
					P	ZTT	160.12			160.12	
											8,559.29
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 04	MTT	.21-			.21-	
					C 05	MTT	.75-			.75-	
					C 06	MTT	.18			.18	
					C 08	MTT	.17			.17	
					C 09	MTT	.16			.16	
					C 10	MTT	.32			.32	
					C 11	MTT	5.76			5.76	
					C 12	MTT	49.23			49.23	
					C 13	MTT	25.34			25.34	
					C 10	NTT	.05			.05	
					C 11	NTT	.32			.32	
					C 12	NTT	1.18			1.18	
					C 13	NTT	2.16			2.16	
					C	STS	5,865.13			5,865.13	
					C	STT	354.88			354.88	
					C	UTT	11.80-			11.80-	
					C	ZTT	154.18			154.18	
					P 99	MPP				.00	
					P 02	MPP	.08			.08	
					P 03	MPP	.85			.85	
					P 04	MPP	3.74			3.74	
					P 05	MPP	4.47			4.47	
					P 06	MPP	8.22			8.22	
					P 07	MPP	4.98			4.98	
					P 08	MPP	.49			.49	
					P 09	MPP	.76			.76	
					P 10	MPP	.83			.83	
					P 11	MPP	.49			.49	
					P 12	MPP	.35			.35	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT				.00	
					P 02	MTT	.05			.05	
					P 03	MTT	.58			.58	
					P 04	MTT	2.81			2.81	
					P 05	MTT	3.81			3.81	
					P 06	MTT	7.76			7.76	
					P 07	MTT	5.12			5.12	
					P 08	MTT	.68			.68	
					P 09	MTT	1.30			1.30	
					P 10	MTT	2.15			2.15	
					P 11	MTT	.68			.68	
					P 12	MTT	3.66			3.66	
					P 99	NTT	.20			.20	
					P 00	NTT	.17			.17	
					P 01	NTT	.10			.10	
					P 02	NTT	.06			.06	
					P 03	NTT	.10			.10	
					P 04	NTT	.31			.31	
					P 05	NTT	.03			.03	
					P 06	NTT	.05			.05	
					P 07	NTT	.32			.32	
					P 08	NTT	1.81			1.81	
					P 09	NTT	.90			.90	
					P 10	NTT	.36			.36	
					P 11	NTT	.85			.85	
					P 12	NTT	.24			.24	
					P	SPS	225.53			225.53	
					P	STS	492.59			492.59	
					P	UTT	2.39			2.39	
					P	ZTT	5.43			5.43	
											7,231.60
											<hr/>
											15,790.89
											<hr/>
											TOTAL AGENCY TRANSFERS

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 04/15/2014 TO 04/30/2014 ****

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		OHY	ACR	ACR	C 04 MTT				.00	
						C 05 MTT				.00	
						C 06 MTT				.00	
						C 08 MTT	.01			.01	
						C 09 MTT				.00	
						C 10 MTT				.00	
						C 11 MTT	.01			.01	
						C 12 MTT	.15			.15	
						C 13 MTT	.08			.08	
						C 10 NTT				.00	
						C 11 NTT				.00	
						C 12 NTT				.00	
						C 13 NTT	.01			.01	
						C STS	18.30			18.30	
						C STT	1.11			1.11	
						C UTT	.03-			.03-	
						C ZTT	.48			.48	
						P 05 MPP	.01			.01	
						P 06 MPP	.02			.02	
						P 07 MPP	.01			.01	
						P 08 MPP				.00	
						P 09 MPP				.00	
						P 10 MPP				.00	
						P 11 MPP				.00	
						P 12 MPP				.00	
						P 04 MPP	.01			.01	
						P 04 MTT				.00	
						P 05 MTT	.02			.02	
						P 06 MTT	.02			.02	
						P 07 MTT	.01			.01	
						P 08 MTT	.01			.01	
						P 09 MTT	.01			.01	
						P 10 MTT	.01			.01	
						P 11 MTT				.00	
						P 12 MTT	.01			.01	
						P 04 NTT				.00	
						P 05 NTT				.00	
						P 06 NTT				.00	
						P 07 NTT				.00	
						P 08 NTT	.01			.01	
						P 09 NTT	.01			.01	
						P 10 NTT				.00	
						P 11 NTT				.00	
						P 12 NTT				.00	
						P SPS	.68			.68	
						P STS	1.50			1.50	

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TIME: 23:25:59

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

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DATE: 05/02/2014

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT					.00	
				P	ZTT		.01			.01	
											22.47
TOTAL AGENCY TRANSFERS											22.47

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	320.78			320.78	
					C	STT	19.42			19.42	
					C	UTT	.65-			.65-	
					C	ZTT	8.44			8.44	
					P	SPS	11.95			11.95	
					P	STS	26.11			26.11	
					P	UTT	.11			.11	
					P	ZTT	.29			.29	
											386.45
TOTAL AGENCY TRANSFERS											386.45

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 04/15/2014 TO 04/30/2014 ****

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	C	STS		9,381.64				9,381.64	
				C	STT		567.65				567.65	
				C	UTT		18.86-				18.86-	
				C	ZTT		246.62				246.62	
				P	SPS		358.00				358.00	
				P	STS		782.01				782.01	
				P	UTT		3.83				3.83	
				P	ZTT		8.56				8.56	
												11,329.45
TOTAL AGENCY TRANSFERS											11,329.45	

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	SPS	4.15			4.15	
					C	SPT	.64			.64	
					C	STS	458.74			458.74	
					C	STT	6.34			6.34	
					C	ZPT				.00	
					C	ZTT	37.80			37.80	
					P 12	MPP	.72			.72	
					P 12	MTT	7.24			7.24	
											515.63
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	1,135.48			1,135.48	
					C	STT	68.69			68.69	
					C	UTT	2.28-			2.28-	
					C	ZTT	29.85			29.85	
					P	SPS	42.24			42.24	
					P	STS	92.27			92.27	
					P	UTT	.45			.45	
					P	ZTT	1.06			1.06	
											1,367.76
TOTAL AGENCY TRANSFERS											1,883.39

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 425
DATE: 05/02/2014

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	OCD	ACR	ACR	P 87	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.03-	XCC		.03-	
					C 05	MTT	.12-	XCC		.12-	
					C 06	MTT	.03	XCC		.03	
					C 08	MTT	.04	XCC		.04	
					P 98	MPP	.04	XCC		.04	
					P 99	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 03	MPP	.11	XCC		.11	
					P 04	MPP	.55	XCC		.55	
					P 05	MPP	.74	XCC		.74	
					P 06	MPP	1.72	XCC		1.72	
					P 07	MPP	1.21	XCC		1.21	
					P 08	MPP	.13	XCC		.13	
					P 98	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 02	MTT	.01	XCC		.01	
					P 03	MTT	.07			.07	
					P 04	MTT	.42			.42	
					P 05	MTT	.63			.63	
					P 06	MTT	1.62			1.62	
					P 07	MTT	1.24			1.24	
					P 08	MTT	.17			.17	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 04	NTT	.04			.04	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT	.08			.08	
					P 08	NTT	.46			.46	
											9.39
TOTAL AGENCY TRANSFERS											9.39

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.09-	XCC		.09-	
					C 05	MTT	.37-	XCC		.37-	
					C 06	MTT	.11	XCC		.11	
					C 08	MTT	.11	XCC		.11	
					C 09	MTT	.09	XCC		.09	
					C 10	MTT	.15	XCC		.15	
					C 10	NTT	.03	XCC		.03	
					P 98	MPP	.15	XCC		.15	
					P 99	MPP		XCC		.00	
					P 02	MPP	.04	XCC		.04	
					P 03	MPP	.37	XCC		.37	
					P 04	MPP	1.72	XCC		1.72	
					P 05	MPP	2.22	XCC	.01	2.21	
					P 06	MPP	4.83	XCC	.01	4.82	
					P 07	MPP	3.35	XCC	.01	3.34	
					P 08	MPP	.32	XCC		.32	
					P 09	MPP	.42	XCC		.42	
					P 10	MPP	.41	XCC		.41	
					P 98	MTT	.06	XCC		.06	
					P 99	MTT		XCC		.00	
					P 02	MTT	.02	XCC		.02	
					P 03	MTT	.25			.25	
					P 04	MTT	1.30			1.30	
					P 05	MTT	1.89			1.89	
					P 06	MTT	4.55			4.55	
					P 07	MTT	3.44			3.44	
					P 08	MTT	.44			.44	
					P 09	MTT	.70			.70	
					P 10	MTT	1.06			1.06	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 93	NTT	.04	XCC		.04	
					P 95	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 97	NTT	.14	XCC		.14	
					P 98	NTT	.11	XCC		.11	
					P 99	NTT	.08	XCC		.08	
					P 00	NTT	.06	XCC		.06	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.03			.03	
					P 03	NTT	.05			.05	
					P 04	NTT	.15			.15	
					P 05	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 07	NTT	.21			.21	
					P 08	NTT	1.18			1.18	

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 428
DATE: 05/02/2014

AGENCY: UD05 TOWN OF APPLE VALLEY
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.49			.49		
				P 10	NTT	.18			.18		
											30.39
TOTAL AGENCY TRANSFERS											30.39

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.08-	XCC		.08-	
		C 05	MTT	.26-	XCC		.26-	
		C 06	MTT	.07	XCC		.07	
		C 08	MTT	.07	XCC		.07	
		C 09	MTT	.06	XCC		.06	
		C 10	MTT	.12	XCC		.12	
		C 11	MTT	1.98	XCC		1.98	
		C 12	MTT	17.00	XCC	.04	16.96	
		C 13	MTT	8.78	XCC	.02	8.76	
		C 10	NTT	.02	XCC		.02	
		C 11	NTT	.10	XCC		.10	
		C 12	NTT	.41	XCC		.41	
		C 13	NTT	.75	XCC		.75	
		C	STS	2,032.29	XCC	5.08	2,027.21	
		C	STT	122.97	XCC	.30	122.67	
		C	UTT	4.08-	XCC	.01-	4.07-	
		C	ZTT	53.43	XCC	.13	53.30	
		P 98	MPP	.13	XCC		.13	
		P 99	MPP		XCC		.00	
		P 02	MPP	.03	XCC		.03	
		P 03	MPP	.29	XCC		.29	
		P 04	MPP	1.30	XCC		1.30	
		P 05	MPP	1.56	XCC		1.56	
		P 06	MPP	2.99	XCC	.01	2.98	
		P 07	MPP	1.91	XCC		1.91	
		P 08	MPP	.19	XCC		.19	
		P 09	MPP	.27	XCC		.27	
		P 10	MPP	.29	XCC		.29	
		P 11	MPP	.17	XCC		.17	
		P 12	MPP	.12	XCC		.12	
		P 98	MTT	.05	XCC		.05	
		P 99	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.21			.21	
		P 04	MTT	.97			.97	
		P 05	MTT	1.33			1.33	
		P 06	MTT	2.83			2.83	
		P 07	MTT	1.97			1.97	
		P 08	MTT	.27			.27	
		P 09	MTT	.47			.47	
		P 10	MTT	.77			.77	
		P 11	MTT	.23			.23	
		P 12	MTT	1.27			1.27	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 97	NTT	.11	XCC		.11	
					P 98	NTT	.09	XCC		.09	
					P 99	NTT	.07	XCC		.07	
					P 00	NTT	.06	XCC		.06	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.02			.02	
					P 03	NTT	.03			.03	
					P 04	NTT	.10			.10	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT	.12			.12	
					P 08	NTT	.71			.71	
					P 09	NTT	.32			.32	
					P 10	NTT	.12			.12	
					P 11	NTT	.29			.29	
					P 12	NTT	.08			.08	
					P	UTT	.83	XCC		.83	
					P	ZTT	1.84	XCC		1.84	
											2,252.62
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	4,476.70			4,476.70	
					P	SPA	249.09			249.09	
					P	STA	578.45			578.45	
											5,304.24
TOTAL AGENCY TRANSFERS											7,556.86

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 431
DATE: 05/02/2014

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	OCT	ACR	ACR	P 87	NTT	.02				.02	
					P 88	NTT	.02				.02	
												.04
TOTAL AGENCY TRANSFERS											.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	SGD	200	200	C 04	MTT	.53-	XCC		.53-	
					C 05	MTT	2.00-	XCC	.01-	1.99-	
					C 06	MTT	.57	XCC		.57	
					C 08	MTT	.63	XCC		.63	
					C 09	MTT	.26	XCC		.26	
					C 10	MTT	.45	XCC		.45	
					C 11	MTT	8.14	XCC	.02	8.12	
					C 12	MTT	67.28	XCC	.17	67.11	
					C 13	MTT	32.04	XCC	.08	31.96	
					C 10	NTT	.08	XCC		.08	
					C 11	NTT	.45	XCC		.45	
					C 12	NTT	1.61	XCC		1.61	
					C 13	NTT	2.74	XCC	.01	2.73	
					C	STS	7,418.10	XCC	18.55	7,399.55	
					C	STT	448.85	XCC	1.13	447.72	
					C	UTT	14.92-	XCC	.04-	14.88-	
					C	ZTT	195.00	XCC	.49	194.51	
					P 98	MPP	.90	XCC		.90	
					P 99	MPP		XCC		.00	
					P 02	MPP	.21	XCC		.21	
					P 03	MPP	2.10	XCC	.01	2.09	
					P 04	MPP	9.62	XCC	.02	9.60	
					P 05	MPP	12.00	XCC	.03	11.97	
					P 06	MPP	25.97	XCC	.06	25.91	
					P 07	MPP	17.22	XCC	.04	17.18	
					P 08	MPP	1.81	XCC		1.81	
					P 09	MPP	1.16	XCC		1.16	
					P 10	MPP	1.19	XCC		1.19	
					P 11	MPP	.69	XCC		.69	
					P 12	MPP	.48	XCC		.48	
					P 98	MTT	.35	XCC		.35	
					P 99	MTT		XCC		.00	
					P 02	MTT	.13	XCC		.13	
					P 03	MTT	1.43			1.43	
					P 04	MTT	7.22			7.22	
					P 05	MTT	10.23			10.23	
					P 06	MTT	24.50			24.50	
					P 07	MTT	17.67			17.67	
					P 08	MTT	2.48			2.48	
					P 09	MTT	1.99			1.99	
					P 10	MTT	3.09			3.09	
					P 11	MTT	.96			.96	
					P 12	MTT	5.00			5.00	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.19	XCC		.19	
					P 97	NTT	.83	XCC		.83	
					P 98	NTT	.69	XCC		.69	
					P 99	NTT	.50	XCC		.50	
					P 00	NTT	.39	XCC		.39	
					P 01	NTT	.25	XCC		.25	
					P 02	NTT	.15			.15	
					P 03	NTT	.27			.27	
					P 04	NTT	.80			.80	
					P 05	NTT	.06			.06	
					P 06	NTT	.17			.17	
					P 07	NTT	1.11			1.11	
					P 08	NTT	6.64			6.64	
					P 09	NTT	1.38			1.38	
					P 10	NTT	.52			.52	
					P 11	NTT	1.19			1.19	
					P 12	NTT	.33			.33	
					P	UTT	3.28	XCC		3.28	
					P	ZTT	7.41	XCC	.01	7.40	
											8,312.77
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	4,348.00			4,348.00	
					P	SPA	659.30			659.30	
					P	STA	1,089.20			1,089.20	
					P	ZTA	30.30			30.30	
											6,126.80
TOTAL AGENCY TRANSFERS											14,439.57

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	SGG	245	245	C 04	MTT	.95-	XCC		.95-	
					C 05	MTT	3.41-	XCC	.01-	3.40-	
					C 06	MTT	.85	XCC		.85	
					C 08	MTT	.86	XCC		.86	
					C 09	MTT	.27	XCC		.27	
					C 10	MTT	.47	XCC		.47	
					C 11	MTT	8.30	XCC	.02	8.28	
					C 12	MTT	70.46	XCC	.18	70.28	
					C 13	MTT	36.22	XCC	.09	36.13	
					C 10	NTT	.08	XCC		.08	
					C 11	NTT	.45	XCC		.45	
					C 12	NTT	1.68	XCC		1.68	
					C 13	NTT	3.09	XCC	.01	3.08	
					C	STS	8,383.43	XCC	20.96	8,362.47	
					C	STT	507.26	XCC	1.27	505.99	
					C	UTT	16.85-	XCC	.04-	16.81-	
					C	ZTT	220.39	XCC	.55	219.84	
					P 98	MPP	1.50	XCC		1.50	
					P 99	MPP		XCC		.00	
					P 02	MPP	.38	XCC		.38	
					P 03	MPP	3.80	XCC	.01	3.79	
					P 04	MPP	17.02	XCC	.04	16.98	
					P 05	MPP	20.49	XCC	.05	20.44	
					P 06	MPP	38.56	XCC	.10	38.46	
					P 07	MPP	24.85	XCC	.06	24.79	
					P 08	MPP	2.48	XCC	.01	2.47	
					P 09	MPP	1.22	XCC		1.22	
					P 10	MPP	1.24	XCC		1.24	
					P 11	MPP	.70	XCC		.70	
					P 12	MPP	.50	XCC		.50	
					P 98	MTT	.58	XCC		.58	
					P 99	MTT		XCC		.00	
					P 02	MTT	.23	XCC		.23	
					P 03	MTT	2.59			2.59	
					P 04	MTT	12.79			12.79	
					P 05	MTT	17.46			17.46	
					P 06	MTT	36.39			36.39	
					P 07	MTT	25.51			25.51	
					P 08	MTT	3.40			3.40	
					P 09	MTT	2.09			2.09	
					P 10	MTT	3.24			3.24	
					P 11	MTT	.97			.97	
					P 12	MTT	5.25			5.25	
					P 87	NTT	.03	XCC		.03	
					P 88	NTT	.02	XCC		.02	
					P 93	NTT	.36	XCC		.36	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.30	XCC		.30	
		P 97	NTT	1.25	XCC		1.25	
		P 98	NTT	1.12	XCC		1.12	
		P 99	NTT	.87	XCC		.87	
		P 00	NTT	.72	XCC		.72	
		P 01	NTT	.46	XCC		.46	
		P 02	NTT	.27			.27	
		P 03	NTT	.49			.49	
		P 04	NTT	1.40			1.40	
		P 05	NTT	.11			.11	
		P 06	NTT	.24			.24	
		P 07	NTT	1.59			1.59	
		P 08	NTT	9.08			9.08	
		P 09	NTT	1.45			1.45	
		P 10	NTT	.54			.54	
		P 11	NTT	1.22			1.22	
		P 12	NTT	.34			.34	
		P	UTT	3.43	XCC		3.43	
		P	ZTT	7.75	XCC	.01	7.74	
								9,445.59
TOTAL AGENCY TRANSFERS								9,445.59

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 04	MTT		XCC		.00	
		C 05	MTT	.01-	XCC		.01-	
		C 06	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.07	XCC		.07	
		C 12	MTT	.54	XCC		.54	
		C 13	MTT	.28	XCC		.28	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 13	NTT	.02	XCC		.02	
		C	STS	65.79	XCC	.16	65.63	
		C	STT	3.98	XCC	.01	3.97	
		C	UTT	.13-	XCC		.13-	
		C	ZTT	1.73	XCC		1.73	
		P 98	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP	.04	XCC		.04	
		P 05	MPP	.04	XCC		.04	
		P 06	MPP	.08	XCC		.08	
		P 07	MPP	.05	XCC		.05	
		P 08	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT				.00	
		P 04	MTT	.03			.03	
		P 05	MTT	.04			.04	
		P 06	MTT	.08			.08	
		P 07	MTT	.05			.05	
		P 08	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 12	MTT	.04			.04	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.06	XCC		.06	
								72.82
TOTAL AGENCY TRANSFERS								72.82

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 N. DESERT FIRE	FNZ	590	1000	C 04	MTT	5.64-	XCC	.01-	5.63-	
					C 05	MTT	21.18-	XCC	.05-	21.13-	
					C 06	MTT	5.88	XCC	.01	5.87	
					C 08	MTT	5.82	XCC	.01	5.81	
					P 98	MPP	13.63			13.63	
					P 99	MPP				.00	
					P 02	MPP	2.12			2.12	
					P 03	MPP	21.88			21.88	
					P 04	MPP	101.65			101.65	
					P 05	MPP	127.29			127.29	
					P 06	MPP	267.33			267.33	
					P 07	MPP	170.29			170.29	
					P 08	MPP	16.74			16.74	
					P 98	MTT	5.30			5.30	
					P 99	MTT				.00	
					P 02	MTT	1.27			1.27	
					P 03	MTT	14.93			14.93	
					P 04	MTT	76.35			76.35	
					P 05	MTT	108.50			108.50	
					P 06	MTT	252.25			252.25	
					P 07	MTT	174.84			174.84	
					P 08	MTT	23.00			23.00	
					P 87	NTT	.11			.11	
					P 88	NTT	.11			.11	
					P 93	NTT	3.00			3.00	
					P 95	NTT	.17			.17	
					P 96	NTT	2.83			2.83	
					P 97	NTT	12.23			12.23	
					P 98	NTT	10.24			10.24	
					P 99	NTT	7.67			7.67	
					P 00	NTT	3.91			3.91	
					P 01	NTT	2.50			2.50	
					P 02	NTT	1.51			1.51	
					P 03	NTT	2.79			2.79	
					P 04	NTT	8.37			8.37	
					P 05	NTT	.65			.65	
					P 06	NTT	1.67			1.67	
					P 07	NTT	10.93			10.93	
					P 08	NTT	61.43			61.43	
											1,492.41
TOTAL AGENCY TRANSFERS											1,492.41

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	FNZ	590	1000	C 04	MTT	.10-	XCC		.10-	
					C 05	MTT	.37-	XCC		.37-	
					C 06	MTT	.10	XCC		.10	
					C 08	MTT	.07	XCC		.07	
					P 98	MPP	.14			.14	
					P 99	MPP				.00	
					P 02	MPP	.04			.04	
					P 03	MPP	.36			.36	
					P 04	MPP	1.69			1.69	
					P 05	MPP	2.18			2.18	
					P 06	MPP	4.43			4.43	
					P 07	MPP	2.91			2.91	
					P 08	MPP	.20			.20	
					P 98	MTT	.05			.05	
					P 99	MTT				.00	
					P 02	MTT	.02			.02	
					P 03	MTT	.24			.24	
					P 04	MTT	1.27			1.27	
					P 05	MTT	1.86			1.86	
					P 06	MTT	4.18			4.18	
					P 07	MTT	2.99			2.99	
					P 08	MTT	.28			.28	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 93	NTT	.04			.04	
					P 95	NTT				.00	
					P 96	NTT	.03			.03	
					P 97	NTT	.13			.13	
					P 98	NTT	.11			.11	
					P 99	NTT	.08			.08	
					P 00	NTT	.06			.06	
					P 01	NTT	.04			.04	
					P 02	NTT	.03			.03	
					P 03	NTT	.05			.05	
					P 04	NTT	.14			.14	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT	.18			.18	
					P 08	NTT	.76			.76	
											24.22
TOTAL AGENCY TRANSFERS											24.22

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.07-	XCC		.07-	
					C 05	MTT	.24-	XCC		.24-	
					C 06	MTT	.06	XCC		.06	
					C 08	MTT	.07	XCC		.07	
					P 98	MPP	.11			.11	
					P 99	MPP				.00	
					P 02	MPP	.02			.02	
					P 03	MPP	.26			.26	
					P 04	MPP	1.21			1.21	
					P 05	MPP	1.47			1.47	
					P 06	MPP	2.95			2.95	
					P 07	MPP	1.99			1.99	
					P 08	MPP	.20			.20	
					P 98	MTT	.04			.04	
					P 99	MTT				.00	
					P 02	MTT	.01			.01	
					P 03	MTT	.18			.18	
					P 04	MTT	.91			.91	
					P 05	MTT	1.25			1.25	
					P 06	MTT	2.78			2.78	
					P 07	MTT	2.04			2.04	
					P 08	MTT	.27			.27	
					P 87	NTT	.01			.01	
					P 88	NTT				.00	
					P 93	NTT	.03			.03	
					P 95	NTT				.00	
					P 96	NTT	.02			.02	
					P 97	NTT	.09			.09	
					P 98	NTT	.08			.08	
					P 99	NTT	.05			.05	
					P 00	NTT	.05			.05	
					P 01	NTT	.03			.03	
					P 02	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 04	NTT	.10			.10	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT	.13			.13	
					P 08	NTT	.71			.71	
											16.88
TOTAL AGENCY TRANSFERS											16.88

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	44.10				44.10	
				P	STA	41.85				41.85	
											85.95
TOTAL AGENCY TRANSFERS											85.95

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.18-	XCC		.18-	
					C 05	MTT	.63-	XCC		.63-	
					C 06	MTT	.15	XCC		.15	
					C 08	MTT	.16	XCC		.16	
					C 09	MTT	.15	XCC		.15	
					C 10	MTT	.29	XCC		.29	
					C 11	MTT	5.19	XCC	.01	5.18	
					C 12	MTT	44.28	XCC	.11	44.17	
					C 13	MTT	22.97	XCC	.06	22.91	
					C 10	NTT	.05	XCC		.05	
					C 11	NTT	.29	XCC		.29	
					C 12	NTT	1.06	XCC		1.06	
					C 13	NTT	1.96	XCC		1.96	
					C	STS	5,316.80	XCC	13.29	5,303.51	
					C	STT	321.71	XCC	.80	320.91	
					C	UTT	10.69-	XCC	.03-	10.66-	
					C	ZTT	139.77	XCC	.35	139.42	
					P 98	MPP	.31	XCC		.31	
					P 99	MPP		XCC		.00	
					P 02	MPP	.07	XCC		.07	
					P 03	MPP	.74	XCC		.74	
					P 04	MPP	3.23	XCC	.01	3.22	
					P 05	MPP	3.78	XCC	.01	3.77	
					P 06	MPP	7.08	XCC	.02	7.06	
					P 07	MPP	4.64	XCC	.01	4.63	
					P 08	MPP	.46	XCC		.46	
					P 09	MPP	.70	XCC		.70	
					P 10	MPP	.75	XCC		.75	
					P 11	MPP	.44	XCC		.44	
					P 12	MPP	.31	XCC		.31	
					P 98	MTT	.13	XCC		.13	
					P 99	MTT		XCC		.00	
					P 02	MTT	.04	XCC		.04	
					P 03	MTT	.50			.50	
					P 04	MTT	2.42			2.42	
					P 05	MTT	3.22			3.22	
					P 06	MTT	6.68			6.68	
					P 07	MTT	4.77			4.77	
					P 08	MTT	.64			.64	
					P 09	MTT	1.19			1.19	
					P 10	MTT	1.97			1.97	
					P 11	MTT	.61			.61	
					P 12	MTT	3.29			3.29	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.02	XCC		.02	
					P 93	NTT	.08	XCC		.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 97	NTT	.28	XCC		.28	
		P 98	NTT	.23	XCC		.23	
		P 99	NTT	.17	XCC		.17	
		P 00	NTT	.14	XCC		.14	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT	.05			.05	
		P 03	NTT	.10			.10	
		P 04	NTT	.27			.27	
		P 05	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 07	NTT	.29			.29	
		P 08	NTT	1.69			1.69	
		P 09	NTT	.83			.83	
		P 10	NTT	.33			.33	
		P 11	NTT	.76			.76	
		P 12	NTT	.21			.21	
		P	UTT	2.17	XCC		2.17	
		P	ZTT	4.87	XCC	.01	4.86	
								5,889.37
TOTAL AGENCY TRANSFERS								5,889.37

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 04	MTT	.03-	XCC		.03-	
		C 05	MTT	.08-	XCC		.08-	
		C 06	MTT	.02	XCC		.02	
		C 08	MTT	.01	XCC		.01	
		C 09	MTT	.02	XCC		.02	
		C 10	MTT	.03	XCC		.03	
		C 11	MTT	.57	XCC		.57	
		C 12	MTT	4.94	XCC	.01	4.93	
		C 13	MTT	2.56	XCC	.01	2.55	
		C 10	NTT	.01	XCC		.01	
		C 11	NTT	.03	XCC		.03	
		C 12	NTT	.12	XCC		.12	
		C 13	NTT	.22	XCC		.22	
		C	STS	590.87	XCC	1.48	589.39	
		C	STT	35.74	XCC	.09	35.65	
		C	UTT	1.19-	XCC		1.19-	
		C	ZTT	15.53	XCC	.04	15.49	
		P 98	MPP	.12	XCC		.12	
		P 99	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP	.11	XCC		.11	
		P 04	MPP	.48	XCC		.48	
		P 05	MPP	.53	XCC		.53	
		P 06	MPP	.89	XCC		.89	
		P 07	MPP	.51	XCC		.51	
		P 08	MPP	.05	XCC		.05	
		P 09	MPP	.07	XCC		.07	
		P 10	MPP	.09	XCC		.09	
		P 11	MPP	.05	XCC		.05	
		P 12	MPP	.04	XCC		.04	
		P 98	MTT	.04	XCC		.04	
		P 99	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.08			.08	
		P 04	MTT	.36			.36	
		P 05	MTT	.45			.45	
		P 06	MTT	.84			.84	
		P 07	MTT	.52			.52	
		P 08	MTT	.06			.06	
		P 09	MTT	.13			.13	
		P 10	MTT	.21			.21	
		P 11	MTT	.07			.07	
		P 12	MTT	.37			.37	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.05	XCC		.05	
					P 98	NTT	.09	XCC		.09	
					P 99	NTT	.07	XCC		.07	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.04			.04	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.04			.04	
					P 08	NTT	.18			.18	
					P 09	NTT	.09			.09	
					P 10	NTT	.03			.03	
					P 11	NTT	.09			.09	
					P 12	NTT	.03			.03	
					P	UTT	.23	XCC		.23	
					P	ZTT	.53	XCC		.53	
SS01	SEWER STANDBY	EAW	310	310	C	STA	5.15			5.15	655.39
SU02	DELINQUENT WATER USER FEES	EAP	310	310	C	STA	320.70			320.70	5.15
SW01	WATER STANDBY	EAX	310	310	C	STA	180.45			180.45	320.70
					P	SPA	65.05			65.05	
					P	STA	90.90			90.90	
											336.40
TOTAL AGENCY TRANSFERS											1,317.64

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 87	NTT	.01			.01	
					P 88	NTT	.01			.01	
											.02
TOTAL AGENCY TRANSFERS											.02

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 450
DATE: 05/02/2014

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	OCT	ACR	ACR	P 87	NTT					.00	
					P 88	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 451
DATE: 05/02/2014

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	OCT	ACR	ACR	P 87	NTT					.00	
					P 88	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 452
DATE: 05/02/2014

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	OCT	ACR ACR	P 87	NTT			.00	
						P 88	NTT			.00	
TOTAL AGENCY TRANSFERS											
										.00	.00

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 04	MTT	.01-	XCC		.01-	
		C 05	MTT	.03-	XCC		.03-	
		C 06	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 11	MTT	.18	XCC		.18	
		C 12	MTT	1.56	XCC		1.56	
		C 13	MTT	.81	XCC		.81	
		C 10	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	.03	XCC		.03	
		C 13	NTT	.07	XCC		.07	
		C	STS	189.20	XCC	.47	188.73	
		C	STT	11.46	XCC	.03	11.43	
		C	UTT	.38-	XCC		.38-	
		C	ZTT	4.97	XCC	.01	4.96	
		P 98	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP	.02	XCC		.02	
		P 04	MPP	.11	XCC		.11	
		P 05	MPP	.13	XCC		.13	
		P 06	MPP	.24	XCC		.24	
		P 07	MPP	.15	XCC		.15	
		P 08	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT	.01			.01	
		P 04	MTT	.09			.09	
		P 05	MTT	.11			.11	
		P 06	MTT	.23			.23	
		P 07	MTT	.16			.16	
		P 08	MTT	.02			.02	
		P 09	MTT	.04			.04	
		P 10	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 12	MTT	.12			.12	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	SJV	370	370	C 04	MTT	.02-	XCC		.02-	
					C 05	MTT	.08-	XCC		.08-	
					C 06	MTT	.02	XCC		.02	
					C 08	MTT	.02	XCC		.02	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.04	XCC		.04	
					C 11	MTT	.67	XCC		.67	
					C 12	MTT	5.73	XCC	.01	5.72	
					C 13	MTT	2.94	XCC	.01	2.93	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	.14	XCC		.14	
					C 13	NTT	.25	XCC		.25	
					C	STS	679.91	XCC	1.70	678.21	
					C	STT	41.14	XCC	.10	41.04	
					C	UTT	1.36-	XCC		1.36-	
					C	ZTT	17.88	XCC	.04	17.84	
					P 98	MPP	.03	XCC		.03	
					P 99	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 03	MPP	.10	XCC		.10	
					P 04	MPP	.43	XCC		.43	
					P 05	MPP	.52	XCC		.52	
					P 06	MPP	.97	XCC		.97	
					P 07	MPP	.61	XCC		.61	
					P 08	MPP	.06	XCC		.06	
					P 09	MPP	.10	XCC		.10	
					P 10	MPP	.10	XCC		.10	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	.04	XCC		.04	
					P 98	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 02	MTT	.01	XCC		.01	
					P 03	MTT	.07			.07	
					P 04	MTT	.33			.33	
					P 05	MTT	.44			.44	
					P 06	MTT	.91			.91	
					P 07	MTT	.63			.63	
					P 08	MTT	.08			.08	
					P 09	MTT	.15			.15	
					P 10	MTT	.26			.26	
					P 11	MTT	.08			.08	
					P 12	MTT	.42			.42	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	1.02-	XCC		1.02-	
		C 05	MTT	3.84-	XCC	.01-	3.83-	
		C 06	MTT	1.02	XCC		1.02	
		C 08	MTT	1.05	XCC		1.05	
		C 09	MTT	.07	XCC		.07	
		C 10	MTT	.12	XCC		.12	
		C 11	MTT	2.29	XCC	.01	2.28	
		C 12	MTT	19.84	XCC	.05	19.79	
		C 13	MTT	10.30	XCC	.03	10.27	
		C 10	NTT	.02	XCC		.02	
		C 11	NTT	.13	XCC		.13	
		C 12	NTT	.48	XCC		.48	
		C 13	NTT	.88	XCC		.88	
		C	STS	2,384.48	XCC	5.96	2,378.52	
		C	STT	144.27	XCC	.36	143.91	
		C	UTT	4.80-	XCC	.01-	4.79-	
		C	ZTT	62.68	XCC	.16	62.52	
		P 98	MPP	1.47	XCC		1.47	
		P 99	MPP		XCC		.00	
		P 02	MPP	.38	XCC		.38	
		P 03	MPP	3.94	XCC	.01	3.93	
		P 04	MPP	18.36	XCC	.05	18.31	
		P 05	MPP	23.03	XCC	.06	22.97	
		P 06	MPP	46.45	XCC	.12	46.33	
		P 07	MPP	30.34	XCC	.08	30.26	
		P 08	MPP	3.00	XCC	.01	2.99	
		P 09	MPP	.29	XCC		.29	
		P 10	MPP	.32	XCC		.32	
		P 11	MPP	.19	XCC		.19	
		P 12	MPP	.14	XCC		.14	
		P 98	MTT	.57	XCC		.57	
		P 99	MTT		XCC		.00	
		P 02	MTT	.22	XCC		.22	
		P 03	MTT	2.69			2.69	
		P 04	MTT	13.78			13.78	
		P 05	MTT	19.64			19.64	
		P 06	MTT	43.84			43.84	
		P 07	MTT	31.15			31.15	
		P 08	MTT	4.13			4.13	
		P 09	MTT	.51			.51	
		P 10	MTT	.84			.84	
		P 11	MTT	.26			.26	
		P 12	MTT	1.48			1.48	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 93	NTT	.34	XCC		.34	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.30	XCC		.30	
		P 97	NTT	1.32	XCC		1.32	
		P 98	NTT	1.10	XCC		1.10	
		P 99	NTT	.81	XCC		.81	
		P 00	NTT	.67	XCC		.67	
		P 01	NTT	.43	XCC		.43	
		P 02	NTT	.27			.27	
		P 03	NTT	.50			.50	
		P 04	NTT	1.52			1.52	
		P 05	NTT	.12			.12	
		P 06	NTT	.29			.29	
		P 07	NTT	1.95			1.95	
		P 08	NTT	11.02			11.02	
		P 09	NTT	.36			.36	
		P 10	NTT	.15			.15	
		P 11	NTT	.34			.34	
		P 12	NTT	.10			.10	
		P	UTT	.96	XCC		.96	
		P	ZTT	2.17	XCC		2.17	
								2,882.90
TOTAL AGENCY TRANSFERS								2,882.90

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.16-	XCC		.16-	
					C 05	MTT	.58-	XCC		.58-	
					C 06	MTT	.17	XCC		.17	
					C 08	MTT	.22	XCC		.22	
					P 98	MPP	.22	XCC		.22	
					P 99	MPP		XCC		.00	
					P 02	MPP	.05	XCC		.05	
					P 03	MPP	.57	XCC		.57	
					P 04	MPP	2.74	XCC	.01	2.73	
					P 05	MPP	3.54	XCC	.01	3.53	
					P 06	MPP	7.64	XCC	.02	7.62	
					P 07	MPP	6.27	XCC	.02	6.25	
					P 08	MPP	.63	XCC		.63	
					P 98	MTT	.09	XCC		.09	
					P 99	MTT		XCC		.00	
					P 02	MTT	.03	XCC		.03	
					P 03	MTT	.39			.39	
					P 04	MTT	2.06			2.06	
					P 05	MTT	3.01			3.01	
					P 06	MTT	7.21			7.21	
					P 07	MTT	6.44			6.44	
					P 08	MTT	.87			.87	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 93	NTT	.06	XCC		.06	
					P 95	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 97	NTT	.21	XCC		.21	
					P 98	NTT	.17	XCC		.17	
					P 99	NTT	.13	XCC		.13	
					P 00	NTT	.10	XCC		.10	
					P 01	NTT	.06	XCC		.06	
					P 02	NTT	.04			.04	
					P 03	NTT	.07			.07	
					P 04	NTT	.22			.22	
					P 05	NTT	.02			.02	
					P 06	NTT	.05			.05	
					P 07	NTT	.40			.40	
					P 08	NTT	2.32			2.32	
											45.26
TOTAL AGENCY TRANSFERS											45.26

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.02-	XCC		.02-	
		C 05	MTT	.09-	XCC		.09-	
		C 06	MTT	.02	XCC		.02	
		C 08	MTT	.02	XCC		.02	
		C 09	MTT	.02	XCC		.02	
		C 10	MTT	.04	XCC		.04	
		C 11	MTT	.73	XCC		.73	
		C 12	MTT	6.17	XCC	.02	6.15	
		C 13	MTT	3.21	XCC	.01	3.20	
		C 10	NTT		XCC		.00	
		C 11	NTT	.04	XCC		.04	
		C 12	NTT	.14	XCC		.14	
		C 13	NTT	.28	XCC		.28	
		C	STS	742.23	XCC	1.86	740.37	
		C	STT	44.91	XCC	.10	44.81	
		C	UTT	1.49-	XCC		1.49-	
		C	ZTT	19.51	XCC	.05	19.46	
		P 98	MPP	.04	XCC		.04	
		P 99	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP	.09	XCC		.09	
		P 04	MPP	.40	XCC		.40	
		P 05	MPP	.49	XCC		.49	
		P 06	MPP	.94	XCC		.94	
		P 07	MPP	.63	XCC		.63	
		P 08	MPP	.07	XCC		.07	
		P 09	MPP	.10	XCC		.10	
		P 10	MPP	.11	XCC		.11	
		P 11	MPP	.07	XCC		.07	
		P 12	MPP	.05	XCC		.05	
		P 98	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.06			.06	
		P 04	MTT	.30			.30	
		P 05	MTT	.42			.42	
		P 06	MTT	.89			.89	
		P 07	MTT	.65			.65	
		P 08	MTT	.09			.09	
		P 09	MTT	.17			.17	
		P 10	MTT	.28			.28	
		P 11	MTT	.09			.09	
		P 12	MTT	.46			.46	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT				.00	
					P 03	NTT	.02			.02	
					P 04	NTT	.04			.04	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.04			.04	
					P 08	NTT	.24			.24	
					P 09	NTT	.12			.12	
					P 10	NTT	.04			.04	
					P 11	NTT	.10			.10	
					P 12	NTT	.03			.03	
					P	UTT	.29	XCC		.29	
					P	ZTT	.67	XCC		.67	
											821.81
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	3,471.60			3,471.60	
					P	SPA				.00	
					P	STA	110.15			110.15	
											3,581.75
TOTAL AGENCY TRANSFERS											4,403.56

