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

PAGE: 1
DATE: 03/07/2014

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 88 NTT	8.10		8.10	8.10
TOTAL AGENCY TRANSFERS						8.10

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 13	MMT				.00	
					C 12	MMT	16.02			16.02	
					C 11	MMT	1.35			1.35	
					C 10	MMT				.00	
					C 09	MMT				.00	
					C 08	MMT				.00	
					C 07	MMT	.05			.05	
					C 10	MPP				.00	
					C 09	MPP				.00	
					C 08	MPP	10.12			10.12	
					C 07	MPP	.81			.81	
					C 06	MPP				.00	
					C 13	MPP				.00	
					C 12	MPP	425.72			425.72	
					C 11	MPP	121.92			121.92	
					C 13	NMT				.00	
					C 13	NPP	13.18			13.18	
					C	SMS	5,282.56			5,282.56	
					C	SPA	39,994.86			39,994.86	
					C	UMT	239.37			239.37	
					C	UPA	10.85			10.85	
					C	UWC	228.00			228.00	
					C	UXP	150.99			150.99	
					C	ZMT	4.92			4.92	
					C	ZPA	85.50			85.50	
					C	UPT	19,563.08			19,563.08	
					C	ZPT	4,348.33			4,348.33	
					P	UPT	6,543.08			6,543.08	
					P	ZPT	16,608.39			16,608.39	
					P 12	NMT	.12-			.12-	
					P 11	NMT	2.89			2.89	
					P 10	NMT	.58			.58	
					P 08	NMT	99.36-			99.36-	
					P 07	NMT	96.99			96.99	
					P 03	NMT	4.80			4.80	
					P 00	NMT	1.96			1.96	
					P 12	NPP	1,292.50			1,292.50	
					P 11	NPP	417.12			417.12	
					P 10	NPP	541.87			541.87	
					P 09	NPP	1,202.96-			1,202.96-	
					P 08	NPP	7,566.84-			7,566.84-	
					P 07	NPP	1,447.44			1,447.44	
					P 05	NPP	475.22			475.22	
					P 03	NPP	68.23			68.23	
					P 02	NPP	293.44			293.44	
					P 00	NPP	179.40			179.40	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NPP	889.24			889.24	
					P	UMT	20.91			20.91	
					P	UPA	983.10			983.10	
					P	ZMT				.00	
					P	ZPA	190.80			190.80	
											91,686.31
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 13	MCC				.00	
					C 13	NCC	76.00			76.00	
					C	SCS				.00	
					C	UCS	13,300.00			13,300.00	
					C	ZCC				.00	
					P 12	MCC	1,620.00			1,620.00	
					P 11	MCC	390.00			390.00	
					P 10	MCC	340.00			340.00	
					P 09	MCC	160.00			160.00	
					P 08	MCC	110.00			110.00	
					P 07	MCC	80.00			80.00	
					P 06	MCC	170.00			170.00	
					P 05	MCC	50.00			50.00	
					P 04	MCC	20.00			20.00	
					P 03	MCC	30.00			30.00	
					P 02	MCC	10.00			10.00	
					P 12	NCC	1,540.00			1,540.00	
					P 11	NCC	350.00			350.00	
					P 10	NCC	140.00			140.00	
					P 09	NCC				.00	
					P 08	NCC	1,470.00-			1,470.00-	
					P 07	NCC	140.00			140.00	
					P 05	NCC	90.00			90.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 00	NCC				.00	
					P 89	NCC				.00	
					P	SCS	9,610.00			9,610.00	
					P	UCS	2,890.00			2,890.00	
					P	ZCC	1,450.00			1,450.00	
											31,096.00
FF01	FEES	AAA	FAD	FAD	C	TDM	142.66			142.66	
					C	TRH	178.33			178.33	
					C	UWT	643.76-			643.76-	
											322.77-
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	1,813,128.54			1,813,128.54	
					C	UTT	7,981.20-			7,981.20-	
					C	ZTT	28,075.14			28,075.14	
					P	UTT	788.51			788.51	
					P	ZTT	5,054.99			5,054.99	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								1,839,065.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 13	MTT	861,636.21			861,636.21	
		C 12	MTT	198,215.94			198,215.94	
		C 11	MTT	160,013.28			160,013.28	
		C 10	MTT	1,006.81			1,006.81	
		C 09	MTT	63.14-			63.14-	
		C 08	MTT	65.60			65.60	
		C 07	MTT	5.19			5.19	
		C 06	MTT	41.12			41.12	
		C 13	NTT	41,844.06			41,844.06	
		C 12	NTT	36,311.32			36,311.32	
		C 11	NTT	2,580.17			2,580.17	
		C 10	NTT	108.94			108.94	
		C 09	NTT	329.89			329.89	
		C 07	NTT	574.79			574.79	
		C 06	NTT	209.51			209.51	
		C 05	NTT				.00	
		P 12	MPP	1,162.32			1,162.32	
		P 11	MPP	717.15			717.15	
		P 10	MPP	1,233.73			1,233.73	
		P 09	MPP	1,200.60			1,200.60	
		P 08	MPP	1,053.27			1,053.27	
		P 07	MPP	2,926.71			2,926.71	
		P 06	MPP	2,360.80			2,360.80	
		P 05	MPP	4,016.51			4,016.51	
		P 04	MPP	41.52			41.52	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	142.76			142.76	
		P 12	MTT	11,737.15			11,737.15	
		P 11	MTT	3,471.77			3,471.77	
		P 10	MTT	3,321.73			3,321.73	
		P 09	MTT	2,134.44			2,134.44	
		P 08	MTT	1,540.24			1,540.24	
		P 07	MTT	3,822.95			3,822.95	
		P 06	MTT	2,049.90			2,049.90	
		P 05	MTT	3,152.58			3,152.58	
		P 04	MTT	38.23-			38.23-	
		P 03	MTT	4.29-			4.29-	
		P 02	MTT				.00	
		P 01	MTT	70.67			70.67	
		P 12	NTT	627.06			627.06	
		P 11	NTT	1,005.32			1,005.32	
		P 10	NTT	186.51			186.51	
		P 09	NTT	30.96			30.96	
		P 08	NTT	654.35-			654.35-	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	NTT		361.76-			361.76-	
				P 06	NTT		59.10			59.10	
				P 05	NTT					.00	
				P 04	NTT					.00	
				P 03	NTT					.00	
				P 02	NTT					.00	
				P 01	NTT					.00	
				P 98	NTT					.00	
				P 88	NTT		58.68			58.68	
											1,349,945.49
TOTAL AGENCY TRANSFERS											3,311,471.01