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	1.16-	XCC		1.16-	
					C 05	MTT	4.47-	XCC	.01-	4.46-	
					C 06	MTT	1.22	XCC		1.22	
					C 08	MTT	1.17	XCC		1.17	
					C 09	MTT	1.00	XCC		1.00	
					C 10	MTT	1.80	XCC		1.80	
					C 11	MTT	32.89	XCC	.08	32.81	
					C 12	MTT	282.12	XCC	.71	281.41	
					C 13	MTT	147.10	XCC	.37	146.73	
					C 10	NTT	.32	XCC		.32	
					C 11	NTT	1.79	XCC		1.79	
					C 12	NTT	6.74	XCC	.02	6.72	
					C 13	NTT	12.56	XCC	.03	12.53	
					C	STS	34,051.59	XCC	85.13	33,966.46	
					C	STT	2,060.37	XCC	5.15	2,055.22	
					C	UTT	68.45-	XCC	.17-	68.28-	
					C	ZTT	895.15	XCC	2.24	892.91	
					P 98	MPP	1.78	XCC		1.78	
					P 99	MPP		XCC		.00	
					P 02	MPP	.43	XCC		.43	
					P 03	MPP	4.37	XCC	.01	4.36	
					P 04	MPP	20.95	XCC	.05	20.90	
					P 05	MPP	26.86	XCC	.07	26.79	
					P 06	MPP	55.42	XCC	.14	55.28	
					P 07	MPP	37.14	XCC	.09	37.05	
					P 08	MPP	3.36	XCC	.01	3.35	
					P 09	MPP	4.56	XCC	.01	4.55	
					P 10	MPP	4.73	XCC	.01	4.72	
					P 11	MPP	2.79	XCC	.01	2.78	
					P 12	MPP	2.01	XCC	.01	2.00	
					P 98	MTT	.69	XCC		.69	
					P 99	MTT		XCC		.00	
					P 02	MTT	.26	XCC		.26	
					P 03	MTT	2.98			2.98	
					P 04	MTT	15.74			15.74	
					P 05	MTT	22.89			22.89	
					P 06	MTT	52.28			52.28	
					P 07	MTT	38.13			38.13	
					P 08	MTT	4.63			4.63	
					P 09	MTT	7.81			7.81	
					P 10	MTT	12.34			12.34	
					P 11	MTT	3.86			3.86	
					P 12	MTT	20.99			20.99	
					P 87	NTT	.06	XCC		.06	
					P 88	NTT	.07	XCC		.07	
					P 93	NTT	.45	XCC		.45	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.37	XCC		.37	
					P 97	NTT	1.61	XCC		1.61	
					P 98	NTT	1.34	XCC		1.34	
					P 99	NTT	.99	XCC		.99	
					P 00	NTT	.79	XCC		.79	
					P 01	NTT	.51	XCC		.51	
					P 02	NTT	.31			.31	
					P 03	NTT	.55			.55	
					P 04	NTT	1.72			1.72	
					P 05	NTT	.14			.14	
					P 06	NTT	.35			.35	
					P 07	NTT	2.39			2.39	
					P 08	NTT	12.35			12.35	
					P 09	NTT	5.40			5.40	
					P 10	NTT	2.07			2.07	
					P 11	NTT	4.83			4.83	
					P 12	NTT	1.36			1.36	
					P	UTT	13.77	XCC	.03	13.74	
					P	ZTT	31.02	XCC	.07	30.95	
											37,757.15
TOTAL AGENCY TRANSFERS											37,757.15

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.05-	XCC		.05-	
		C 05	MTT	.18-	XCC		.18-	
		C 06	MTT	.04	XCC		.04	
		C 08	MTT	.04	XCC		.04	
		C 09	MTT	.04	XCC		.04	
		C 10	MTT	.08	XCC		.08	
		C 11	MTT	1.44	XCC		1.44	
		C 12	MTT	12.81	XCC	.03	12.78	
		C 13	MTT	6.65	XCC	.02	6.63	
		C 10	NTT	.01	XCC		.01	
		C 11	NTT	.08	XCC		.08	
		C 12	NTT	.31	XCC		.31	
		C 13	NTT	.56	XCC		.56	
		C	STS	1,538.63	XCC	3.85	1,534.78	
		C	STT	93.10	XCC	.24	92.86	
		C	UTT	3.09-	XCC	.01-	3.08-	
		C	ZTT	40.45	XCC	.10	40.35	
		P 98	MPP	.07	XCC		.07	
		P 99	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 03	MPP	.21	XCC		.21	
		P 04	MPP	.91	XCC		.91	
		P 05	MPP	1.07	XCC		1.07	
		P 06	MPP	2.07	XCC	.01	2.06	
		P 07	MPP	1.23	XCC		1.23	
		P 08	MPP	.12	XCC		.12	
		P 09	MPP	.18	XCC		.18	
		P 10	MPP	.20	XCC		.20	
		P 11	MPP	.12	XCC		.12	
		P 12	MPP	.09	XCC		.09	
		P 98	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.14			.14	
		P 04	MTT	.69			.69	
		P 05	MTT	.92			.92	
		P 06	MTT	1.96			1.96	
		P 07	MTT	1.26			1.26	
		P 08	MTT	.16			.16	
		P 09	MTT	.31			.31	
		P 10	MTT	.53			.53	
		P 11	MTT	.17			.17	
		P 12	MTT	.96			.96	
		P 87	NTT	.05	XCC		.05	
		P 88	NTT	.05	XCC		.05	
		P 93	NTT	.08	XCC		.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 04	NTT	.08			.08	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.08			.08	
		P 08	NTT	.44			.44	
		P 09	NTT	.22			.22	
		P 10	NTT	.08			.08	
		P 11	NTT	.21			.21	
		P 12	NTT	.06			.06	
		P	UTT	.63	XCC		.63	
		P	ZTT	1.44	XCC		1.44	
								1,703.83
TOTAL AGENCY TRANSFERS								1,703.83

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	ECB	420	420	C 04	MTT	.30-	XCC		.30-	
					C 05	MTT	1.11-	XCC		1.11-	
					C 06	MTT	.28	XCC		.28	
					C 08	MTT	.26	XCC		.26	
					C 09	MTT	.22	XCC		.22	
					C 10	MTT	.39	XCC		.39	
					C 11	MTT	7.13	XCC	.02	7.11	
					C 12	MTT	61.72	XCC	.15	61.57	
					C 13	MTT	33.24	XCC	.08	33.16	
					C 10	NTT	.07	XCC		.07	
					C 11	NTT	.39	XCC		.39	
					C 12	NTT	1.47	XCC		1.47	
					C 13	NTT	2.84	XCC	.01	2.83	
					C	STS	7,693.13	XCC	19.23	7,673.90	
					C	STT	465.48	XCC	1.17	464.31	
					C	UTT	15.47-	XCC	.04-	15.43-	
					C	ZTT	202.24	XCC	.51	201.73	
					P 98	MPP	.42	XCC		.42	
					P 99	MPP		XCC		.00	
					P 02	MPP	.11	XCC		.11	
					P 03	MPP	1.11	XCC		1.11	
					P 04	MPP	5.39	XCC	.01	5.38	
					P 05	MPP	6.70	XCC	.02	6.68	
					P 06	MPP	12.81	XCC	.03	12.78	
					P 07	MPP	8.10	XCC	.02	8.08	
					P 08	MPP	.75	XCC		.75	
					P 09	MPP	1.00	XCC		1.00	
					P 10	MPP	1.02	XCC		1.02	
					P 11	MPP	.61	XCC		.61	
					P 12	MPP	.44	XCC		.44	
					P 98	MTT	.16	XCC		.16	
					P 99	MTT		XCC		.00	
					P 02	MTT	.06	XCC		.06	
					P 03	MTT	.76			.76	
					P 04	MTT	4.04			4.04	
					P 05	MTT	5.71			5.71	
					P 06	MTT	12.09			12.09	
					P 07	MTT	8.31			8.31	
					P 08	MTT	1.03			1.03	
					P 09	MTT	1.71			1.71	
					P 10	MTT	2.66			2.66	
					P 11	MTT	.84			.84	
					P 12	MTT	4.59			4.59	
					P 87	NTT	.03	XCC		.03	
					P 88	NTT	.03	XCC		.03	
					P 93	NTT	.10	XCC		.10	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.04-	XCC		.04-	
		C 05	MTT	.12-	XCC		.12-	
		C 06	MTT	.03	XCC		.03	
		C 08	MTT	.03	XCC		.03	
		C 09	MTT	.02	XCC		.02	
		C 10	MTT	.05	XCC		.05	
		C 11	MTT	.83	XCC		.83	
		C 12	MTT	7.13	XCC	.02	7.11	
		C 13	MTT	3.65	XCC	.01	3.64	
		C 10	NTT	.01	XCC		.01	
		C 11	NTT	.04	XCC		.04	
		C 12	NTT	.17	XCC		.17	
		C 13	NTT	.31	XCC		.31	
		C	STS	845.86	XCC	2.11	843.75	
		C	STT	51.19	XCC	.14	51.05	
		C	UTT	1.70-	XCC		1.70-	
		C	ZTT	22.24	XCC	.06	22.18	
		P 98	MPP	.05	XCC		.05	
		P 99	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP	.13	XCC		.13	
		P 04	MPP	.59	XCC		.59	
		P 05	MPP	.72	XCC		.72	
		P 06	MPP	1.34	XCC		1.34	
		P 07	MPP	.83	XCC		.83	
		P 08	MPP	.08	XCC		.08	
		P 09	MPP	.12	XCC		.12	
		P 10	MPP	.12	XCC		.12	
		P 11	MPP	.07	XCC		.07	
		P 12	MPP	.05	XCC		.05	
		P 98	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.09			.09	
		P 04	MTT	.44			.44	
		P 05	MTT	.61			.61	
		P 06	MTT	1.26			1.26	
		P 07	MTT	.86			.86	
		P 08	MTT	.11			.11	
		P 09	MTT	.20			.20	
		P 10	MTT	.32			.32	
		P 11	MTT	.09			.09	
		P 12	MTT	.53			.53	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.05	XCC		.05	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 04	NTT	.05			.05	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT	.05			.05	
					P 08	NTT	.29			.29	
					P 09	NTT	.14			.14	
					P 10	NTT	.05			.05	
					P 11	NTT	.12			.12	
					P 12	NTT	.03			.03	
					P	UTT	.34	XCC		.34	
					P	ZTT	.81	XCC		.81	
											938.13
TOTAL AGENCY TRANSFERS											938.13

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 04	MTT	.02-	XCC		.02-	
		C 05	MTT	.08-	XCC		.08-	
		C 06	MTT	.02	XCC		.02	
		C 08	MTT	.01	XCC		.01	
		C 09	MTT	.02	XCC		.02	
		C 10	MTT	.02	XCC		.02	
		C 11	MTT	.51	XCC		.51	
		C 12	MTT	4.46	XCC	.01	4.45	
		C 13	MTT	2.36	XCC	.01	2.35	
		C 10	NTT		XCC		.00	
		C 11	NTT	.03	XCC		.03	
		C 12	NTT	.11	XCC		.11	
		C 13	NTT	.21	XCC		.21	
		C	STS	545.85	XCC	1.36	544.49	
		C	STT	33.03	XCC	.09	32.94	
		C	UTT	1.10-	XCC		1.10-	
		C	ZTT	14.35	XCC	.04	14.31	
		P 98	MPP	.03	XCC		.03	
		P 99	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP	.08	XCC		.08	
		P 04	MPP	.39	XCC		.39	
		P 05	MPP	.48	XCC		.48	
		P 06	MPP	.90	XCC		.90	
		P 07	MPP	.57	XCC		.57	
		P 08	MPP	.03	XCC		.03	
		P 09	MPP	.06	XCC		.06	
		P 10	MPP	.08	XCC		.08	
		P 11	MPP	.04	XCC		.04	
		P 12	MPP	.03	XCC		.03	
		P 98	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.06			.06	
		P 04	MTT	.30			.30	
		P 05	MTT	.41			.41	
		P 06	MTT	.85			.85	
		P 07	MTT	.58			.58	
		P 08	MTT	.04			.04	
		P 09	MTT	.10			.10	
		P 10	MTT	.19			.19	
		P 11	MTT	.06			.06	
		P 12	MTT	.33			.33	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.04			.04	
					P 08	NTT	.13			.13	
					P 09	NTT	.07			.07	
					P 10	NTT	.03			.03	
					P 11	NTT	.08			.08	
					P 12	NTT	.02			.02	
					P	UTT	.21	XCC		.21	
					P	ZTT	.49	XCC		.49	
											605.13
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	1,003.00			1,003.00	
											1,003.00
TOTAL AGENCY TRANSFERS											1,608.13

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 04	MTT	4.51-	XCC	.01-	4.50-	
		C 05	MTT	16.56-	XCC	.04-	16.52-	
		C 06	MTT	4.32	XCC	.01	4.31	
		C 08	MTT	4.21	XCC	.01	4.20	
		C 09	MTT	3.75	XCC	.01	3.74	
		C 10	MTT	6.93	XCC	.02	6.91	
		C 11	MTT	1.08	XCC		1.08	
		C 12	MTT	9.83	XCC	.02	9.81	
		C 13	MTT	5.21	XCC	.01	5.20	
		C 10	NTT	1.21	XCC		1.21	
		C 11	NTT	.06	XCC		.06	
		C 12	NTT	.23	XCC		.23	
		C 13	NTT	.44	XCC		.44	
		C	STS	1,206.72	XCC	3.02	1,203.70	
		C	STT	73.00	XCC	.18	72.82	
		C	UTT	2.42-	XCC	.01-	2.41-	
		C	ZTT	31.72	XCC	.08	31.64	
		P 98	MPP	7.04	XCC	.02	7.02	
		P 99	MPP		XCC		.00	
		P 02	MPP	1.76	XCC		1.76	
		P 03	MPP	17.75	XCC	.04	17.71	
		P 04	MPP	81.23	XCC	.20	81.03	
		P 05	MPP	99.51	XCC	.25	99.26	
		P 06	MPP	196.05	XCC	.49	195.56	
		P 07	MPP	124.09	XCC	.31	123.78	
		P 08	MPP	12.12	XCC	.03	12.09	
		P 09	MPP	17.12	XCC	.04	17.08	
		P 10	MPP	18.18	XCC	.05	18.13	
		P 11	MPP	.09	XCC		.09	
		P 12	MPP	.07	XCC		.07	
		P 98	MTT	2.74	XCC	.01	2.73	
		P 99	MTT		XCC		.00	
		P 02	MTT	1.04	XCC		1.04	
		P 03	MTT	12.10			12.10	
		P 04	MTT	61.02			61.02	
		P 05	MTT	84.82			84.82	
		P 06	MTT	185.00			185.00	
		P 07	MTT	127.40			127.40	
		P 08	MTT	16.65			16.65	
		P 09	MTT	29.32			29.32	
		P 10	MTT	47.43			47.43	
		P 11	MTT	.13			.13	
		P 12	MTT	.73			.73	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT	1.68	XCC		1.68	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.09	XCC		.09	
		P 96	NTT	1.47	XCC		1.47	
		P 97	NTT	6.42	XCC	.02	6.40	
		P 98	NTT	5.29	XCC	.01	5.28	
		P 99	NTT	3.91	XCC	.01	3.90	
		P 00	NTT	3.11	XCC	.01	3.10	
		P 01	NTT	2.05	XCC	.01	2.04	
		P 02	NTT	1.25			1.25	
		P 03	NTT	2.27			2.27	
		P 04	NTT	6.69			6.69	
		P 05	NTT	.51			.51	
		P 06	NTT	1.23			1.23	
		P 07	NTT	7.96			7.96	
		P 08	NTT	44.45			44.45	
		P 09	NTT	20.29			20.29	
		P 10	NTT	7.93			7.93	
		P 11	NTT	.15			.15	
		P 12	NTT	.05			.05	
		P	UTT	.50	XCC		.50	
		P	ZTT	1.08	XCC		1.08	
								2,582.19
TOTAL AGENCY TRANSFERS								2,582.19

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 87 NTT	.01	XCC	.01	
		P 88 NTT	.01	XCC	.01	
		P 93 NTT	.05	XCC	.05	
		P 95 NTT		XCC	.00	
		P 96 NTT	.05	XCC	.05	
		P 97 NTT	.21	XCC	.21	
						.33
TOTAL AGENCY TRANSFERS						.33

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.06-	XCC		.06-	
					C 05	MTT	.26-	XCC		.26-	
					C 06	MTT	.07	XCC		.07	
					P 98	MPP	.09			.09	
					P 99	MPP				.00	
					P 02	MPP	.02			.02	
					P 03	MPP	.23			.23	
					P 04	MPP	1.14			1.14	
					P 05	MPP	1.55			1.55	
					P 06	MPP	3.38			3.38	
					P 07	MPP	2.21			2.21	
					P 98	MTT	.03			.03	
					P 99	MTT				.00	
					P 02	MTT	.02			.02	
					P 03	MTT	.16			.16	
					P 04	MTT	.85			.85	
					P 05	MTT	1.32			1.32	
					P 06	MTT	3.18			3.18	
					P 07	MTT	2.27			2.27	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 93	NTT	.03			.03	
					P 95	NTT				.00	
					P 96	NTT	.02			.02	
					P 97	NTT	.08			.08	
					P 98	NTT	.06			.06	
					P 99	NTT	.05			.05	
					P 00	NTT	.04			.04	
					P 01	NTT	.03			.03	
					P 02	NTT	.02			.02	
					P 03	NTT	.03			.03	
					P 04	NTT	.10			.10	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT	.14			.14	
											16.83
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA	3.04			3.04	
					P	STA	83.85			83.85	
											86.89
TOTAL AGENCY TRANSFERS											103.72

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TIME: 23:25:59

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

PAGE: 477
DATE: 05/02/2014

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 2608
HELENDALE, CA

92342

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		OTF	ACR	ACR	P SPA	3.04			3.04	
					P STA	83.85			83.85	
TOTAL AGENCY TRANSFERS										86.89

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 04	MTT	.34-	XCC		.34-	
		C 05	MTT	1.20-	XCC		1.20-	
		C 06	MTT	.29	XCC		.29	
		C 08	MTT	.28	XCC		.28	
		C 09	MTT	.27	XCC		.27	
		C 10	MTT	.52	XCC		.52	
		C 11	MTT	9.52	XCC	.02	9.50	
		C 12	MTT	83.19	XCC	.21	82.98	
		C 13	MTT	43.55	XCC	.11	43.44	
		C 10	NTT	.09	XCC		.09	
		C 11	NTT	.52	XCC		.52	
		C 12	NTT	1.99	XCC		1.99	
		C 13	NTT	3.72	XCC	.01	3.71	
		C	STS	10,081.08	XCC	25.20	10,055.88	
		C	STT	609.98	XCC	1.53	608.45	
		C	UTT	20.27-	XCC	.05-	20.22-	
		C	ZTT	265.01	XCC	.66	264.35	
		P 98	MPP	.47	XCC		.47	
		P 99	MPP		XCC		.00	
		P 02	MPP	.13	XCC		.13	
		P 03	MPP	1.33	XCC		1.33	
		P 04	MPP	5.99	XCC	.01	5.98	
		P 05	MPP	7.19	XCC	.02	7.17	
		P 06	MPP	13.33	XCC	.03	13.30	
		P 07	MPP	8.36	XCC	.02	8.34	
		P 08	MPP	.79	XCC		.79	
		P 09	MPP	1.23	XCC		1.23	
		P 10	MPP	1.37	XCC		1.37	
		P 11	MPP	.81	XCC		.81	
		P 12	MPP	.60	XCC		.60	
		P 98	MTT	.19	XCC		.19	
		P 99	MTT		XCC		.00	
		P 02	MTT	.07	XCC		.07	
		P 03	MTT	.91			.91	
		P 04	MTT	4.50			4.50	
		P 05	MTT	6.13			6.13	
		P 06	MTT	12.59			12.59	
		P 07	MTT	8.58			8.58	
		P 08	MTT	1.10			1.10	
		P 09	MTT	2.10			2.10	
		P 10	MTT	3.57			3.57	
		P 11	MTT	1.12			1.12	
		P 12	MTT	6.19			6.19	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 93	NTT	.11	XCC		.11	

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIO 135 135	C 04	MTT		XCC		.00	
		C 05	MTT	.03-	XCC		.03-	
		C 06	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 09	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 11	MTT	.20	XCC		.20	
		C 12	MTT	1.78	XCC		1.78	
		C 13	MTT	.91	XCC		.91	
		C 10	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	.04	XCC		.04	
		C 13	NTT	.08	XCC		.08	
		C	STS	210.22	XCC	.53	209.69	
		C	STT	12.72	XCC	.03	12.69	
		C	UTT	.42-	XCC		.42-	
		C	ZTT	5.53	XCC	.01	5.52	
		P 98	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 03	MPP	.03	XCC		.03	
		P 04	MPP	.13	XCC		.13	
		P 05	MPP	.17	XCC		.17	
		P 06	MPP	.35	XCC		.35	
		P 07	MPP	.23	XCC		.23	
		P 08	MPP	.03	XCC		.03	
		P 09	MPP	.03	XCC		.03	
		P 10	MPP	.03	XCC		.03	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.02			.02	
		P 04	MTT	.10			.10	
		P 05	MTT	.15			.15	
		P 06	MTT	.33			.33	
		P 07	MTT	.23			.23	
		P 08	MTT	.03			.03	
		P 09	MTT	.05			.05	
		P 10	MTT	.08			.08	
		P 11	MTT	.02			.02	
		P 12	MTT	.14			.14	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 97	NTT	.01	XCC	.01	
		P 98	NTT	.01	XCC	.01	
		P 99	NTT		XCC	.00	
		P 00	NTT	.01	XCC	.01	
		P 01	NTT	.01	XCC	.01	
		P 02	NTT		XCC	.00	
		P 03	NTT			.00	
		P 04	NTT	.01		.01	
		P 05	NTT	.01		.01	
		P 06	NTT	.01		.01	
		P 07	NTT	.01		.01	
		P 08	NTT	.08		.08	
		P 09	NTT	.04		.04	
		P 10	NTT	.01		.01	
		P 11	NTT	.03		.03	
		P 12	NTT	.01		.01	
		P	UTT	.11	XCC	.11	
		P	ZTT	.21	XCC	.21	
							233.28
SU01 DELQ WATER USER CHG	EBY 135 135	C	STA	492.72		492.72	492.72
TOTAL AGENCY TRANSFERS							726.00

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	SLG	155	155	C 04	MTT	.01-	XCC		.01-	
					C 05	MTT	.03-	XCC		.03-	
					C 06	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.26	XCC		.26	
					C 12	MTT	2.27	XCC	.01	2.26	
					C 13	MTT	1.18	XCC		1.18	
					C 10	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.06	XCC		.06	
					C 13	NTT	.10	XCC		.10	
					C	STS	271.57	XCC	.68	270.89	
					C	STT	16.43	XCC	.05	16.38	
					C	UTT	.54-	XCC		.54-	
					C	ZTT	7.14	XCC	.02	7.12	
					P 98	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 03	MPP	.03	XCC		.03	
					P 04	MPP	.15	XCC		.15	
					P 05	MPP	.18	XCC		.18	
					P 06	MPP	.37	XCC		.37	
					P 07	MPP	.25	XCC		.25	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 98	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 02	MTT		XCC		.00	
					P 03	MTT	.02			.02	
					P 04	MTT	.11			.11	
					P 05	MTT	.15			.15	
					P 06	MTT	.34			.34	
					P 07	MTT	.27			.27	
					P 08	MTT	.04			.04	
					P 09	MTT	.07			.07	
					P 10	MTT	.10			.10	
					P 11	MTT	.03			.03	
					P 12	MTT	.16			.16	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT		XCC		.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 12	MTT	.08	XCC		.08	
		C 13	MTT	.04	XCC		.04	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	10.64	XCC	.03	10.61	
		C	STT	.65	XCC		.65	
		C	UTT	.03-	XCC		.03-	
		C	ZTT	.27	XCC		.27	
		P 98	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 98	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 05	MTT				.00	
		P 06	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 12	MTT	.32	XCC		.32	
					C	STS	1,825.98	XCC	4.56	1,821.42	
					C	ZTT	16.95	XCC	.04	16.91	
					P 03	MPP	1.85	XCC		1.85	
					P 04	MPP	5.99	XCC	.01	5.98	
					P 05	MPP	2.50	XCC	.01	2.49	
					P 06	MPP	8.85	XCC	.02	8.83	
					P 07	MPP	8.44	XCC	.02	8.42	
					P 12	MPP	.24	XCC		.24	
					P 03	MTT	1.23			1.23	
					P 04	MTT	3.97			3.97	
					P 05	MTT	2.94			2.94	
					P 06	MTT	10.43			10.43	
					P 07	MTT	8.71			8.71	
					P 12	MTT	2.43			2.43	
					P	ZTT	4.80	XCC	.01	4.79	
											1,900.96
GA01	GENERAL TAX LEVY	MPP	897	170	C 04	MTT	.45-	XCC		.45-	
					C 05	MTT	1.77-	XCC		1.77-	
					C 06	MTT	.54	XCC		.54	
					C 08	MTT	.63	XCC		.63	
					P 98	MPP	.67			.67	
					P 99	MPP				.00	
					P 02	MPP	.16			.16	
					P 03	MPP	1.65			1.65	
					P 04	MPP	8.03			8.03	
					P 05	MPP	10.65			10.65	
					P 06	MPP	24.53			24.53	
					P 07	MPP	17.54			17.54	
					P 08	MPP	1.81			1.81	
					P 98	MTT	.26			.26	
					P 99	MTT				.00	
					P 02	MTT	.09			.09	
					P 03	MTT	1.12			1.12	
					P 04	MTT	6.03			6.03	
					P 05	MTT	9.08			9.08	
					P 06	MTT	23.14			23.14	
					P 07	MTT	18.01			18.01	
					P 08	MTT	2.48			2.48	
					P 87	NTT	.02			.02	
					P 88	NTT	.02			.02	
					P 93	NTT	.16			.16	
					P 95	NTT	.01			.01	
					P 96	NTT	.14			.14	
					P 97	NTT	.61			.61	
					P 98	NTT	.49			.49	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.36			.36	
					P 00	NTT	.30			.30	
					P 01	NTT	.19			.19	
					P 02	NTT	.12			.12	
					P 03	NTT	.21			.21	
					P 04	NTT	.66			.66	
					P 05	NTT	.05			.05	
					P 06	NTT	.15			.15	
					P 07	NTT	1.13			1.13	
					P 08	NTT	6.64			6.64	
											135.46
SU01	PHELAN PINON HILLS DELQ USER CHGS	MPP	879	170	P	SPA	712.47			712.47	
					P	STA	907.09			907.09	
											1,619.56
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	447.00			447.00	
					P	STA	394.05			394.05	
											841.05
TW04	A.D. 94-2, S.A. 87-3	LEB	TTX	TTX	P	SPA	1,559.00			1,559.00	
					P	STA	1,097.26			1,097.26	
											2,656.26
TOTAL AGENCY TRANSFERS											7,153.29

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.11-	XCC		.11-	
					C 05	MTT	.40-	XCC		.40-	
					C 06	MTT	.10	XCC		.10	
					C 08	MTT	.11	XCC		.11	
					P 98	MPP	.20			.20	
					P 99	MPP				.00	
					P 02	MPP	.05			.05	
					P 03	MPP	.48			.48	
					P 04	MPP	2.05			2.05	
					P 05	MPP	2.42			2.42	
					P 06	MPP	4.65			4.65	
					P 07	MPP	3.07			3.07	
					P 08	MPP	.33			.33	
					P 98	MTT	.08			.08	
					P 99	MTT				.00	
					P 02	MTT	.03			.03	
					P 03	MTT	.33			.33	
					P 04	MTT	1.54			1.54	
					P 05	MTT	2.06			2.06	
					P 06	MTT	4.40			4.40	
					P 07	MTT	3.15			3.15	
					P 08	MTT	.46			.46	
					P 87	NTT	.01			.01	
					P 88	NTT				.00	
					P 93	NTT	.05			.05	
					P 95	NTT				.00	
					P 96	NTT	.04			.04	
					P 97	NTT	.19			.19	
					P 98	NTT	.16			.16	
					P 99	NTT	.12			.12	
					P 00	NTT	.09			.09	
					P 01	NTT	.05			.05	
					P 02	NTT	.03			.03	
					P 03	NTT	.07			.07	
					P 04	NTT	.17			.17	
					P 05	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 07	NTT	.19			.19	
					P 08	NTT	1.21			1.21	
											27.42
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	849.75			849.75	
					C	STB	123.60			123.60	
					P	SPA	194.17			194.17	
					P	STA	262.65			262.65	
											1,430.17
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	233.53			233.53	

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 490
DATE: 05/02/2014

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	135.43			135.43	
					P STA	277.89			277.89	
										413.32
TOTAL AGENCY TRANSFERS										413.32

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 04/15/2014 TO 04/30/2014 ****

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	SMA	225	225	C 04	MTT	.01-	XCC		.01-	
					C 05	MTT	.02-	XCC		.02-	
					C 06	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.17	XCC		.17	
					C 12	MTT	1.43	XCC		1.43	
					C 13	MTT	.71	XCC		.71	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	.06	XCC		.06	
					C	STS	163.97	XCC	.41	163.56	
					C	STT	9.92	XCC	.03	9.89	
					C	UTT	.33-	XCC		.33-	
					C	ZTT	4.32	XCC	.01	4.31	
					P 98	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 03	MPP	.02	XCC		.02	
					P 04	MPP	.11	XCC		.11	
					P 05	MPP	.13	XCC		.13	
					P 06	MPP	.25	XCC		.25	
					P 07	MPP	.17	XCC		.17	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 02	MTT		XCC		.00	
					P 03	MTT	.02			.02	
					P 04	MTT	.08			.08	
					P 05	MTT	.11			.11	
					P 06	MTT	.23			.23	
					P 07	MTT	.17			.17	
					P 08	MTT	.02			.02	
					P 09	MTT	.04			.04	
					P 10	MTT	.06			.06	
					P 11	MTT	.02			.02	
					P 12	MTT	.11			.11	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.01			.01	
					P 08	NTT	.06			.06	
					P 09	NTT	.03			.03	
					P 10	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P	UTT	.09	XCC		.09	
					P	ZTT	.19	XCC		.19	
											182.01
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	1,784.16			1,784.16	
											1,784.16
TOTAL AGENCY TRANSFERS											1,966.17

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	SMD	230	230	C 04	MTT	.03-	XCC		.03-	
					C 05	MTT	.14-	XCC		.14-	
					C 06	MTT	.03	XCC		.03	
					C 08	MTT	.03	XCC		.03	
					C 09	MTT	.03	XCC		.03	
					C 10	MTT	.06	XCC		.06	
					C 11	MTT	1.06	XCC		1.06	
					C 12	MTT	9.19	XCC	.02	9.17	
					C 13	MTT	4.72	XCC	.01	4.71	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT	.06	XCC		.06	
					C 12	NTT	.22	XCC		.22	
					C 13	NTT	.40	XCC		.40	
					C	STS	1,092.20	XCC	2.73	1,089.47	
					C	STT	66.09	XCC	.16	65.93	
					C	UTT	2.19-	XCC	.01-	2.18-	
					C	ZTT	28.71	XCC	.07	28.64	
					P 98	MPP	.06	XCC		.06	
					P 99	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 03	MPP	.14	XCC		.14	
					P 04	MPP	.66	XCC		.66	
					P 05	MPP	.83	XCC		.83	
					P 06	MPP	1.62	XCC		1.62	
					P 07	MPP	1.06	XCC		1.06	
					P 08	MPP	.11	XCC		.11	
					P 09	MPP	.15	XCC		.15	
					P 10	MPP	.16	XCC		.16	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.06	XCC		.06	
					P 98	MTT	.02	XCC		.02	
					P 99	MTT		XCC		.00	
					P 02	MTT	.01	XCC		.01	
					P 03	MTT	.09			.09	
					P 04	MTT	.50			.50	
					P 05	MTT	.71			.71	
					P 06	MTT	1.53			1.53	
					P 07	MTT	1.08			1.08	
					P 08	MTT	.15			.15	
					P 09	MTT	.26			.26	
					P 10	MTT	.41			.41	
					P 11	MTT	.13			.13	
					P 12	MTT	.68			.68	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.05	XCC		.05	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.02			.02	
					P 04	NTT	.05			.05	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT	.07			.07	
					P 08	NTT	.39			.39	
					P 09	NTT	.18			.18	
					P 10	NTT	.07			.07	
					P 11	NTT	.15			.15	
					P 12	NTT	.04			.04	
					P	UTT	.44	XCC		.44	
					P	ZTT	.97	XCC		.97	
											1,210.58
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	264.45			264.45	
					P	SPA	3.09			3.09	
					P	STA	12.30			12.30	
											279.84
TOTAL AGENCY TRANSFERS											1,490.42

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	7,269.60				7,269.60	
				P	SPA	482.42				482.42	
				P	STA	705.93				705.93	
											8,457.95
TOTAL AGENCY TRANSFERS										<u>8,457.95</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C STA	990.45			990.45	
					P SPA	108.17			108.17	
					P STA	176.70			176.70	
										1,275.32
TOTAL AGENCY TRANSFERS										1,275.32

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 497
DATE: 05/02/2014

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	377.20			377.20	377.20
TOTAL AGENCY TRANSFERS									<hr/>	377.20

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 498
DATE: 05/02/2014

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	180.90			180.90	180.90
TOTAL AGENCY TRANSFERS									<hr/>	180.90

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
TT01	A.D.	94-2,	S.A.	90-2	LHA	TTX	TTX	P	SPA	294.42	294.42	
					P	STA			992.13	992.13		
											1,286.55	
TOTAL AGENCY TRANSFERS												1,286.55

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	499.35			499.35	499.35
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	955.82			955.82	955.82
TOTAL AGENCY TRANSFERS									<u>1,455.17</u>	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 04	MTT	.10-	XCC		.10-	
		C 05	MTT	.36-	XCC		.36-	
		C 06	MTT	.11	XCC		.11	
		C 08	MTT	.10	XCC		.10	
		C 09	MTT	.09	XCC		.09	
		C 10	MTT	.16	XCC		.16	
		C 11	MTT	2.86	XCC	.01	2.85	
		C 12	MTT	24.38	XCC	.06	24.32	
		C 13	MTT	12.29	XCC	.03	12.26	
		C 10	NTT	.02	XCC		.02	
		C 11	NTT	.16	XCC		.16	
		C 12	NTT	.58	XCC		.58	
		C 13	NTT	1.05	XCC		1.05	
		C	STS	2,845.51	XCC	7.11	2,838.40	
		C	STT	172.18	XCC	.44	171.74	
		C	UTT	5.72-	XCC	.01-	5.71-	
		C	ZTT	74.80	XCC	.19	74.61	
		P 98	MPP	.15	XCC		.15	
		P 99	MPP		XCC		.00	
		P 02	MPP	.03	XCC		.03	
		P 03	MPP	.39	XCC		.39	
		P 04	MPP	1.66	XCC		1.66	
		P 05	MPP	2.17	XCC	.01	2.16	
		P 06	MPP	4.65	XCC	.01	4.64	
		P 07	MPP	2.99	XCC	.01	2.98	
		P 08	MPP	.28	XCC		.28	
		P 09	MPP	.41	XCC		.41	
		P 10	MPP	.42	XCC		.42	
		P 11	MPP	.25	XCC		.25	
		P 12	MPP	.18	XCC		.18	
		P 98	MTT	.06	XCC		.06	
		P 99	MTT		XCC		.00	
		P 02	MTT	.02	XCC		.02	
		P 03	MTT	.26			.26	
		P 04	MTT	1.25			1.25	
		P 05	MTT	1.86			1.86	
		P 06	MTT	4.38			4.38	
		P 07	MTT	3.08			3.08	
		P 08	MTT	.39			.39	
		P 09	MTT	.69			.69	
		P 10	MTT	1.10			1.10	
		P 11	MTT	.33			.33	
		P 12	MTT	1.82			1.82	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.13	XCC		.13	
		P 98	NTT	.11	XCC		.11	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.05			.05	
		P 04	NTT	.14			.14	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.19			.19	
		P 08	NTT	1.06			1.06	
		P 09	NTT	.48			.48	
		P 10	NTT	.18			.18	
		P 11	NTT	.42			.42	
		P 12	NTT	.12			.12	
		P	UTT	1.19	XCC		1.19	
		P	ZTT	2.69	XCC		2.69	
								3,156.18
TOTAL AGENCY TRANSFERS								3,156.18

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.08-	XCC		.08-	
					C 05	MTT	.30-	XCC		.30-	
					C 06	MTT	.07	XCC		.07	
					C 08	MTT	.08	XCC		.08	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.03	XCC		.03	
					C 11	MTT	.38	XCC		.38	
					C 12	MTT	2.37	XCC	.01	2.36	
					C 13	MTT	.92-	XCC		.92-	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.06	XCC		.06	
					C 13	NTT	.07-	XCC		.07-	
					C	STS	216.40-	XCC	.54-	215.86-	
					C	STT	13.06-	XCC	.03-	13.03-	
					C	UTT	.42	XCC		.42	
					C	ZTT	5.68-	XCC	.01-	5.67-	
					P 98	MPP	.16	XCC		.16	
					P 99	MPP		XCC		.00	
					P 02	MPP	.04	XCC		.04	
					P 03	MPP	.37	XCC		.37	
					P 04	MPP	1.59	XCC		1.59	
					P 05	MPP	1.81	XCC		1.81	
					P 06	MPP	3.39	XCC	.01	3.38	
					P 07	MPP	2.27	XCC	.01	2.26	
					P 08	MPP	.23	XCC		.23	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 98	MTT	.06	XCC		.06	
					P 99	MTT		XCC		.00	
					P 02	MTT	.03	XCC		.03	
					P 03	MTT	.26			.26	
					P 04	MTT	1.19			1.19	
					P 05	MTT	1.54			1.54	
					P 06	MTT	3.21			3.21	
					P 07	MTT	2.33			2.33	
					P 08	MTT	.31			.31	
					P 09	MTT	.08			.08	
					P 10	MTT	.14			.14	
					P 11	MTT	.05			.05	
					P 12	MTT	.17			.17	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.15	XCC		.15	
		P 98	NTT	.12	XCC		.12	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.04			.04	
		P 04	NTT	.13			.13	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.15			.15	
		P 08	NTT	.83			.83	
		P 09	NTT	.06			.06	
		P 10	NTT	.03			.03	
		P 11	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P	UTT	.12	XCC		.12	
		P	ZTT	.26	XCC		.26	
								210.86-
TOTAL AGENCY TRANSFERS								210.86-

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STS	1,950.99	XCC	4.88	1,946.11	
					P 03	MPP	7.71	XCC	.02	7.69	
					P 03	MTT	5.35			5.35	
											1,959.15
GA01	GENERAL TAX LEVY	EFQ	345	345	C 04	MTT	.02-	XCC		.02-	
					C 05	MTT	.05-	XCC		.05-	
					C 06	MTT	.01	XCC		.01	
					C 08	MTT	.02	XCC		.02	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.02	XCC		.02	
					C 11	MTT	.44	XCC		.44	
					C 12	MTT	3.85	XCC	.01	3.84	
					C 13	MTT	1.93	XCC		1.93	
					C 10	NTT		XCC		.00	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.09	XCC		.09	
					C 13	NTT	.16	XCC		.16	
					C	STS	450.12	XCC	1.13	448.99	
					C	STT	27.20	XCC	.07	27.13	
					C	UTT	.89-	XCC		.89-	
					C	ZTT	11.82	XCC	.03	11.79	
					P 98	MPP	.02	XCC		.02	
					P 99	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 03	MPP	.04	XCC		.04	
					P 04	MPP	.21	XCC		.21	
					P 05	MPP	.28	XCC		.28	
					P 06	MPP	.58	XCC		.58	
					P 07	MPP	.40	XCC		.40	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP	.07	XCC		.07	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.03	XCC		.03	
					P 98	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 02	MTT		XCC		.00	
					P 03	MTT	.03			.03	
					P 04	MTT	.16			.16	
					P 05	MTT	.23			.23	
					P 06	MTT	.54			.54	
					P 07	MTT	.41			.41	
					P 08	MTT	.07			.07	
					P 09	MTT	.11			.11	
					P 10	MTT	.17			.17	
					P 11	MTT	.05			.05	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFT 350 350	C 04	MTT	.01-	XCC		.01-	
		C 05	MTT	.05-	XCC		.05-	
		C 06	MTT	.02	XCC		.02	
		C 08	MTT	.01	XCC		.01	
		C 09	MTT	.01	XCC		.01	
		C 10	MTT	.02	XCC		.02	
		C 11	MTT	.37	XCC		.37	
		C 12	MTT	3.16	XCC	.01	3.15	
		C 13	MTT	1.57	XCC		1.57	
		C 10	NTT		XCC		.00	
		C 11	NTT	.02	XCC		.02	
		C 12	NTT	.08	XCC		.08	
		C 13	NTT	.13	XCC		.13	
		C	STS	363.58	XCC	.91	362.67	
		C	STT	22.00	XCC	.06	21.94	
		C	UTT	.73-	XCC		.73-	
		C	ZTT	9.56	XCC	.02	9.54	
		P 98	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 03	MPP	.06	XCC		.06	
		P 04	MPP	.23	XCC		.23	
		P 05	MPP	.29	XCC		.29	
		P 06	MPP	.59	XCC		.59	
		P 07	MPP	.38	XCC		.38	
		P 08	MPP	.03	XCC		.03	
		P 09	MPP	.05	XCC		.05	
		P 10	MPP	.05	XCC		.05	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT	.03			.03	
		P 04	MTT	.17			.17	
		P 05	MTT	.26			.26	
		P 06	MTT	.56			.56	
		P 07	MTT	.38			.38	
		P 08	MTT	.04			.04	
		P 09	MTT	.09			.09	
		P 10	MTT	.14			.14	
		P 11	MTT	.04			.04	
		P 12	MTT	.23			.23	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 97	NTT	.02	XCC	.02	
		P 98	NTT	.01	XCC	.01	
		P 99	NTT	.01	XCC	.01	
		P 00	NTT	.01	XCC	.01	
		P 01	NTT		XCC	.00	
		P 02	NTT		XCC	.00	
		P 03	NTT	.01		.01	
		P 04	NTT	.02		.02	
		P 05	NTT			.00	
		P 06	NTT			.00	
		P 07	NTT	.02		.02	
		P 08	NTT	.13		.13	
		P 09	NTT	.06		.06	
		P 10	NTT	.03		.03	
		P 11	NTT	.05		.05	
		P 12	NTT	.01		.01	
		P	UTT	.15	XCC	.15	
		P	ZTT	.36	XCC	.36	
							403.33
SW01 WATER STANDBY	EFT 350 350	C	STA	75.15		75.15	75.15
TOTAL AGENCY TRANSFERS							478.48

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 512
DATE: 05/02/2014

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	271.35			271.35	271.35
TOTAL AGENCY TRANSFERS									<hr/>	271.35

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.07-	XCC		.07-	
					C 05	MTT	.28-	XCC		.28-	
					C 06	MTT	.06	XCC		.06	
					C 08	MTT	.08	XCC		.08	
					P 98	MPP	.11	XCC		.11	
					P 99	MPP		XCC		.00	
					P 02	MPP	.03	XCC		.03	
					P 03	MPP	.28	XCC		.28	
					P 04	MPP	1.28	XCC		1.28	
					P 05	MPP	1.71	XCC		1.71	
					P 06	MPP	3.13	XCC	.01	3.12	
					P 07	MPP	2.22	XCC	.01	2.21	
					P 08	MPP	.24	XCC		.24	
					P 98	MTT	.05	XCC		.05	
					P 99	MTT		XCC		.00	
					P 02	MTT	.02	XCC		.02	
					P 03	MTT	.20			.20	
					P 04	MTT	.97			.97	
					P 05	MTT	1.45			1.45	
					P 06	MTT	2.95			2.95	
					P 07	MTT	2.29			2.29	
					P 08	MTT	.33			.33	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.10	XCC		.10	
					P 98	NTT	.08	XCC		.08	
					P 99	NTT	.06	XCC		.06	
					P 00	NTT	.04	XCC		.04	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.03			.03	
					P 04	NTT	.10			.10	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT	.14			.14	
					P 08	NTT	.87			.87	
											18.57
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	1,736.73			1,736.73	
					C	STB	208.90			208.90	
					C	ZTA	109.13			109.13	
											2,054.76
TOTAL AGENCY TRANSFERS											2,073.33

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT		XCC		.00	
		C 05	MTT	.01-	XCC		.01-	
		C 06	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.08	XCC		.08	
		C 12	MTT	.65	XCC		.65	
		C 13	MTT	.32	XCC		.32	
		C 10	NTT	.01	XCC		.01	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	.01	XCC		.01	
		C 13	NTT	.03	XCC		.03	
		C	STS	72.71	XCC	.18	72.53	
		C	STT	4.40	XCC	.01	4.39	
		C	UTT	.15-	XCC		.15-	
		C	ZTT	1.91	XCC		1.91	
		P 98	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP	.06	XCC		.06	
		P 05	MPP	.07	XCC		.07	
		P 06	MPP	.12	XCC		.12	
		P 07	MPP	.08	XCC		.08	
		P 08	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT		XCC		.00	
		P 04	MTT	.04	XCC		.04	
		P 05	MTT	.06	XCC		.06	
		P 06	MTT	.12	XCC		.12	
		P 07	MTT	.08	XCC		.08	
		P 08	MTT	.01	XCC		.01	
		P 09	MTT	.02	XCC		.02	
		P 10	MTT	.03	XCC		.03	
		P 11	MTT	.01	XCC		.01	
		P 12	MTT	.05	XCC		.05	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P	UTT	.03	XCC		.03	
					P	ZTT	.07	XCC		.07	
											80.82
TOTAL AGENCY TRANSFERS											80.82

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 04	MTT	.11-	XCC		.11-	
					C 05	MTT	.41-	XCC		.41-	
					C 06	MTT	.10	XCC		.10	
					C 08	MTT	.09	XCC		.09	
					P 98	MPP	.16	XCC		.16	
					P 99	MPP		XCC		.00	
					P 02	MPP	.04	XCC		.04	
					P 03	MPP	.41	XCC		.41	
					P 04	MPP	1.95	XCC		1.95	
					P 05	MPP	2.46	XCC	.01	2.45	
					P 06	MPP	4.73	XCC	.01	4.72	
					P 07	MPP	3.02	XCC	.01	3.01	
					P 08	MPP	.26	XCC		.26	
					P 98	MTT	.06	XCC		.06	
					P 99	MTT		XCC		.00	
					P 02	MTT	.02	XCC		.02	
					P 03	MTT	.28			.28	
					P 04	MTT	1.46			1.46	
					P 05	MTT	2.10			2.10	
					P 06	MTT	4.46			4.46	
					P 07	MTT	3.10			3.10	
					P 08	MTT	.37			.37	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 93	NTT	.05	XCC		.05	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.04	XCC		.04	
					P 97	NTT	.15	XCC		.15	
					P 98	NTT	.12	XCC		.12	
					P 99	NTT	.08	XCC		.08	
					P 00	NTT	.07	XCC		.07	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.03	XCC		.03	
					P 03	NTT	.06			.06	
					P 04	NTT	.16			.16	
					P 05	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 07	NTT	.19			.19	
					P 08	NTT	.98			.98	
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	612.78			612.78	26.56
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	439.35			439.35	612.78
					P	SPA	63.06			63.06	
					P	STA	121.20			121.20	
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	2,041.35			2,041.35	623.61

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		2,411.00			2,411.00	
				P	STA		4,191.96			4,191.96	
											8,644.31
TS01 SEWER BOND 74-1	EFP	485	485	P	SPA		101.72			101.72	
				P	STA		95.85			95.85	
											197.57
TOTAL AGENCY TRANSFERS											10,104.83

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TIME: 23:25:59

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	258.90				258.90		258.90
TOTAL AGENCY TRANSFERS													258.90

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.04-	XCC		.04-	
		C 05	MTT	.13-	XCC		.13-	
		C 06	MTT	.03	XCC		.03	
		C 08	MTT	.03	XCC		.03	
		C 09	MTT	.03	XCC		.03	
		C 10	MTT	.06	XCC		.06	
		C 11	MTT	.96	XCC		.96	
		C 12	MTT	8.40	XCC	.02	8.38	
		C 13	MTT	4.41	XCC	.01	4.40	
		C 10	NTT		XCC		.00	
		C 11	NTT	.05	XCC		.05	
		C 12	NTT	.20	XCC		.20	
		C 13	NTT	.38	XCC		.38	
		C	STS	1,022.45	XCC	2.56	1,019.89	
		C	STT	61.86	XCC	.15	61.71	
		C	UTT	2.05-	XCC	.01-	2.04-	
		C	ZTT	26.88	XCC	.07	26.81	
		P 98	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 03	MPP	.16	XCC		.16	
		P 04	MPP	.66	XCC		.66	
		P 05	MPP	.75	XCC		.75	
		P 06	MPP	1.35	XCC		1.35	
		P 07	MPP	.86	XCC		.86	
		P 08	MPP	.08	XCC		.08	
		P 09	MPP	.12	XCC		.12	
		P 10	MPP	.14	XCC		.14	
		P 11	MPP	.09	XCC		.09	
		P 12	MPP	.06	XCC		.06	
		P 98	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.11			.11	
		P 04	MTT	.50			.50	
		P 05	MTT	.64			.64	
		P 06	MTT	1.27			1.27	
		P 07	MTT	.88			.88	
		P 08	MTT	.11			.11	
		P 09	MTT	.21			.21	
		P 10	MTT	.36			.36	
		P 11	MTT	.11			.11	
		P 12	MTT	.63			.63	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 08	NTT	.30			.30	
		P 09	NTT	.15			.15	
		P 10	NTT	.06			.06	
		P 11	NTT	.14			.14	
		P 12	NTT	.04			.04	
		P	UTT	.40	XCC		.40	
		P	ZTT	.92	XCC		.92	
								1,132.09
TOTAL AGENCY TRANSFERS								1,132.09

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.07-	XCC		.07-	
					C 05	MTT	.25-	XCC		.25-	
					C 06	MTT	.06	XCC		.06	
					C 08	MTT	.06	XCC		.06	
					P 98	MPP	.17	XCC		.17	
					P 99	MPP		XCC		.00	
					P 02	MPP	.03	XCC		.03	
					P 03	MPP	.32	XCC		.32	
					P 04	MPP	1.33	XCC		1.33	
					P 05	MPP	1.51	XCC		1.51	
					P 06	MPP	2.70	XCC	.01	2.69	
					P 07	MPP	1.71	XCC		1.71	
					P 08	MPP	.17	XCC		.17	
					P 98	MTT	.06	XCC		.06	
					P 99	MTT		XCC		.00	
					P 02	MTT	.02	XCC		.02	
					P 03	MTT	.22			.22	
					P 04	MTT	1.00			1.00	
					P 05	MTT	1.28			1.28	
					P 06	MTT	2.55			2.55	
					P 07	MTT	1.76			1.76	
					P 08	MTT	.22			.22	
					P 87	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 93	NTT	.05	XCC		.05	
					P 95	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 97	NTT	.16	XCC		.16	
					P 98	NTT	.13	XCC		.13	
					P 99	NTT	.10	XCC		.10	
					P 00	NTT	.07	XCC		.07	
					P 01	NTT	.05	XCC		.05	
					P 02	NTT	.03	XCC		.03	
					P 03	NTT	.04			.04	
					P 04	NTT	.11			.11	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT	.11			.11	
					P 08	NTT	.60			.60	
											16.37
TOTAL AGENCY TRANSFERS											16.37

PGM-ID: PI867
TIME: 23:25:59

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

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DATE: 05/02/2014

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	3127	P 87	NTT	.01	XCC		.01		.01
TOTAL AGENCY TRANSFERS											.01	

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 98	MPP	.04	XCC		.04	
					P 99	MPP		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 99	MTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
											.18
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	1,217.76			1,217.76	
					P	SPA	840.69			840.69	
					P	STA	3,307.02			3,307.02	
											5,365.47
TOTAL AGENCY TRANSFERS											5,365.65

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME										
GA01	GENERAL TAX LEVY	EIG	495	495	P 98	MPP		.03	XCC	.03	
					P 99	MPP			XCC	.00	
					P 98	MTT		.01	XCC	.01	
					P 99	MTT			XCC	.00	
					P 87	NTT			XCC	.00	
					P 88	NTT		.01	XCC	.01	
					P 93	NTT		.01	XCC	.01	
					P 95	NTT			XCC	.00	
					P 96	NTT		.01	XCC	.01	
					P 97	NTT		.03	XCC	.03	
					P 98	NTT		.02	XCC	.02	
					P 99	NTT		.02	XCC	.02	
					P 00	NTT		.02	XCC	.02	
											.16
TOTAL AGENCY TRANSFERS											.16

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	SQV	575	575	C 04	MTT	.50-	XCC		.50-	
					C 05	MTT	1.83-	XCC		1.83-	
					C 06	MTT	.47	XCC		.47	
					C 08	MTT	.38	XCC		.38	
					C 09	MTT	.32	XCC		.32	
					C 10	MTT	.62	XCC		.62	
					C 11	MTT	11.41	XCC	.03	11.38	
					C 12	MTT	99.41	XCC	.25	99.16	
					C 13	MTT	53.00	XCC	.13	52.87	
					C 10	NTT	.11	XCC		.11	
					C 11	NTT	.62	XCC		.62	
					C 12	NTT	2.38	XCC	.01	2.37	
					C 13	NTT	4.52	XCC	.01	4.51	
					C	STS	12,266.72	XCC	30.67	12,236.05	
					C	STT	742.23	XCC	1.86	740.37	
					C	UTT	24.66-	XCC	.06-	24.60-	
					C	ZTT	322.47	XCC	.81	321.66	
					P 98	MPP	.71	XCC		.71	
					P 99	MPP		XCC		.00	
					P 02	MPP	.19	XCC		.19	
					P 03	MPP	1.96	XCC		1.96	
					P 04	MPP	8.92	XCC	.02	8.90	
					P 05	MPP	10.98	XCC	.03	10.95	
					P 06	MPP	21.19	XCC	.05	21.14	
					P 07	MPP	11.88	XCC	.03	11.85	
					P 08	MPP	1.12	XCC		1.12	
					P 09	MPP	1.49	XCC		1.49	
					P 10	MPP	1.63	XCC		1.63	
					P 11	MPP	.96	XCC		.96	
					P 12	MPP	.71	XCC		.71	
					P 98	MTT	.27	XCC		.27	
					P 99	MTT		XCC		.00	
					P 02	MTT	.12	XCC		.12	
					P 03	MTT	1.33			1.33	
					P 04	MTT	6.70			6.70	
					P 05	MTT	9.36			9.36	
					P 06	MTT	20.00			20.00	
					P 07	MTT	12.19			12.19	
					P 08	MTT	1.54			1.54	
					P 09	MTT	2.56			2.56	
					P 10	MTT	4.24			4.24	
					P 11	MTT	1.34			1.34	
					P 12	MTT	7.39			7.39	
					P 87	NTT	.05	XCC		.05	
					P 88	NTT	.03	XCC		.03	
					P 93	NTT	.19	XCC		.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 528
DATE: 05/02/2014

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	163.07			163.07	163.07
TOTAL AGENCY TRANSFERS									<u>163.07</u>	163.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 529
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS									<hr/>	200.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/02/2014

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	5,437.35				5,437.35		
					P	SPA	636.19				636.19		
					P	STA	1,390.95				1,390.95		
												7,464.49	
TOTAL AGENCY TRANSFERS												7,464.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/02/2014

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	168.30			168.30	168.30
TOTAL AGENCY TRANSFERS									<hr/>	168.30

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	SNM	480	480	C	STA	90.30				90.30		90.30
TOTAL AGENCY TRANSFERS												90.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS										30.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC 533 533	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS						50.15

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	240.30			240.30	240.30
TOTAL AGENCY TRANSFERS										240.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 541
DATE: 05/02/2014

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	90.90				90.90		90.90
TOTAL AGENCY TRANSFERS											90.90	

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PROPERTY TAX DIVISION
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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C STA	166.65		166.65	166.65
TOTAL AGENCY TRANSFERS						166.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS						150.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/02/2014

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	300.90			300.90	300.90
TOTAL AGENCY TRANSFERS									<hr/>	300.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	300.90			300.90	300.90
TOTAL AGENCY TRANSFERS									<hr/>	300.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	187.65			187.65	187.65
TOTAL AGENCY TRANSFERS									<hr/>	187.65

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA		453.15			453.15	
				C	STB		63.60			63.60	
				P	SPA		100.01			100.01	
				P	STA		135.15			135.15	
											751.91
TOTAL AGENCY TRANSFERS											751.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C STA	405.30		405.30	405.30
TOTAL AGENCY TRANSFERS						405.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C STA	500.30		500.30	500.30
TOTAL AGENCY TRANSFERS						500.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C STA	92.26		92.26	92.26
TOTAL AGENCY TRANSFERS						92.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/02/2014

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	21.38			21.38	21.38
TOTAL AGENCY TRANSFERS									<hr/>	21.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/02/2014

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	325.40	
							P	STA	509.49	
										834.89
TOTAL AGENCY TRANSFERS										834.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	786.18		786.18	786.18
TOTAL AGENCY TRANSFERS						786.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 555
DATE: 05/02/2014

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	350.30			350.30	350.30
TOTAL AGENCY TRANSFERS									<hr/>	350.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/02/2014

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	243.34			243.34	243.34
										<hr/>	243.34
TOTAL AGENCY TRANSFERS											243.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 558
DATE: 05/02/2014

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	2,710.18			2,710.18	2,710.18
TOTAL AGENCY TRANSFERS									<hr/>	2,710.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	341.76				341.76	
					P	SPA	5,079.76				5,079.76	
					P	STA	10,209.33				10,209.33	
												15,630.85
TOTAL AGENCY TRANSFERS											15,630.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 560
DATE: 05/02/2014

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	EIB 570 570	C STA	8,416.35		8,416.35	8,416.35
TOTAL AGENCY TRANSFERS						8,416.35

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PROPERTY TAX DIVISION
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DATE: 05/02/2014

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	6,651.05			6,651.05	6,651.05
TOTAL AGENCY TRANSFERS										6,651.05	

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 04/15/2014 TO 04/30/2014 ****

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	C 09	MTT	3.95	XCC	.01	3.94							
					C 10	MTT	7.46	XCC	.02	7.44							
					C 11	MTT	138.18	XCC	.35	137.83							
					C 12	MTT	1,207.32	XCC	3.02	1,204.30							
					C 13	MTT	642.24			642.24							
					C 10	NTT	1.30	XCC		1.30							
					C 11	NTT	7.53	XCC	.02	7.51							
					C 12	NTT	28.84	XCC	.07	28.77							
					C 13	NTT	54.84			54.84							
					C	STS	148,663.02	XCC	371.66	148,291.36							
					C	STT	8,995.17	XCC	22.49	8,972.68							
					C	UTT	298.85-	XCC	.75-	298.10-							
					C	ZTT	3,908.07	XCC	9.77	3,898.30							
					P 09	MPP	18.01			18.01							
					P 10	MPP	19.58			19.58							
					P 11	MPP	11.73			11.73							
					P 12	MPP	8.61			8.61							
					P 09	MTT	30.83			30.83							
					P 10	MTT	51.11			51.11							
					P 11	MTT	16.22			16.22							
					P 12	MTT	89.85			89.85							
					P 09	NTT	21.35			21.35							
					P 10	NTT	8.54			8.54							
					P 11	NTT	20.28			20.28							
					P 12	NTT	5.81			5.81							
					P	UTT	58.97	XCC	.13	58.84							
					P	ZTT	132.77	XCC	.26	132.51							
					163,445.68												
					GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 09		MTT	4.70	XCC	.01	4.69	
										C 10		MTT	9.06	XCC	.02	9.04	
C 11	MTT	165.63	XCC	.41						165.22							
C 12	MTT	1,448.01	XCC	3.62						1,444.39							
C 13	MTT	755.98								755.98							
C 10	NTT	1.58	XCC							1.58							
C 11	NTT	9.03	XCC	.02						9.01							
C 12	NTT	34.58	XCC	.09						34.49							
C 13	NTT	64.55								64.55							
C	STS	174,990.82	XCC	437.48						174,553.34							
C	STT	10,588.20	XCC	26.48						10,561.72							
C	UTT	351.77-	XCC	.88-						350.89-							
C	ZTT	4,600.18	XCC	11.50						4,588.68							
P 09	MPP	21.43								21.43							
P 10	MPP	23.82								23.82							
P 11	MPP	14.07								14.07							
P 12	MPP	10.34								10.34							
P 09	MTT	36.69								36.69							

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	62.14			62.14	
					P 11	MTT	19.44			19.44	
					P 12	MTT	107.76			107.76	
					P 09	NTT	25.40			25.40	
					P 10	NTT	10.39			10.39	
					P 11	NTT	24.30			24.30	
					P 12	NTT	6.97			6.97	
					P	UTT	70.71	XCC	.14	70.57	
					P	ZTT	159.23	XCC	.31	158.92	
											192,434.04
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 09	MTT	3.89	XCC	.01	3.88	
					C 10	MTT	6.71	XCC	.02	6.69	
					C 11	MTT	121.48	XCC	.30	121.18	
					C 12	MTT	1,036.07	XCC	2.59	1,033.48	
					C 13	MTT	542.19			542.19	
					C 10	NTT	1.17	XCC		1.17	
					C 11	NTT	6.62	XCC	.02	6.60	
					C 12	NTT	24.75	XCC	.06	24.69	
					C 13	NTT	46.29			46.29	
					C	STS	125,503.51	XCC	313.76	125,189.75	
					C	STT	7,593.84	XCC	19.00	7,574.84	
					C	UTT	252.29-	XCC	.63-	251.66-	
					C	ZTT	3,299.25	XCC	8.25	3,291.00	
					P 09	MPP	17.73			17.73	
					P 10	MPP	17.61			17.61	
					P 11	MPP	10.31			10.31	
					P 12	MPP	7.39			7.39	
					P 09	MTT	30.36			30.36	
					P 10	MTT	45.95			45.95	
					P 11	MTT	14.26			14.26	
					P 12	MTT	77.10			77.10	
					P 09	NTT	21.02			21.02	
					P 10	NTT	7.68			7.68	
					P 11	NTT	17.83			17.83	
					P 12	NTT	5.00			5.00	
					P	UTT	50.59	XCC	.11	50.48	
					P	ZTT	113.94	XCC	.22	113.72	
											138,026.54
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 09	MTT	3.04	XCC	.01	3.03	
					C 10	MTT	5.64	XCC	.01	5.63	
					C 11	MTT	104.24	XCC	.26	103.98	
					C 12	MTT	901.20	XCC	2.25	898.95	
					C 13	MTT	462.39			462.39	
					C 10	NTT	.98	XCC		.98	
					C 11	NTT	5.68	XCC	.01	5.67	
					C 12	NTT	21.52	XCC	.05	21.47	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	NTT	39.48			39.48	
					C	STS	107,033.56	XCC	267.58	106,765.98	
					C	STT	6,476.31	XCC	16.20	6,460.11	
					C	UTT	215.16-	XCC	.54-	214.62-	
					C	ZTT	2,813.71	XCC	7.03	2,806.68	
					P 09	MPP	13.87			13.87	
					P 10	MPP	14.80			14.80	
					P 11	MPP	8.85			8.85	
					P 12	MPP	6.44			6.44	
					P 09	MTT	23.75			23.75	
					P 10	MTT	38.62			38.62	
					P 11	MTT	12.23			12.23	
					P 12	MTT	67.06			67.06	
					P 09	NTT	16.45			16.45	
					P 10	NTT	6.46			6.46	
					P 11	NTT	15.30			15.30	
					P 12	NTT	4.34			4.34	
					P	UTT	44.02	XCC	.09	43.93	
					P	ZTT	99.11	XCC	.19	98.92	
											117,730.75
GA05	SBCFPD-ADMIN		FPD	106 100	C 11	MTT	126.79	XCC	.32	126.47	
					C 12	MTT	1,128.80	XCC	2.82	1,125.98	
					C 13	MTT	608.33			608.33	
					C 11	NTT	6.91	XCC	.02	6.89	
					C 12	NTT	26.97	XCC	.07	26.90	
					C 13	NTT	51.94			51.94	
					C	STS	140,813.59	XCC	352.03	140,461.56	
					C	STT	8,520.22	XCC	21.31	8,498.91	
					C	UTT	283.06-	XCC	.71-	282.35-	
					C	ZTT	3,701.72	XCC	9.25	3,692.47	
					P 11	MPP	10.76			10.76	
					P 12	MPP	8.05			8.05	
					P 11	MTT	14.88			14.88	
					P 12	MTT	84.01			84.01	
					P 11	NTT	18.60			18.60	
					P 12	NTT	5.43			5.43	
					P	UTT	55.13	XCC	.09	55.04	
					P	ZTT	124.15	XCC	.17	123.98	
											154,637.85
SP01	FIRE PROTECTION ZONE FP-1		FNZ	590 FP1	C	STA	513.90			513.90	
											513.90
SP02	FIRE PROTECTION ZONE FP-2		FNZ	590 FP2	C	STA	361.35			361.35	
											361.35
SP03	FIRE PROTECTION ZONE FP-3		FNZ	590 FP3	C	STA	990.45			990.45	
					P	SPA	64.07			64.07	
					P	STA	134.85			134.85	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	2,730.75			2,730.75	1,189.37
					C	STB	397.20			397.20	
					P	SPA	246.47			246.47	
					P	STA	546.68			546.68	
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	27,842.13			27,842.13	3,921.10
					C	STB	407.85			407.85	
					P	SPA	459.86			459.86	
					P	STA	1,040.41			1,040.41	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	7,032.45			7,032.45	29,750.25
					P	SPA	237.70			237.70	
					P	STA	527.65			527.65	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	2,114.30			2,114.30	7,797.80
					P	SPA	28.48			28.48	
					P	STA	86.25			86.25	
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	192.45			192.45	2,229.03
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	2,715.75			2,715.75	192.45
					C	STB	301.75			301.75	
					C	ZTA	1,388.05			1,388.05	
					P	SPA	14.65			14.65	
					P	STA	58.59			58.59	
					P	ZTA	113.79			113.79	
											4,592.58
TOTAL AGENCY TRANSFERS											816,822.69

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	9.27-	XCC	.02-	9.25-	
					C 05	MTT	34.10-	XCC	.09-	34.01-	
					C 06	MTT	8.67	XCC	.02	8.65	
					C 08	MTT	8.94	XCC	.02	8.92	
					P 98	MPP	12.96	XCC	.03	12.93	
					P 99	MPP		XCC		.00	
					P 02	MPP	3.49	XCC	.01	3.48	
					P 03	MPP	35.96	XCC	.09	35.87	
					P 04	MPP	166.86	XCC	.42	166.44	
					P 05	MPP	204.87	XCC	.51	204.36	
					P 06	MPP	394.28	XCC	.99	393.29	
					P 07	MPP	265.20	XCC	.66	264.54	
					P 08	MPP	25.68	XCC	.06	25.62	
					P 98	MTT	5.04	XCC	.01	5.03	
					P 99	MTT		XCC		.00	
					P 02	MTT	2.07	XCC	.01	2.06	
					P 03	MTT	24.53			24.53	
					P 04	MTT	125.33			125.33	
					P 05	MTT	174.64			174.64	
					P 06	MTT	372.04			372.04	
					P 07	MTT	272.28			272.28	
					P 08	MTT	35.30			35.30	
					P 87	NTT	.24	XCC		.24	
					P 88	NTT	.25	XCC		.25	
					P 93	NTT	3.03	XCC	.01	3.02	
					P 95	NTT	.15	XCC		.15	
					P 96	NTT	2.63	XCC	.01	2.62	
					P 97	NTT	11.57	XCC	.03	11.54	
					P 98	NTT	9.75	XCC	.02	9.73	
					P 99	NTT	7.34	XCC	.02	7.32	
					P 00	NTT	6.10	XCC	.02	6.08	
					P 01	NTT	4.00	XCC	.01	3.99	
					P 02	NTT	2.48	XCC	.01	2.47	
					P 03	NTT	4.59			4.59	
					P 04	NTT	13.74			13.74	
					P 05	NTT	1.06			1.06	
					P 06	NTT	2.46			2.46	
					P 07	NTT	17.02			17.02	
					P 08	NTT	94.26			94.26	
											2,272.59
TOTAL AGENCY TRANSFERS											2,272.59

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 87	NTT	.10	XCC		.10	.21
				P 88	NTT	.11	XCC	.11		
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 87	NTT	.02	XCC		.02	.05
				P 88	NTT	.03	XCC	.03		
TOTAL AGENCY TRANSFERS									<u>.26</u>	

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.15-	XCC		.15-	
					C 05	MTT	.55-	XCC		.55-	
					C 06	MTT	.13	XCC		.13	
					C 08	MTT	.13	XCC		.13	
					P 98	MPP	.23	XCC		.23	
					P 99	MPP		XCC		.00	
					P 02	MPP	.06	XCC		.06	
					P 03	MPP	.60	XCC		.60	
					P 04	MPP	2.72	XCC	.01	2.71	
					P 05	MPP	3.31	XCC	.01	3.30	
					P 06	MPP	6.12	XCC	.02	6.10	
					P 07	MPP	4.00	XCC	.01	3.99	
					P 08	MPP	.38	XCC		.38	
					P 98	MTT	.09	XCC		.09	
					P 99	MTT		XCC		.00	
					P 02	MTT	.04	XCC		.04	
					P 03	MTT	.41			.41	
					P 04	MTT	2.05			2.05	
					P 05	MTT	2.82			2.82	
					P 06	MTT	5.77			5.77	
					P 07	MTT	4.11			4.11	
					P 08	MTT	.52			.52	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 93	NTT	.05	XCC		.05	
					P 95	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 97	NTT	.21	XCC		.21	
					P 98	NTT	.17	XCC		.17	
					P 99	NTT	.13	XCC		.13	
					P 00	NTT	.10	XCC		.10	
					P 01	NTT	.06	XCC		.06	
					P 02	NTT	.04	XCC		.04	
					P 03	NTT	.08			.08	
					P 04	NTT	.23			.23	
					P 05	NTT	.01			.01	
					P 06	NTT	.04			.04	
					P 07	NTT	.26			.26	
					P 08	NTT	1.40			1.40	
											35.58
TOTAL AGENCY TRANSFERS											35.58

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	4.75-	XCC	.01-	4.74-	
					C 05	MTT	17.14-	XCC	.04-	17.10-	
					C 06	MTT	4.21	XCC	.01	4.20	
					C 08	MTT	4.00	XCC	.01	3.99	
					P 98	MPP	6.85	XCC	.02	6.83	
					P 99	MPP		XCC		.00	
					P 02	MPP	1.84	XCC		1.84	
					P 03	MPP	19.13	XCC	.05	19.08	
					P 04	MPP	85.59	XCC	.21	85.38	
					P 05	MPP	103.01	XCC	.26	102.75	
					P 06	MPP	191.25	XCC	.48	190.77	
					P 07	MPP	119.96	XCC	.30	119.66	
					P 08	MPP	11.49	XCC	.03	11.46	
					P 98	MTT	2.66	XCC	.01	2.65	
					P 99	MTT		XCC		.00	
					P 02	MTT	1.10	XCC		1.10	
					P 03	MTT	13.05			13.05	
					P 04	MTT	64.29			64.29	
					P 05	MTT	87.81			87.81	
					P 06	MTT	180.46			180.46	
					P 07	MTT	123.16			123.16	
					P 08	MTT	15.80			15.80	
					P 87	NTT	.14	XCC		.14	
					P 88	NTT	.15	XCC		.15	
					P 93	NTT	1.59	XCC		1.59	
					P 95	NTT	.09	XCC		.09	
					P 96	NTT	1.41	XCC		1.41	
					P 97	NTT	6.12	XCC	.02	6.10	
					P 98	NTT	5.15	XCC	.01	5.14	
					P 99	NTT	3.91	XCC	.01	3.90	
					P 00	NTT	3.23	XCC	.01	3.22	
					P 01	NTT	2.11	XCC	.01	2.10	
					P 02	NTT	1.31	XCC		1.31	
					P 03	NTT	2.44			2.44	
					P 04	NTT	7.05			7.05	
					P 05	NTT	.53			.53	
					P 06	NTT	1.19			1.19	
					P 07	NTT	7.70			7.70	
					P 08	NTT	42.19			42.19	
											1,098.69
TOTAL AGENCY TRANSFERS											1,098.69

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.26-	XCC		.26-	
					C 05	MTT	.87-	XCC		.87-	
					P 98	MPP	.39	XCC		.39	
					P 99	MPP		XCC		.00	
					P 02	MPP	.10	XCC		.10	
					P 03	MPP	1.01	XCC		1.01	
					P 04	MPP	4.57	XCC	.01	4.56	
					P 05	MPP	5.19	XCC	.01	5.18	
					P 98	MTT	.15	XCC		.15	
					P 99	MTT		XCC		.00	
					P 02	MTT	.06	XCC		.06	
					P 03	MTT	.69			.69	
					P 04	MTT	3.43			3.43	
					P 05	MTT	4.42			4.42	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.02	XCC		.02	
					P 93	NTT	.10	XCC		.10	
					P 95	NTT		XCC		.00	
					P 96	NTT	.08	XCC		.08	
					P 97	NTT	.36	XCC		.36	
					P 98	NTT	.29	XCC		.29	
					P 99	NTT	.22	XCC		.22	
					P 00	NTT	.17	XCC		.17	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT	.07	XCC		.07	
					P 03	NTT	.13			.13	
					P 04	NTT	.37			.37	
					P 05	NTT	.03			.03	
											20.83
TOTAL AGENCY TRANSFERS											20.83

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 04	MTT	2.57-	XCC	.01-	2.56-	
					C 05	MTT	9.59-	XCC	.02-	9.57-	
					C 06	MTT	2.50	XCC	.01	2.49	
					C 08	MTT	2.44	XCC	.01	2.43	
					P 98	MPP	4.34			4.34	
					P 99	MPP				.00	
					P 02	MPP	1.01			1.01	
					P 03	MPP	10.23			10.23	
					P 04	MPP	46.39			46.39	
					P 05	MPP	57.61			57.61	
					P 06	MPP	113.39			113.39	
					P 07	MPP	72.35			72.35	
					P 08	MPP	7.03			7.03	
					P 98	MTT	1.68			1.68	
					P 99	MTT				.00	
					P 02	MTT	.60			.60	
					P 03	MTT	6.98			6.98	
					P 04	MTT	34.85			34.85	
					P 05	MTT	49.11			49.11	
					P 06	MTT	106.99			106.99	
					P 07	MTT	74.28			74.28	
					P 08	MTT	9.65			9.65	
					P 87	NTT	.06			.06	
					P 88	NTT	.06			.06	
					P 93	NTT	1.07			1.07	
					P 95	NTT	.06			.06	
					P 96	NTT	.93			.93	
					P 97	NTT	3.98			3.98	
					P 98	NTT	3.26			3.26	
					P 99	NTT	2.38			2.38	
					P 00	NTT	1.89			1.89	
					P 01	NTT	1.20			1.20	
					P 02	NTT	.72			.72	
					P 03	NTT	1.31			1.31	
					P 04	NTT	3.82			3.82	
					P 05	NTT	.30			.30	
					P 06	NTT	.71			.71	
					P 07	NTT	4.64			4.64	
					P 08	NTT	25.79			25.79	
											641.46
TOTAL AGENCY TRANSFERS											641.46

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.44-	XCC		.44-	
					P 98	MPP	.78	XCC		.78	
					P 99	MPP		XCC		.00	
					P 02	MPP	.18	XCC		.18	
					P 03	MPP	1.79	XCC		1.79	
					P 04	MPP	7.89	XCC	.02	7.87	
					P 98	MTT	.31	XCC		.31	
					P 99	MTT		XCC		.00	
					P 02	MTT	.11	XCC		.11	
					P 03	MTT	1.22			1.22	
					P 04	MTT	5.92			5.92	
					P 87	NTT	.04	XCC		.04	
					P 88	NTT	.03	XCC		.03	
					P 93	NTT	.19	XCC		.19	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.16	XCC		.16	
					P 97	NTT	.71	XCC		.71	
					P 98	NTT	.59	XCC		.59	
					P 99	NTT	.44	XCC		.44	
					P 00	NTT	.35	XCC		.35	
					P 01	NTT	.22	XCC		.22	
					P 02	NTT	.13	XCC		.13	
					P 03	NTT	.23			.23	
					P 04	NTT	.65			.65	
											21.49
TOTAL AGENCY TRANSFERS											21.49

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 04/15/2014 TO 04/30/2014 ****

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	SSA	620	620	C 04	MTT	1.12-	XCC		1.12-	
					C 05	MTT	4.19-	XCC	.01-	4.18-	
					C 06	MTT	1.06	XCC		1.06	
					C 08	MTT	1.07	XCC		1.07	
					C 09	MTT	.98	XCC		.98	
					C 10	MTT	1.86	XCC		1.86	
					C 11	MTT	33.75	XCC	.08	33.67	
					C 12	MTT	292.78	XCC	.73	292.05	
					C 13	MTT	151.55	XCC	.38	151.17	
					C 10	NTT	.33	XCC		.33	
					C 11	NTT	1.84	XCC		1.84	
					C 12	NTT	6.99	XCC	.02	6.97	
					C 13	NTT	12.94	XCC	.03	12.91	
					C	STS	35,079.23	XCC	87.70	34,991.53	
					C	STT	2,122.53	XCC	5.31	2,117.22	
					C	UTT	70.52-	XCC	.18-	70.34-	
					C	ZTT	922.17	XCC	2.31	919.86	
					P 98	MPP	1.48	XCC		1.48	
					P 99	MPP		XCC		.00	
					P 02	MPP	.40	XCC		.40	
					P 03	MPP	4.26	XCC	.01	4.25	
					P 04	MPP	20.21	XCC	.05	20.16	
					P 05	MPP	25.19	XCC	.06	25.13	
					P 06	MPP	48.56	XCC	.12	48.44	
					P 07	MPP	31.02	XCC	.08	30.94	
					P 08	MPP	3.07	XCC	.01	3.06	
					P 09	MPP	4.47	XCC	.01	4.46	
					P 10	MPP	4.88	XCC	.01	4.87	
					P 11	MPP	2.86	XCC	.01	2.85	
					P 12	MPP	2.09	XCC	.01	2.08	
					P 98	MTT	.57	XCC		.57	
					P 99	MTT		XCC		.00	
					P 02	MTT	.24	XCC		.24	
					P 03	MTT	2.91			2.91	
					P 04	MTT	15.18			15.18	
					P 05	MTT	21.47			21.47	
					P 06	MTT	45.83			45.83	
					P 07	MTT	31.85			31.85	
					P 08	MTT	4.22			4.22	
					P 09	MTT	7.66			7.66	
					P 10	MTT	12.73			12.73	
					P 11	MTT	3.96			3.96	
					P 12	MTT	21.78			21.78	
					P 87	NTT	.06	XCC		.06	
					P 88	NTT	.07	XCC		.07	
					P 93	NTT	.34	XCC		.34	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.31	XCC		.31	
		P 97	NTT	1.34	XCC		1.34	
		P 98	NTT	1.11	XCC		1.11	
		P 99	NTT	.83	XCC		.83	
		P 00	NTT	.68	XCC		.68	
		P 01	NTT	.45	XCC		.45	
		P 02	NTT	.28	XCC		.28	
		P 03	NTT	.54			.54	
		P 04	NTT	1.67			1.67	
		P 05	NTT	.13			.13	
		P 06	NTT	.31			.31	
		P 07	NTT	1.99			1.99	
		P 08	NTT	11.26			11.26	
		P 09	NTT	5.30			5.30	
		P 10	NTT	2.13			2.13	
		P 11	NTT	4.95			4.95	
		P 12	NTT	1.41			1.41	
		P	UTT	14.28	XCC	.03	14.25	
		P	ZTT	32.20	XCC	.07	32.13	
								38,854.95
TOTAL AGENCY TRANSFERS								38,854.95