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	2,750,609.11			2,750,609.11	
					C	UTT	12,107.89-			12,107.89-	
					C	ZTT	42,591.43			42,591.43	
					P	UTT	1,196.40			1,196.40	
					P	ZTT	7,669.80			7,669.80	
											2,789,958.85
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 02	MPP				.00	
					P 01	MPP	216.06			216.06	
					P 03	MPP				.00	
					P 01	MTT	106.96			106.96	
					P 03	MTT	6.50-			6.50-	
					P 02	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
											316.52
TOTAL AGENCY TRANSFERS											2,790,275.37

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	25,296.97			25,296.97	
				P	XCC	3,184.68			3,184.68	
										28,481.65
TOTAL AGENCY TRANSFERS									28,481.65	

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	37.25	XCC	.09	37.16	37.16
TOTAL AGENCY TRANSFERS									<u>37.16</u>	37.16

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	446,566.52				446,566.52		446,610.40
					P	XUR	43.88			43.88		
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	13,862.51				13,862.51		17,073.85
					P	XUR	3,211.34			3,211.34		
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	255,506.16				255,506.16		255,506.16
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,608.67				1,608.67		1,608.67
TOTAL AGENCY TRANSFERS												720,799.08

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	5,923.44			5,923.44	
					P	SPA	384.13			384.13	
					P	STA	719.95			719.95	
											7,027.52
SP01	LAND USE SERVICES #0182	SKX	106	160	P	SPA				.00	
					P	STA	1.80			1.80	
											1.80
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	851.18			851.18	
					P	SPA	12.48			12.48	
					P	STA	41.49			41.49	
											905.15
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	55.04			55.04	
					P	SPA	3.42			3.42	
					P	STA	7.80			7.80	
											66.26
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	1,011.12			1,011.12	
					P	SPA	1.23			1.23	
					P	STA	22.48			22.48	
											1,034.83
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,394.26			1,394.26	
					P	SPA	25.20			25.20	
					P	STA	66.58			66.58	
											1,486.04
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,305.01			1,305.01	
					P	SPA	83.71			83.71	
					P	STA	195.59			195.59	
											1,584.31
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	3,493.87			3,493.87	
					P	SPA	145.81			145.81	
					P	STA	319.42			319.42	
					P	UTA	2.60			2.60	
											3,961.70
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,649.65			1,649.65	
					P	SPA	112.45			112.45	
					P	STA	193.26			193.26	
											1,955.36
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	5,951.22			5,951.22	
					P	SPA	395.94			395.94	
					P	STA	528.13			528.13	
											6,875.29
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,645.37			2,645.37	
					P	SPA	10.50			10.50	
					P	STA	66.12			66.12	
											2,721.99
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	249.86			249.86	
					P	SPA	46.87			46.87	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	99.13			99.13	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	475.60			475.60	395.86
					P	SPA	23.52			23.52	
					P	STA	33.72			33.72	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	195.39			195.39	532.84
					P	SPA	7.97			7.97	