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.16-	XCC		.16-	
					C 05	MTT	.61-	XCC		.61-	
					C 06	MTT	.16	XCC		.16	
					C 08	MTT	.17	XCC		.17	
					C 09	MTT	.14	XCC		.14	
					C 10	MTT	.27	XCC		.27	
					C 11	MTT	4.94	XCC	.01	4.93	
					C 12	MTT	44.04	XCC	.11	43.93	
					C 13	MTT	23.52	XCC	.06	23.46	
					C 10	NTT	.04	XCC		.04	
					C 11	NTT	.26	XCC		.26	
					C 12	NTT	1.05	XCC		1.05	
					C 13	NTT	2.01	XCC	.01	2.00	
					C	STS	5,443.69	XCC	13.61	5,430.08	
					C	STT	329.40	XCC	.83	328.57	
					C	UTT	10.94-	XCC	.03-	10.91-	
					C	ZTT	143.10	XCC	.36	142.74	
					P 98	MPP	.20	XCC		.20	
					P 99	MPP		XCC		.00	
					P 02	MPP	.06	XCC		.06	
					P 03	MPP	.60	XCC		.60	
					P 04	MPP	2.82	XCC	.01	2.81	
					P 05	MPP	3.64	XCC	.01	3.63	
					P 06	MPP	7.21	XCC	.02	7.19	
					P 07	MPP	5.05	XCC	.01	5.04	
					P 08	MPP	.48	XCC		.48	
					P 09	MPP	.67	XCC		.67	
					P 10	MPP	.72	XCC		.72	
					P 11	MPP	.42	XCC		.42	
					P 12	MPP	.32	XCC		.32	
					P 98	MTT	.08	XCC		.08	
					P 99	MTT		XCC		.00	
					P 02	MTT	.03	XCC		.03	
					P 03	MTT	.41			.41	
					P 04	MTT	2.12			2.12	
					P 05	MTT	3.11			3.11	
					P 06	MTT	6.80			6.80	
					P 07	MTT	5.18			5.18	
					P 08	MTT	.67			.67	
					P 09	MTT	1.15			1.15	
					P 10	MTT	1.88			1.88	
					P 11	MTT	.58			.58	
					P 12	MTT	3.28			3.28	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 93	NTT	.05	XCC		.05	

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

PAGE: 579
DATE: 05/02/2014

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	OCD	ACR	ACR	P 87	NTT	.03				.03	
					P 88	NTT	.02				.02	
					P 93	NTT	.24				.24	
												.29
TOTAL AGENCY TRANSFERS											.29	

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

PAGE: 580
DATE: 05/02/2014

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 87 NTT P 88 NTT	.03 .03		.03 .03	.06
TOTAL AGENCY TRANSFERS						.06

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

PAGE: 581
DATE: 05/02/2014

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	279,818.95				279,818.95		279,818.95
TOTAL AGENCY TRANSFERS												279,818.95	

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

PAGE: 582
DATE: 05/02/2014

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	305.73				305.73	305.73
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	79.89				79.89	79.89
TOTAL AGENCY TRANSFERS											385.62	

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	1,625.13			1,625.13	1,625.13
TOTAL AGENCY TRANSFERS						<u>1,625.13</u>	1,625.13

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

PAGE: 584
DATE: 05/02/2014

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 2 TAX LYTLE CRK	VJZ	105	300	C	STA	903.15				903.15		903.15
TOTAL AGENCY TRANSFERS												903.15	

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.73-	XCC		.73-	
					C 05	MTT	2.65-	XCC	.01-	2.64-	
					C 06	MTT	.66	XCC		.66	
					C 08	MTT	.64	XCC		.64	
					C 09	MTT	.58	XCC		.58	
					C 10	MTT	1.08	XCC		1.08	
					C 11	MTT	19.34	XCC	.05	19.29	
					C 12	MTT	166.68	XCC	.42	166.26	
					C 13	MTT	85.66	XCC	.21	85.45	
					C 10	NTT	.19	XCC		.19	
					C 11	NTT	1.06	XCC		1.06	
					C 12	NTT	3.98	XCC	.01	3.97	
					C 13	NTT	7.31	XCC	.02	7.29	
					C	STS	19,827.77	XCC	49.57	19,778.20	
					C	STT	1,199.72	XCC	3.00	1,196.72	
					C	UTT	39.86-	XCC	.10-	39.76-	
					C	ZTT	521.24	XCC	1.30	519.94	
					P 98	MPP	1.19	XCC		1.19	
					P 99	MPP		XCC		.00	
					P 02	MPP	.29	XCC		.29	
					P 03	MPP	2.96	XCC	.01	2.95	
					P 04	MPP	13.20	XCC	.03	13.17	
					P 05	MPP	15.97	XCC	.04	15.93	
					P 06	MPP	29.82	XCC	.07	29.75	
					P 07	MPP	18.72	XCC	.05	18.67	
					P 08	MPP	1.85	XCC		1.85	
					P 09	MPP	2.64	XCC	.01	2.63	
					P 10	MPP	2.84	XCC	.01	2.83	
					P 11	MPP	1.65	XCC		1.65	
					P 12	MPP	1.19	XCC		1.19	
					P 98	MTT	.46	XCC		.46	
					P 99	MTT		XCC		.00	
					P 02	MTT	.18	XCC		.18	
					P 03	MTT	2.02			2.02	
					P 04	MTT	9.92			9.92	
					P 05	MTT	13.61			13.61	
					P 06	MTT	28.14			28.14	
					P 07	MTT	19.22			19.22	
					P 08	MTT	2.53			2.53	
					P 09	MTT	4.52			4.52	
					P 10	MTT	7.42			7.42	
					P 11	MTT	2.27			2.27	
					P 12	MTT	12.41			12.41	
					P 87	NTT	.06	XCC		.06	
					P 88	NTT	.06	XCC		.06	
					P 93	NTT	.30	XCC		.30	

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

PAGE: 587
DATE: 05/02/2014

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	OCT	ACR	ACR	P 87	NTT					.00	
					P 88	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.07-	XCC		.07-	
					C 05	MTT	.22-	XCC		.22-	
					C 06	MTT	.05	XCC		.05	
					C 08	MTT	.06	XCC		.06	
					C 09	MTT	.06	XCC		.06	
					C 10	MTT	.11	XCC		.11	
					C 11	MTT	1.96	XCC		1.96	
					C 12	MTT	16.78	XCC	.04	16.74	
					C 13	MTT	8.56	XCC	.02	8.54	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT	.11	XCC		.11	
					C 12	NTT	.40	XCC		.40	
					C 13	NTT	.74	XCC		.74	
					C	STS	1,983.57	XCC	4.96	1,978.61	
					C	STT	120.02	XCC	.30	119.72	
					C	UTT	3.99-	XCC	.01-	3.98-	
					C	ZTT	52.14	XCC	.13	52.01	
					P 98	MPP	.11	XCC		.11	
					P 99	MPP		XCC		.00	
					P 02	MPP	.03	XCC		.03	
					P 03	MPP	.26	XCC		.26	
					P 04	MPP	1.14	XCC		1.14	
					P 05	MPP	1.33	XCC		1.33	
					P 06	MPP	2.53	XCC	.01	2.52	
					P 07	MPP	1.70	XCC		1.70	
					P 08	MPP	.17	XCC		.17	
					P 09	MPP	.26	XCC		.26	
					P 10	MPP	.28	XCC		.28	
					P 11	MPP	.16	XCC		.16	
					P 12	MPP	.12	XCC		.12	
					P 98	MTT	.05	XCC		.05	
					P 99	MTT		XCC		.00	
					P 02	MTT	.01	XCC		.01	
					P 03	MTT	.18			.18	
					P 04	MTT	.85			.85	
					P 05	MTT	1.13			1.13	
					P 06	MTT	2.38			2.38	
					P 07	MTT	1.74			1.74	
					P 08	MTT	.24			.24	
					P 09	MTT	.44			.44	
					P 10	MTT	.72			.72	
					P 11	MTT	.23			.23	
					P 12	MTT	1.24			1.24	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 93	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.11	XCC		.11	
					P 98	NTT	.08	XCC		.08	
					P 99	NTT	.06	XCC		.06	
					P 00	NTT	.05	XCC		.05	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.03			.03	
					P 04	NTT	.09			.09	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT	.11			.11	
					P 08	NTT	.62			.62	
					P 09	NTT	.31			.31	
					P 10	NTT	.12			.12	
					P 11	NTT	.28			.28	
					P 12	NTT	.08			.08	
					P	SPS	76.85	XCC	.19	76.66	
					P	STS	167.88	XCC	.42	167.46	
					P	UTT	.82	XCC		.82	
					P	ZTT	1.88	XCC		1.88	
											2,441.04
TOTAL AGENCY TRANSFERS											2,441.04

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.08-	XCC		.08-	
					C 05	MTT	.30-	XCC		.30-	
					C 06	MTT	.08	XCC		.08	
					C 08	MTT	.08	XCC		.08	
					C 09	MTT	.08	XCC		.08	
					C 10	MTT	.15	XCC		.15	
					C 11	MTT	2.73	XCC	.01	2.72	
					C 12	MTT	23.64	XCC	.06	23.58	
					C 13	MTT	12.03	XCC	.03	12.00	
					C 10	NTT	.03	XCC		.03	
					C 11	NTT	.14	XCC		.14	
					C 12	NTT	.57	XCC		.57	
					C 13	NTT	1.02	XCC		1.02	
					C	STS	2,783.42	XCC	6.96	2,776.46	
					C	STT	168.42	XCC	.42	168.00	
					C	UTT	5.59-	XCC	.01-	5.58-	
					C	ZTT	73.17	XCC	.18	72.99	
					P 98	MPP	.16	XCC		.16	
					P 99	MPP		XCC		.00	
					P 02	MPP	.03	XCC		.03	
					P 03	MPP	.34	XCC		.34	
					P 04	MPP	1.51	XCC		1.51	
					P 05	MPP	1.76	XCC		1.76	
					P 06	MPP	3.50	XCC	.01	3.49	
					P 07	MPP	2.32	XCC	.01	2.31	
					P 08	MPP	.23	XCC		.23	
					P 09	MPP	.34	XCC		.34	
					P 10	MPP	.38	XCC		.38	
					P 11	MPP	.23	XCC		.23	
					P 12	MPP	.16	XCC		.16	
					P 98	MTT	.06	XCC		.06	
					P 99	MTT		XCC		.00	
					P 02	MTT	.02	XCC		.02	
					P 03	MTT	.23			.23	
					P 04	MTT	1.14			1.14	
					P 05	MTT	1.50			1.50	
					P 06	MTT	3.31			3.31	
					P 07	MTT	2.39			2.39	
					P 08	MTT	.32			.32	
					P 09	MTT	.60			.60	
					P 10	MTT	1.00			1.00	
					P 11	MTT	.32			.32	
					P 12	MTT	1.76			1.76	
					P 87	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 93	NTT	.04	XCC		.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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.14	XCC		.14	
		P 98	NTT	.12	XCC		.12	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.04			.04	
		P 04	NTT	.13			.13	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.15			.15	
		P 08	NTT	.86			.86	
		P 09	NTT	.41			.41	
		P 10	NTT	.17			.17	
		P 11	NTT	.40			.40	
		P 12	NTT	.11			.11	
		P	SPS	108.29	XCC	.26	108.03	
		P	STS	236.54	XCC	.59	235.95	
		P	UTT	1.16	XCC		1.16	
		P	ZTT	2.55	XCC		2.55	
								3,426.08
TOTAL AGENCY TRANSFERS								3,426.08

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 04/15/2014 TO 04/30/2014 ****

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 87 NTT	.02			.02	
		P 88 NTT	.02			.02	
							.04
TOTAL AGENCY TRANSFERS							.04

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

PAGE: 594
DATE: 05/02/2014

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 87 NTT P 88 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS						.01

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 87 NTT	.15	XCC	.15	
		P 88 NTT	.16	XCC	.16	
						.31
TOTAL AGENCY TRANSFERS						.31

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	59,990.34	XCC	149.98	59,840.36	
					C	STT	3,629.83	XCC	9.07	3,620.76	
					C	UTT	120.60-	XCC	.30-	120.30-	
					C	ZTT	1,577.03	XCC	3.94	1,573.09	
					P	SPS	2,344.55	XCC	5.84	2,338.71	
					P	STS	5,121.44	XCC	12.80	5,108.64	
					P	UTT	24.98	XCC	.06	24.92	
					P	ZTT	56.29	XCC	.12	56.17	
											72,442.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	04 MTT	2.23-	XCC	.01-	2.22-	
					C	05 MTT	7.78-	XCC	.02-	7.76-	
					C	06 MTT	1.92	XCC		1.92	
					C	08 MTT	1.92	XCC		1.92	
					C	09 MTT	1.79	XCC		1.79	
					C	10 MTT	3.31	XCC	.01	3.30	
					C	11 MTT	59.87	XCC	.15	59.72	
					C	10 NTT	.57	XCC		.57	
					C	11 NTT	3.27	XCC	.01	3.26	
					P	99 MPP		XCC		.00	
					P	02 MPP	.93	XCC		.93	
					P	03 MPP	9.18	XCC	.02	9.16	
					P	04 MPP	40.18	XCC	.10	40.08	
					P	05 MPP	46.75	XCC	.12	46.63	
					P	06 MPP	87.26	XCC	.22	87.04	
					P	07 MPP	56.34	XCC	.14	56.20	
					P	08 MPP	5.52	XCC	.01	5.51	
					P	09 MPP	8.17	XCC	.02	8.15	
					P	10 MPP	8.72	XCC	.02	8.70	
					P	11 MPP	5.09	XCC	.01	5.08	
					P	98 MPP	4.00	XCC	.01	3.99	
					P	98 MTT	1.55	XCC		1.55	
					P	99 MTT		XCC		.00	
					P	02 MTT	.55	XCC		.55	
					P	03 MTT	6.26			6.26	
					P	04 MTT	30.18			30.18	
					P	05 MTT	39.85			39.85	
					P	06 MTT	82.34			82.34	
					P	07 MTT	57.84			57.84	
					P	08 MTT	7.59			7.59	
					P	09 MTT	13.97			13.97	
					P	10 MTT	22.74			22.74	
					P	11 MTT	7.03			7.03	
					P	87 NTT	.12	XCC		.12	
					P	88 NTT	.12	XCC		.12	
					P	93 NTT	.99	XCC		.99	
					P	95 NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.85	XCC		.85	
					P 97	NTT	3.66	XCC	.01	3.65	
					P 98	NTT	3.00	XCC	.01	2.99	
					P 99	NTT	2.22	XCC	.01	2.21	
					P 00	NTT	1.76	XCC		1.76	
					P 01	NTT	1.10	XCC		1.10	
					P 02	NTT	.66	XCC		.66	
					P 03	NTT	1.18			1.18	
					P 04	NTT	3.31			3.31	
					P 05	NTT	.24			.24	
					P 06	NTT	.55			.55	
					P 07	NTT	3.61			3.61	
					P 08	NTT	20.26			20.26	
					P 09	NTT	9.68			9.68	
					P 10	NTT	3.80			3.80	
					P 11	NTT	8.79			8.79	
											669.79
TOTAL AGENCY TRANSFERS											73,112.14

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	69,068.01	XCC	172.67	68,895.34	
					C	STT	4,179.11	XCC	10.44	4,168.67	
					C	UTT	138.84-	XCC	.35-	138.49-	
					C	ZTT	1,815.67	XCC	4.54	1,811.13	
					P	SPS	2,646.83	XCC	6.62	2,640.21	
					P	STS	5,781.74	XCC	14.45	5,767.29	
					P	UTT	28.24	XCC	.06	28.18	
					P	ZTT	63.60	XCC	.14	63.46	
											83,235.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	04 MTT	2.50-	XCC	.01-	2.49-	
					C	05 MTT	9.03-	XCC	.02-	9.01-	
					C	06 MTT	2.24	XCC	.01	2.23	
					C	08 MTT	2.21	XCC	.01	2.20	
					C	09 MTT	2.01	XCC	.01	2.00	
					C	10 MTT	3.79	XCC	.01	3.78	
					C	11 MTT	67.31	XCC	.17	67.14	
					C	12 MTT	577.89	XCC	1.44	576.45	
					C	13 MTT	298.38	XCC	.75	297.63	
					C	10 NTT	.66	XCC		.66	
					C	11 NTT	3.66	XCC	.01	3.65	
					C	12 NTT	13.80	XCC	.03	13.77	
					C	13 NTT	25.48	XCC	.06	25.42	
					P	98 MPP	3.96	XCC	.01	3.95	
					P	99 MPP		XCC		.00	
					P	02 MPP	.98	XCC		.98	
					P	03 MPP	10.10	XCC	.03	10.07	
					P	04 MPP	45.05	XCC	.11	44.94	
					P	05 MPP	54.23	XCC	.14	54.09	
					P	06 MPP	101.63	XCC	.25	101.38	
					P	07 MPP	63.86	XCC	.16	63.70	
					P	08 MPP	6.34	XCC	.02	6.32	
					P	09 MPP	9.18	XCC	.02	9.16	
					P	10 MPP	9.93	XCC	.02	9.91	
					P	11 MPP	5.71	XCC	.01	5.70	
					P	12 MPP	4.13	XCC	.01	4.12	
					P	98 MTT	1.54	XCC		1.54	
					P	99 MTT		XCC		.00	
					P	02 MTT	.59	XCC		.59	
					P	03 MTT	6.89			6.89	
					P	04 MTT	33.84			33.84	
					P	05 MTT	46.23			46.23	
					P	06 MTT	95.90			95.90	
					P	07 MTT	65.57			65.57	
					P	08 MTT	8.71			8.71	
					P	09 MTT	15.73			15.73	
					P	10 MTT	25.91			25.91	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	7.90			7.90	
					P 12	MTT	43.01			43.01	
					P 87	NTT	.14	XCC		.14	
					P 88	NTT	.13	XCC		.13	
					P 93	NTT	.96	XCC		.96	
					P 95	NTT	.05	XCC		.05	
					P 96	NTT	.85	XCC		.85	
					P 97	NTT	3.63	XCC	.01	3.62	
					P 98	NTT	2.98	XCC	.01	2.97	
					P 99	NTT	2.22	XCC	.01	2.21	
					P 00	NTT	1.78	XCC		1.78	
					P 01	NTT	1.14	XCC		1.14	
					P 02	NTT	.70	XCC		.70	
					P 03	NTT	1.29			1.29	
					P 04	NTT	3.71			3.71	
					P 05	NTT	.28			.28	
					P 06	NTT	.63			.63	
					P 07	NTT	4.10			4.10	
					P 08	NTT	23.28			23.28	
					P 09	NTT	10.89			10.89	
					P 10	NTT	4.33			4.33	
					P 11	NTT	9.88			9.88	
					P 12	NTT	2.79			2.79	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	8,612.75			8,612.75	1,725.30
					P	SPA	424.86			424.86	
					P	STA	743.04			743.04	
											9,780.65
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	1,133.15			1,133.15	
					P	SPA	58.87			58.87	
					P	STA	107.45			107.45	
											1,299.47
TOTAL AGENCY TRANSFERS											96,041.21

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 04/15/2014 TO 04/30/2014 ****

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 87	NTT	.38	XCC		.38	
				P 88	NTT	.39	XCC		.39	
										.77
TOTAL AGENCY TRANSFERS										.77

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 04/15/2014 TO 04/30/2014 ****

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 87 NTT	.19	XCC	.19	
		P 88 NTT	.21	XCC	.21	
						.40
TOTAL AGENCY TRANSFERS						.40

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 04/15/2014 TO 04/30/2014 ****

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 93	NTT	2.49		XCC	.01	2.48	2.48
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.35		XCC		.35	.35
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.35		XCC		.35	.35
TOTAL AGENCY TRANSFERS											3.18	

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	P 98	MPP	1.78	XCC		1.78	
					P 99	MPP		XCC		.00	
					P 98	MTT	.69	XCC		.69	
					P 99	MTT		XCC		.00	
					P 87	NTT	.06	XCC		.06	
					P 88	NTT	.07	XCC		.07	
					P 93	NTT	.46	XCC		.46	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.37	XCC		.37	
					P 97	NTT	1.62	XCC		1.62	
					P 98	NTT	1.34	XCC		1.34	
					P 99	NTT	.99	XCC		.99	
					P 00	NTT	.80	XCC		.80	
					P 01	NTT	.53	XCC		.53	
											8.73
TOTAL AGENCY TRANSFERS											8.73

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	22,952.26	XCC	57.38	22,894.88	
					C	STT	1,388.79	XCC	3.47	1,385.32	
					C	UTT	46.14-	XCC	.12-	46.02-	
					C	ZTT	603.37	XCC	1.51	601.86	
					P	SPS	870.44	XCC	2.18	868.26	
					P	STS	1,901.43	XCC	4.75	1,896.68	
					P	UTT	9.27	XCC	.01	9.26	
					P	ZTT	20.90	XCC	.05	20.85	
											27,631.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	04 MTT	.91-	XCC		.91-	
					C	05 MTT	3.15-	XCC	.01-	3.14-	
					C	06 MTT	.77	XCC		.77	
					C	08 MTT	.72	XCC		.72	
					C	09 MTT	.63	XCC		.63	
					C	10 MTT	1.19	XCC		1.19	
					C	11 MTT	22.06	XCC	.06	22.00	
					C	12 MTT	190.05	XCC	.48	189.57	
					C	13 MTT	99.16	XCC	.25	98.91	
					C	10 NTT	.21	XCC		.21	
					C	11 NTT	1.21	XCC		1.21	
					C	12 NTT	4.54	XCC	.01	4.53	
					C	13 NTT	8.47	XCC	.02	8.45	
					P	99 MPP		XCC		.00	
					P	02 MPP	.37	XCC		.37	
					P	03 MPP	3.69	XCC	.01	3.68	
					P	04 MPP	16.26	XCC	.04	16.22	
					P	05 MPP	18.97	XCC	.05	18.92	
					P	06 MPP	35.34	XCC	.09	35.25	
					P	07 MPP	22.06	XCC	.06	22.00	
					P	08 MPP	2.08	XCC	.01	2.07	
					P	09 MPP	2.90	XCC	.01	2.89	
					P	10 MPP	3.13	XCC	.01	3.12	
					P	11 MPP	1.87	XCC		1.87	
					P	12 MPP	1.36	XCC		1.36	
					P	98 MPP	1.68	XCC		1.68	
					P	98 MTT	.65	XCC		.65	
					P	99 MTT		XCC		.00	
					P	02 MTT	.22	XCC		.22	
					P	03 MTT	2.52			2.52	
					P	04 MTT	12.21			12.21	
					P	05 MTT	16.17			16.17	
					P	06 MTT	33.34			33.34	
					P	07 MTT	22.64			22.64	
					P	08 MTT	2.86			2.86	
					P	09 MTT	4.96			4.96	
					P	10 MTT	8.17			8.17	

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	2.59			2.59	
					P 12	MTT	14.14			14.14	
					P 87	NTT	.08	XCC		.08	
					P 88	NTT	.08	XCC		.08	
					P 93	NTT	.42	XCC		.42	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.36	XCC		.36	
					P 97	NTT	1.54	XCC		1.54	
					P 98	NTT	1.27	XCC		1.27	
					P 99	NTT	.93	XCC		.93	
					P 00	NTT	.72	XCC		.72	
					P 01	NTT	.45	XCC		.45	
					P 02	NTT	.26	XCC		.26	
					P 03	NTT	.47			.47	
					P 04	NTT	1.34			1.34	
					P 05	NTT	.10			.10	
					P 06	NTT	.23			.23	
					P 07	NTT	1.42			1.42	
					P 08	NTT	7.62			7.62	
					P 09	NTT	3.44			3.44	
					P 10	NTT	1.37			1.37	
					P 11	NTT	3.23			3.23	
					P 12	NTT	.91			.91	
											580.30
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	28,092.45			28,092.45	
					P	SPA	1,794.74			1,794.74	
					P	STA	2,718.65			2,718.65	
											32,605.84
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	68.68			68.68	
											68.68
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	
											66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	161.48			161.48	
											161.48
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	51.17			51.17	
											51.17
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	180.45			180.45	
											180.45
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	14.34			14.34	
											14.34
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	105.66			105.66	
											105.66
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	245.22			245.22	
											245.22
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	482.64			482.64	
											482.64
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	92.35			92.35	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	431.85			431.85	92.35
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	255.72			255.72	431.85
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	123.02			123.02	255.72
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	351.78			351.78	123.02
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	195.36			195.36	351.78
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	1,184.75			1,184.75	195.36
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	2,160.84			2,160.84	1,184.75
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	432.18			432.18	2,160.84
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,239.12			1,239.12	432.18
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	283.24			283.24	1,239.12
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	125.55			125.55	283.24
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	154.82			154.82	125.55
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	7,405.32			7,405.32	154.82
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	325.88			325.88	7,405.32
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	1,195.50			1,195.50	325.88
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	1,994.40			1,994.40	1,195.50
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	22,022.00			22,022.00	1,994.40
TOTAL AGENCY TRANSFERS											22,022.00
											102,167.38

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 04	MTT		XCC		.00	
					C 05	MTT	.02-	XCC		.02-	
					C 06	MTT	.01	XCC		.01	
					P 98	MPP	.01			.01	
					P 99	MPP				.00	
					P 02	MPP	.01			.01	
					P 03	MPP	.03			.03	
					P 04	MPP	.10			.10	
					P 05	MPP	.13			.13	
					P 06	MPP	.23			.23	
					P 98	MTT	.01			.01	
					P 99	MTT				.00	
					P 02	MTT				.00	
					P 03	MTT	.01			.01	
					P 04	MTT	.07			.07	
					P 05	MTT	.11			.11	
					P 06	MTT	.22			.22	
					P 87	NTT				.00	
					P 88	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT	.01			.01	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
<hr/>											
TOTAL AGENCY TRANSFERS											.95
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TOTAL AGENCY TRANSFERS											.95

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

PAGE: 610
DATE: 05/02/2014

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	SERIES A BOND ISSUE	NBP	710	710	P	SPA	218.84				218.84		
					P	STA	650.58				650.58		869.42
TOTAL AGENCY TRANSFERS												869.42	

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

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AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	3,581.53				3,581.53	
					P	SPA	137.41				137.41	
					P	STA	225.30				225.30	
												3,944.24
TOTAL AGENCY TRANSFERS											3,944.24	

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

PAGE: 613
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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NCH	719	719	C	STA	3,700.02				3,700.02		3,700.02
TOTAL AGENCY TRANSFERS												3,700.02	

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

PAGE: 614
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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NCC	719	719	C	STA	6,479.83				6,479.83		6,479.83
TOTAL AGENCY TRANSFERS												6,479.83	

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

PAGE: 615
DATE: 05/02/2014

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NDX	701	701	C	STA	47,961.96				47,961.96		47,961.96
TOTAL AGENCY TRANSFERS												47,961.96	

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

PAGE: 617
DATE: 05/02/2014

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NDI	719	719	C	STA	9,204.56				9,204.56		
					P	SPA					.00		
					P	STA					.00		
													9,204.56
TOTAL AGENCY TRANSFERS												9,204.56	

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

PAGE: 618
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NDK	719	719	C	STA	202.11				202.11		202.11
TOTAL AGENCY TRANSFERS												202.11	

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

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	6,342.14				6,342.14		6,342.14
TOTAL AGENCY TRANSFERS											6,342.14	

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

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NBB	710	710	C	STA	330.00				330.00		330.00
TOTAL AGENCY TRANSFERS												330.00	

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

PAGE: 622
DATE: 05/02/2014

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NDL	719	719	C	STA	12,895.22				12,895.22		12,895.22
TOTAL AGENCY TRANSFERS												12,895.22	

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

PAGE: 623
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NDJ	719	719	C	STA	32,446.60				32,446.60		32,446.60
TOTAL AGENCY TRANSFERS												32,446.60	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	505.54				505.54	505.54
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	580.81				580.81	580.81
TOTAL AGENCY TRANSFERS											1,086.35

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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	5,226.79				5,226.79	
				P	SPA	278.45				278.45	
				P	STA	1,113.80				1,113.80	
										6,619.04	
TOTAL AGENCY TRANSFERS											6,619.04

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

PAGE: 626
DATE: 05/02/2014

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NWJ	722	722	C	STA	429.65				429.65		429.65
TOTAL AGENCY TRANSFERS												429.65	

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

PAGE: 627
DATE: 05/02/2014

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NDM	719	719	C	STA	5,255.13				5,255.13		5,255.13
TOTAL AGENCY TRANSFERS												5,255.13	

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	469.26			469.26	469.26
TOTAL AGENCY TRANSFERS									<u>469.26</u>	469.26

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

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DATE: 05/02/2014

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NWD	722	722	C	STA	601.15				601.15		601.15
TOTAL AGENCY TRANSFERS												601.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/02/2014

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NWL	727	727	C	STA	5,829.89				5,829.89		5,829.89
TOTAL AGENCY TRANSFERS												5,829.89	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	1,773.24				1,773.24		1,773.24
TOTAL AGENCY TRANSFERS												1,773.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 632
DATE: 05/02/2014

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NEW	729	729	C	STA	9,127.49				9,127.49		9,127.49
TOTAL AGENCY TRANSFERS												9,127.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 633
DATE: 05/02/2014

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	6,969.65				6,969.65	
					P	SPA	155.67				155.67	
					P	STA	622.65				622.65	
												7,747.97
TOTAL AGENCY TRANSFERS											7,747.97	

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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 04/15/2014 TO 04/30/2014 ****

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	C	STA	8,891.32				8,891.32		8,891.32
TOTAL AGENCY TRANSFERS												8,891.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 635
DATE: 05/02/2014

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 04/15/2014 TO 04/30/2014 ****

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	NEX	733	733	C	STA		5,023.59				5,023.59	5,023.59
TOTAL AGENCY TRANSFERS											5,023.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	1,222.19				1,222.19	1,222.19
TOTAL AGENCY TRANSFERS											1,222.19	

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	6,314.57			6,314.57	6,314.57
TOTAL AGENCY TRANSFERS									<u>6,314.57</u>	6,314.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NWN	722	722	C	STA	978.19				978.19		978.19
TOTAL AGENCY TRANSFERS												978.19	

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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	1,415.45			1,415.45	
				P	SPA	281.96			281.96	
				P	STA	925.30			925.30	
										2,622.71
TOTAL AGENCY TRANSFERS									<u>2,622.71</u>	

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

PAGE: 640
DATE: 05/02/2014

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NFC	722	722	C	STA	4,935.36				4,935.36		4,935.36
TOTAL AGENCY TRANSFERS												4,935.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	2,145.32			2,145.32		2,145.32
TOTAL AGENCY TRANSFERS										<hr/>	2,145.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NFB	733	733	C	STA	1,115.74				1,115.74		1,115.74
TOTAL AGENCY TRANSFERS												1,115.74	

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

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NEL	729	729	C	STA	3,581.27				3,581.27		3,581.27
TOTAL AGENCY TRANSFERS												3,581.27	

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

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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 04/15/2014 TO 04/30/2014 ****

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	C	STA	3,798.28				3,798.28		3,798.28
TOTAL AGENCY TRANSFERS												3,798.28	

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

PAGE: 645
DATE: 05/02/2014

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	7,140.00				7,140.00		7,140.00
TOTAL AGENCY TRANSFERS												7,140.00	

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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 04/15/2014 TO 04/30/2014 ****

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	C	STA	66,296.48				66,296.48		66,296.48
TOTAL AGENCY TRANSFERS												66,296.48	

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

PAGE: 647
DATE: 05/02/2014

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	1,981.67				1,981.67		1,981.67
TOTAL AGENCY TRANSFERS												1,981.67	

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 400 S HOPE STREET, STE 400
 LOS ANGELES, CA 90017
 ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	1,172.95				1,172.95	
				P	SPA	258.05				258.05	
				P	STA	1,172.95				1,172.95	
											2,603.95
TOTAL AGENCY TRANSFERS										<u>2,603.95</u>	

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

PAGE: 650
DATE: 05/02/2014

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 DIST	NEY	719	719	C	STA	2,468.12				2,468.12		2,468.12
TOTAL AGENCY TRANSFERS												2,468.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 DIST	NFD	719	719	C	STA	3,175.72				3,175.72		3,175.72
TOTAL AGENCY TRANSFERS												3,175.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 652
DATE: 05/02/2014

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NFF	712	712	C	STA	836.65				836.65		836.65
TOTAL AGENCY TRANSFERS												836.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	NFO	732	732	C	STA	6,261.20				6,261.20		6,261.20
TOTAL AGENCY TRANSFERS												6,261.20	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	20,514.00				20,514.00	20,514.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	1,226.46				1,226.46	1,226.46
TOTAL AGENCY TRANSFERS											21,740.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 655
DATE: 05/02/2014

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	982.25				982.25		982.25
TOTAL AGENCY TRANSFERS												982.25	

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PROPERTY TAX DIVISION
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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STA	1,063.68				1,063.68		1,063.68
TOTAL AGENCY TRANSFERS												1,063.68	

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PROPERTY TAX DIVISION
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AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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 87 NTT P 88 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.28-	XCC		.28-	
					C 05	MTT	1.05-	XCC		1.05-	
					P 98	MPP	.38	XCC		.38	
					P 99	MPP		XCC		.00	
					P 02	MPP	.10	XCC		.10	
					P 03	MPP	1.08	XCC		1.08	
					P 04	MPP	5.07	XCC	.01	5.06	
					P 05	MPP	6.27	XCC	.02	6.25	
					P 98	MTT	.14	XCC		.14	
					P 99	MTT		XCC		.00	
					P 02	MTT	.07	XCC		.07	
					P 03	MTT	.74			.74	
					P 04	MTT	3.81			3.81	
					P 05	MTT	5.35			5.35	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 93	NTT	.08	XCC		.08	
					P 95	NTT		XCC		.00	
					P 96	NTT	.08	XCC		.08	
					P 97	NTT	.34	XCC		.34	
					P 98	NTT	.28	XCC		.28	
					P 99	NTT	.21	XCC		.21	
					P 00	NTT	.18	XCC		.18	
					P 01	NTT	.12	XCC		.12	
					P 02	NTT	.08	XCC		.08	
					P 03	NTT	.14			.14	
					P 04	NTT	.42			.42	
					P 05	NTT	.03			.03	
											23.63
TOTAL AGENCY TRANSFERS											23.63

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 659
DATE: 05/02/2014

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 93	NTT	.01		XCC		.01	.01
TOTAL AGENCY TRANSFERS											.01	

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TIME: 23:25:59

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

PAGE: 660
DATE: 05/02/2014

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	OJS ACR ACR	P 87 NTT P 88 NTT	.01 .01	XCC XCC	.01 .01	.02
TOTAL AGENCY TRANSFERS						.02

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 04/15/2014 TO 04/30/2014 ****

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	OIL	ACR	ACR	C 04	MTT	.74-	XCC		.74-	
					C 05	MTT	2.76-	XCC	.01-	2.75-	
					C 06	MTT	.70	XCC		.70	
					C 08	MTT	.70	XCC		.70	
					C 09	MTT	.65	XCC		.65	
					C 10	MTT	1.22	XCC		1.22	
					C 11	MTT	22.19	XCC	.06	22.13	
					C 12	MTT	192.40	XCC	.48	191.92	
					C 13	MTT	99.59	XCC	.25	99.34	
					C 10	NTT	.21	XCC		.21	
					C 11	NTT	1.21	XCC		1.21	
					C 12	NTT	4.59	XCC	.01	4.58	
					C 13	NTT	8.50	XCC	.02	8.48	
					C	STS	23,052.43	XCC	57.63	22,994.80	
					C	STT	1,394.82	XCC	3.48	1,391.34	
					C	UTT	46.34-	XCC	.12-	46.22-	
					C	ZTT	606.01	XCC	1.52	604.49	
					P 98	MPP	.97	XCC		.97	
					P 99	MPP		XCC		.00	
					P 02	MPP	.26	XCC		.26	
					P 03	MPP	2.80	XCC	.01	2.79	
					P 04	MPP	13.28	XCC	.03	13.25	
					P 05	MPP	16.56	XCC	.04	16.52	
					P 06	MPP	31.92	XCC	.08	31.84	
					P 07	MPP	20.39	XCC	.05	20.34	
					P 08	MPP	2.01	XCC	.01	2.00	
					P 09	MPP	2.93	XCC	.01	2.92	
					P 10	MPP	3.21	XCC	.01	3.20	
					P 11	MPP	1.89	XCC		1.89	
					P 12	MPP	1.37	XCC		1.37	
					P 98	MTT	.38	XCC		.38	
					P 99	MTT		XCC		.00	
					P 02	MTT	.15	XCC		.15	
					P 03	MTT	1.91			1.91	
					P 04	MTT	9.98			9.98	
					P 05	MTT	14.11			14.11	
					P 06	MTT	30.12			30.12	
					P 07	MTT	20.94			20.94	
					P 08	MTT	2.77			2.77	
					P 09	MTT	5.03			5.03	
					P 10	MTT	8.37			8.37	
					P 11	MTT	2.60			2.60	
					P 12	MTT	14.32			14.32	
					P 87	NTT	.05	XCC		.05	
					P 88	NTT	.05	XCC		.05	
					P 93	NTT	.22	XCC		.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.21	XCC		.21	
		P 97	NTT	.88	XCC		.88	
		P 98	NTT	.74	XCC		.74	
		P 99	NTT	.55	XCC		.55	
		P 00	NTT	.45	XCC		.45	
		P 01	NTT	.30	XCC		.30	
		P 02	NTT	.18	XCC		.18	
		P 03	NTT	.36			.36	
		P 04	NTT	1.09			1.09	
		P 05	NTT	.09			.09	
		P 06	NTT	.20			.20	
		P 07	NTT	1.31			1.31	
		P 08	NTT	7.41			7.41	
		P 09	NTT	3.48			3.48	
		P 10	NTT	1.40			1.40	
		P 11	NTT	3.26			3.26	
		P 12	NTT	.93			.93	
		P	UTT	9.40	XCC	.01	9.39	
		P	ZTT	21.15	XCC	.05	21.10	
								25,533.76
TOTAL AGENCY TRANSFERS								25,533.76

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TIME: 23:25:59

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

PAGE: 664
DATE: 05/02/2014

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	1,507.30				1,507.30		1,507.30
TOTAL AGENCY TRANSFERS												1,507.30	

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	1,861.64	XCC	4.65	1,856.99	
					C	STT	112.65	XCC	.29	112.36	
					C	UTT	3.74-	XCC	.01-	3.73-	
					C	ZTT	48.94	XCC	.12	48.82	
					P	SPS	71.90	XCC	.19	71.71	
					P	STS	157.03	XCC	.40	156.63	
					P	UTT	.77	XCC		.77	
					P	ZTT	1.72	XCC		1.72	
											2,245.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	04 MTT	.06-	XCC		.06-	
					C	05 MTT	.19-	XCC		.19-	
					C	06 MTT	.05	XCC		.05	
					C	08 MTT	.05	XCC		.05	
					C	09 MTT	.04	XCC		.04	
					C	10 MTT	.09	XCC		.09	
					C	11 MTT	1.76	XCC		1.76	
					C	12 MTT	15.70	XCC	.04	15.66	
					C	13 MTT	8.04	XCC	.02	8.02	
					C	10 NTT	.02	XCC		.02	
					C	11 NTT	.09	XCC		.09	
					C	12 NTT	.38	XCC		.38	
					C	13 NTT	.69	XCC		.69	
					P	99 MPP		XCC		.00	
					P	02 MPP	.02	XCC		.02	
					P	03 MPP	.20	XCC		.20	
					P	04 MPP	.99	XCC		.99	
					P	05 MPP	1.15	XCC		1.15	
					P	06 MPP	2.07	XCC	.01	2.06	
					P	07 MPP	1.37	XCC		1.37	
					P	08 MPP	.14	XCC		.14	
					P	09 MPP	.22	XCC		.22	
					P	10 MPP	.24	XCC		.24	
					P	11 MPP	.15	XCC		.15	
					P	12 MPP	.11	XCC		.11	
					P	98 MPP	.05	XCC		.05	
					P	98 MTT	.02	XCC		.02	
					P	99 MTT		XCC		.00	
					P	02 MTT	.01	XCC		.01	
					P	03 MTT	.14	XCC		.14	
					P	04 MTT	.74	XCC		.74	
					P	05 MTT	.98	XCC		.98	
					P	06 MTT	1.95	XCC		1.95	
					P	07 MTT	1.40	XCC		1.40	
					P	08 MTT	.18	XCC		.18	
					P	09 MTT	.36	XCC		.36	
					P	10 MTT	.63	XCC		.63	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.21			.21	
		P 12	MTT	1.17			1.17	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.02			.02	
		P 04	NTT	.09			.09	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.08			.08	
		P 08	NTT	.49			.49	
		P 09	NTT	.25			.25	
		P 10	NTT	.10			.10	
		P 11	NTT	.26			.26	
		P 12	NTT	.07			.07	
								42.67
TOTAL AGENCY TRANSFERS								2,287.94