					P	STA	22.48			22.48	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,565.19			1,565.19	225.84
					P	SPA	17.79			17.79	
					P	STA	39.70			39.70	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	874.16			874.16	1,622.68
					P	SPA	2.75			2.75	
					P	STA	19.18			19.18	
										896.09	
TOTAL AGENCY TRANSFERS											31,293.56

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA		6,560.06			6,560.06	
					P SPA		1,031.50			1,031.50	
					P STA		447.87			447.87	
											8,039.43
TOTAL AGENCY TRANSFERS										<u>8,039.43</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	104,551.59			104,551.59	
					C	ZTA	828.10			828.10	
					P	SPA	6,015.80			6,015.80	
					P	STA	11,600.30			11,600.30	
					P	ZTA	18.96			18.96	
											123,014.75
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	7,707.23			7,707.23	
					P	SPA	1,621.61			1,621.61	
					P	STA	5,399.42			5,399.42	
					P	ZTA	89.20			89.20	
											14,817.46
TOTAL AGENCY TRANSFERS											137,832.21

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	815.63				815.63	
					P	SPA	430.43			430.43	
					P	STA	903.78			903.78	
					P	UTA	1,894.07			1,894.07	
										4,043.91	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	1,055.75				1,055.75	
					P	SPA	94.92			94.92	
					P	STA	152.65			152.65	
					P	ZTA	8.25			8.25	
										1,311.57	
TOTAL AGENCY TRANSFERS										5,355.48	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 13	MTT	30,929.15	XCC	77.32	30,851.83	
					C 12	MTT	7,096.08	XCC	17.74	7,078.34	
					C 11	MTT	5,736.98	XCC	14.34	5,722.64	
					C 10	MTT	35.70	XCC	.09	35.61	
					C 09	MTT	2.18-	XCC	.01-	2.17-	
					C 08	MTT	2.20	XCC	.01	2.19	
					C 07	MTT	.17	XCC		.17	
					C 06	MTT	1.40	XCC		1.40	
					C 13	NTT	1,502.03	XCC	3.76	1,498.27	
					C 12	NTT	1,299.93	XCC	3.25	1,296.68	
					C 11	NTT	92.51	XCC	.23	92.28	
					C 10	NTT	3.86	XCC	.01	3.85	
					C 09	NTT	11.35	XCC	.03	11.32	
					C 07	NTT	19.15	XCC	.05	19.10	
					C 06	NTT	7.11	XCC	.02	7.09	
					C 05	NTT		XCC		.00	
					C	STS	143,652.90	XCC	359.13	143,293.77	
					C	UTT	632.35-	XCC	1.58-	630.77-	
					C	ZTT	2,224.37	XCC	5.56	2,218.81	
					P 12	MPP	41.61	XCC	.10	41.51	
					P 11	MPP	25.72	XCC	.06	25.66	
					P 10	MPP	43.75	XCC	.11	43.64	
					P 09	MPP	41.33	XCC	.10	41.23	
					P 08	MPP	35.35	XCC	.09	35.26	
					P 07	MPP	97.51	XCC	.24	97.27	
					P 06	MPP	80.06	XCC	.20	79.86	
					P 05	MPP	135.78	XCC	.34	135.44	
					P 04	MPP	1.54	XCC		1.54	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	10.28	XCC	.03	10.25	
					P 12	MTT	420.19			420.19	
					P 11	MTT	124.47			124.47	
					P 10	MTT	117.80			117.80	
					P 09	MTT	73.47	XCC	.18	73.29	
					P 08	MTT	51.69	XCC	.13	51.56	
					P 07	MTT	127.36	XCC	.32	127.04	
					P 06	MTT	69.52	XCC	.17	69.35	
					P 05	MTT	106.58	XCC	.27	106.31	
					P 04	MTT	1.42-			1.42-	
					P 03	MTT	.32-			.32-	
					P 02	MTT		XCC		.00	
					P 01	MTT	5.09	XCC	.01	5.08	
					P 12	NTT	22.45			22.45	
					P 11	NTT	36.05			36.05	
					P 10	NTT	6.61			6.61	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.07	XCC		1.07	
		P 08	NTT	21.96-	XCC	.05-	21.91-	
		P 07	NTT	12.05-	XCC	.03-	12.02-	
		P 06	NTT	2.00	XCC	.01	1.99	
		P 05	NTT		XCC		.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	1.72	XCC		1.72	
		P	UTT	62.38	XCC	.15	62.23	
		P	ZTT	400.13	XCC	1.00	399.13	
								193,602.74
TOTAL AGENCY TRANSFERS								193,602.74

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 13	MTT	10,296.46	XCC	25.74	10,270.72	
					C 12	MTT	2,344.12	XCC	5.86	2,338.26	
					C 11	MTT	1,876.89	XCC	4.69	1,872.20	
					C 10	MTT	11.78	XCC	.03	11.75	
					C 09	MTT	.74-	XCC		.74-	
					C 08	MTT	.83	XCC		.83	
					C 07	MTT	.07	XCC		.07	
					C 06	MTT	.54	XCC		.54	
					C 13	NTT	500.03	XCC	1.25	498.78	
					C 12	NTT	429.42	XCC	1.07	428.35	
					C 11	NTT	30.26	XCC	.08	30.18	
					C 10	NTT	1.27	XCC		1.27	
					C 09	NTT	3.88	XCC	.01	3.87	
					C 07	NTT	7.49	XCC	.02	7.47	
					C 06	NTT	2.77	XCC	.01	2.76	
					C 05	NTT		XCC		.00	
					C	STS	47,822.70	XCC	119.56	47,703.14	
					C	UTT	210.51-	XCC	.53-	209.98-	
					C	ZTT	740.51	XCC	1.85	738.66	
					P 12	MPP	13.74	XCC	.03	13.71	
					P 11	MPP	8.41	XCC	.02	8.39	
					P 10	MPP	14.42	XCC	.04	14.38	
					P 09	MPP	14.10	XCC	.04	14.06	
					P 08	MPP	13.41	XCC	.03	13.38	
					P 07	MPP	38.13	XCC	.10	38.03	
					P 06	MPP	31.25	XCC	.08	31.17	
					P 05	MPP	51.94	XCC	.13	51.81	
					P 04	MPP	.59	XCC		.59	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	4.35	XCC	.01	4.34	
					P 12	MTT	138.80			138.80	
					P 11	MTT	40.72			40.72	
					P 10	MTT	38.84			38.84	
					P 09	MTT	25.07	XCC	.06	25.01	
					P 08	MTT	19.61	XCC	.05	19.56	
					P 07	MTT	49.81	XCC	.12	49.69	
					P 06	MTT	27.13	XCC	.07	27.06	
					P 05	MTT	40.77	XCC	.10	40.67	
					P 04	MTT	.55-			.55-	
					P 03	MTT	.13-			.13-	
					P 02	MTT		XCC		.00	
					P 01	MTT	2.16	XCC	.01	2.15	
					P 12	NTT	7.42			7.42	
					P 11	NTT	11.79			11.79	
					P 10	NTT	2.19			2.19	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.36			.36	
		P 08	NTT	8.33-			8.33-	
		P 07	NTT	4.71-			4.71-	
		P 06	NTT	.78			.78	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.96	XCC		.96	
		P	UTT	20.65	XCC	.05	20.60	
		P	ZTT	132.17	XCC	.31	131.86	
								64,432.73
TOTAL AGENCY TRANSFERS								64,432.73