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.04-	XCC		.04-	
					C 05	MTT	.14-	XCC		.14-	
					C 06	MTT	.03	XCC		.03	
					C 08	MTT	.03	XCC		.03	
					C 09	MTT	.04	XCC		.04	
					C 10	MTT	.07	XCC		.07	
					C 11	MTT	1.16	XCC		1.16	
					C 12	MTT	9.78	XCC	.02	9.76	
					C 13	MTT	5.17	XCC	.01	5.16	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT	.07	XCC		.07	
					C 12	NTT	.23	XCC		.23	
					C 13	NTT	.44	XCC		.44	
					C	STS	1,196.32	XCC	2.99	1,193.33	
					C	STT	72.39	XCC	.18	72.21	
					C	UTT	2.41-	XCC	.01-	2.40-	
					C	ZTT	31.45	XCC	.08	31.37	
					P 98	MPP	.07	XCC		.07	
					P 99	MPP		XCC		.00	
					P 02	MPP	.02	XCC		.02	
					P 03	MPP	.16	XCC		.16	
					P 04	MPP	.69	XCC		.69	
					P 05	MPP	.84	XCC		.84	
					P 06	MPP	1.64	XCC		1.64	
					P 07	MPP	1.04	XCC		1.04	
					P 08	MPP	.10	XCC		.10	
					P 09	MPP	.15	XCC		.15	
					P 10	MPP	.17	XCC		.17	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.07	XCC		.07	
					P 98	MTT	.03	XCC		.03	
					P 99	MTT		XCC		.00	
					P 02	MTT	.01	XCC		.01	
					P 03	MTT	.11			.11	
					P 04	MTT	.52			.52	
					P 05	MTT	.72			.72	
					P 06	MTT	1.55			1.55	
					P 07	MTT	1.07			1.07	
					P 08	MTT	.14			.14	
					P 09	MTT	.27			.27	
					P 10	MTT	.44			.44	
					P 11	MTT	.13			.13	
					P 12	MTT	.73			.73	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.06	XCC		.06	
					P 98	NTT	.05	XCC		.05	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.02			.02	
					P 04	NTT	.05			.05	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT	.07			.07	
					P 08	NTT	.37			.37	
					P 09	NTT	.18			.18	
					P 10	NTT	.07			.07	
					P 11	NTT	.17			.17	
					P 12	NTT	.05			.05	
					P	SPS	44.79	XCC	.10	44.69	
					P	STS	97.88	XCC	.24	97.64	
					P	UTT	.48	XCC		.48	
					P	ZTT	1.06	XCC		1.06	
											1,467.16
TOTAL AGENCY TRANSFERS											1,467.16

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	1.18-	XCC		1.18-	
					C 05	MTT	4.56-	XCC	.01-	4.55-	
					C 06	MTT	1.19	XCC		1.19	
					C 08	MTT	1.19	XCC		1.19	
					C 09	MTT	1.06	XCC		1.06	
					C 10	MTT	1.98	XCC		1.98	
					C 11	MTT	35.34	XCC	.09	35.25	
					C 12	MTT	307.29	XCC	.77	306.52	
					C 13	MTT	159.69	XCC	.40	159.29	
					C 10	NTT	.35	XCC		.35	
					C 11	NTT	1.92	XCC		1.92	
					C 12	NTT	7.34	XCC	.02	7.32	
					C 13	NTT	13.63	XCC	.03	13.60	
					C	STS	36,965.86	XCC	92.41	36,873.45	
					C	STT	2,236.69	XCC	5.59	2,231.10	
					C	UTT	74.31-	XCC	.19-	74.12-	
					C	ZTT	971.76	XCC	2.43	969.33	
					P 98	MPP	1.54	XCC		1.54	
					P 99	MPP		XCC		.00	
					P 02	MPP	.40	XCC		.40	
					P 03	MPP	4.37	XCC	.01	4.36	
					P 04	MPP	21.30	XCC	.05	21.25	
					P 05	MPP	27.42	XCC	.07	27.35	
					P 06	MPP	53.99	XCC	.13	53.86	
					P 07	MPP	34.72	XCC	.09	34.63	
					P 08	MPP	3.43	XCC	.01	3.42	
					P 09	MPP	4.86	XCC	.01	4.85	
					P 10	MPP	5.22	XCC	.01	5.21	
					P 11	MPP	3.00	XCC	.01	2.99	
					P 12	MPP	2.19	XCC	.01	2.18	
					P 98	MTT	.60	XCC		.60	
					P 99	MTT		XCC		.00	
					P 02	MTT	.24	XCC		.24	
					P 03	MTT	2.98			2.98	
					P 04	MTT	16.00			16.00	
					P 05	MTT	23.37			23.37	
					P 06	MTT	50.95			50.95	
					P 07	MTT	35.64			35.64	
					P 08	MTT	4.71			4.71	
					P 09	MTT	8.32			8.32	
					P 10	MTT	13.61			13.61	
					P 11	MTT	4.15			4.15	
					P 12	MTT	22.86			22.86	
					P 87	NTT	.07	XCC		.07	
					P 88	NTT	.07	XCC		.07	
					P 93	NTT	.34	XCC		.34	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.31	XCC		.31	
					P 97	NTT	1.36	XCC		1.36	
					P 98	NTT	1.16	XCC		1.16	
					P 99	NTT	.87	XCC		.87	
					P 00	NTT	.71	XCC		.71	
					P 01	NTT	.45	XCC		.45	
					P 02	NTT	.29	XCC		.29	
					P 03	NTT	.56			.56	
					P 04	NTT	1.76			1.76	
					P 05	NTT	.14			.14	
					P 06	NTT	.34			.34	
					P 07	NTT	2.23			2.23	
					P 08	NTT	12.58			12.58	
					P 09	NTT	5.76			5.76	
					P 10	NTT	2.28			2.28	
					P 11	NTT	5.18			5.18	
					P 12	NTT	1.48			1.48	
					P	SPS	1,407.42	XCC	3.52	1,403.90	
					P	STS	3,074.37	XCC	7.67	3,066.70	
					P	UTT	14.99	XCC	.03	14.96	
					P	ZTT	33.81	XCC	.08	33.73	
											45,426.42
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	40,424.44			40,424.44	
					P	SPA	2,289.32			2,289.32	
					P	STA	3,145.21			3,145.21	
											45,858.97
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	43,285.27			43,285.27	
					P	SPA	1,522.53			1,522.53	
					P	STA	2,425.64			2,425.64	
											47,233.44
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	41,502.65			41,502.65	
					P	SPA	1,490.76			1,490.76	
					P	STA	2,382.36			2,382.36	
											45,375.77
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	51,976.94			51,976.94	
					P	SPA	2,168.00			2,168.00	
					P	STA	3,304.91			3,304.91	
											57,449.85
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	449.95			449.95	
											449.95
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	2,252.55			2,252.55	
					P	SPA	234.91			234.91	
					P	STA	284.20			284.20	
											2,771.66
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	477.34			477.34	

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.02-	XCC		.02-	
					C 05	MTT	.06-	XCC		.06-	
					C 06	MTT	.01	XCC		.01	
					C 08	MTT	.02	XCC		.02	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.03	XCC		.03	
					C 11	MTT	.39	XCC		.39	
					C 12	MTT	3.27	XCC	.01	3.26	
					C 13	MTT	1.69	XCC		1.69	
					C 10	NTT		XCC		.00	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.08	XCC		.08	
					C 13	NTT	.15	XCC		.15	
					C	STS	389.29	XCC	.97	388.32	
					C	STT	23.55	XCC	.06	23.49	
					C	UTT	.78-	XCC		.78-	
					C	ZTT	10.23	XCC	.03	10.20	
					P 98	MPP	.03	XCC		.03	
					P 99	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 03	MPP	.07	XCC		.07	
					P 04	MPP	.30	XCC		.30	
					P 05	MPP	.35	XCC		.35	
					P 06	MPP	.59	XCC		.59	
					P 07	MPP	.36	XCC		.36	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.05	XCC		.05	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.03	XCC		.03	
					P 98	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 02	MTT	.01	XCC		.01	
					P 03	MTT	.04			.04	
					P 04	MTT	.23			.23	
					P 05	MTT	.30			.30	
					P 06	MTT	.55			.55	
					P 07	MTT	.38			.38	
					P 08	MTT	.05			.05	
					P 09	MTT	.09			.09	
					P 10	MTT	.15			.15	
					P 11	MTT	.05			.05	
					P 12	MTT	.25			.25	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.02			.02	
					P 08	NTT	.13			.13	
					P 09	NTT	.07			.07	
					P 10	NTT	.02			.02	
					P 11	NTT	.06			.06	
					P 12	NTT	.02			.02	
					P	UTT	.16	XCC		.16	
					P	ZTT	.37	XCC		.37	
											431.81
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR ACR	C	ZTA	1,433.85			1,433.85	
					P	ZTA	217.80			217.80	
											1,651.65
TOTAL AGENCY TRANSFERS											2,083.46

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	297.29	XDS	297.29	.00	
								XCC		.00	
					C	STT	45.20	XCC	.11	45.09	
					C	ZTT	9.65	XDZ	9.65	.00	
								XCC		.00	
											45.09
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	1,316.53	XCC	3.29	1,313.24	
					C	STT	79.67	XCC	.20	79.47	
					C	UTT	2.64-	XCC	.01-	2.63-	
					C	ZTT	34.61	XCC	.09	34.52	
					P	SPS	48.66	XCC	.12	48.54	
					P	STS	106.29	XCC	.26	106.03	
					P	UTT	.52	XCC		.52	
					P	ZTT	1.13	XCC		1.13	
											1,580.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	04 MTT	.04-	XCC		.04-	
					C	05 MTT	.15-	XCC		.15-	
					C	06 MTT	.04	XCC		.04	
					C	08 MTT	.03	XCC		.03	
					C	09 MTT	.03	XCC		.03	
					C	10 MTT	.06	XCC		.06	
					C	11 MTT	1.23	XCC		1.23	
					C	12 MTT	10.62	XCC	.03	10.59	
					C	13 MTT	5.68	XCC	.01	5.67	
					C	10 NTT	.01	XCC		.01	
					C	11 NTT	.07	XCC		.07	
					C	12 NTT	.25	XCC		.25	
					C	13 NTT	.48	XCC		.48	
					P	99 MPP		XCC		.00	
					P	02 MPP	.02	XCC		.02	
					P	03 MPP	.17	XCC		.17	
					P	04 MPP	.77	XCC		.77	
					P	05 MPP	.93	XCC		.93	
					P	06 MPP	1.75	XCC		1.75	
					P	07 MPP	1.08	XCC		1.08	
					P	08 MPP	.11	XCC		.11	
					P	09 MPP	.17	XCC		.17	
					P	10 MPP	.19	XCC		.19	
					P	11 MPP	.10	XCC		.10	
					P	12 MPP	.07	XCC		.07	
					P	98 MPP	.09	XCC		.09	
					P	98 MTT	.03	XCC		.03	
					P	99 MTT		XCC		.00	
					P	02 MTT	.01	XCC		.01	
					P	03 MTT	.12			.12	
					P	04 MTT	.57			.57	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.79			.79	
		P 06	MTT	1.65			1.65	
		P 07	MTT	1.11			1.11	
		P 08	MTT	.15			.15	
		P 09	MTT	.29			.29	
		P 10	MTT	.48			.48	
		P 11	MTT	.14			.14	
		P 12	MTT	.79			.79	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.08	XCC		.08	
		P 98	NTT	.07	XCC		.07	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 08	NTT	.40			.40	
		P 09	NTT	.20			.20	
		P 10	NTT	.08			.08	
		P 11	NTT	.18			.18	
		P 12	NTT	.05			.05	
								31.28
TOTAL AGENCY TRANSFERS								1,657.19

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.12-	XCC		.12-	
					C 05	MTT	.44-	XCC		.44-	
					C 06	MTT	.11	XCC		.11	
					C 08	MTT	.12	XCC		.12	
					C 09	MTT	.11	XCC		.11	
					C 10	MTT	.22	XCC		.22	
					C 11	MTT	3.77	XCC	.01	3.76	
					C 12	MTT	31.82	XCC	.08	31.74	
					C 13	MTT	16.37	XCC	.04	16.33	
					C 10	NTT	.04	XCC		.04	
					C 11	NTT	.20	XCC		.20	
					C 12	NTT	.76	XCC		.76	
					C 13	NTT	1.40	XCC		1.40	
					C	STS	3,789.55	XCC	9.47	3,780.08	
					C	STT	229.29	XCC	.57	228.72	
					C	UTT	7.62-	XCC	.02-	7.60-	
					C	ZTT	99.62	XCC	.25	99.37	
					P 98	MPP	.20	XCC		.20	
					P 99	MPP		XCC		.00	
					P 02	MPP	.05	XCC		.05	
					P 03	MPP	.49	XCC		.49	
					P 04	MPP	2.19	XCC	.01	2.18	
					P 05	MPP	2.61	XCC	.01	2.60	
					P 06	MPP	5.08	XCC	.01	5.07	
					P 07	MPP	3.32	XCC	.01	3.31	
					P 08	MPP	.33	XCC		.33	
					P 09	MPP	.50	XCC		.50	
					P 10	MPP	.55	XCC		.55	
					P 11	MPP	.32	XCC		.32	
					P 12	MPP	.23	XCC		.23	
					P 98	MTT	.08	XCC		.08	
					P 99	MTT		XCC		.00	
					P 02	MTT	.03	XCC		.03	
					P 03	MTT	.34			.34	
					P 04	MTT	1.65			1.65	
					P 05	MTT	2.23			2.23	
					P 06	MTT	4.79			4.79	
					P 07	MTT	3.41			3.41	
					P 08	MTT	.46			.46	
					P 09	MTT	.85			.85	
					P 10	MTT	1.45			1.45	
					P 11	MTT	.44			.44	
					P 12	MTT	2.36			2.36	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 93	NTT	.05	XCC		.05	

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	59,212.00	XCC	148.03	59,063.97	
					C	STT	3,582.76	XCC	8.95	3,573.81	
					C	UTT	119.03-	XCC	.30-	118.73-	
					C	ZTT	1,556.57	XCC	3.89	1,552.68	
					P	SPS	2,246.96	XCC	5.63	2,241.33	
					P	STS	4,908.27	XCC	12.28	4,895.99	
					P	UTT	23.96	XCC	.05	23.91	
					P	ZTT	53.97	XCC	.12	53.85	
											71,286.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	04 MTT	1.97-	XCC		1.97-	
					C	05 MTT	7.10-	XCC	.02-	7.08-	
					C	06 MTT	1.75	XCC		1.75	
					C	08 MTT	1.67	XCC		1.67	
					C	09 MTT	1.61	XCC		1.61	
					C	10 MTT	3.10	XCC	.01	3.09	
					C	11 MTT	56.34	XCC	.14	56.20	
					C	12 MTT	490.59	XCC	1.23	489.36	
					C	13 MTT	255.81	XCC	.64	255.17	
					C	10 NTT	.54	XCC		.54	
					C	11 NTT	3.08	XCC	.01	3.07	
					C	12 NTT	11.72	XCC	.03	11.69	
					C	13 NTT	21.84	XCC	.05	21.79	
					P	98 MPP	2.86	XCC	.01	2.85	
					P	99 MPP		XCC		.00	
					P	02 MPP	.76	XCC		.76	
					P	03 MPP	7.92	XCC	.02	7.90	
					P	04 MPP	35.47	XCC	.09	35.38	
					P	05 MPP	42.69	XCC	.11	42.58	
					P	06 MPP	79.31	XCC	.20	79.11	
					P	07 MPP	49.76	XCC	.12	49.64	
					P	08 MPP	4.80	XCC	.01	4.79	
					P	09 MPP	7.33	XCC	.02	7.31	
					P	10 MPP	8.15	XCC	.02	8.13	
					P	11 MPP	4.78	XCC	.01	4.77	
					P	12 MPP	3.50	XCC	.01	3.49	
					P	98 MTT	1.11	XCC		1.11	
					P	99 MTT		XCC		.00	
					P	02 MTT	.45	XCC		.45	
					P	03 MTT	5.40			5.40	
					P	04 MTT	26.64			26.64	
					P	05 MTT	36.38			36.38	
					P	06 MTT	74.84			74.84	
					P	07 MTT	51.09			51.09	
					P	08 MTT	6.59			6.59	
					P	09 MTT	12.56			12.56	
					P	10 MTT	21.25			21.25	

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	6.62			6.62	
					P 12	MTT	36.51			36.51	
					P 87	NTT	.12	XCC		.12	
					P 88	NTT	.12	XCC		.12	
					P 93	NTT	.66	XCC		.66	
					P 95	NTT	.03	XCC		.03	
					P 96	NTT	.59	XCC		.59	
					P 97	NTT	2.56	XCC	.01	2.55	
					P 98	NTT	2.15	XCC	.01	2.14	
					P 99	NTT	1.63	XCC		1.63	
					P 00	NTT	1.34	XCC		1.34	
					P 01	NTT	.88	XCC		.88	
					P 02	NTT	.54	XCC		.54	
					P 03	NTT	1.02			1.02	
					P 04	NTT	2.92			2.92	
					P 05	NTT	.22			.22	
					P 06	NTT	.50			.50	
					P 07	NTT	3.20			3.20	
					P 08	NTT	17.61			17.61	
					P 09	NTT	8.70			8.70	
					P 10	NTT	3.55			3.55	
					P 11	NTT	8.27			8.27	
					P 12	NTT	2.36			2.36	
											1,421.99
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	1.52-			1.52-	
					P	STA	227.89			227.89	
											226.37
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	36,328.95			36,328.95	
					P	SPA	68.29			68.29	
					P	STA	273.15			273.15	
											36,670.39
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA				.00	
					P	STA	45.45			45.45	
											45.45
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	47,035.30			47,035.30	
					P	SPA	2,972.67			2,972.67	
					P	STA	4,634.19			4,634.19	
											54,642.16
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA				.00	
					P	STA	83.35			83.35	
											83.35
TOTAL AGENCY TRANSFERS											164,376.52

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT		XCC		.00	
					C 05	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.04	XCC		.04	
					C 11	MTT	.63	XCC		.63	
					C 12	MTT	5.91	XCC	.01	5.90	
					C 13	MTT	3.05	XCC	.01	3.04	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	.14	XCC		.14	
					C 13	NTT	.26	XCC		.26	
					C	STS	707.61	XCC	1.77	705.84	
					C	STT	42.80	XCC	.10	42.70	
					C	UTT	1.42-	XCC		1.42-	
					C	ZTT	18.61	XCC	.05	18.56	
					P 98	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP	.04	XCC		.04	
					P 05	MPP	.07	XCC		.07	
					P 06	MPP	.24	XCC		.24	
					P 07	MPP	.45	XCC		.45	
					P 08	MPP	.04	XCC		.04	
					P 09	MPP	.09	XCC		.09	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	.04	XCC		.04	
					P 98	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 02	MTT		XCC		.00	
					P 03	MTT	.01			.01	
					P 04	MTT	.03			.03	
					P 05	MTT	.07			.07	
					P 06	MTT	.22			.22	
					P 07	MTT	.45			.45	
					P 08	MTT	.06			.06	
					P 09	MTT	.15			.15	
					P 10	MTT	.25			.25	
					P 11	MTT	.07			.07	
					P 12	MTT	.44			.44	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.03			.03	
		P 08	NTT	.16			.16	
		P 09	NTT	.11			.11	
		P 10	NTT	.04			.04	
		P 11	NTT	.09			.09	
		P 12	NTT	.03			.03	
		P	SPS	27.05	XCC	.07	26.98	
		P	STS	59.08	XCC	.14	58.94	
		P	UTT	.29	XCC		.29	
		P	ZTT	.64	XCC		.64	
								865.95
TOTAL AGENCY TRANSFERS								865.95

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	6,986.51	XCC	17.47	6,969.04	
					C	STT	422.73	XCC	1.06	421.67	
					C	UTT	14.05-	XCC	.04-	14.01-	
					C	ZTT	183.66	XCC	.46	183.20	
					P	SPS	273.99	XCC	.69	273.30	
					P	STS	598.50	XCC	1.51	596.99	
					P	UTT	2.93	XCC		2.93	
					P	ZTT	6.58	XCC	.01	6.57	
											8,439.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	04 MTT	.23-	XCC		.23-	
					C	05 MTT	.89-	XCC		.89-	
					C	06 MTT	.25	XCC		.25	
					C	08 MTT	.25	XCC		.25	
					C	09 MTT	.22	XCC		.22	
					C	10 MTT	.39	XCC		.39	
					C	11 MTT	7.01	XCC	.02	6.99	
					C	12 MTT	59.82	XCC	.15	59.67	
					C	13 MTT	30.19	XCC	.08	30.11	
					C	10 NTT	.07	XCC		.07	
					C	11 NTT	.38	XCC		.38	
					C	12 NTT	1.43	XCC		1.43	
					C	13 NTT	2.58	XCC	.01	2.57	
					P	99 MPP		XCC		.00	
					P	02 MPP	.09	XCC		.09	
					P	03 MPP	.93	XCC		.93	
					P	04 MPP	4.07	XCC	.01	4.06	
					P	05 MPP	5.31	XCC	.01	5.30	
					P	06 MPP	11.37	XCC	.03	11.34	
					P	07 MPP	7.34	XCC	.02	7.32	
					P	08 MPP	.71	XCC		.71	
					P	09 MPP	1.00	XCC		1.00	
					P	10 MPP	1.04	XCC		1.04	
					P	11 MPP	.59	XCC		.59	
					P	12 MPP	.43	XCC		.43	
					P	98 MPP	.36	XCC		.36	
					P	98 MTT	.14	XCC		.14	
					P	99 MTT		XCC		.00	
					P	02 MTT	.06	XCC		.06	
					P	03 MTT	.63			.63	
					P	04 MTT	3.06			3.06	
					P	05 MTT	4.53			4.53	
					P	06 MTT	10.73			10.73	
					P	07 MTT	7.54			7.54	
					P	08 MTT	.97			.97	
					P	09 MTT	1.71			1.71	
					P	10 MTT	2.70			2.70	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	.82			.82	
					P 12	MTT	4.45			4.45	
					P 93	NTT	.08	XCC		.08	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.08	XCC		.08	
					P 97	NTT	.32	XCC		.32	
					P 98	NTT	.27	XCC		.27	
					P 99	NTT	.20	XCC		.20	
					P 00	NTT	.16	XCC		.16	
					P 01	NTT	.10	XCC		.10	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT	.12			.12	
					P 04	NTT	.34			.34	
					P 05	NTT	.03			.03	
					P 06	NTT	.07			.07	
					P 07	NTT	.47			.47	
					P 08	NTT	2.59			2.59	
					P 09	NTT	1.18			1.18	
					P 10	NTT	.45			.45	
					P 11	NTT	1.03			1.03	
					P 12	NTT	.29			.29	
											179.57
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			6,334.67	
						P	SPA			958.06	
						P	STA			1,715.04	
											9,007.77
TOTAL AGENCY TRANSFERS											17,627.03

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS: P.O. BOX 206
YERMO, CA 92398

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,939.54	XCC	4.85	1,934.69	
					C	STT	117.37	XCC	.30	117.07	
					C	UTT	3.90-	XCC	.01-	3.89-	
					C	ZTT	50.98	XCC	.13	50.85	
					P	UTT	.79	XCC		.79	
					P	ZTT	1.82	XCC		1.82	
											2,101.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	04 MTT	.06-	XCC		.06-	
					C	05 MTT	.22-	XCC		.22-	
					C	06 MTT	.06	XCC		.06	
					C	08 MTT	.06	XCC		.06	
					C	09 MTT	.06	XCC		.06	
					C	10 MTT	.10	XCC		.10	
					C	11 MTT	1.88	XCC		1.88	
					C	12 MTT	16.63	XCC	.04	16.59	
					C	13 MTT	8.38	XCC	.02	8.36	
					C	10 NTT	.01	XCC		.01	
					C	11 NTT	.10	XCC		.10	
					C	12 NTT	.40	XCC		.40	
					C	13 NTT	.71	XCC		.71	
					P	98 MPP	.09	XCC		.09	
					P	99 MPP		XCC		.00	
					P	02 MPP	.02	XCC		.02	
					P	03 MPP	.25	XCC		.25	
					P	04 MPP	1.10	XCC		1.10	
					P	05 MPP	1.32	XCC		1.32	
					P	06 MPP	2.44	XCC	.01	2.43	
					P	07 MPP	1.67	XCC		1.67	
					P	08 MPP	.18	XCC		.18	
					P	09 MPP	.27	XCC		.27	
					P	10 MPP	.28	XCC		.28	
					P	11 MPP	.16	XCC		.16	
					P	12 MPP	.12	XCC		.12	
					P	98 MTT	.03	XCC		.03	
					P	99 MTT		XCC		.00	
					P	02 MTT	.01	XCC		.01	
					P	03 MTT	.17			.17	
					P	04 MTT	.83			.83	
					P	05 MTT	1.12			1.12	
					P	06 MTT	2.31			2.31	
					P	07 MTT	1.71			1.71	
					P	08 MTT	.24			.24	
					P	09 MTT	.46			.46	
					P	10 MTT	.72			.72	
					P	11 MTT	.22			.22	
					P	12 MTT	1.24			1.24	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.08	XCC		.08	
		P 98	NTT	.07	XCC		.07	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.03			.03	
		P 04	NTT	.09			.09	
		P 05	NTT				.00	
		P 06	NTT	.02			.02	
		P 07	NTT	.10			.10	
		P 08	NTT	.65			.65	
		P 09	NTT	.32			.32	
		P 10	NTT	.12			.12	
		P 11	NTT	.28			.28	
		P 12	NTT	.08			.08	
								47.03
TOTAL AGENCY TRANSFERS								2,148.36

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 04/15/2014 TO 04/30/2014 ****

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	C 08	MTT	.08	XCC		.08	
					C 09	MTT	.06	XCC		.06	
					C 10	MTT	.10	XCC		.10	
					C 11	MTT	1.80	XCC		1.80	
					C 12	MTT	15.36	XCC	.04	15.32	
					C 13	MTT	7.94	XCC	.02	7.92	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT	.10	XCC		.10	
					C 12	NTT	.37	XCC		.37	
					C 13	NTT	.68	XCC		.68	
					C	STS	1,839.88	XCC	4.60	1,835.28	
					C	STT	111.32	XCC	.29	111.03	
					C	UTT	3.70-	XCC	.01-	3.69-	
					C	ZTT	48.37	XCC	.12	48.25	
					P 08	MPP	.22			.22	
					P 09	MPP	.27	XCC		.27	
					P 10	MPP	.25	XCC		.25	
					P 11	MPP	.16	XCC		.16	
					P 12	MPP	.11	XCC		.11	
					P 08	MTT	.31			.31	
					P 09	MTT	.47			.47	
					P 10	MTT	.68			.68	
					P 11	MTT	.21			.21	
					P 12	MTT	1.15			1.15	
					P 08	NTT	.81			.81	
					P 09	NTT	.32			.32	
					P 10	NTT	.12			.12	
					P 11	NTT	.26			.26	
					P 12	NTT	.07			.07	
					P	SPS	70.37			70.37	
					P	STS	153.70	XCC	.34	153.36	
					P	UTT	.76	XCC		.76	
					P	ZTT	1.71	XCC		1.71	
											2,248.93
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	3,118.56			3,118.56	
					P	SPA	58.10			58.10	
					P	STA	170.88			170.88	
											3,347.54
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	392.70			392.70	
					P	SPA	25.01			25.01	
					P	STA	45.45			45.45	
											463.16
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	542.85			542.85	
					P	SPA	25.01			25.01	
					P	STA	45.45			45.45	
											613.31
TOTAL AGENCY TRANSFERS											6,672.94

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 04/15/2014 TO 04/30/2014 ****

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	C 09	MTT	.58	XCC		.58	
					C 10	MTT	.94	XCC		.94	
					C 11	MTT	16.83	XCC	.04	16.79	
					C 12	MTT	141.94	XCC	.35	141.59	
					C 13	MTT	75.39			75.39	
					C 10	NTT	.17	XCC		.17	
					C 11	NTT	.92	XCC		.92	
					C 12	NTT	3.39	XCC	.01	3.38	
					C 13	NTT	6.44			6.44	
					C	STS	17,449.71	XCC	43.62	17,406.09	
					C	STT	1,055.84	XCC	2.64	1,053.20	
					C	UTT	35.07-	XCC	.09-	34.98-	
					C	ZTT	458.72	XCC	1.15	457.57	
					P 09	MPP	2.67			2.67	
					P 10	MPP	2.47			2.47	
					P 11	MPP	1.42			1.42	
					P 12	MPP	1.01			1.01	
					P 09	MTT	4.58			4.58	
					P 10	MTT	6.44			6.44	
					P 11	MTT	1.98			1.98	
					P 12	MTT	10.56			10.56	
					P 09	NTT	3.17			3.17	
					P 10	NTT	1.07			1.07	
					P 11	NTT	2.47			2.47	
					P 12	NTT	.69			.69	
					P	SPS	650.10			650.10	
					P	STS	1,420.11	XCC	2.70	1,417.41	
					P	UTT	6.93	XCC	.01	6.92	
					P	ZTT	15.60	XCC	.04	15.56	
											21,256.60
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	972.83			972.83	
					P	SPA	117.59			117.59	
					P	STA	233.65			233.65	
											1,324.07
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	9,856.00			9,856.00	
					P	SPA	50.21-			50.21-	
					P	STA	120.90-			120.90-	
											9,684.89
TOTAL AGENCY TRANSFERS											32,265.56

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	87,111.31	XCC	217.78	86,893.53	
					C	STT	5,270.85	XCC	13.17	5,257.68	
					C	UTT	175.12-	XCC	.44-	174.68-	
					C	ZTT	2,289.99	XCC	5.72	2,284.27	
					P	UTT	35.13	XCC	.08	35.05	
					P	ZTT	79.05	XCC	.18	78.87	
											94,374.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	04 MTT	2.97-	XCC	.01-	2.96-	
					C	05 MTT	11.00-	XCC	.03-	10.97-	
					C	06 MTT	2.93	XCC	.01	2.92	
					C	08 MTT	2.97	XCC	.01	2.96	
					C	09 MTT	2.59	XCC	.01	2.58	
					C	10 MTT	4.60	XCC	.01	4.59	
					C	11 MTT	84.11	XCC	.21	83.90	
					C	12 MTT	718.74	XCC	1.80	716.94	
					C	13 MTT	376.33	XCC	.94	375.39	
					C	10 NTT	.80	XCC		.80	
					C	11 NTT	4.58	XCC	.01	4.57	
					C	12 NTT	17.16	XCC	.04	17.12	
					C	13 NTT	32.13	XCC	.08	32.05	
					P	98 MPP	4.06	XCC	.01	4.05	
					P	99 MPP		XCC		.00	
					P	02 MPP	1.05	XCC		1.05	
					P	03 MPP	10.72	XCC	.03	10.69	
					P	04 MPP	53.54	XCC	.13	53.41	
					P	05 MPP	66.10	XCC	.17	65.93	
					P	06 MPP	133.36	XCC	.33	133.03	
					P	07 MPP	88.65	XCC	.22	88.43	
					P	08 MPP	8.54	XCC	.02	8.52	
					P	09 MPP	11.82	XCC	.03	11.79	
					P	10 MPP	12.06	XCC	.03	12.03	
					P	11 MPP	7.14	XCC	.02	7.12	
					P	12 MPP	5.13	XCC	.01	5.12	
					P	98 MTT	1.58	XCC		1.58	
					P	99 MTT		XCC		.00	
					P	02 MTT	.63	XCC		.63	
					P	03 MTT	7.32			7.32	
					P	04 MTT	40.21			40.21	
					P	05 MTT	56.34			56.34	
					P	06 MTT	125.83			125.83	
					P	07 MTT	91.02			91.02	
					P	08 MTT	11.73			11.73	
					P	09 MTT	20.23			20.23	
					P	10 MTT	31.47			31.47	
					P	11 MTT	9.87			9.87	
					P	12 MTT	53.48			53.48	

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	1.04	XCC		1.04	
					P 95	NTT	.05	XCC		.05	
					P 96	NTT	.86	XCC		.86	
					P 97	NTT	3.71	XCC	.01	3.70	
					P 98	NTT	3.05	XCC	.01	3.04	
					P 99	NTT	2.26	XCC	.01	2.25	
					P 00	NTT	1.81	XCC		1.81	
					P 01	NTT	1.22	XCC		1.22	
					P 02	NTT	.75	XCC		.75	
					P 03	NTT	1.37			1.37	
					P 04	NTT	4.41			4.41	
					P 05	NTT	.35			.35	
					P 06	NTT	.83			.83	
					P 07	NTT	5.69			5.69	
					P 08	NTT	31.35			31.35	
					P 09	NTT	14.01			14.01	
					P 10	NTT	5.26			5.26	
					P 11	NTT	12.35			12.35	
					P 12	NTT	3.46			3.46	
											2,174.57
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	37,486.28			37,486.28	
					C	ZTA	181.29			181.29	
					P	SPA	3,282.51			3,282.51	
					P	STA	4,368.35			4,368.35	
					P	ZTA	89.73			89.73	
											45,408.16
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	2,872.48			2,872.48	
					P	SPA	453.22			453.22	
					P	STA	1,182.40			1,182.40	
											4,508.10
TOTAL AGENCY TRANSFERS											146,465.55

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	9.61-	XCC	.02-	9.59-	
					C 05	MTT	35.67-	XCC	.09-	35.58-	
					C 06	MTT	9.11	XCC	.02	9.09	
					C 08	MTT	9.59	XCC	.02	9.57	
					C 09	MTT	8.98	XCC	.02	8.96	
					C 10	MTT	17.54	XCC	.04	17.50	
					C 11	MTT	324.93	XCC	.81	324.12	
					C 12	MTT	2,830.67	XCC	7.08	2,823.59	
					C 13	MTT	1,515.87	XCC	3.79	1,512.08	
					C 10	NTT	3.05	XCC	.01	3.04	
					C 11	NTT	17.71	XCC	.04	17.67	
					C 12	NTT	67.61	XCC	.17	67.44	
					C 13	NTT	129.43	XCC	.32	129.11	
					C	STS	350,886.12	XCC	877.22	350,008.90	
					C	STT	21,231.11	XCC	53.08	21,178.03	
					C	UTT	705.35-	XCC	1.76-	703.59-	
					C	ZTT	9,224.14	XCC	23.06	9,201.08	
					P 98	MPP	11.75	XCC	.03	11.72	
					P 99	MPP		XCC		.00	
					P 02	MPP	3.43	XCC	.01	3.42	
					P 03	MPP	36.69	XCC	.09	36.60	
					P 04	MPP	172.90	XCC	.43	172.47	
					P 05	MPP	214.30	XCC	.54	213.76	
					P 06	MPP	414.27	XCC	1.04	413.23	
					P 07	MPP	276.80	XCC	.69	276.11	
					P 08	MPP	27.57	XCC	.07	27.50	
					P 09	MPP	40.93	XCC	.10	40.83	
					P 10	MPP	46.08	XCC	.12	45.96	
					P 11	MPP	27.59	XCC	.07	27.52	
					P 12	MPP	20.20	XCC	.05	20.15	
					P 98	MTT	4.56	XCC	.01	4.55	
					P 99	MTT		XCC		.00	
					P 02	MTT	2.04	XCC	.01	2.03	
					P 03	MTT	25.02			25.02	
					P 04	MTT	129.87			129.87	
					P 05	MTT	182.68			182.68	
					P 06	MTT	390.90			390.90	
					P 07	MTT	284.19			284.19	
					P 08	MTT	37.90			37.90	
					P 09	MTT	70.09			70.09	
					P 10	MTT	120.22			120.22	
					P 11	MTT	38.14			38.14	
					P 12	MTT	210.66			210.66	
					P 95	NTT	.13	XCC		.13	
					P 96	NTT	2.25	XCC	.01	2.24	
					P 97	NTT	10.23	XCC	.03	10.20	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	8.83	XCC	.02	8.81	
		P 99	NTT	6.93	XCC	.02	6.91	
		P 00	NTT	5.55	XCC	.01	5.54	
		P 01	NTT	3.80	XCC	.01	3.79	
		P 02	NTT	2.43	XCC	.01	2.42	
		P 03	NTT	4.69			4.69	
		P 04	NTT	14.24			14.24	
		P 05	NTT	1.10			1.10	
		P 06	NTT	2.59			2.59	
		P 07	NTT	17.77			17.77	
		P 08	NTT	101.21			101.21	
		P 09	NTT	48.53			48.53	
		P 10	NTT	20.10			20.10	
		P 11	NTT	47.68			47.68	
		P 12	NTT	13.63			13.63	
		P	SPS	12,964.83	XCC	32.40	12,932.43	
		P	STS	28,320.46	XCC	70.81	28,249.65	
		P	UTT	138.25	XCC	.35	137.90	
		P	ZTT	311.30	XCC	.77	310.53	
								429,289.03
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 04	MTT	1.21-	XCC	1.21-
				C 05	MTT	4.55-	XCC	.01-
				C 06	MTT	1.12	XCC	1.12
				C 08	MTT	1.09	XCC	1.09
				C 09	MTT	.99	XCC	.99
				C 10	MTT	1.90	XCC	1.90
				C 11	MTT	35.42	XCC	.09
				C 12	MTT	308.92	XCC	.77
				C 13	MTT	165.04	XCC	.41
				C 10	NTT	.33	XCC	.33
				C 11	NTT	1.93	XCC	1.93
				C 12	NTT	7.38	XCC	.02
				C 13	NTT	14.09	XCC	.04
				C	STS	38,203.23	XCC	95.51
				C	STT	2,311.58	XCC	5.78
				C	UTT	76.80-	XCC	.19-
				C	ZTT	1,004.29	XCC	2.51
				P 99	MPP		XCC	.00
				P 02	MPP	.46	XCC	.46
				P 03	MPP	4.72	XCC	.01
				P 04	MPP	21.83	XCC	.05
				P 05	MPP	27.36	XCC	.07
				P 06	MPP	50.74	XCC	.13
				P 07	MPP	32.42	XCC	.08
				P 08	MPP	3.14	XCC	.01
				P 09	MPP	4.52	XCC	.01