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 13	MTT	7,746.97	XCC	19.37	7,727.60	
		C 12	MTT	1,794.22	XCC	4.49	1,789.73	
		C 11	MTT	1,438.92	XCC	3.60	1,435.32	
		C 10	MTT	9.08	XCC	.02	9.06	
		C 09	MTT	.57-	XCC		.57-	
		C 08	MTT	.59	XCC		.59	
		C 07	MTT	.05	XCC		.05	
		C 06	MTT	.38	XCC		.38	
		C 13	NTT	376.22	XCC	.94	375.28	
		C 12	NTT	328.69	XCC	.82	327.87	
		C 11	NTT	23.20	XCC	.06	23.14	
		C 10	NTT	.99	XCC		.99	
		C 09	NTT	2.97	XCC	.01	2.96	
		C 07	NTT	5.12	XCC	.01	5.11	
		C 06	NTT	1.90	XCC		1.90	
		C 05	NTT		XCC		.00	
		C	STS	35,981.42	XCC	89.95	35,891.47	
		C	UTT	158.38-	XCC	.40-	157.98-	
		C	ZTT	557.14	XCC	1.39	555.75	
		P 12	MPP	10.52	XCC	.03	10.49	
		P 11	MPP	6.45	XCC	.02	6.43	
		P 10	MPP	11.14	XCC	.03	11.11	
		P 09	MPP	10.83	XCC	.03	10.80	
		P 08	MPP	9.45	XCC	.02	9.43	
		P 07	MPP	26.07	XCC	.07	26.00	
		P 06	MPP	21.37	XCC	.05	21.32	
		P 05	MPP	35.96	XCC	.09	35.87	
		P 04	MPP	.41	XCC		.41	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	2.66	XCC	.01	2.65	
		P 12	MTT	106.25			106.25	
		P 11	MTT	31.22			31.22	
		P 10	MTT	29.97			29.97	
		P 09	MTT	19.25	XCC	.05	19.20	
		P 08	MTT	13.82	XCC	.03	13.79	
		P 07	MTT	34.05	XCC	.09	33.96	
		P 06	MTT	18.57	XCC	.05	18.52	
		P 05	MTT	28.22	XCC	.07	28.15	
		P 04	MTT	.37-			.37-	
		P 03	MTT	.08-			.08-	
		P 02	MTT		XCC		.00	
		P 01	MTT	1.31	XCC		1.31	
		P 12	NTT	5.67			5.67	
		P 11	NTT	9.04			9.04	
		P 10	NTT	1.68			1.68	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.28	XCC		.28	
					P 08	NTT	5.87-	XCC	.01-	5.86-	
					P 07	NTT	3.23-	XCC	.01-	3.22-	
					P 06	NTT	.54	XCC		.54	
					P 05	NTT		XCC		.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.47	XCC		.47	
					P	UTT	15.76	XCC	.04	15.72	
					P	ZTT	101.18	XCC	.25	100.93	
											48,530.33
TOTAL AGENCY TRANSFERS											48,530.33

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 13	MTT	9,132.83	XCC	22.83	9,110.00	
					C 12	MTT	2,145.47	XCC	5.36	2,140.11	
					C 11	MTT	1,761.00	XCC	4.40	1,756.60	
					C 10	MTT	11.20	XCC	.03	11.17	
					C 09	MTT	.72-	XCC		.72-	
					C 08	MTT	.78	XCC		.78	
					C 07	MTT	.06	XCC		.06	
					C 06	MTT	.51	XCC		.51	
					C 13	NTT	443.53	XCC	1.11	442.42	
					C 12	NTT	393.03	XCC	.98	392.05	
					C 11	NTT	28.40	XCC	.07	28.33	
					C 10	NTT	1.21	XCC		1.21	
					C 09	NTT	3.79	XCC	.01	3.78	
					C 07	NTT	7.33	XCC	.02	7.31	
					C 06	NTT	2.63	XCC	.01	2.62	
					C 05	NTT		XCC		.00	
					C	STS	42,418.18	XCC	106.05	42,312.13	
					C	UTT	186.72-	XCC	.47-	186.25-	
					C	ZTT	656.82	XCC	1.64	655.18	
					P 12	MPP	12.59	XCC	.03	12.56	
					P 11	MPP	7.89	XCC	.02	7.87	
					P 10	MPP	13.72	XCC	.03	13.69	
					P 09	MPP	13.78	XCC	.03	13.75	
					P 08	MPP	12.53	XCC	.03	12.50	
					P 07	MPP	37.35	XCC	.09	37.26	
					P 06	MPP	29.67	XCC	.07	29.60	
					P 05	MPP	46.63	XCC	.12	46.51	
					P 04	MPP	.51	XCC		.51	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	3.73	XCC	.01	3.72	
					P 12	MTT	127.04			127.04	
					P 11	MTT	38.21			38.21	
					P 10	MTT	36.96			36.96	
					P 09	MTT	24.51	XCC	.06	24.45	
					P 08	MTT	18.32	XCC	.05	18.27	
					P 07	MTT	48.80	XCC	.12	48.68	
					P 06	MTT	25.75	XCC	.06	25.69	
					P 05	MTT	36.60	XCC	.09	36.51	
					P 04	MTT	.48-			.48-	
					P 03	MTT	.11-			.11-	
					P 02	MTT		XCC		.00	
					P 01	MTT	1.85	XCC		1.85	
					P 12	NTT	6.79			6.79	
					P 11	NTT	11.06			11.06	
					P 10	NTT	2.07			2.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.36	XCC		.36	
					P 08	NTT	7.78-	XCC	.02-	7.76-	
					P 07	NTT	4.61-	XCC	.01-	4.60-	
					P 06	NTT	.74	XCC		.74	
					P 05	NTT		XCC		.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.47	XCC		.47	
					P	UTT	18.88	XCC	.05	18.83	
					P	ZTT	120.95	XCC	.28	120.67	
											57,360.96
TOTAL AGENCY TRANSFERS											57,360.96

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 13	MTT	787.84	XCC	1.97	785.87	
					C 12	MTT	186.19	XCC	.47	185.72	
					C 11	MTT	151.17	XCC	.38	150.79	
					C 10	MTT	.97	XCC		.97	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.04	XCC		.04	
					C 13	NTT	38.26	XCC	.10	38.16	
					C 12	NTT	34.10	XCC	.09	34.01	
					C 11	NTT	2.44	XCC	.01	2.43	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	.31	XCC		.31	
					C 07	NTT	.52	XCC		.52	
					C 06	NTT	.20	XCC		.20	
					C 05	NTT		XCC		.00	
					C	STS	3,659.17	XCC	9.15	3,650.02	
					C	UTT	16.11-	XCC	.04-	16.07-	
					C	ZTT	56.66	XCC	.14	56.52	
					P 12	MPP	1.09	XCC		1.09	
					P 11	MPP	.68	XCC		.68	
					P 10	MPP	1.19	XCC		1.19	
					P 09	MPP	1.14	XCC		1.14	
					P 08	MPP	.94	XCC		.94	
					P 07	MPP	2.64	XCC	.01	2.63	
					P 06	MPP	2.23	XCC	.01	2.22	
					P 05	MPP	3.86	XCC	.01	3.85	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.33	XCC		.33	
					P 12	MTT	11.02			11.02	
					P 11	MTT	3.28			3.28	
					P 10	MTT	3.20			3.20	
					P 09	MTT	2.01	XCC	.01	2.00	
					P 08	MTT	1.38	XCC		1.38	
					P 07	MTT	3.44	XCC	.01	3.43	
					P 06	MTT	1.94	XCC		1.94	
					P 05	MTT	3.03	XCC	.01	3.02	
					P 04	MTT	.04-			.04-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.17	XCC		.17	
					P 12	NTT	.59			.59	
					P 11	NTT	.95			.95	
					P 10	NTT	.18			.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.02	XCC		.02	
		P 08	NTT		.59-	XCC		.59-	
		P 07	NTT		.33-	XCC		.33-	
		P 06	NTT		.06	XCC		.06	
		P 05	NTT			XCC		.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.07	XCC		.07	
		P	UTT		1.63	XCC		1.63	
		P	ZTT		10.49	XCC	.02	10.47	
									4,946.16
TOTAL AGENCY TRANSFERS									4,946.16