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	4.99	XCC	.01	4.98	
					P 11	MPP	3.00	XCC	.01	2.99	
					P 12	MPP	2.21	XCC	.01	2.20	
					P 98	MPP	1.60	XCC		1.60	
					P 98	MTT	.63	XCC		.63	
					P 99	MTT		XCC		.00	
					P 02	MTT	.27	XCC		.27	
					P 03	MTT	3.22			3.22	
					P 04	MTT	16.40			16.40	
					P 05	MTT	23.32			23.32	
					P 06	MTT	47.88			47.88	
					P 07	MTT	33.28			33.28	
					P 08	MTT	4.32			4.32	
					P 09	MTT	7.74			7.74	
					P 10	MTT	13.03			13.03	
					P 11	MTT	4.15			4.15	
					P 12	MTT	22.98			22.98	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.33	XCC		.33	
					P 97	NTT	1.46	XCC		1.46	
					P 98	NTT	1.20	XCC		1.20	
					P 99	NTT	.90	XCC		.90	
					P 00	NTT	.75	XCC		.75	
					P 01	NTT	.51	XCC		.51	
					P 02	NTT	.33	XCC		.33	
					P 03	NTT	.60			.60	
					P 04	NTT	1.80			1.80	
					P 05	NTT	.14			.14	
					P 06	NTT	.31			.31	
					P 07	NTT	2.08			2.08	
					P 08	NTT	11.53			11.53	
					P 09	NTT	5.36			5.36	
					P 10	NTT	2.17			2.17	
					P 11	NTT	5.19			5.19	
					P 12	NTT	1.49			1.49	
					P	SPS	1,414.86	XCC	3.54	1,411.32	
					P	STS	3,090.66	XCC	7.73	3,082.93	
					P	UTT	15.08	XCC	.03	15.05	
					P	ZTT	33.97	XCC	.08	33.89	
											46,783.00
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 04	MTT	1.20-	XCC		1.20-	
					C 05	MTT	4.50-	XCC	.01-	4.49-	
					C 06	MTT	1.10	XCC		1.10	
					C 08	MTT	1.08	XCC		1.08	
					C 09	MTT	.98	XCC		.98	
					C 10	MTT	1.88	XCC		1.88	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	35.00	XCC	.09	34.91	
		C 12	MTT	305.19	XCC	.76	304.43	
		C 13	MTT	163.05	XCC	.41	162.64	
		C 10	NTT	.33	XCC		.33	
		C 11	NTT	1.91	XCC		1.91	
		C 12	NTT	7.29	XCC	.02	7.27	
		C 13	NTT	13.92	XCC	.03	13.89	
		C	STS	37,741.97	XCC	94.35	37,647.62	
		C	STT	2,283.65	XCC	5.71	2,277.94	
		C	UTT	75.87-	XCC	.19-	75.68-	
		C	ZTT	992.16	XCC	2.48	989.68	
		P 98	MPP	1.58	XCC		1.58	
		P 99	MPP		XCC		.00	
		P 02	MPP	.44	XCC		.44	
		P 03	MPP	4.67	XCC	.01	4.66	
		P 04	MPP	21.56	XCC	.05	21.51	
		P 05	MPP	27.03	XCC	.07	26.96	
		P 06	MPP	50.13	XCC	.13	50.00	
		P 07	MPP	32.03	XCC	.08	31.95	
		P 08	MPP	3.11	XCC	.01	3.10	
		P 09	MPP	4.47	XCC	.01	4.46	
		P 10	MPP	4.94	XCC	.01	4.93	
		P 11	MPP	2.98	XCC	.01	2.97	
		P 12	MPP	2.18	XCC	.01	2.17	
		P 98	MTT	.61	XCC		.61	
		P 99	MTT		XCC		.00	
		P 02	MTT	.27	XCC		.27	
		P 03	MTT	3.19			3.19	
		P 04	MTT	16.19			16.19	
		P 05	MTT	23.04			23.04	
		P 06	MTT	47.31			47.31	
		P 07	MTT	32.88			32.88	
		P 08	MTT	4.27			4.27	
		P 09	MTT	7.65			7.65	
		P 10	MTT	12.87			12.87	
		P 11	MTT	4.11			4.11	
		P 12	MTT	22.72			22.72	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.33	XCC		.33	
		P 97	NTT	1.45	XCC		1.45	
		P 98	NTT	1.19	XCC		1.19	
		P 99	NTT	.90	XCC		.90	
		P 00	NTT	.74	XCC		.74	
		P 01	NTT	.50	XCC		.50	
		P 02	NTT	.31	XCC		.31	
		P 03	NTT	.60			.60	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.77			1.77	
					P 05	NTT	.14			.14	
					P 06	NTT	.32			.32	
					P 07	NTT	2.06			2.06	
					P 08	NTT	11.40			11.40	
					P 09	NTT	5.30			5.30	
					P 10	NTT	2.16			2.16	
					P 11	NTT	5.14			5.14	
					P 12	NTT	1.47			1.47	
					P	SPS	1,397.83	XCC	3.49	1,394.34	
					P	STS	3,053.36	XCC	7.64	3,045.72	
					P	UTT	14.90	XCC	.03	14.87	
					P	ZTT	33.56	XCC	.08	33.48	
											46,218.34
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	2,961.16			2,961.16	
					P	SPA	56.04			56.04	
					P	STA	130.30			130.30	
											3,147.50
TOTAL AGENCY TRANSFERS											525,437.87

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.57-	XCC		.57-	
					C 05	MTT	2.12-	XCC	.01-	2.11-	
					C 06	MTT	.54	XCC		.54	
					C 08	MTT	.54	XCC		.54	
					C 09	MTT	.49	XCC		.49	
					C 10	MTT	.94	XCC		.94	
					C 11	MTT	17.06	XCC	.04	17.02	
					C 12	MTT	147.97	XCC	.37	147.60	
					C 13	MTT	76.59	XCC	.19	76.40	
					C 10	NTT	.16	XCC		.16	
					C 11	NTT	.93	XCC		.93	
					C 12	NTT	3.54	XCC	.01	3.53	
					C 13	NTT	6.54	XCC	.02	6.52	
					C	STS	17,729.20	XCC	44.32	17,684.88	
					C	STT	1,072.74	XCC	2.69	1,070.05	
					C	UTT	35.64-	XCC	.09-	35.55-	
					C	ZTT	466.07	XCC	1.17	464.90	
					P 98	MPP	.75	XCC		.75	
					P 99	MPP		XCC		.00	
					P 02	MPP	.20	XCC		.20	
					P 03	MPP	2.15	XCC	.01	2.14	
					P 04	MPP	10.21	XCC	.03	10.18	
					P 05	MPP	12.74	XCC	.03	12.71	
					P 06	MPP	24.54	XCC	.06	24.48	
					P 07	MPP	15.68	XCC	.04	15.64	
					P 08	MPP	1.55	XCC		1.55	
					P 09	MPP	2.26	XCC	.01	2.25	
					P 10	MPP	2.46	XCC	.01	2.45	
					P 11	MPP	1.44	XCC		1.44	
					P 12	MPP	1.05	XCC		1.05	
					P 98	MTT	.29	XCC		.29	
					P 99	MTT		XCC		.00	
					P 02	MTT	.12	XCC		.12	
					P 03	MTT	1.46			1.46	
					P 04	MTT	7.68			7.68	
					P 05	MTT	10.86			10.86	
					P 06	MTT	23.16			23.16	
					P 07	MTT	16.10			16.10	
					P 08	MTT	2.13			2.13	
					P 09	MTT	3.87			3.87	
					P 10	MTT	6.44			6.44	
					P 11	MTT	2.00			2.00	
					P 12	MTT	11.01			11.01	
					P 87	NTT	.03	XCC		.03	
					P 88	NTT	.03	XCC		.03	
					P 93	NTT	.17	XCC		.17	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.15	XCC		.15	
					P 97	NTT	.67	XCC		.67	
					P 98	NTT	.57	XCC		.57	
					P 99	NTT	.43	XCC		.43	
					P 00	NTT	.35	XCC		.35	
					P 01	NTT	.23	XCC		.23	
					P 02	NTT	.15	XCC		.15	
					P 03	NTT	.27			.27	
					P 04	NTT	.84			.84	
					P 05	NTT	.06			.06	
					P 06	NTT	.15			.15	
					P 07	NTT	1.00			1.00	
					P 08	NTT	5.69			5.69	
					P 09	NTT	2.67			2.67	
					P 10	NTT	1.07			1.07	
					P 11	NTT	2.50			2.50	
					P 12	NTT	.71			.71	
					P	UTT	7.23	XCC	.01	7.22	
					P	ZTT	16.26	XCC	.04	16.22	
											19,637.42
ST01	SPECIAL TAX ASSMTS		OJN	ACR ACR	C	STA	29,484.08			29,484.08	
					C	ZTA	1,762.00			1,762.00	
					P	SPA	1,205.04			1,205.04	
					P	STA	1,679.92			1,679.92	
					P	ZTA	90.60			90.60	
											34,221.64
TOTAL AGENCY TRANSFERS											53,859.06

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.33-	XCC		.33-	
					C 05	MTT	1.22-	XCC		1.22-	
					C 06	MTT	.33	XCC		.33	
					C 08	MTT	.33	XCC		.33	
					C 09	MTT	.30	XCC		.30	
					C 10	MTT	.56	XCC		.56	
					C 11	MTT	10.33	XCC	.03	10.30	
					C 12	MTT	89.05	XCC	.22	88.83	
					C 13	MTT	45.30	XCC	.11	45.19	
					C 10	NTT	.10	XCC		.10	
					C 11	NTT	.56	XCC		.56	
					C 12	NTT	2.12	XCC	.01	2.11	
					C 13	NTT	3.87	XCC	.01	3.86	
					C	STS	10,485.21	XCC	26.21	10,459.00	
					C	STT	634.44	XCC	1.59	632.85	
					C	UTT	21.08-	XCC	.05-	21.03-	
					C	ZTT	275.63	XCC	.69	274.94	
					P 99	MPP		XCC		.00	
					P 02	MPP	.14	XCC		.14	
					P 03	MPP	1.33	XCC		1.33	
					P 04	MPP	6.00	XCC	.02	5.98	
					P 05	MPP	7.34	XCC	.02	7.32	
					P 06	MPP	14.78	XCC	.04	14.74	
					P 07	MPP	9.62	XCC	.02	9.60	
					P 08	MPP	.96	XCC		.96	
					P 09	MPP	1.37	XCC		1.37	
					P 10	MPP	1.47	XCC		1.47	
					P 11	MPP	.88	XCC		.88	
					P 12	MPP	.64	XCC		.64	
					P 98	MPP	.58	XCC		.58	
					P 98	MTT	.23	XCC		.23	
					P 99	MTT		XCC		.00	
					P 02	MTT	.08	XCC		.08	
					P 03	MTT	.91			.91	
					P 04	MTT	4.50			4.50	
					P 05	MTT	6.26			6.26	
					P 06	MTT	13.94			13.94	
					P 07	MTT	9.88			9.88	
					P 08	MTT	1.32			1.32	
					P 09	MTT	2.34			2.34	
					P 10	MTT	3.82			3.82	
					P 11	MTT	1.21			1.21	
					P 12	MTT	6.62			6.62	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.03	XCC		.03	
					P 93	NTT	.14	XCC		.14	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.12	XCC		.12	
					P 97	NTT	.53	XCC		.53	
					P 98	NTT	.43	XCC		.43	
					P 99	NTT	.31	XCC		.31	
					P 00	NTT	.25	XCC		.25	
					P 01	NTT	.16	XCC		.16	
					P 02	NTT	.09	XCC		.09	
					P 03	NTT	.17			.17	
					P 04	NTT	.50			.50	
					P 05	NTT	.04			.04	
					P 06	NTT	.09			.09	
					P 07	NTT	.62			.62	
					P 08	NTT	3.53			3.53	
					P 09	NTT	1.63			1.63	
					P 10	NTT	.64			.64	
					P 11	NTT	1.52			1.52	
					P 12	NTT	.43			.43	
					P	SPS	407.87	XCC	1.02	406.85	
					P	STS	890.92	XCC	2.22	888.70	
					P	UTT	4.34	XCC	.01	4.33	
					P	ZTT	9.83	XCC	.01	9.82	
											12,913.75
TOTAL AGENCY TRANSFERS											12,913.75

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.62-	XCC		.62-	
					C 05	MTT	2.26-	XCC	.01-	2.25-	
					C 06	MTT	.55	XCC		.55	
					C 08	MTT	.54	XCC		.54	
					C 09	MTT	.51	XCC		.51	
					C 10	MTT	.97	XCC		.97	
					C 11	MTT	17.61	XCC	.04	17.57	
					C 12	MTT	153.36	XCC	.38	152.98	
					C 13	MTT	79.37	XCC	.20	79.17	
					C 10	NTT	.17	XCC		.17	
					C 11	NTT	.96	XCC		.96	
					C 12	NTT	3.67	XCC	.01	3.66	
					C 13	NTT	6.78	XCC	.02	6.76	
					C	STS	18,372.25	XCC	45.93	18,326.32	
					C	STT	1,111.65	XCC	2.78	1,108.87	
					C	UTT	36.93-	XCC	.09-	36.84-	
					C	ZTT	482.98	XCC	1.21	481.77	
					P 98	MPP	.91	XCC		.91	
					P 99	MPP		XCC		.00	
					P 02	MPP	.24	XCC		.24	
					P 03	MPP	2.50	XCC	.01	2.49	
					P 04	MPP	11.23	XCC	.03	11.20	
					P 05	MPP	13.58	XCC	.03	13.55	
					P 06	MPP	25.38	XCC	.06	25.32	
					P 07	MPP	15.92	XCC	.04	15.88	
					P 08	MPP	1.52	XCC		1.52	
					P 09	MPP	2.31	XCC	.01	2.30	
					P 10	MPP	2.55	XCC	.01	2.54	
					P 11	MPP	1.50	XCC		1.50	
					P 12	MPP	1.09	XCC		1.09	
					P 98	MTT	.35	XCC		.35	
					P 99	MTT		XCC		.00	
					P 02	MTT	.14	XCC		.14	
					P 03	MTT	1.70			1.70	
					P 04	MTT	8.43			8.43	
					P 05	MTT	11.57			11.57	
					P 06	MTT	23.95			23.95	
					P 07	MTT	16.34			16.34	
					P 08	MTT	2.10			2.10	
					P 09	MTT	3.96			3.96	
					P 10	MTT	6.65			6.65	
					P 11	MTT	2.07			2.07	
					P 12	MTT	11.42			11.42	
					P 87	NTT	.03	XCC		.03	
					P 88	NTT	.03	XCC		.03	
					P 93	NTT	.21	XCC		.21	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.19	XCC		.19	
					P 97	NTT	.82	XCC		.82	
					P 98	NTT	.69	XCC		.69	
					P 99	NTT	.52	XCC		.52	
					P 00	NTT	.43	XCC		.43	
					P 01	NTT	.27	XCC		.27	
					P 02	NTT	.17	XCC		.17	
					P 03	NTT	.32			.32	
					P 04	NTT	.92			.92	
					P 05	NTT	.07			.07	
					P 06	NTT	.16			.16	
					P 07	NTT	1.02			1.02	
					P 08	NTT	5.59			5.59	
					P 09	NTT	2.73			2.73	
					P 10	NTT	1.11			1.11	
					P 11	NTT	2.58			2.58	
					P 12	NTT	.74			.74	
					P	SPS	702.44	XCC	1.76	700.68	
					P	STS	1,534.42	XCC	3.84	1,530.58	
					P	UTT	7.49	XCC	.01	7.48	
					P	ZTT	16.85	XCC	.04	16.81	
											22,582.47
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	44,664.15			44,664.15	
					C	STB	403.00			403.00	
					P	SPA	2,584.55			2,584.55	
					P	STA	4,396.55			4,396.55	
											52,048.25
TOTAL AGENCY TRANSFERS											74,630.72

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C 04	MTT		XCC	.00	
		C 05	MTT		XCC	.00	
		C 06	MTT	.01	XCC	.01	
		C 08	MTT		XCC	.00	
		C 09	MTT		XCC	.00	
		C 10	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 12	MTT	.01	XCC	.01	
		C 13	MTT		XCC	.00	
		C 10	NTT		XCC	.00	
		C 11	NTT		XCC	.00	
		C 12	NTT		XCC	.00	
		C 13	NTT		XCC	.00	
		C	STS	.74	XCC	.74	
		C	STT	.04	XCC	.04	
		C	UTT		XCC	.00	
		C	ZTT	.02	XCC	.02	
		P 98	MPP		XCC	.00	
		P 99	MPP		XCC	.00	
		P 02	MPP		XCC	.00	
		P 03	MPP		XCC	.00	
		P 04	MPP		XCC	.00	
		P 05	MPP		XCC	.00	
		P 06	MPP		XCC	.00	
		P 07	MPP		XCC	.00	
		P 08	MPP		XCC	.00	
		P 09	MPP		XCC	.00	
		P 10	MPP		XCC	.00	
		P 11	MPP		XCC	.00	
		P 12	MPP		XCC	.00	
		P 98	MTT		XCC	.00	
		P 99	MTT		XCC	.00	
		P 02	MTT		XCC	.00	
		P 03	MTT	.01		.01	
		P 04	MTT	.01		.01	
		P 05	MTT			.00	
		P 06	MTT			.00	
		P 07	MTT			.00	
		P 08	MTT			.00	
		P 09	MTT			.00	
		P 10	MTT			.00	
		P 11	MTT			.00	
		P 12	MTT			.00	
		P 87	NTT		XCC	.00	
		P 88	NTT		XCC	.00	
		P 93	NTT		XCC	.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P	SPS	.02	XCC		.02	
		P	STS	.05	XCC		.05	
		P	UTT	.01	XCC		.01	
		P	ZTT		XCC		.00	
								.92
TOTAL AGENCY TRANSFERS								.92

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	27,965.29			27,965.29	
					C	STB	765.60			765.60	
					C	ZTA	34.80			34.80	
					P	SPA	710.41			710.41	
					P	STA	1,166.11			1,166.11	
											30,642.21
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	23,014.94			23,014.94	
					C	STB	472.14			472.14	
					C	ZTA	92.87			92.87	
					P	SPA	208.65			208.65	
					P	STA	346.97			346.97	
											24,135.57
TOTAL AGENCY TRANSFERS											54,777.78

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 04/15/2014 TO 04/30/2014 ****

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	C 04 MTT	.01-	XCC		.01-	
						C 05 MTT	.02-	XCC		.02-	
						C 06 MTT		XCC		.00	
						C 08 MTT		XCC		.00	
						C 09 MTT		XCC		.00	
						C 10 MTT	.01	XCC		.01	
						C 11 MTT	.09	XCC		.09	
						C 12 MTT	.76	XCC		.76	
						C 13 MTT	.40	XCC		.40	
						C 10 NTT		XCC		.00	
						C 11 NTT		XCC		.00	
						C 12 NTT	.02	XCC		.02	
						C 13 NTT	.03	XCC		.03	
						C STS	91.76	XCC	.23	91.53	
						C STT	5.55	XCC	.01	5.54	
						C UTT	.19-	XCC		.19-	
						C ZTT	2.41	XCC	.01	2.40	
						P 98 MPP	.01	XCC		.01	
						P 99 MPP		XCC		.00	
						P 02 MPP		XCC		.00	
						P 03 MPP	.01	XCC		.01	
						P 04 MPP	.06	XCC		.06	
						P 05 MPP	.07	XCC		.07	
						P 06 MPP	.14	XCC		.14	
						P 07 MPP	.08	XCC		.08	
						P 08 MPP	.01	XCC		.01	
						P 09 MPP	.01	XCC		.01	
						P 10 MPP	.01	XCC		.01	
						P 11 MPP		XCC		.00	
						P 12 MPP	.01	XCC		.01	
						P 98 MTT		XCC		.00	
						P 99 MTT		XCC		.00	
						P 02 MTT		XCC		.00	
						P 03 MTT				.00	
						P 04 MTT	.04			.04	
						P 05 MTT	.06			.06	
						P 06 MTT	.13			.13	
						P 07 MTT	.08			.08	
						P 08 MTT	.01			.01	
						P 09 MTT	.02			.02	
						P 10 MTT	.03			.03	
						P 11 MTT	.01			.01	
						P 12 MTT	.05			.05	
						P 87 NTT		XCC		.00	
						P 88 NTT		XCC		.00	
						P 93 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 09	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P	SPS	3.49	XCC		3.49	
					P	STS	7.61	XCC	.01	7.60	
					P	UTT	.03	XCC		.03	
					P	ZTT	.09	XCC		.09	
											112.74
TOTAL AGENCY TRANSFERS											112.74

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.08-	XCC		.08-	
					C 05	MTT	.32-	XCC		.32-	
					P 98	MPP	.12	XCC		.12	
					P 99	MPP		XCC		.00	
					P 02	MPP	.03	XCC		.03	
					P 03	MPP	.34	XCC		.34	
					P 04	MPP	1.59	XCC		1.59	
					P 05	MPP	1.94	XCC		1.94	
					P 98	MTT	.05	XCC		.05	
					P 99	MTT		XCC		.00	
					P 02	MTT	.02	XCC		.02	
					P 03	MTT	.24			.24	
					P 04	MTT	1.19			1.19	
					P 05	MTT	1.65			1.65	
					P 93	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.11	XCC		.11	
					P 98	NTT	.10	XCC		.10	
					P 99	NTT	.07	XCC		.07	
					P 00	NTT	.06	XCC		.06	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.03	XCC		.03	
					P 03	NTT	.04			.04	
					P 04	NTT	.13			.13	
					P 05	NTT	.01			.01	
											7.41
TOTAL AGENCY TRANSFERS											7.41

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.06-	XCC		.06-	
					C 05	MTT	.19-	XCC		.19-	
					C 06	MTT	.05	XCC		.05	
					C 08	MTT	.05	XCC		.05	
					C 09	MTT	.04	XCC		.04	
					C 10	MTT	.08	XCC		.08	
					C 11	MTT	1.46	XCC		1.46	
					C 12	MTT	12.90	XCC	.03	12.87	
					C 13	MTT	6.90	XCC	.02	6.88	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT	.08	XCC		.08	
					C 12	NTT	.30	XCC		.30	
					C 13	NTT	.59	XCC		.59	
					C	STS	1,597.49	XCC	3.99	1,593.50	
					C	STT	96.66	XCC	.24	96.42	
					C	UTT	3.21-	XCC	.01-	3.20-	
					C	ZTT	41.99	XCC	.10	41.89	
					P 98	MPP	.09	XCC		.09	
					P 99	MPP		XCC		.00	
					P 02	MPP	.02	XCC		.02	
					P 03	MPP	.21	XCC		.21	
					P 04	MPP	.92	XCC		.92	
					P 05	MPP	1.13	XCC		1.13	
					P 06	MPP	2.23	XCC	.01	2.22	
					P 07	MPP	1.46	XCC		1.46	
					P 08	MPP	.14	XCC		.14	
					P 09	MPP	.19	XCC		.19	
					P 10	MPP	.21	XCC		.21	
					P 11	MPP	.13	XCC		.13	
					P 12	MPP	.09	XCC		.09	
					P 98	MTT	.04	XCC		.04	
					P 99	MTT		XCC		.00	
					P 02	MTT	.02	XCC		.02	
					P 03	MTT	.14			.14	
					P 04	MTT	.70			.70	
					P 05	MTT	.97			.97	
					P 06	MTT	2.10			2.10	
					P 07	MTT	1.51			1.51	
					P 08	MTT	.18			.18	
					P 09	MTT	.33			.33	
					P 10	MTT	.55			.55	
					P 11	MTT	.17			.17	
					P 12	MTT	.96			.96	
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.08	XCC		.08	

TIME: 23:25:59

PROPERTY TAX DIVISION

DATE: 05/02/2014

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.03			.03	
		P 04	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 08	NTT	.50			.50	
		P 09	NTT	.23			.23	
		P 10	NTT	.09			.09	
		P 11	NTT	.22			.22	
		P 12	NTT	.06			.06	
		P	SPS	59.07	XCC	.15	58.92	
		P	STS	129.04	XCC	.32	128.72	
		P	UTT	.63	XCC		.63	
		P	ZTT	1.39	XCC		1.39	
								1,956.51
TOTAL AGENCY TRANSFERS								1,956.51

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 04/15/2014 TO 04/30/2014 ****

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	C 06	MTT	.34	XCC		.34	
					C 08	MTT	.35	XCC		.35	
					C 09	MTT	.34	XCC		.34	
					C 10	MTT	.63	XCC		.63	
					C 11	MTT	11.82	XCC	.03	11.79	
					C 12	MTT	103.36	XCC	.26	103.10	
					C 13	MTT	54.81	XCC	.14	54.67	
					C 10	NTT	.11	XCC		.11	
					C 11	NTT	.65	XCC		.65	
					C 12	NTT	2.47	XCC	.01	2.46	
					C 13	NTT	4.68	XCC	.01	4.67	
					C	STS	12,688.41	XCC	31.72	12,656.69	
					C	STT	767.74	XCC	1.92	765.82	
					C	UTT	25.50-	XCC	.06-	25.44-	
					C	ZTT	333.56	XCC	.83	332.73	
					P 06	MPP	15.81			15.81	
					P 07	MPP	10.35			10.35	
					P 08	MPP	1.02	XCC		1.02	
					P 09	MPP	1.52	XCC		1.52	
					P 10	MPP	1.67	XCC		1.67	
					P 11	MPP	1.00	XCC		1.00	
					P 12	MPP	.74	XCC		.74	
					P 06	MTT	14.92			14.92	
					P 07	MTT	10.62			10.62	
					P 08	MTT	1.41			1.41	
					P 09	MTT	2.60			2.60	
					P 10	MTT	4.36			4.36	
					P 11	MTT	1.39			1.39	
					P 12	MTT	7.70			7.70	
					P 06	NTT	.10			.10	
					P 07	NTT	.67			.67	
					P 08	NTT	3.76			3.76	
					P 09	NTT	1.80			1.80	
					P 10	NTT	.73			.73	
					P 11	NTT	1.73			1.73	
					P 12	NTT	.50			.50	
					P	UTT	5.05	XCC	.01	5.04	
					P	ZTT	11.38	XCC	.01	11.37	
											14,009.72
TOTAL AGENCY TRANSFERS											14,009.72

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	C 04	MTT	.04-	XCC		.04-	
		C 05	MTT	.17-	XCC		.17-	
		C 06	MTT	.05	XCC		.05	
		C 08	MTT	.04	XCC		.04	
		C 09	MTT	.03	XCC		.03	
		C 10	MTT	.07	XCC		.07	
		C 11	MTT	1.26	XCC		1.26	
		C 12	MTT	11.07	XCC	.03	11.04	
		C 13	MTT	5.84	XCC	.01	5.83	
		C 10	NTT	.01	XCC		.01	
		C 11	NTT	.07	XCC		.07	
		C 12	NTT	.27	XCC		.27	
		C 13	NTT	.50	XCC		.50	
		C	STS	1,349.91	XCC	3.37	1,346.54	
		C	STT	81.68	XCC	.21	81.47	
		C	UTT	2.72-	XCC	.01-	2.71-	
		C	ZTT	35.48	XCC	.09	35.39	
		P 98	MPP	.07	XCC		.07	
		P 99	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 03	MPP	.18	XCC		.18	
		P 04	MPP	.85	XCC		.85	
		P 05	MPP	1.01	XCC		1.01	
		P 06	MPP	1.86	XCC		1.86	
		P 07	MPP	1.18	XCC		1.18	
		P 08	MPP	.12	XCC		.12	
		P 09	MPP	.16	XCC		.16	
		P 10	MPP	.18	XCC		.18	
		P 11	MPP	.11	XCC		.11	
		P 12	MPP	.08	XCC		.08	
		P 98	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.12			.12	
		P 04	MTT	.64			.64	
		P 05	MTT	.86			.86	
		P 06	MTT	1.76			1.76	
		P 07	MTT	1.21			1.21	
		P 08	MTT	.16			.16	
		P 09	MTT	.28			.28	
		P 10	MTT	.47			.47	
		P 11	MTT	.15			.15	
		P 12	MTT	.82			.82	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.07			.07	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 08	NTT	.43			.43	
		P 09	NTT	.19			.19	
		P 10	NTT	.08			.08	
		P 11	NTT	.19			.19	
		P 12	NTT	.05			.05	
		P	SPS	50.69	XCC	.12	50.57	
		P	STS	110.70	XCC	.27	110.43	
		P	UTT	.54	XCC		.54	
		P	ZTT	1.22	XCC		1.22	
								1,656.10
TOTAL AGENCY TRANSFERS								1,656.10

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.78-	XCC		.78-	
					C 05	MTT	2.86-	XCC	.01-	2.85-	
					C 06	MTT	.72	XCC		.72	
					C 08	MTT	.77	XCC		.77	
					C 09	MTT	.77	XCC		.77	
					C 10	MTT	1.48	XCC		1.48	
					C 11	MTT	27.40	XCC	.07	27.33	
					C 12	MTT	237.92	XCC	.59	237.33	
					C 13	MTT	124.88	XCC	.31	124.57	
					C 10	NTT	.26	XCC		.26	
					C 11	NTT	1.49	XCC		1.49	
					C 12	NTT	5.68	XCC	.01	5.67	
					C 13	NTT	10.66	XCC	.03	10.63	
					C	STS	28,906.93	XCC	72.27	28,834.66	
					C	STT	1,749.08	XCC	4.38	1,744.70	
					C	UTT	58.11-	XCC	.15-	57.96-	
					C	ZTT	759.91	XCC	1.90	758.01	
					P 99	MPP		XCC		.00	
					P 02	MPP	.29	XCC		.29	
					P 03	MPP	3.01	XCC	.01	3.00	
					P 04	MPP	13.93	XCC	.03	13.90	
					P 05	MPP	17.23	XCC	.04	17.19	
					P 06	MPP	32.79	XCC	.08	32.71	
					P 07	MPP	21.66	XCC	.05	21.61	
					P 08	MPP	2.20	XCC	.01	2.19	
					P 09	MPP	3.52	XCC	.01	3.51	
					P 10	MPP	3.88	XCC	.01	3.87	
					P 11	MPP	2.32	XCC	.01	2.31	
					P 12	MPP	1.70	XCC		1.70	
					P 98	MPP	1.02	XCC		1.02	
					P 98	MTT	.40	XCC		.40	
					P 99	MTT		XCC		.00	
					P 02	MTT	.17	XCC		.17	
					P 03	MTT	2.06			2.06	
					P 04	MTT	10.46			10.46	
					P 05	MTT	14.69			14.69	
					P 06	MTT	30.94			30.94	
					P 07	MTT	22.24			22.24	
					P 08	MTT	3.03			3.03	
					P 09	MTT	6.02			6.02	
					P 10	MTT	10.13			10.13	
					P 11	MTT	3.21			3.21	
					P 12	MTT	17.71			17.71	
					P 87	NTT	.05	XCC		.05	
					P 88	NTT	.05	XCC		.05	
					P 93	NTT	.24	XCC		.24	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.21	XCC		.21	
					P 97	NTT	.91	XCC		.91	
					P 98	NTT	.76	XCC		.76	
					P 99	NTT	.57	XCC		.57	
					P 00	NTT	.47	XCC		.47	
					P 01	NTT	.32	XCC		.32	
					P 02	NTT	.21	XCC		.21	
					P 03	NTT	.39			.39	
					P 04	NTT	1.15			1.15	
					P 05	NTT	.09			.09	
					P 06	NTT	.20			.20	
					P 07	NTT	1.39			1.39	
					P 08	NTT	8.08			8.08	
					P 09	NTT	4.17			4.17	
					P 10	NTT	1.69			1.69	
					P 11	NTT	4.02			4.02	
					P 12	NTT	1.14			1.14	
					P	UTT	11.62	XCC	.02	11.60	
					P	ZTT	26.16	XCC	.06	26.10	
											31,974.98
TOTAL AGENCY TRANSFERS											31,974.98

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	1.92-	XCC		1.92-	
					C 05	MTT	7.19-	XCC	.02-	7.17-	
					C 06	MTT	1.83	XCC		1.83	
					C 08	MTT	1.83	XCC		1.83	
					C 09	MTT	1.68	XCC		1.68	
					C 10	MTT	3.18	XCC	.01	3.17	
					C 11	MTT	57.82	XCC	.14	57.68	
					C 12	MTT	501.49	XCC	1.25	500.24	
					C 13	MTT	259.57	XCC	.65	258.92	
					C 10	NTT	.55	XCC		.55	
					C 11	NTT	3.15	XCC	.01	3.14	
					C 12	NTT	11.98	XCC	.03	11.95	
					C 13	NTT	22.17	XCC	.06	22.11	
					C	STS	60,085.80	XCC	150.21	59,935.59	
					C	STT	3,635.62	XCC	9.09	3,626.53	
					C	UTT	120.78-	XCC	.30-	120.48-	
					C	ZTT	1,579.54	XCC	3.95	1,575.59	
					P 98	MPP	2.55	XCC	.01	2.54	
					P 99	MPP		XCC		.00	
					P 02	MPP	.68	XCC		.68	
					P 03	MPP	7.30	XCC	.02	7.28	
					P 04	MPP	34.62	XCC	.09	34.53	
					P 05	MPP	43.16	XCC	.11	43.05	
					P 06	MPP	83.20	XCC	.21	82.99	
					P 07	MPP	53.15	XCC	.13	53.02	
					P 08	MPP	5.26	XCC	.01	5.25	
					P 09	MPP	7.65	XCC	.02	7.63	
					P 10	MPP	8.36	XCC	.02	8.34	
					P 11	MPP	4.91	XCC	.01	4.90	
					P 12	MPP	3.57	XCC	.01	3.56	
					P 98	MTT	.99	XCC		.99	
					P 99	MTT		XCC		.00	
					P 02	MTT	.41	XCC		.41	
					P 03	MTT	4.97			4.97	
					P 04	MTT	26.00			26.00	
					P 05	MTT	36.79			36.79	
					P 06	MTT	78.50			78.50	
					P 07	MTT	54.57			54.57	
					P 08	MTT	7.23			7.23	
					P 09	MTT	13.11			13.11	
					P 10	MTT	21.81			21.81	
					P 11	MTT	6.79			6.79	
					P 12	MTT	37.32			37.32	
					P 87	NTT	.12	XCC		.12	
					P 88	NTT	.12	XCC		.12	
					P 93	NTT	.58	XCC		.58	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.03	XCC		.03	
					P 96	NTT	.53	XCC		.53	
					P 97	NTT	2.29	XCC	.01	2.28	
					P 98	NTT	1.92	XCC		1.92	
					P 99	NTT	1.43	XCC		1.43	
					P 00	NTT	1.18	XCC		1.18	
					P 01	NTT	.77	XCC		.77	
					P 02	NTT	.48	XCC		.48	
					P 03	NTT	.93			.93	
					P 04	NTT	2.85			2.85	
					P 05	NTT	.22			.22	
					P 06	NTT	.52			.52	
					P 07	NTT	3.41			3.41	
					P 08	NTT	19.30			19.30	
					P 09	NTT	9.08			9.08	
					P 10	NTT	3.65			3.65	
					P 11	NTT	8.48			8.48	
					P 12	NTT	2.42			2.42	
					P	UTT	24.46	XCC	.06	24.40	
					P	ZTT	55.18	XCC	.12	55.06	
											66,553.26
TOTAL AGENCY TRANSFERS											66,553.26

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	P 04	MPP	202.58			202.58	
					P 04	MTT	153.66			153.66	
											356.24
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 04	MTT	2.66-	XCC	.01-	2.65-	
					C 05	MTT	9.75-	XCC	.02-	9.73-	
					C 06	MTT	2.43	XCC	.01	2.42	
					C 08	MTT	2.39	XCC	.01	2.38	
					C 09	MTT	2.12	XCC	.01	2.11	
					C 10	MTT	4.05	XCC	.01	4.04	
					C 11	MTT	75.30	XCC	.19	75.11	
					C 12	MTT	657.84	XCC	1.64	656.20	
					C 13	MTT	351.77	XCC	.88	350.89	
					C 10	NTT	.71	XCC		.71	
					C 11	NTT	4.10	XCC	.01	4.09	
					C 12	NTT	15.71	XCC	.04	15.67	
					C 13	NTT	30.03	XCC	.08	29.95	
					C	STS	81,424.01	XCC	203.56	81,220.45	
					C	STT	4,926.74	XCC	12.31	4,914.43	
					C	UTT	163.68-	XCC	.41-	163.27-	
					C	ZTT	2,140.49	XCC	5.35	2,135.14	
					P 98	MPP	3.94	XCC	.01	3.93	
					P 99	MPP		XCC		.00	
					P 02	MPP	1.00	XCC		1.00	
					P 03	MPP	10.35	XCC	.03	10.32	
					P 04	MPP	47.82	XCC	.12	47.70	
					P 05	MPP	58.60	XCC	.15	58.45	
					P 06	MPP	110.78	XCC	.28	110.50	
					P 07	MPP	70.85	XCC	.18	70.67	
					P 08	MPP	6.87	XCC	.02	6.85	
					P 09	MPP	9.66	XCC	.02	9.64	
					P 10	MPP	10.63	XCC	.03	10.60	
					P 11	MPP	6.39	XCC	.02	6.37	
					P 12	MPP	4.70	XCC	.01	4.69	
					P 98	MTT	1.53	XCC		1.53	
					P 99	MTT		XCC		.00	
					P 02	MTT	.59	XCC		.59	
					P 03	MTT	7.07			7.07	
					P 04	MTT	35.92			35.92	
					P 05	MTT	49.95			49.95	
					P 06	MTT	104.54			104.54	
					P 07	MTT	72.74			72.74	
					P 08	MTT	9.43			9.43	
					P 09	MTT	16.54			16.54	
					P 10	MTT	27.73			27.73	
					P 11	MTT	8.84			8.84	
					P 12	MTT	48.95			48.95	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.18	XCC		.18	
		P 88	NTT	.18	XCC		.18	
		P 93	NTT	.96	XCC		.96	
		P 95	NTT	.05	XCC		.05	
		P 96	NTT	.82	XCC		.82	
		P 97	NTT	3.55	XCC	.01	3.54	
		P 98	NTT	2.96	XCC	.01	2.95	
		P 99	NTT	2.19	XCC	.01	2.18	
		P 00	NTT	1.78	XCC		1.78	
		P 01	NTT	1.17	XCC		1.17	
		P 02	NTT	.71	XCC		.71	
		P 03	NTT	1.32			1.32	
		P 04	NTT	3.94			3.94	
		P 05	NTT	.31			.31	
		P 06	NTT	.69			.69	
		P 07	NTT	4.55			4.55	
		P 08	NTT	25.21			25.21	
		P 09	NTT	11.45			11.45	
		P 10	NTT	4.63			4.63	
		P 11	NTT	11.05			11.05	
		P 12	NTT	3.17			3.17	
		P	SPS	3,012.99	XCC	7.53	3,005.46	
		P	STS	6,581.57	XCC	16.46	6,565.11	
		P	UTT	32.14	XCC	.08	32.06	
		P	ZTT	72.33	XCC	.16	72.17	
								99,718.13
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR					
		C 04	MTT		XCC		.00	
		C 05	MTT	.02-	XCC		.02-	
		C 06	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 11	MTT	.18	XCC		.18	
		C 12	MTT	1.66	XCC		1.66	
		C 13	MTT	.88	XCC		.88	
		C 10	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	.04	XCC		.04	
		C 13	NTT	.08	XCC		.08	
		C	STS	205.29	XCC	.51	204.78	
		C	STT	12.42	XCC	.03	12.39	
		C	UTT	.41-	XCC		.41-	
		C	ZTT	5.39	XCC	.01	5.38	
		P 98	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 02	MPP		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.02	XCC		.02	
		P 04	MPP	.08	XCC		.08	
		P 05	MPP	.10	XCC		.10	
		P 06	MPP	.18	XCC		.18	
		P 07	MPP	.13	XCC		.13	
		P 08	MPP	.01	XCC		.01	
		P 09	MPP	.03	XCC		.03	
		P 10	MPP	.03	XCC		.03	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT	.01			.01	
		P 04	MTT	.06			.06	
		P 05	MTT	.09			.09	
		P 06	MTT	.17			.17	
		P 07	MTT	.13			.13	
		P 08	MTT	.02			.02	
		P 09	MTT	.04			.04	
		P 10	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 12	MTT	.12			.12	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P	SPS	7.59	XCC		7.59	
		P	STS	16.59	XCC	.04	16.55	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.10	XCC		.10	
					P	ZTT	.18	XCC		.18	
											250.95
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C	04 MTT	3.01-	XCC	.01-	3.00-	
					C	05 MTT	11.21-	XCC	.03-	11.18-	
					C	06 MTT	2.83	XCC	.01	2.82	
					C	08 MTT	2.90	XCC	.01	2.89	
					C	09 MTT	2.69	XCC	.01	2.68	
					C	10 MTT	5.18	XCC	.01	5.17	
					C	11 MTT	96.91	XCC	.24	96.67	
					C	12 MTT	844.95	XCC	2.11	842.84	
					C	13 MTT	450.21	XCC	1.13	449.08	
					C	10 NTT	.90	XCC		.90	
					C	11 NTT	5.29	XCC	.01	5.28	
					C	12 NTT	20.18	XCC	.05	20.13	
					C	13 NTT	38.44	XCC	.10	38.34	
					C	STS	104,212.29	XCC	260.53	103,951.76	
					C	STT	6,305.58	XCC	15.76	6,289.82	
					C	UTT	209.49-	XCC	.52-	208.97-	
					C	ZTT	2,739.55	XCC	6.85	2,732.70	
					P	99 MPP		XCC		.00	
					P	02 MPP	1.08	XCC		1.08	
					P	03 MPP	11.45	XCC	.03	11.42	
					P	04 MPP	54.14	XCC	.14	54.00	
					P	05 MPP	67.36	XCC	.17	67.19	
					P	06 MPP	128.82	XCC	.32	128.50	
					P	07 MPP	84.25	XCC	.21	84.04	
					P	08 MPP	8.34	XCC	.02	8.32	
					P	09 MPP	12.23	XCC	.03	12.20	
					P	10 MPP	13.59	XCC	.03	13.56	
					P	11 MPP	8.23	XCC	.02	8.21	
					P	12 MPP	6.03	XCC	.02	6.01	
					P	98 MPP	3.44	XCC	.01	3.43	
					P	98 MTT	1.34	XCC		1.34	
					P	99 MTT		XCC		.00	
					P	02 MTT	.64	XCC		.64	
					P	03 MTT	7.81			7.81	
					P	04 MTT	40.67			40.67	
					P	05 MTT	57.42			57.42	
					P	06 MTT	121.55			121.55	
					P	07 MTT	86.49			86.49	
					P	08 MTT	11.47			11.47	
					P	09 MTT	20.95			20.95	
					P	10 MTT	35.47			35.47	
					P	11 MTT	11.37			11.37	
					P	12 MTT	62.88			62.88	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.11	XCC		.11	
		P 88	NTT	.12	XCC		.12	
		P 93	NTT	.79	XCC		.79	
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.67	XCC		.67	
		P 97	NTT	3.04	XCC	.01	3.03	
		P 98	NTT	2.58	XCC	.01	2.57	
		P 99	NTT	1.99	XCC		1.99	
		P 00	NTT	1.67	XCC		1.67	
		P 01	NTT	1.15	XCC		1.15	
		P 02	NTT	.76	XCC		.76	
		P 03	NTT	1.46			1.46	
		P 04	NTT	4.46			4.46	
		P 05	NTT	.34			.34	
		P 06	NTT	.81			.81	
		P 07	NTT	5.41			5.41	
		P 08	NTT	30.61			30.61	
		P 09	NTT	14.51			14.51	
		P 10	NTT	5.93			5.93	
		P 11	NTT	14.22			14.22	
		P 12	NTT	4.07			4.07	
		P	SPS	3,869.99	XCC	9.69	3,860.30	
		P	STS	8,453.59	XCC	21.13	8,432.46	
		P	UTT	41.24	XCC	.10	41.14	
		P	ZTT	92.93	XCC	.22	92.71	
								127,595.28
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR ACR					
		C 04	MTT		XCC		.00	
		C 05	MTT	.02-	XCC		.02-	
		C 06	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 11	MTT	.24	XCC		.24	
		C 12	MTT	1.97	XCC		1.97	
		C 13	MTT	1.09	XCC		1.09	
		C 10	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	.05	XCC		.05	
		C 13	NTT	.09	XCC		.09	
		C	STS	251.28	XCC	.63	250.65	
		C	STT	15.22	XCC	.04	15.18	
		C	UTT	.51-	XCC		.51-	
		C	ZTT	6.60	XCC	.02	6.58	
		P 98	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 02	MPP		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.02	XCC		.02	
		P 04	MPP	.09	XCC		.09	
		P 05	MPP	.14	XCC		.14	
		P 06	MPP	.27	XCC		.27	
		P 07	MPP	.17	XCC		.17	
		P 08	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.04	XCC		.04	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.01			.01	
		P 04	MTT	.07			.07	
		P 05	MTT	.12			.12	
		P 06	MTT	.26			.26	
		P 07	MTT	.18			.18	
		P 08	MTT	.02			.02	
		P 09	MTT	.04			.04	
		P 10	MTT	.09			.09	
		P 11	MTT	.03			.03	
		P 12	MTT	.15			.15	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 09	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P	SPS	9.05	XCC	.01	9.04	
		P	STS	19.77	XCC	.05	19.72	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.10	XCC		.10	
					P	ZTT	.23	XCC		.23	
											306.46
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C	04 MTT	10.30-	XCC	.03-	10.27-	
					C	05 MTT	38.13-	XCC	.10-	38.03-	
					C	06 MTT	9.58	XCC	.02	9.56	
					C	08 MTT	9.63	XCC	.02	9.61	
					C	09 MTT	8.75	XCC	.02	8.73	
					C	10 MTT	16.82	XCC	.04	16.78	
					C	11 MTT	314.05	XCC	.79	313.26	
					C	12 MTT	2,740.57	XCC	6.85	2,733.72	
					C	13 MTT	1,462.42	XCC	3.66	1,458.76	
					C	10 NTT	2.93	XCC	.01	2.92	
					C	11 NTT	17.11	XCC	.04	17.07	
					C	12 NTT	65.46	XCC	.16	65.30	
					C	13 NTT	124.87	XCC	.31	124.56	
					C	STS	338,515.78	XCC	846.29	337,669.49	
					C	STT	20,482.60	XCC	51.22	20,431.38	
					C	UTT	680.49-	XCC	1.70-	678.79-	
					C	ZTT	8,898.94	XCC	22.25	8,876.69	
					P	99 MPP		XCC		.00	
					P	02 MPP	3.77	XCC	.01	3.76	
					P	03 MPP	39.61	XCC	.10	39.51	
					P	04 MPP	185.32	XCC	.46	184.86	
					P	05 MPP	229.06	XCC	.57	228.49	
					P	06 MPP	435.77	XCC	1.09	434.68	
					P	07 MPP	282.27	XCC	.71	281.56	
					P	08 MPP	27.68	XCC	.07	27.61	
					P	09 MPP	39.90	XCC	.10	39.80	
					P	10 MPP	44.16	XCC	.11	44.05	
					P	11 MPP	26.66	XCC	.07	26.59	
					P	12 MPP	19.56	XCC	.05	19.51	
					P	98 MPP	13.35	XCC	.03	13.32	
					P	98 MTT	5.19	XCC	.01	5.18	
					P	99 MTT		XCC		.00	
					P	02 MTT	2.24	XCC	.01	2.23	
					P	03 MTT	27.02			27.02	
					P	04 MTT	139.20			139.20	
					P	05 MTT	195.25			195.25	
					P	06 MTT	411.19			411.19	
					P	07 MTT	289.80			289.80	
					P	08 MTT	38.05			38.05	
					P	09 MTT	68.32			68.32	
					P	10 MTT	115.23			115.23	
					P	11 MTT	36.86			36.86	
					P	12 MTT	203.94			203.94	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.51	XCC		.51	
					P 88	NTT	.54	XCC		.54	
					P 93	NTT	3.14	XCC	.01	3.13	
					P 95	NTT	.15	XCC		.15	
					P 96	NTT	2.69	XCC	.01	2.68	
					P 97	NTT	11.90	XCC	.03	11.87	
					P 98	NTT	10.03	XCC	.03	10.00	
					P 99	NTT	7.55	XCC	.02	7.53	
					P 00	NTT	6.26	XCC	.02	6.24	
					P 01	NTT	4.20	XCC	.01	4.19	
					P 02	NTT	2.68	XCC	.01	2.67	
					P 03	NTT	5.06			5.06	
					P 04	NTT	15.27			15.27	
					P 05	NTT	1.18			1.18	
					P 06	NTT	2.72			2.72	
					P 07	NTT	18.12			18.12	
					P 08	NTT	101.62			101.62	
					P 09	NTT	47.30			47.30	
					P 10	NTT	19.26			19.26	
					P 11	NTT	46.08			46.08	
					P 12	NTT	13.20			13.20	
					P	SPS	12,552.09	XCC	31.40	12,520.69	
					P	STS	27,418.93	XCC	68.55	27,350.38	
					P	UTT	133.83	XCC	.34	133.49	
					P	ZTT	301.36	XCC	.76	300.60	
											414,511.23

TOTAL AGENCY TRANSFERS

642,738.29

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 09	MTT	30.82	XCC	.08	30.74	
					C 10	MTT	402.19	XCC	1.01	401.18	
					C 11	MTT	301.26	XCC	.75	300.51	
					C 12	MTT	2,153.11	XCC	5.38	2,147.73	
					C 13	MTT	4,420.09	XCC	11.05	4,409.04	
					C 10	NTT	27.98	XCC	.07	27.91	
					C 11	NTT	187.82	XCC	.47	187.35	
					C 12	NTT	203.83	XCC	.51	203.32	
					C 13	NTT	177.95	XCC	.44	177.51	
					C	STS	832,780.66	XCC	2,081.95	830,698.71	
					C	STT	9,269.24	XCC	23.17	9,246.07	
					C	UTT	5,718.96-	XCC	14.30-	5,704.66-	
					C	ZTT	15,273.26	XCC	38.18	15,235.08	
					P 03	MPP	29.81	XCC	.07	29.74	
					P 04	MPP	438.53	XCC	1.10	437.43	
					P 05	MPP	296.48	XCC	.74	295.74	
					P 06	MPP	2,130.05	XCC	5.33	2,124.72	
					P 07	MPP	762.23	XCC	1.91	760.32	
					P 08	MPP	147.40	XCC	.37	147.03	
					P 09	MPP	12.60	XCC	.03	12.57	
					P 10	MPP	45.54	XCC	.11	45.43	
					P 11	MPP	143.15	XCC	.36	142.79	
					P 12	MPP	65.68	XCC	.16	65.52	
					P 03	MTT	19.74			19.74	
					P 04	MTT	324.09			324.09	
					P 05	MTT	228.95			228.95	
					P 06	MTT	2,040.24			2,040.24	
					P 07	MTT	748.09			748.09	
					P 08	MTT	186.58			186.58	
					P 09	MTT	20.66			20.66	
					P 10	MTT	147.46			147.46	
					P 11	MTT	613.80			613.80	
					P 12	MTT	656.71			656.71	
					P 93	NTT	24.01	XCC	.06	23.95	
					P 95	NTT	1.17	XCC		1.17	
					P 96	NTT	15.74	XCC	.04	15.70	
					P 97	NTT	12.77	XCC	.03	12.74	
					P 98	NTT	63.39	XCC	.16	63.23	
					P 99	NTT	16.15	XCC	.04	16.11	
					P 00	NTT	14.78	XCC	.04	14.74	
					P 01	NTT	18.67	XCC	.05	18.62	
					P 02	NTT	6.84	XCC	.02	6.82	
					P 03	NTT	1.84			1.84	
					P 07	NTT	38.29			38.29	
					P 08	NTT	1,144.73			1,144.73	
					P 09	NTT	447.13			447.13	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	30.59			30.59	
		P 11	NTT	374.59			374.59	
		P 12	NTT				.00	
		P	SPS	31,547.65			31,547.65	
		P	STS	50,005.49	XCC	125.00	49,880.49	
		P	UTT	311.96	XCC	.78	311.18	
		P	ZTT	672.11	XCC	1.67	670.44	
								951,028.11
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 04	MTT	4.96-	XCC	.01-	4.95-	
		C 05	MTT	18.35-	XCC	.05-	18.30-	
		C 06	MTT	4.67	XCC	.01	4.66	
		C 08	MTT	4.61	XCC	.01	4.60	
		C 09	MTT	3.94	XCC	.01	3.93	
		C 10	MTT	7.35	XCC	.02	7.33	
		C 11	MTT	135.71	XCC	.34	135.37	
		C 12	MTT	1,194.84	XCC	2.99	1,191.85	
		C 13	MTT	637.69	XCC	1.59	636.10	
		C 10	NTT	1.28	XCC		1.28	
		C 11	NTT	7.40	XCC	.02	7.38	
		C 12	NTT	28.54	XCC	.07	28.47	
		C 13	NTT	54.44	XCC	.14	54.30	
		C	STS	147,609.41	XCC	369.02	147,240.39	
		C	STT	8,931.43	XCC	22.34	8,909.09	
		C	UTT	296.73-	XCC	.74-	295.99-	
		C	ZTT	3,880.38	XCC	9.70	3,870.68	
		P 99	MPP		XCC		.00	
		P 02	MPP	1.86	XCC		1.86	
		P 03	MPP	19.31	XCC	.05	19.26	
		P 04	MPP	89.40	XCC	.22	89.18	
		P 05	MPP	110.25	XCC	.28	109.97	
		P 06	MPP	211.99	XCC	.53	211.46	
		P 07	MPP	137.22	XCC	.34	136.88	
		P 08	MPP	13.26	XCC	.03	13.23	
		P 09	MPP	17.99	XCC	.04	17.95	
		P 10	MPP	19.30	XCC	.05	19.25	
		P 11	MPP	11.52	XCC	.03	11.49	
		P 12	MPP	8.52	XCC	.02	8.50	
		P 98	MPP	7.21	XCC	.02	7.19	
		P 98	MTT	2.80	XCC	.01	2.79	
		P 99	MTT		XCC		.00	
		P 02	MTT	1.11	XCC		1.11	
		P 03	MTT	13.18			13.18	
		P 04	MTT	67.15			67.15	
		P 05	MTT	93.98			93.98	
		P 06	MTT	200.03			200.03	
		P 07	MTT	140.89			140.89	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	18.22			18.22	
		P 09	MTT	30.80			30.80	
		P 10	MTT	50.36			50.36	
		P 11	MTT	15.92			15.92	
		P 12	MTT	88.92			88.92	
		P 87	NTT	.29	XCC		.29	
		P 88	NTT	.29	XCC		.29	
		P 93	NTT	1.73	XCC		1.73	
		P 95	NTT	.09	XCC		.09	
		P 96	NTT	1.51	XCC		1.51	
		P 97	NTT	6.50	XCC	.02	6.48	
		P 98	NTT	5.42	XCC	.01	5.41	
		P 99	NTT	4.03	XCC	.01	4.02	
		P 00	NTT	3.27	XCC	.01	3.26	
		P 01	NTT	2.12	XCC	.01	2.11	
		P 02	NTT	1.32	XCC		1.32	
		P 03	NTT	2.47			2.47	
		P 04	NTT	7.36			7.36	
		P 05	NTT	.57			.57	
		P 06	NTT	1.33			1.33	
		P 07	NTT	8.80			8.80	
		P 08	NTT	48.65			48.65	
		P 09	NTT	21.32			21.32	
		P 10	NTT	8.42			8.42	
		P 11	NTT	19.91			19.91	
		P 12	NTT	5.75			5.75	
		P	SPS	5,472.54	XCC	13.67	5,458.87	
		P	STS	11,954.19	XCC	29.88	11,924.31	
		P	UTT	58.37	XCC	.14	58.23	
		P	ZTT	131.42	XCC	.31	131.11	
								180,869.37
TOTAL AGENCY TRANSFERS								1,131,897.48

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 728
DATE: 05/02/2014

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 87 NTT P 88 NTT	.01 .01		.01 .01	.02
TOTAL AGENCY TRANSFERS						.02

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 729
DATE: 05/02/2014

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C STA	676.80		676.80	676.80
TOTAL AGENCY TRANSFERS						676.80

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TIME: 23:25:59

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

PAGE: 730
DATE: 05/02/2014

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	284.98				284.98		284.98
TOTAL AGENCY TRANSFERS												284.98	

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.16-	XCC		.16-	
					C 05	MTT	.62-	XCC		.62-	
					C 06	MTT	.15	XCC		.15	
					C 08	MTT	.15	XCC		.15	
					C 09	MTT	.14	XCC		.14	
					C 10	MTT	.24	XCC		.24	
					C 11	MTT	4.26	XCC	.01	4.25	
					C 12	MTT	36.73	XCC	.09	36.64	
					C 13	MTT	17.71	XCC	.04	17.67	
					C 10	NTT	.04	XCC		.04	
					C 11	NTT	.23	XCC		.23	
					C 12	NTT	.87	XCC		.87	
					C 13	NTT	1.52	XCC		1.52	
					C	STS	4,098.22	XCC	10.25	4,087.97	
					C	STT	247.96	XCC	.62	247.34	
					C	UTT	8.23-	XCC	.02-	8.21-	
					C	ZTT	107.73	XCC	.27	107.46	
					P 98	MPP	.26	XCC		.26	
					P 99	MPP		XCC		.00	
					P 02	MPP	.06	XCC		.06	
					P 03	MPP	.64	XCC		.64	
					P 04	MPP	2.93	XCC	.01	2.92	
					P 05	MPP	3.71	XCC	.01	3.70	
					P 06	MPP	7.05	XCC	.02	7.03	
					P 07	MPP	4.38	XCC	.01	4.37	
					P 08	MPP	.42	XCC		.42	
					P 09	MPP	.60	XCC		.60	
					P 10	MPP	.64	XCC		.64	
					P 11	MPP	.36	XCC		.36	
					P 12	MPP	.27	XCC		.27	
					P 98	MTT	.10	XCC		.10	
					P 99	MTT		XCC		.00	
					P 02	MTT	.04	XCC		.04	
					P 03	MTT	.43			.43	
					P 04	MTT	2.20			2.20	
					P 05	MTT	3.17			3.17	
					P 06	MTT	6.65			6.65	
					P 07	MTT	4.49			4.49	
					P 08	MTT	.58			.58	
					P 09	MTT	1.04			1.04	
					P 10	MTT	1.66			1.66	
					P 11	MTT	.51			.51	
					P 12	MTT	2.74			2.74	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 93	NTT	.08	XCC		.08	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.24	XCC		.24	
		P 98	NTT	.20	XCC		.20	
		P 99	NTT	.14	XCC		.14	
		P 00	NTT	.11	XCC		.11	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	.08			.08	
		P 04	NTT	.24			.24	
		P 05	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 07	NTT	.28			.28	
		P 08	NTT	1.56			1.56	
		P 09	NTT	.72			.72	
		P 10	NTT	.27			.27	
		P 11	NTT	.63			.63	
		P 12	NTT	.18			.18	
		P	SPS	168.24	XCC	.44	167.80	
		P	STS	367.49	XCC	.91	366.58	
		P	UTT	1.79	XCC		1.79	
		P	ZTT	4.05	XCC		4.05	
								5,085.77
SS01	SEWER STANDBY	OJZ ACR ACR	C STA	2,694.45			2,694.45	
			P SPA	122.13			122.13	
			P STA	227.25			227.25	
								3,043.83
SW01	WATER STANDBY	OJZ ACR ACR	C STA	1,359.45			1,359.45	
			P SPA	218.12			218.12	
			P STA	340.09			340.09	
								1,917.66
TOTAL AGENCY TRANSFERS								10,047.26

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.33-	XCC		.33-	
					C 05	MTT	1.41-	XCC		1.41-	
					C 06	MTT	.41	XCC		.41	
					P 98	MPP	.42			.42	
					P 99	MPP				.00	
					P 02	MPP	.11			.11	
					P 03	MPP	1.12			1.12	
					P 04	MPP	5.78			5.78	
					P 05	MPP	8.51			8.51	
					P 06	MPP	18.72			18.72	
					P 07	MPP	13.09			13.09	
					P 98	MTT	.16			.16	
					P 99	MTT				.00	
					P 02	MTT	.06			.06	
					P 03	MTT	.76			.76	
					P 04	MTT	4.34			4.34	
					P 05	MTT	7.24			7.24	
					P 06	MTT	17.66			17.66	
					P 07	MTT	13.44			13.44	
					P 87	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 93	NTT	.10			.10	
					P 95	NTT				.00	
					P 96	NTT	.09			.09	
					P 97	NTT	.39			.39	
					P 98	NTT	.32			.32	
					P 99	NTT	.23			.23	
					P 00	NTT	.19			.19	
					P 01	NTT	.12			.12	
					P 02	NTT	.07			.07	
					P 03	NTT	.14			.14	
					P 04	NTT	.48			.48	
					P 05	NTT	.04			.04	
					P 06	NTT	.12			.12	
					P 07	NTT	.84			.84	
											93.23
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	37.96			37.96	
					P	STA	30.60			30.60	
											68.56
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	10.52			10.52	
					P	STA	44.47			44.47	
											54.99
TOTAL AGENCY TRANSFERS											216.78

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.15-	XCC		.15-	
					C 05	MTT	.55-	XCC		.55-	
					C 06	MTT	.14	XCC		.14	
					C 08	MTT	.13	XCC		.13	
					C 09	MTT	.11	XCC		.11	
					C 10	MTT	.23	XCC		.23	
					C 11	MTT	3.97	XCC	.01	3.96	
					C 12	MTT	34.21	XCC	.09	34.12	
					C 13	MTT	17.61	XCC	.04	17.57	
					C 10	NTT	.04	XCC		.04	
					C 11	NTT	.22	XCC		.22	
					C 12	NTT	.82	XCC		.82	
					C 13	NTT	1.50	XCC		1.50	
					C	STS	4,076.70	XCC	10.19	4,066.51	
					C	STT	246.67	XCC	.62	246.05	
					C	UTT	8.20-	XCC	.02-	8.18-	
					C	ZTT	107.17	XCC	.27	106.90	
					P 98	MPP	.25	XCC		.25	
					P 99	MPP		XCC		.00	
					P 02	MPP	.05	XCC		.05	
					P 03	MPP	.60	XCC		.60	
					P 04	MPP	2.72	XCC	.01	2.71	
					P 05	MPP	3.30	XCC	.01	3.29	
					P 06	MPP	6.16	XCC	.02	6.14	
					P 07	MPP	3.85	XCC	.01	3.84	
					P 08	MPP	.38	XCC		.38	
					P 09	MPP	.55	XCC		.55	
					P 10	MPP	.58	XCC		.58	
					P 11	MPP	.33	XCC		.33	
					P 12	MPP	.24	XCC		.24	
					P 98	MTT	.10	XCC		.10	
					P 99	MTT		XCC		.00	
					P 02	MTT	.04	XCC		.04	
					P 03	MTT	.42			.42	
					P 04	MTT	2.05			2.05	
					P 05	MTT	2.82			2.82	
					P 06	MTT	5.81			5.81	
					P 07	MTT	3.95			3.95	
					P 08	MTT	.52			.52	
					P 09	MTT	.93			.93	
					P 10	MTT	1.53			1.53	
					P 11	MTT	.46			.46	
					P 12	MTT	2.54			2.54	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 93	NTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 97	NTT	.22	XCC		.22	
					P 98	NTT	.18	XCC		.18	
					P 99	NTT	.14	XCC		.14	
					P 00	NTT	.11	XCC		.11	
					P 01	NTT	.07	XCC		.07	
					P 02	NTT	.05	XCC		.05	
					P 03	NTT	.08			.08	
					P 04	NTT	.22			.22	
					P 05	NTT	.02			.02	
					P 06	NTT	.04			.04	
					P 07	NTT	.25			.25	
					P 08	NTT	1.38			1.38	
					P 09	NTT	.65			.65	
					P 10	NTT	.26			.26	
					P 11	NTT	.58			.58	
					P 12	NTT	.16			.16	
					P	SPS	156.69	XCC	.40	156.29	
					P	STS	342.25	XCC	.87	341.38	
					P	UTT	1.67	XCC		1.67	
					P	ZTT	3.76	XCC		3.76	
											5,017.19
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	908.35			908.35	
					P	SPA	204.77			204.77	
					P	STA	225.15			225.15	
											1,338.27
TOTAL AGENCY TRANSFERS											6,355.46

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 87	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 738
DATE: 05/02/2014

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL	TAX	LEVY	OCH	ACR	ACR	P 87	NTT	.01	XCC	.01
							P 88	NTT	.01	XCC	.01
										.02	
TOTAL AGENCY TRANSFERS										.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 04	MTT	.81-	XCC		.81-	
					C 05	MTT	3.01-	XCC	.01-	3.00-	
					C 06	MTT	.78	XCC		.78	
					C 08	MTT	.76	XCC		.76	
					C 09	MTT	.67	XCC		.67	
					C 10	MTT	1.22	XCC		1.22	
					C 11	MTT	22.71	XCC	.06	22.65	
					C 12	MTT	196.18	XCC	.49	195.69	
					C 13	MTT	100.56	XCC	.25	100.31	
					C 10	NTT	.22	XCC		.22	
					C 11	NTT	1.23	XCC		1.23	
					C 12	NTT	4.69	XCC	.01	4.68	
					C 13	NTT	8.58	XCC	.02	8.56	
					C	STS	23,276.26	XCC	58.19	23,218.07	
					C	STT	1,408.38	XCC	3.53	1,404.85	
					C	UTT	46.79-	XCC	.12-	46.67-	
					C	ZTT	611.89	XCC	1.53	610.36	
					P 98	MPP	1.36	XCC		1.36	
					P 99	MPP		XCC		.00	
					P 02	MPP	.32	XCC		.32	
					P 03	MPP	3.22	XCC	.01	3.21	
					P 04	MPP	14.56	XCC	.04	14.52	
					P 05	MPP	18.08	XCC	.05	18.03	
					P 06	MPP	35.61	XCC	.09	35.52	
					P 07	MPP	22.73	XCC	.06	22.67	
					P 08	MPP	2.21	XCC	.01	2.20	
					P 09	MPP	3.04	XCC	.01	3.03	
					P 10	MPP	3.22	XCC	.01	3.21	
					P 11	MPP	1.93	XCC		1.93	
					P 12	MPP	1.40	XCC		1.40	
					P 98	MTT	.53	XCC		.53	
					P 99	MTT		XCC		.00	
					P 02	MTT	.19	XCC		.19	
					P 03	MTT	2.19			2.19	
					P 04	MTT	10.94			10.94	
					P 05	MTT	15.41			15.41	
					P 06	MTT	33.61			33.61	
					P 07	MTT	23.34			23.34	
					P 08	MTT	3.03			3.03	
					P 09	MTT	5.22			5.22	
					P 10	MTT	8.39			8.39	
					P 11	MTT	2.67			2.67	
					P 12	MTT	14.60			14.60	
					P 87	NTT	.08	XCC		.08	
					P 88	NTT	.07	XCC		.07	
					P 93	NTT	.34	XCC		.34	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.29	XCC		.29	
					P 97	NTT	1.25	XCC		1.25	
					P 98	NTT	1.02	XCC		1.02	
					P 99	NTT	.75	XCC		.75	
					P 00	NTT	.59	XCC		.59	
					P 01	NTT	.37	XCC		.37	
					P 02	NTT	.22	XCC		.22	
					P 03	NTT	.41			.41	
					P 04	NTT	1.20			1.20	
					P 05	NTT	.09			.09	
					P 06	NTT	.22			.22	
					P 07	NTT	1.46			1.46	
					P 08	NTT	8.10			8.10	
					P 09	NTT	3.61			3.61	
					P 10	NTT	1.40			1.40	
					P 11	NTT	3.33			3.33	
					P 12	NTT	.95			.95	
					P	UTT	9.56	XCC	.01	9.55	
					P	ZTT	21.55	XCC	.05	21.50	
											25,803.91
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	558.18			558.18	
											558.18
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	10,329.62			10,329.62	
					C	STB	22.80			22.80	
					P	SPA	2,003.12			2,003.12	
					P	STA	1,927.75			1,927.75	
											14,283.29
TOTAL AGENCY TRANSFERS											40,645.38

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 04/15/2014 TO 04/30/2014 ****

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	C 12	MTT	4.09	XCC	.01	4.08	
					C 13	MTT	13.12	XCC	.03	13.09	
					C	STS	2,827.55	XCC	7.07	2,820.48	
					C	STT	21.44	XCC	.05	21.39	
					C	ZTT	9.41	XCC	.02	9.39	
					P 05	MPP	5.09	XCC	.01	5.08	
					P 06	MPP	2.36	XCC	.01	2.35	
					P 07	MPP	10.89	XCC	.03	10.86	
					P 08	MPP	.23	XCC		.23	
					P 09	MPP	3.54	XCC	.01	3.53	
					P 10	MPP	5.32	XCC	.01	5.31	
					P 12	MPP	.18	XCC		.18	
					P 05	MTT	4.75			4.75	
					P 06	MTT	2.05			2.05	
					P 07	MTT	13.94			13.94	
					P 08	MTT	.37			.37	
					P 09	MTT	7.13			7.13	
					P 10	MTT	12.37			12.37	
					P 12	MTT	17.39			17.39	
					P 04	NTT	.89			.89	
					P 08	NTT	.15			.15	
					P	ZTT	11.67	XCC	.03	11.64	
											2,966.65
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 04	MTT	.21-	XCC		.21-	
					C 05	MTT	.79-	XCC		.79-	
					C 06	MTT	.23	XCC		.23	
					C 08	MTT	.25	XCC		.25	
					C 09	MTT	.22	XCC		.22	
					C 10	MTT	.41	XCC		.41	
					C 11	MTT	7.55	XCC	.02	7.53	
					C 12	MTT	64.08	XCC	.16	63.92	
					C 13	MTT	32.06	XCC	.08	31.98	
					C 10	NTT	.07	XCC		.07	
					C 11	NTT	.42	XCC		.42	
					C 12	NTT	1.53	XCC		1.53	
					C 13	NTT	2.74	XCC	.01	2.73	
					C	STS	7,421.32	XCC	18.55	7,402.77	
					C	STT	449.05	XCC	1.13	447.92	
					C	UTT	14.92-	XCC	.04-	14.88-	
					C	ZTT	195.09	XCC	.49	194.60	
					P 98	MPP	.36	XCC		.36	
					P 99	MPP		XCC		.00	
					P 02	MPP	.09	XCC		.09	
					P 03	MPP	.83	XCC		.83	
					P 04	MPP	3.81	XCC	.01	3.80	
					P 05	MPP	4.76	XCC	.01	4.75	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	10.29	XCC	.03	10.26	
		P 07	MPP	6.83	XCC	.02	6.81	
		P 08	MPP	.71	XCC		.71	
		P 09	MPP	1.01	XCC		1.01	
		P 10	MPP	1.08	XCC		1.08	
		P 11	MPP	.64	XCC		.64	
		P 12	MPP	.46	XCC		.46	
		P 98	MTT	.14	XCC		.14	
		P 99	MTT		XCC		.00	
		P 02	MTT	.05	XCC		.05	
		P 03	MTT	.57			.57	
		P 04	MTT	2.86			2.86	
		P 05	MTT	4.06			4.06	
		P 06	MTT	9.71			9.71	
		P 07	MTT	7.01			7.01	
		P 08	MTT	.99			.99	
		P 09	MTT	1.72			1.72	
		P 10	MTT	2.82			2.82	
		P 11	MTT	.88			.88	
		P 12	MTT	4.77			4.77	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 93	NTT	.09	XCC		.09	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.08	XCC		.08	
		P 97	NTT	.33	XCC		.33	
		P 98	NTT	.27	XCC		.27	
		P 99	NTT	.20	XCC		.20	
		P 00	NTT	.16	XCC		.16	
		P 01	NTT	.10	XCC		.10	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	.11			.11	
		P 04	NTT	.32			.32	
		P 05	NTT	.03			.03	
		P 06	NTT	.06			.06	
		P 07	NTT	.44			.44	
		P 08	NTT	2.63			2.63	
		P 09	NTT	1.19			1.19	
		P 10	NTT	.47			.47	
		P 11	NTT	1.11			1.11	
		P 12	NTT	.31			.31	
		P	UTT	3.14	XCC		3.14	
		P	ZTT	7.05	XCC	.01	7.04	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	125.45			125.45	8,223.27
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	7,006.42			7,006.42	125.45

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	14.75			14.75	
					P	SPA	1,211.50			1,211.50	
					P	STA	1,959.75			1,959.75	
											10,192.42
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	25,294.88			25,294.88	
					C	STB	1,123.20			1,123.20	
					P	SPA	3,817.41			3,817.41	
					P	STA	7,301.40			7,301.40	
											37,536.89
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	1,673.04			1,673.04	
					P	SPA	6.29			6.29	
					P	STA	25.15			25.15	
											1,704.48
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	2,860.49			2,860.49	
					C	STB	20.15			20.15	
											2,880.64
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	8,898.10			8,898.10	
					P	SPA	1,060.41			1,060.41	
					P	STA	1,825.44			1,825.44	
											11,783.95
TOTAL AGENCY TRANSFERS											75,413.75

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 04/15/2014 TO 04/30/2014 ****

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	C	SLS	1,871.05	XCC	4.68	1,866.37	
					C	ZLT		XCC		.00	
											1,866.37
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	04 MTT	.03-	XCC		.03-	
					C	05 MTT	.16-	XCC		.16-	
					C	06 MTT	.05	XCC		.05	
					C	08 MTT	.06	XCC		.06	
					C	09 MTT	.05	XCC		.05	
					C	10 MTT	.08	XCC		.08	
					C	11 MTT	1.42	XCC		1.42	
					C	12 MTT	12.08	XCC	.03	12.05	
					C	13 MTT	6.26	XCC	.02	6.24	
					C	10 NTT	.01	XCC		.01	
					C	11 NTT	.07	XCC		.07	
					C	12 NTT	.29	XCC		.29	
					C	13 NTT	.54	XCC		.54	
					C	STS	1,448.85	XCC	3.62	1,445.23	
					C	STT	87.68	XCC	.22	87.46	
					C	UTT	2.91-	XCC	.01-	2.90-	
					C	ZTT	38.09	XCC	.10	37.99	
					P	98 MPP	.06	XCC		.06	
					P	99 MPP		XCC		.00	
					P	02 MPP	.01	XCC		.01	
					P	03 MPP	.14	XCC		.14	
					P	04 MPP	.68	XCC		.68	
					P	05 MPP	.91	XCC		.91	
					P	06 MPP	2.30	XCC	.01	2.29	
					P	07 MPP	1.71	XCC		1.71	
					P	08 MPP	.16	XCC		.16	
					P	09 MPP	.21	XCC		.21	
					P	10 MPP	.20	XCC		.20	
					P	11 MPP	.12	XCC		.12	
					P	12 MPP	.08	XCC		.08	
					P	98 MTT	.02	XCC		.02	
					P	99 MTT		XCC		.00	
					P	02 MTT		XCC		.00	
					P	03 MTT	.09			.09	
					P	04 MTT	.50			.50	
					P	05 MTT	.78			.78	
					P	06 MTT	2.16			2.16	
					P	07 MTT	1.76			1.76	
					P	08 MTT	.22			.22	
					P	09 MTT	.36			.36	
					P	10 MTT	.53			.53	
					P	11 MTT	.17			.17	
					P	12 MTT	.90			.90	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	04 MTT	.01-	XCC		.01-	
					C	05 MTT	.01-	XCC		.01-	
					C	06 MTT		XCC		.00	
					C	08 MTT	.01	XCC		.01	
					C	09 MTT		XCC		.00	
					C	10 MTT	.01	XCC		.01	
					C	11 MTT	.12	XCC		.12	
					C	12 MTT	.97	XCC		.97	
					C	13 MTT	.52	XCC		.52	
					C	10 NTT		XCC		.00	
					C	11 NTT	.01	XCC		.01	
					C	12 NTT	.02	XCC		.02	
					C	13 NTT	.04	XCC		.04	
					C	STS	120.45	XCC	.30	120.15	
					C	STT	7.28	XCC	.01	7.27	
					C	UTT	.24-	XCC		.24-	
					C	ZTT	3.16	XCC	.01	3.15	
					P	98 MPP		XCC		.00	
					P	99 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	03 MPP		XCC		.00	
					P	04 MPP	.04	XCC		.04	
					P	05 MPP	.07	XCC		.07	
					P	06 MPP	.17	XCC		.17	
					P	07 MPP	.13	XCC		.13	
					P	08 MPP	.02	XCC		.02	
					P	09 MPP	.02	XCC		.02	
					P	10 MPP	.02	XCC		.02	
					P	11 MPP	.01	XCC		.01	
					P	12 MPP	.01	XCC		.01	
					P	98 MTT		XCC		.00	
					P	99 MTT		XCC		.00	
					P	02 MTT		XCC		.00	
					P	03 MTT				.00	
					P	04 MTT	.04			.04	
					P	05 MTT	.05			.05	
					P	06 MTT	.16			.16	
					P	07 MTT	.13			.13	
					P	08 MTT	.02			.02	
					P	09 MTT	.03			.03	
					P	10 MTT	.05			.05	
					P	11 MTT	.01			.01	
					P	12 MTT	.07			.07	
					P	93 NTT		XCC		.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.01			.01	
					P 08	NTT	.05			.05	
					P 09	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P	SPS	4.40	XCC		4.40	
					P	STS	9.63	XCC	.01	9.62	
					P	UTT	.05	XCC		.05	
					P	ZTT	.10	XCC		.10	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	129.65			129.65	147.36
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	1,537.87			1,537.87	129.65
					P	SPA	297.45			297.45	
					P	STA	400.45			400.45	
											2,235.77
TOTAL AGENCY TRANSFERS											2,512.78

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.64-	XCC		.64-	
					C 05	MTT	2.28-	XCC	.01-	2.27-	
					C 06	MTT	.56	XCC		.56	
					C 08	MTT	.54	XCC		.54	
					C 09	MTT	.49	XCC		.49	
					C 10	MTT	.92	XCC		.92	
					C 11	MTT	17.35	XCC	.04	17.31	
					C 12	MTT	151.67	XCC	.38	151.29	
					C 13	MTT	81.25	XCC	.20	81.05	
					C 10	NTT	.16	XCC		.16	
					C 11	NTT	.94	XCC		.94	
					C 12	NTT	3.62	XCC	.01	3.61	
					C 13	NTT	6.94	XCC	.02	6.92	
					C	STS	18,809.52	XCC	47.02	18,762.50	
					C	STT	1,138.10	XCC	2.85	1,135.25	
					C	UTT	37.81-	XCC	.09-	37.72-	
					C	ZTT	494.47	XCC	1.24	493.23	
					P 98	MPP	.94	XCC		.94	
					P 99	MPP		XCC		.00	
					P 02	MPP	.24	XCC		.24	
					P 03	MPP	2.48	XCC	.01	2.47	
					P 04	MPP	11.48	XCC	.03	11.45	
					P 05	MPP	13.71	XCC	.03	13.68	
					P 06	MPP	25.50	XCC	.06	25.44	
					P 07	MPP	16.18	XCC	.04	16.14	
					P 08	MPP	1.56	XCC		1.56	
					P 09	MPP	2.21	XCC	.01	2.20	
					P 10	MPP	2.43	XCC	.01	2.42	
					P 11	MPP	1.48	XCC		1.48	
					P 12	MPP	1.08	XCC		1.08	
					P 98	MTT	.37	XCC		.37	
					P 99	MTT		XCC		.00	
					P 02	MTT	.15	XCC		.15	
					P 03	MTT	1.70			1.70	
					P 04	MTT	8.62			8.62	
					P 05	MTT	11.69			11.69	
					P 06	MTT	24.07			24.07	
					P 07	MTT	16.61			16.61	
					P 08	MTT	2.14			2.14	
					P 09	MTT	3.78			3.78	
					P 10	MTT	6.33			6.33	
					P 11	MTT	2.04			2.04	
					P 12	MTT	11.29			11.29	
					P 87	NTT	.04	XCC		.04	
					P 88	NTT	.05	XCC		.05	
					P 93	NTT	.23	XCC		.23	

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C	STS	28,393.97	XCC	70.98	28,322.99	
					C	STT	1,718.05	XCC	4.29	1,713.76	
					C	UTT	57.08-	XCC	.14-	56.94-	
					C	ZTT	746.43	XCC	1.87	744.56	
					P	UTT	12.03	XCC	.02	12.01	
					P	ZTT	27.07	XCC	.07	27.00	
											30,763.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	04 MTT	1.06-	XCC		1.06-	
					C	05 MTT	3.91-	XCC	.01-	3.90-	
					C	06 MTT	1.00	XCC		1.00	
					C	08 MTT	.92	XCC		.92	
					C	09 MTT	.84	XCC		.84	
					C	10 MTT	1.56	XCC		1.56	
					C	11 MTT	28.23	XCC	.07	28.16	
					C	12 MTT	246.15	XCC	.62	245.53	
					C	13 MTT	122.67	XCC	.31	122.36	
					C	10 NTT	.28	XCC		.28	
					C	11 NTT	1.54	XCC		1.54	
					C	12 NTT	5.88	XCC	.01	5.87	
					C	13 NTT	10.47	XCC	.03	10.44	
					P	98 MPP	1.65	XCC		1.65	
					P	99 MPP		XCC		.00	
					P	02 MPP	.41	XCC		.41	
					P	03 MPP	4.21	XCC	.01	4.20	
					P	04 MPP	19.09	XCC	.05	19.04	
					P	05 MPP	23.48	XCC	.06	23.42	
					P	06 MPP	45.38	XCC	.11	45.27	
					P	07 MPP	28.38	XCC	.07	28.31	
					P	08 MPP	2.66	XCC	.01	2.65	
					P	09 MPP	3.85	XCC	.01	3.84	
					P	10 MPP	4.09	XCC	.01	4.08	
					P	11 MPP	2.39	XCC	.01	2.38	
					P	12 MPP	1.76	XCC		1.76	
					P	98 MTT	.63	XCC		.63	
					P	99 MTT		XCC		.00	
					P	02 MTT	.24	XCC		.24	
					P	03 MTT	2.87			2.87	
					P	04 MTT	14.34			14.34	
					P	05 MTT	20.02			20.02	
					P	06 MTT	42.82			42.82	
					P	07 MTT	29.14			29.14	
					P	08 MTT	3.66			3.66	
					P	09 MTT	6.60			6.60	
					P	10 MTT	10.67			10.67	
					P	11 MTT	3.31			3.31	
					P	12 MTT	18.31			18.31	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.06	XCC		.06	
					P 88	NTT	.05	XCC		.05	
					P 93	NTT	.40	XCC		.40	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.35	XCC		.35	
					P 97	NTT	1.49	XCC		1.49	
					P 98	NTT	1.23	XCC		1.23	
					P 99	NTT	.91	XCC		.91	
					P 00	NTT	.73	XCC		.73	
					P 01	NTT	.47	XCC		.47	
					P 02	NTT	.28	XCC		.28	
					P 03	NTT	.54			.54	
					P 04	NTT	1.57			1.57	
					P 05	NTT	.12			.12	
					P 06	NTT	.28			.28	
					P 07	NTT	1.82			1.82	
					P 08	NTT	9.75			9.75	
					P 09	NTT	4.57			4.57	
					P 10	NTT	1.78			1.78	
					P 11	NTT	4.15			4.15	
					P 12	NTT	1.19			1.19	
											734.92
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	3,558.10			3,558.10	
					P	SPA	253.41			253.41	
					P	STA	261.20			261.20	
											4,072.71
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	154.42			154.42	
					P	SPA	84.03			84.03	
					P	STA	119.90			119.90	
											358.35
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	455.46			455.46	
					P	SPA	204.57			204.57	
					P	STA	321.00			321.00	
											981.03
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	2,699.78			2,699.78	
											2,699.78
TOTAL AGENCY TRANSFERS											39,610.17

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 04/15/2014 TO 04/30/2014 ****

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 87 NTT P 88 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 23:25:59

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

PAGE: 753
DATE: 05/02/2014

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	422.70			422.70	422.70
TOTAL AGENCY TRANSFERS									<hr/>	422.70

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	C STA	33,685.14		33,685.14	
		C STB	1,275.52		1,275.52	
		P SPA	3,423.39		3,423.39	
		P STA	5,566.41		5,566.41	
						43,950.46
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	15,405.70		15,405.70	
		C STB	876.50		876.50	
		P SPA	1,605.02		1,605.02	
		P STA	2,690.28		2,690.28	
						20,577.50
TOTAL AGENCY TRANSFERS						64,527.96

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 98	MPP				.00	
					P 99	MPP				.00	
					P 02	MPP				.00	
					P 03	MPP				.00	
					P 04	MPP				.00	
					P 05	MPP				.00	
					P 06	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 98	MTT				.00	
					P 99	MTT				.00	
					P 02	MTT				.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	224.89			224.89	.02
					P	STA	176.65			176.65	
											401.54
TOTAL AGENCY TRANSFERS											401.56

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 04/15/2014 TO 04/30/2014 ****

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	OLX	ACR	ACR	P 93	NTT	6.35	XCC	.02	6.33	
											6.33
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 04	MTT	.69-	XCC		.69-	
					C 05	MTT	2.59-	XCC	.01-	2.58-	
					C 06	MTT	.67	XCC		.67	
					C 08	MTT	.70	XCC		.70	
					C 09	MTT	.59	XCC		.59	
					C 10	MTT	1.10	XCC		1.10	
					C 11	MTT	20.17	XCC	.05	20.12	
					C 12	MTT	177.91	XCC	.44	177.47	
					C 13	MTT	94.70	XCC	.24	94.46	
					C 10	NTT	.19	XCC		.19	
					C 11	NTT	1.10	XCC		1.10	
					C 12	NTT	4.25	XCC	.01	4.24	
					C 13	NTT	8.09	XCC	.02	8.07	
					C	STS	21,920.66	XCC	54.80	21,865.86	
					C	STT	1,326.35	XCC	3.32	1,323.03	
					C	UTT	44.07-	XCC	.11-	43.96-	
					C	ZTT	576.25	XCC	1.44	574.81	
					P 98	MPP	.94	XCC		.94	
					P 99	MPP		XCC		.00	
					P 02	MPP	.26	XCC		.26	
					P 03	MPP	2.67	XCC	.01	2.66	
					P 04	MPP	12.58	XCC	.03	12.55	
					P 05	MPP	15.59	XCC	.04	15.55	
					P 06	MPP	30.35	XCC	.08	30.27	
					P 07	MPP	20.44	XCC	.05	20.39	
					P 08	MPP	2.01	XCC	.01	2.00	
					P 09	MPP	2.68	XCC	.01	2.67	
					P 10	MPP	2.88	XCC	.01	2.87	
					P 11	MPP	1.72	XCC		1.72	
					P 12	MPP	1.27	XCC		1.27	
					P 98	MTT	.37	XCC		.37	
					P 99	MTT		XCC		.00	
					P 02	MTT	.15	XCC		.15	
					P 03	MTT	1.82			1.82	
					P 04	MTT	9.45			9.45	
					P 05	MTT	13.28			13.28	
					P 06	MTT	28.64			28.64	
					P 07	MTT	20.99			20.99	
					P 08	MTT	2.76			2.76	
					P 09	MTT	4.59			4.59	
					P 10	MTT	7.52			7.52	
					P 11	MTT	2.37			2.37	
					P 12	MTT	13.24			13.24	
					P 87	NTT	.03	XCC		.03	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.03	XCC		.03	
					P 93	NTT	.22	XCC		.22	
					P 95	NTT	.06	XCC		.06	
					P 96	NTT	.19	XCC		.19	
					P 97	NTT	.85	XCC		.85	
					P 98	NTT	.72	XCC		.72	
					P 99	NTT	.53	XCC		.53	
					P 00	NTT	.43	XCC		.43	
					P 01	NTT	.28	XCC		.28	
					P 02	NTT	.19	XCC		.19	
					P 03	NTT	.34			.34	
					P 04	NTT	1.04			1.04	
					P 05	NTT	.08			.08	
					P 06	NTT	.19			.19	
					P 07	NTT	1.31			1.31	
					P 08	NTT	7.38			7.38	
					P 09	NTT	3.18			3.18	
					P 10	NTT	1.26			1.26	
					P 11	NTT	2.96			2.96	
					P 12	NTT	.85			.85	
					P	SPS	814.82	XCC	2.05	812.77	
					P	STS	1,779.98	XCC	4.44	1,775.54	
					P	UTT	8.68	XCC	.01	8.67	
					P	ZTT	19.56	XCC	.05	19.51	
											26,862.12
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	114.94			114.94	
											114.94
TOTAL AGENCY TRANSFERS											26,983.39

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	.55-	XCC		.55-	
					C 05	MTT	2.12-	XCC	.01-	2.11-	
					C 06	MTT	.55	XCC		.55	
					C 08	MTT	.53	XCC		.53	
					C 09	MTT	.47	XCC		.47	
					C 10	MTT	.86	XCC		.86	
					C 11	MTT	16.08	XCC	.04	16.04	
					C 12	MTT	140.18	XCC	.35	139.83	
					C 13	MTT	73.53	XCC	.18	73.35	
					C 10	NTT	.15	XCC		.15	
					C 11	NTT	.88	XCC		.88	
					C 12	NTT	3.35	XCC	.01	3.34	
					C 13	NTT	6.28	XCC	.02	6.26	
					C	STS	17,021.59	XCC	42.55	16,979.04	
					C	STT	1,029.93	XCC	2.57	1,027.36	
					C	UTT	34.21-	XCC	.09-	34.12-	
					C	ZTT	447.46	XCC	1.12	446.34	
					P 98	MPP	.69	XCC		.69	
					P 99	MPP		XCC		.00	
					P 02	MPP	.18	XCC		.18	
					P 03	MPP	2.03	XCC	.01	2.02	
					P 04	MPP	9.86	XCC	.02	9.84	
					P 05	MPP	12.74	XCC	.03	12.71	
					P 06	MPP	24.80	XCC	.06	24.74	
					P 07	MPP	16.01	XCC	.04	15.97	
					P 08	MPP	1.53	XCC		1.53	
					P 09	MPP	2.13	XCC	.01	2.12	
					P 10	MPP	2.27	XCC	.01	2.26	
					P 11	MPP	1.36	XCC		1.36	
					P 12	MPP	1.00	XCC		1.00	
					P 98	MTT	.27	XCC		.27	
					P 99	MTT		XCC		.00	
					P 02	MTT	.12	XCC		.12	
					P 03	MTT	1.38			1.38	
					P 04	MTT	7.40			7.40	
					P 05	MTT	10.86			10.86	
					P 06	MTT	23.40			23.40	
					P 07	MTT	16.44			16.44	
					P 08	MTT	2.10			2.10	
					P 09	MTT	3.65			3.65	
					P 10	MTT	5.92			5.92	
					P 11	MTT	1.89			1.89	
					P 12	MTT	10.44			10.44	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.02	XCC		.02	
					P 93	NTT	.16	XCC		.16	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT	.14	XCC		.14	
					P 97	NTT	.61	XCC		.61	
					P 98	NTT	.51	XCC		.51	
					P 99	NTT	.39	XCC		.39	
					P 00	NTT	.32	XCC		.32	
					P 01	NTT	.21	XCC		.21	
					P 02	NTT	.13	XCC		.13	
					P 03	NTT	.26			.26	
					P 04	NTT	.81			.81	
					P 05	NTT	.07			.07	
					P 06	NTT	.16			.16	
					P 07	NTT	1.03			1.03	
					P 08	NTT	5.62			5.62	
					P 09	NTT	2.52			2.52	
					P 10	NTT	.99			.99	
					P 11	NTT	2.36			2.36	
					P 12	NTT	.68			.68	
					P	UTT	6.83	XCC	.01	6.82	
					P	ZTT	15.41	XCC	.04	15.37	
											18,855.71
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 04	MTT	1.03-	XCC		1.03-	
					C 05	MTT	4.02-	XCC	.01-	4.01-	
					C 06	MTT	1.02	XCC		1.02	
					C 08	MTT	.99	XCC		.99	
					C 09	MTT	.87	XCC		.87	
					C 10	MTT	1.61	XCC		1.61	
					C 11	MTT	29.96	XCC	.07	29.89	
					C 12	MTT	259.87	XCC	.65	259.22	
					C 13	MTT	136.17	XCC	.34	135.83	
					C 10	NTT	.28	XCC		.28	
					C 11	NTT	1.63	XCC		1.63	
					C 12	NTT	6.20	XCC	.02	6.18	
					C 13	NTT	11.62	XCC	.03	11.59	
					C	STS	31,518.46	XCC	78.80	31,439.66	
					C	STT	1,907.08	XCC	4.77	1,902.31	
					C	UTT	63.36-	XCC	.16-	63.20-	
					C	ZTT	828.56	XCC	2.07	826.49	
					P 98	MPP	1.34	XCC		1.34	
					P 99	MPP		XCC		.00	
					P 02	MPP	.36	XCC		.36	
					P 03	MPP	3.80	XCC	.01	3.79	
					P 04	MPP	18.54	XCC	.05	18.49	
					P 05	MPP	24.12	XCC	.06	24.06	
					P 06	MPP	46.51	XCC	.12	46.39	
					P 07	MPP	29.74	XCC	.07	29.67	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	2.83	XCC	.01	2.82	
					P 09	MPP	3.96	XCC	.01	3.95	
					P 10	MPP	4.23	XCC	.01	4.22	
					P 11	MPP	2.54	XCC	.01	2.53	
					P 12	MPP	1.86	XCC		1.86	
					P 98	MTT	.52	XCC		.52	
					P 99	MTT		XCC		.00	
					P 02	MTT	.21	XCC		.21	
					P 03	MTT	2.60			2.60	
					P 04	MTT	13.93			13.93	
					P 05	MTT	20.57			20.57	
					P 06	MTT	43.89			43.89	
					P 07	MTT	30.53			30.53	
					P 08	MTT	3.89			3.89	
					P 09	MTT	6.78			6.78	
					P 10	MTT	11.05			11.05	
					P 11	MTT	3.51			3.51	
					P 12	MTT	19.34			19.34	
					P 87	NTT	.04	XCC		.04	
					P 88	NTT	.05	XCC		.05	
					P 93	NTT	.31	XCC		.31	
					P 95	NTT		XCC		.00	
					P 96	NTT	.28	XCC		.28	
					P 97	NTT	1.20	XCC		1.20	
					P 98	NTT	1.01	XCC		1.01	
					P 99	NTT	.78	XCC		.78	
					P 00	NTT	.63	XCC		.63	
					P 01	NTT	.41	XCC		.41	
					P 02	NTT	.25	XCC		.25	
					P 03	NTT	.49			.49	
					P 04	NTT	1.53			1.53	
					P 05	NTT	.12			.12	
					P 06	NTT	.29			.29	
					P 07	NTT	1.91			1.91	
					P 08	NTT	10.39			10.39	
					P 09	NTT	4.70			4.70	
					P 10	NTT	1.84			1.84	
					P 11	NTT	4.39			4.39	
					P 12	NTT	1.25			1.25	
					P	UTT	12.68	XCC	.02	12.66	
					P	ZTT	28.74	XCC	.07	28.67	
											34,918.83
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	P	SPA	217.44			217.44	
					P	STA	526.55			526.55	
											743.99
TOTAL AGENCY TRANSFERS											54,518.53

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	141.63			141.63	
					P	SPA	27.92			27.92	
					P	STA	126.00			126.00	
											295.55
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	1,004.76			1,004.76	
					P	SPA	27.51			27.51	
					P	STA	110.02			110.02	
											1,142.29
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	1,256.46			1,256.46	
					P	SPA	68.44			68.44	
					P	STA	273.71			273.71	
											1,598.61
TOTAL AGENCY TRANSFERS											3,036.45

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	OIF	ACR	ACR	C 04	MTT		XCC		.00	
					C 05	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.06	XCC		.06	
					C 12	MTT	.58	XCC		.58	
					C 13	MTT	.30	XCC		.30	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.03	XCC		.03	
					C	STS	69.00	XCC	.17	68.83	
					C	STT	4.18	XCC	.01	4.17	
					C	UTT	.14-	XCC		.14-	
					C	ZTT	1.82	XCC		1.82	
					P 98	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP	.05	XCC		.05	
					P 05	MPP	.05	XCC		.05	
					P 06	MPP	.08	XCC		.08	
					P 07	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 98	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 02	MTT		XCC		.00	
					P 03	MTT	.01			.01	
					P 04	MTT	.04			.04	
					P 05	MTT	.04			.04	
					P 06	MTT	.08			.08	
					P 07	MTT	.06			.06	
					P 08	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 12	MTT	.04			.04	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 93	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P	SPS	2.64	XCC		2.64	
					P	STS	5.76	XCC	.01	5.75	
					P	UTT	.06	XCC		.06	
					P	ZTT	.06	XCC		.06	
											84.86
TOTAL AGENCY TRANSFERS											84.86

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

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	C 11	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 13	MTT				.00	
					C 13	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C	STS	.25	XCC		.25	
					C	STT	.02	XCC		.02	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.03	XCC		.03	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.32
TOTAL AGENCY TRANSFERS											.32

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 04/15/2014 TO 04/30/2014 ****

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	C	STS	4,067.07	XCC	10.17	4,056.90	
					P	01 NTT	1.98			1.98	
											4,058.88
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	13 MLT		XCC		.00	
					C	SLS		XCC		.00	
					P	05 MLT				.00	
					P	04 MMT				.00	
					P	05 MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	04 MTT	.03-	XCC		.03-	
					C	05 MTT	.10-	XCC		.10-	
					C	06 MTT	.03	XCC		.03	
					C	08 MTT	.03	XCC		.03	
					C	09 MTT	.03	XCC		.03	
					C	10 MTT	.05	XCC		.05	
					C	11 MTT	.92	XCC		.92	
					C	12 MTT	8.01	XCC	.02	7.99	
					C	13 MTT	4.02	XCC	.01	4.01	
					C	10 NTT	.01	XCC		.01	
					C	11 NTT	.06	XCC		.06	
					C	12 NTT	.19	XCC		.19	
					C	13 NTT	.34	XCC		.34	
					C	STS	932.18	XCC	2.33	929.85	
					C	STT	56.40	XCC	.14	56.26	
					C	UTT	1.88-	XCC		1.88-	
					C	ZTT	24.51	XCC	.06	24.45	
					P	98 MPP	.05	XCC		.05	
					P	99 MPP		XCC		.00	
					P	02 MPP	.01	XCC		.01	
					P	03 MPP	.12	XCC		.12	
					P	04 MPP	.53	XCC		.53	
					P	05 MPP	.64	XCC		.64	
					P	06 MPP	1.26	XCC		1.26	
					P	07 MPP	.86	XCC		.86	
					P	08 MPP	.09	XCC		.09	
					P	09 MPP	.13	XCC		.13	
					P	10 MPP	.13	XCC		.13	
					P	11 MPP	.08	XCC		.08	
					P	12 MPP	.06	XCC		.06	
					P	98 MTT	.02	XCC		.02	
					P	99 MTT		XCC		.00	
					P	02 MTT		XCC		.00	
					P	03 MTT	.08			.08	
					P	04 MTT	.40			.40	
					P	05 MTT	.54			.54	
					P	06 MTT	1.19			1.19	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.88			.88	
		P 08	MTT	.12			.12	
		P 09	MTT	.22			.22	
		P 10	MTT	.35			.35	
		P 11	MTT	.11			.11	
		P 12	MTT	.59			.59	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 08	NTT	.31			.31	
		P 09	NTT	.15			.15	
		P 10	NTT	.06			.06	
		P 11	NTT	.14			.14	
		P 12	NTT	.04			.04	
		P	UTT	.39	XCC		.39	
		P	ZTT	.90	XCC		.90	
								1,032.97
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 04	MTT	.03-	XCC	.03-
				C 05	MTT	.11-	XCC	.11-
				C 06	MTT	.03	XCC	.03
				C 08	MTT	.03	XCC	.03
				C 09	MTT	.02	XCC	.02
				C 10	MTT	.05	XCC	.05
				C 11	MTT	.94	XCC	.94
				C 12	MTT	8.08	XCC	8.06
				C 13	MTT	4.09	XCC	4.08
				C 10	NTT	.01	XCC	.01
				C 11	NTT	.05	XCC	.05
				C 12	NTT	.19	XCC	.19
				C 13	NTT	.35	XCC	.35
				C	STS	945.04	XCC	2.36
				C	STT	57.18	XCC	.15
				C	UTT	1.90-	XCC	1.90-
				C	ZTT	24.84	XCC	.06
				P 98	MPP	.05	XCC	.05

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP	.12	XCC		.12	
		P 04	MPP	.53	XCC		.53	
		P 05	MPP	.64	XCC		.64	
		P 06	MPP	1.24	XCC		1.24	
		P 07	MPP	.85	XCC		.85	
		P 08	MPP	.09	XCC		.09	
		P 09	MPP	.13	XCC		.13	
		P 10	MPP	.14	XCC		.14	
		P 11	MPP	.08	XCC		.08	
		P 12	MPP	.05	XCC		.05	
		P 98	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.08			.08	
		P 04	MTT	.40			.40	
		P 05	MTT	.55			.55	
		P 06	MTT	1.17			1.17	
		P 07	MTT	.87			.87	
		P 08	MTT	.12			.12	
		P 09	MTT	.22			.22	
		P 10	MTT	.35			.35	
		P 11	MTT	.11			.11	
		P 12	MTT	.61			.61	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.06			.06	
		P 08	NTT	.32			.32	
		P 09	NTT	.16			.16	
		P 10	NTT	.06			.06	
		P 11	NTT	.14			.14	
		P 12	NTT	.04			.04	
		P	UTT	.39	XCC		.39	
		P	ZTT	.87	XCC		.87	

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 04/15/2014 TO 04/30/2014 ****

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	C 09	MTT	20.37	XCC	.05	20.32	
					C 11	MTT	1.53-	XCC		1.53-	
					C 12	MTT	44.83	XCC	.11	44.72	
					C 13	MTT	52.10	XCC	.13	51.97	
					C 12	NTT	4.08	XCC	.01	4.07	
					C	STS	28,427.27	XCC	71.07	28,356.20	
					C	ZTT	342.32	XCC	.86	341.46	
					P 04	MPP	22.03	XCC	.06	21.97	
					P 05	MPP	17.78	XCC	.04	17.74	
					P 06	MPP	10.73	XCC	.03	10.70	
					P 09	MPP	.65	XCC		.65	
					P 12	MPP	3.94	XCC	.01	3.93	
					P 04	MTT	14.99			14.99	
					P 05	MTT	13.59			13.59	
					P 06	MTT	9.33			9.33	
					P 09	MTT	1.07			1.07	
					P 12	MTT	39.42			39.42	
					P 99	NTT	10.14	XCC	.03	10.11	
					P 00	NTT	9.75	XCC	.02	9.73	
					P 02	NTT	12.58	XCC	.03	12.55	
					P	SPS	932.54	XCC	2.32	930.22	
					P	STS	1,395.63	XCC	3.50	1,392.13	
											31,305.34
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 11	MTT	10.55	XCC	.03	10.52	
					C 13	MTT	18.25	XCC	.05	18.20	
					C	STS	1,769.53	XCC	4.42	1,765.11	
					P	SPS	88.55			88.55	
					P	STS	88.18	XCC	.23	87.95	
											1,970.33
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 04	MTT	.47-	XCC		.47-	
					C 05	MTT	1.71-	XCC		1.71-	
					C 06	MTT	.42	XCC		.42	
					C 08	MTT	.41	XCC		.41	
					C 09	MTT	.38	XCC		.38	
					C 10	MTT	.71	XCC		.71	
					C 11	MTT	12.68	XCC	.03	12.65	
					C 12	MTT	109.36	XCC	.27	109.09	
					C 13	MTT	55.76	XCC	.14	55.62	
					C 10	NTT	.12	XCC		.12	
					C 11	NTT	.69	XCC		.69	
					C 12	NTT	2.62	XCC	.01	2.61	
					C 13	NTT	4.76	XCC	.01	4.75	
					C	STS	12,907.29	XCC	32.27	12,875.02	
					C	STT	780.98	XCC	1.95	779.03	
					C	UTT	25.94-	XCC	.06-	25.88-	
					C	ZTT	339.31	XCC	.85	338.46	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MPP	.75	XCC		.75	
					P 99	MPP		XCC		.00	
					P 02	MPP	.19	XCC		.19	
					P 03	MPP	1.90	XCC		1.90	
					P 04	MPP	8.45	XCC	.02	8.43	
					P 05	MPP	10.28	XCC	.03	10.25	
					P 06	MPP	19.44	XCC	.05	19.39	
					P 07	MPP	12.24	XCC	.03	12.21	
					P 08	MPP	1.18	XCC		1.18	
					P 09	MPP	1.72	XCC		1.72	
					P 10	MPP	1.86	XCC		1.86	
					P 11	MPP	1.07	XCC		1.07	
					P 12	MPP	.78	XCC		.78	
					P 98	MTT	.29	XCC		.29	
					P 99	MTT		XCC		.00	
					P 02	MTT	.11	XCC		.11	
					P 03	MTT	1.29			1.29	
					P 04	MTT	6.34			6.34	
					P 05	MTT	8.77			8.77	
					P 06	MTT	18.34			18.34	
					P 07	MTT	12.56			12.56	
					P 08	MTT	1.63			1.63	
					P 09	MTT	2.95			2.95	
					P 10	MTT	4.85			4.85	
					P 11	MTT	1.49			1.49	
					P 12	MTT	8.13			8.13	
					P 87	NTT	.10	XCC		.10	
					P 88	NTT	.10	XCC		.10	
					P 93	NTT	.18	XCC		.18	
					P 95	NTT		XCC		.00	
					P 96	NTT	.16	XCC		.16	
					P 97	NTT	.68	XCC		.68	
					P 98	NTT	.56	XCC		.56	
					P 99	NTT	.41	XCC		.41	
					P 00	NTT	.33	XCC		.33	
					P 01	NTT	.21	XCC		.21	
					P 02	NTT	.13	XCC		.13	
					P 03	NTT	.24			.24	
					P 04	NTT	.70			.70	
					P 05	NTT	.05			.05	
					P 06	NTT	.13			.13	
					P 07	NTT	.78			.78	
					P 08	NTT	4.36			4.36	
					P 09	NTT	2.04			2.04	
					P 10	NTT	.81			.81	
					P 11	NTT	1.86			1.86	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.53			.53	
					P	SPS	500.90	XCC	1.25	499.65	
					P	STS	1,094.14	XCC	2.74	1,091.40	
					P	UTT	5.31	XCC	.01	5.30	
					P	ZTT	12.18	XCC	.01	12.17	
											15,901.26
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	1,577.70			1,577.70	
					C	STB	87.65			87.65	
											1,665.35
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	21,892.50			21,892.50	
					C	STB	155.00			155.00	
					P	SPA	1,380.64			1,380.64	
					P	STA	2,543.88			2,543.88	
											25,972.02
TOTAL AGENCY TRANSFERS											76,814.30

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 04/15/2014 TO 04/30/2014 ****

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	C 04	MTT	1.01	XCC		1.01	
					C 06	MTT	3.43	XCC	.01	3.42	
					C 10	MTT	7.23-	XCC	.02-	7.21-	
					C 11	MTT	4.46	XCC	.01	4.45	
					C 12	MTT	200.92	XCC	.50	200.42	
					C 13	MTT	69.89	XCC	.17	69.72	
					C 12	NTT	4.09	XCC	.01	4.08	
					C 13	NTT	9.94	XCC	.02	9.92	
					C	STS	15,863.00	XCC	39.66	15,823.34	
					C	STT	11.33	XCC	.03	11.30	
					C	UTT	103.64-	XCC	.26-	103.38-	
					C	ZTT	657.53	XCC	1.64	655.89	
					P 99	MPP		XCC		.00	
					P 03	MPP	5.96	XCC	.01	5.95	
					P 04	MPP	22.47	XCC	.06	22.41	
					P 05	MPP	18.04	XCC	.05	17.99	
					P 06	MPP	47.50	XCC	.12	47.38	
					P 07	MPP	39.88	XCC	.10	39.78	
					P 08	MPP		XCC		.00	
					P 09	MPP	3.30	XCC	.01	3.29	
					P 10	MPP	9.71	XCC	.02	9.69	
					P 11	MPP	2.01	XCC	.01	2.00	
					P 12	MPP	1.15	XCC		1.15	
					P 99	MTT		XCC		.00	
					P 03	MTT	4.99			4.99	
					P 04	MTT	18.17			18.17	
					P 05	MTT	15.70			15.70	
					P 06	MTT	43.92			43.92	
					P 07	MTT	40.55			40.55	
					P 08	MTT				.00	
					P 09	MTT	5.83			5.83	
					P 10	MTT	24.83			24.83	
					P 11	MTT	12.86-			12.86-	
					P 12	MTT	11.53			11.53	
					P 98	NTT	.97	XCC		.97	
					P 99	NTT	1.39	XCC		1.39	
					P 00	NTT	1.45	XCC		1.45	
					P 01	NTT	1.27	XCC		1.27	
					P 04	NTT	6.54			6.54	
					P 05	NTT				.00	
					P 09	NTT	.63			.63	
					P 10	NTT	1.69			1.69	
					P 11	NTT	.87			.87	
					P 12	NTT				.00	
					P	SPS	689.87			689.87	
					P	STS	2,856.38	XCC	7.15	2,849.23	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	8.92			8.92	
					P	UTT	5.54	XCC		5.54	
					P	ZPT	7.45			7.45	
					P	ZTT	6.96	XCC		6.96	
											20,558.04
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	312.50	XCC	.78	311.72	
											311.72
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	10 MTT	.10	XCC		.10	
					C	11 MTT	71.63	XCC	.18	71.45	
					C	12 MTT	397.49	XCC	.99	396.50	
					C	13 MTT	151.77	XCC	.38	151.39	
					C	10 NTT	.16	XCC		.16	
					C	11 NTT	.40	XCC		.40	
					C	12 NTT	6.56	XCC	.02	6.54	
					C	13 NTT	15.88	XCC	.04	15.84	
					C	STS	28,397.16	XCC	70.99	28,326.17	
					C	STT	13.29	XCC	.03	13.26	
					C	UTT	138.14	XCC	.35	137.79	
					C	ZTT	844.17	XCC	2.11	842.06	
					P	05 MPP	21.96	XCC	.05	21.91	
					P	06 MPP	12.08	XCC	.03	12.05	
					P	07 MPP	10.47	XCC	.03	10.44	
					P	09 MPP	5.44	XCC	.01	5.43	
					P	10 MPP		XCC		.00	
					P	11 MPP	.07	XCC		.07	
					P	12 MPP	.88	XCC		.88	
					P	05 MTT	18.33			18.33	
					P	06 MTT	12.45			12.45	
					P	07 MTT	10.79			10.79	
					P	09 MTT	8.92			8.92	
					P	10 MTT				.00	
					P	11 MTT	.49			.49	
					P	12 MTT	8.84			8.84	
					P	96 NTT	.43	XCC		.43	
					P	97 NTT	7.83	XCC	.02	7.81	
					P	98 NTT	1.15	XCC		1.15	
					P	99 NTT	.82	XCC		.82	
					P	00 NTT	.39	XCC		.39	
					P	02 NTT		XCC		.00	
					P	05 NTT				.00	
					P	06 NTT	.93			.93	
					P	08 NTT				.00	
					P	09 NTT	1.97			1.97	
					P	10 NTT	2.22			2.22	
					P	11 NTT	2.96			2.96	
					P	12 NTT	3.39			3.39	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	359.51			359.51	
					P	STS	657.74	XCC	1.64	656.10	
					P	UPT	8.91			8.91	
					P	UTT	15.21	XCC	.03	15.18	
					P	ZPT	6.81	XCC	.01	6.80	
					P	ZTT	12.03	XCC	.03	12.00	
											31,152.83
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	35.16	XCC	.09	35.07	
					P 04	MPP	18.80	XCC	.05	18.75	
					P 04	MTT	14.26			14.26	
					P	SPS	55.66			55.66	
					P	STS	51.48	XCC	.12	51.36	
											175.10
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	45,570.45			45,570.45	
					C	STB	6,748.74			6,748.74	
					C	ZTA	358.41			358.41	
					P	SPA	1,682.72			1,682.72	
					P	STA	2,597.06			2,597.06	
											56,957.38
TOTAL AGENCY TRANSFERS											109,155.07

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 04/15/2014 TO 04/30/2014 ****

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	C 13	MLT	2,078.66	XCC	5.20	2,073.46	
					C 13	NLT	433.01	XCC	1.08	431.93	
					C	SLS	294,790.51	XCC	736.98	294,053.53	
					C	SLT	12,751.02	XCC	31.88	12,719.14	
					C	ULT	1,515.53	XCC	3.79	1,511.74	
					C	ZLT	641.09	XCC	1.60	639.49	
					P 99	MLT	23.80	XCC	.06	23.74	
					P 03	MLT	66.43			66.43	
					P 04	MLT	32.50			32.50	
					P 05	MLT	255.70			255.70	
					P 06	MLT	556.30			556.30	
					P 07	MLT	1,192.56			1,192.56	
					P 08	MLT	295.03			295.03	
					P 09	MLT	96.95			96.95	
					P 10	MLT	171.12			171.12	
					P 11	MLT	236.34			236.34	
					P 12	MLT	344.83			344.83	
					P 98	MMT	61.29	XCC	.15	61.14	
					P 02	MMT	16.16	XCC	.04	16.12	
					P 03	MMT	114.82			114.82	
					P 04	MMT	224.65			224.65	
					P 05	MMT	558.75			558.75	
					P 06	MMT	1,035.30			1,035.30	
					P 07	MMT	630.65			630.65	
					P 08	MMT	79.27			79.27	
					P 09	MMT	52.59			52.59	
					P 10	MMT	73.90			73.90	
					P 11	MMT	59.89			59.89	
					P 12	MMT	22.02			22.02	
					P 99	NLT	4.01	XCC	.01	4.00	
					P 01	NLT	4.87	XCC	.01	4.86	
					P 03	NLT	1.21			1.21	
					P 04	NLT	10.79			10.79	
					P 05	NLT	47.05			47.05	
					P 06	NLT	1.23			1.23	
					P 07	NLT	5.79			5.79	
					P 08	NLT	71.88			71.88	
					P 09	NLT	29.69			29.69	
					P 10	NLT	29.75			29.75	
					P 11	NLT	19.06			19.06	
					P	SLS	37,170.51	XCC	92.92	37,077.59	
					P	SMS	23,152.03	XCC	57.88	23,094.15	
					P	ULT	4.24	XCC	.01	4.23	
					P	ZLT	46.21	XCC	.11	46.10	
											375,053.79
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 13	MLT	174.53	XCC	.44	174.09	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	NLT	31.76	XCC	.08	31.68	
					C	SLS	49,395.33	XCC	123.49	49,271.84	
					C	SLT	177.69	XCC	.44	177.25	
					C	ULT	293.71-	XCC	.73-	292.98-	
					P 04	MLT	3.14			3.14	
					P 05	MLT	167.20			167.20	
					P 06	MLT	6.78			6.78	
					P 07	MLT	45.05			45.05	
					P 09	MLT	24.13			24.13	
					P 10	MLT	4.79			4.79	
					P 11	MLT	48.87			48.87	
					P 12	MLT	92.79			92.79	
					P 03	MMT	4.52			4.52	
					P 04	MMT	38.92			38.92	
					P 05	MMT	172.93			172.93	
					P 06	MMT	6.61			6.61	
					P 07	MMT	35.19			35.19	
					P 08	MMT	.81			.81	
					P 09	MMT	20.33			20.33	
					P 10	MMT	16.68			16.68	
					P 11	MMT	.14			.14	
					P 12	MMT	2.72			2.72	
					P 01	NLT	.99	XCC		.99	
					P 06	NLT	2.23			2.23	
					P 09	NLT	.53			.53	
					P 11	NLT	29.46			29.46	
					P	SLS	7,302.32			7,302.32	
					P	SMS	4,508.07			4,508.07	
											61,897.08
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 13	MLT	1,437.54	XCC	3.59	1,433.95	
					C 13	NLT	31.62	XCC	.08	31.54	
					C	SLS	291,927.74	XCC	729.82	291,197.92	
					C	SLT	10,822.54	XCC	27.06	10,795.48	
					C	ULT	170.64-	XCC	.43-	170.21-	
					C	ZLT	265.60	XCC	.66	264.94	
					P 99	MLT	8.02	XCC	.02	8.00	
					P 03	MLT	35.66			35.66	
					P 04	MLT	33.12			33.12	
					P 05	MLT	196.07			196.07	
					P 06	MLT	886.04			886.04	
					P 07	MLT	1,192.69			1,192.69	
					P 08	MLT	316.61			316.61	
					P 09	MLT	67.75			67.75	
					P 10	MLT	87.39			87.39	
					P 11	MLT	246.09			246.09	
					P 12	MLT	181.99			181.99	

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 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MMT	20.65	XCC	.05	20.60	
		P 02	MMT	8.69	XCC	.02	8.67	
		P 03	MMT	74.60			74.60	
		P 04	MMT	171.00			171.00	
		P 05	MMT	705.01			705.01	
		P 06	MMT	982.60			982.60	
		P 07	MMT	753.39			753.39	
		P 08	MMT	75.98			75.98	
		P 09	MMT	62.30			62.30	
		P 10	MMT	19.87			19.87	
		P 11	MMT	82.42			82.42	
		P 12	MMT	.82			.82	
		P 99	NLT	2.27	XCC	.01	2.26	
		P 01	NLT	6.04	XCC	.02	6.02	
		P 03	NLT	.16-			.16-	
		P 04	NLT	7.63			7.63	
		P 05	NLT	25.87			25.87	
		P 06	NLT	.59			.59	
		P 07	NLT	11.85			11.85	
		P 08	NLT	75.44			75.44	
		P 09	NLT	37.43			37.43	
		P 10	NLT	14.03			14.03	
		P 11	NLT	23.40			23.40	
		P	SLS	37,739.84	XCC	94.34	37,645.50	
		P	SMS	25,678.36	XCC	64.20	25,614.16	
		P	ULT		XCC		.00	
		P	ZLT	9.89	XCC		9.89	
								373,236.20
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					
		C 04	MTT	.74-	XCC		.74-	
		C 05	MTT	2.80-	XCC	.01-	2.79-	
		C 06	MTT	.76	XCC		.76	
		C 08	MTT	.74	XCC		.74	
		C 09	MTT	.64	XCC		.64	
		C 10	MTT	1.15	XCC		1.15	
		C 11	MTT	21.15	XCC	.05	21.10	
		C 12	MTT	181.49	XCC	.45	181.04	
		C 13	MTT	94.25	XCC	.24	94.01	
		C 10	NTT	.19	XCC		.19	
		C 11	NTT	1.15	XCC		1.15	
		C 12	NTT	4.33	XCC	.01	4.32	
		C 13	NTT	8.05	XCC	.02	8.03	
		C	STS	21,817.03	XCC	54.54	21,762.49	
		C	STT	1,320.09	XCC	3.30	1,316.79	
		C	UTT	43.86-	XCC	.11-	43.75-	
		C	ZTT	573.53	XCC	1.43	572.10	
		P 98	MPP	1.15	XCC		1.15	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/15/2014 TO 04/30/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP		XCC		.00	
		P 02	MPP	.28	XCC		.28	
		P 03	MPP	2.81	XCC	.01	2.80	
		P 04	MPP	13.27	XCC	.03	13.24	
		P 05	MPP	16.82	XCC	.04	16.78	
		P 06	MPP	34.41	XCC	.09	34.32	
		P 07	MPP	22.98	XCC	.06	22.92	
		P 08	MPP	2.12	XCC	.01	2.11	
		P 09	MPP	2.91	XCC	.01	2.90	
		P 10	MPP	3.03	XCC	.01	3.02	
		P 11	MPP	1.80	XCC		1.80	
		P 12	MPP	1.30	XCC		1.30	
		P 98	MTT	.45	XCC		.45	
		P 99	MTT		XCC		.00	
		P 02	MTT	.17	XCC		.17	
		P 03	MTT	1.92			1.92	
		P 04	MTT	9.97			9.97	
		P 05	MTT	14.33			14.33	
		P 06	MTT	32.47			32.47	
		P 07	MTT	23.60			23.60	
		P 08	MTT	2.91			2.91	
		P 09	MTT	4.98			4.98	
		P 10	MTT	7.92			7.92	
		P 11	MTT	2.48			2.48	
		P 12	MTT	13.51			13.51	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 93	NTT	.29	XCC		.29	
		P 95	NTT		XCC		.00	
		P 96	NTT	.24	XCC		.24	
		P 97	NTT	1.05	XCC		1.05	
		P 98	NTT	.87	XCC		.87	
		P 99	NTT	.64	XCC		.64	
		P 00	NTT	.51	XCC		.51	
		P 01	NTT	.33	XCC		.33	
		P 02	NTT	.20	XCC		.20	
		P 03	NTT	.36			.36	
		P 04	NTT	1.09			1.09	
		P 05	NTT	.09			.09	
		P 06	NTT	.21			.21	
		P 07	NTT	1.48			1.48	
		P 08	NTT	7.77			7.77	
		P 09	NTT	3.45			3.45	
		P 10	NTT	1.32			1.32	
		P 11	NTT	3.10			3.10	
		P 12	NTT	.87			.87	

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

GRAND TOTALS:

AGENCY TRANSFERS		65,349,109.27
NET AGENCY TRANSFERS	65,349,109.27	
EXCESS AMOUNT		.00