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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 13	MTT	2,922.96	XCC	7.31	2,915.65	
					C 12	MTT	644.17	XCC	1.61	642.56	
					C 11	MTT	492.28	XCC	1.23	491.05	
					C 10	MTT	3.10	XCC	.01	3.09	
					C 09	MTT	.20-	XCC		.20-	
					C 08	MTT	.20	XCC		.20	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.12	XCC		.12	
					C 13	NTT	141.95	XCC	.35	141.60	
					C 12	NTT	118.01	XCC	.30	117.71	
					C 11	NTT	7.93	XCC	.02	7.91	
					C 10	NTT	.34	XCC		.34	
					C 09	NTT	1.02	XCC		1.02	
					C 07	NTT	1.67	XCC		1.67	
					C 06	NTT	.63	XCC		.63	
					C 05	NTT		XCC		.00	
					C	STS	13,575.92	XCC	33.94	13,541.98	
					C	UTT	59.76-	XCC	.15-	59.61-	
					C	ZTT	210.22	XCC	.53	209.69	
					P 12	MPP	3.77	XCC	.01	3.76	
					P 11	MPP	2.20	XCC	.01	2.19	
					P 10	MPP	3.80	XCC	.01	3.79	
					P 09	MPP	3.69	XCC	.01	3.68	
					P 08	MPP	3.14	XCC	.01	3.13	
					P 07	MPP	8.51	XCC	.02	8.49	
					P 06	MPP	7.06	XCC	.02	7.04	
					P 05	MPP	11.73	XCC	.03	11.70	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	1.06	XCC		1.06	
					P 12	MTT	38.15			38.15	
					P 11	MTT	10.68			10.68	
					P 10	MTT	10.23			10.23	
					P 09	MTT	6.57	XCC	.02	6.55	
					P 08	MTT	4.59	XCC	.01	4.58	
					P 07	MTT	11.11	XCC	.03	11.08	
					P 06	MTT	6.13	XCC	.02	6.11	
					P 05	MTT	9.21	XCC	.02	9.19	
					P 04	MTT	.12-			.12-	
					P 03	MTT	.03-			.03-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.52	XCC		.52	
					P 12	NTT	2.04			2.04	
					P 11	NTT	3.10			3.10	
					P 10	NTT	.58			.58	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.10	XCC		.10	
		P 08	NTT	1.95-	XCC		1.95-	
		P 07	NTT	1.05-	XCC		1.05-	
		P 06	NTT	.17	XCC		.17	
		P 05	NTT		XCC		.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.43	XCC		.43	
		P	UTT	5.66	XCC		5.66	
		P	ZTT	36.36	XCC	.08	36.28	
								18,202.69
TOTAL AGENCY TRANSFERS								18,202.69

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 13	MTT	2,917.68	XCC	7.29	2,910.39	
					C 12	MTT	668.12	XCC	1.67	666.45	
					C 11	MTT	538.88	XCC	1.35	537.53	
					C 10	MTT	3.36	XCC	.01	3.35	
					C 09	MTT	.20-	XCC		.20-	
					C 08	MTT	.21	XCC		.21	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.14	XCC		.14	
					C 13	NTT	141.69	XCC	.35	141.34	
					C 12	NTT	122.39	XCC	.31	122.08	
					C 11	NTT	8.69	XCC	.02	8.67	
					C 10	NTT	.36	XCC		.36	
					C 09	NTT	1.07	XCC		1.07	
					C 07	NTT	1.89	XCC		1.89	
					C 06	NTT	.69	XCC		.69	
					C 05	NTT		XCC		.00	
					C	STS	13,551.38	XCC	33.88	13,517.50	
					C	UTT	59.65-	XCC	.15-	59.50-	
					C	ZTT	209.83	XCC	.52	209.31	
					P 12	MPP	3.92	XCC	.01	3.91	
					P 11	MPP	2.42	XCC	.01	2.41	
					P 10	MPP	4.12	XCC	.01	4.11	
					P 09	MPP	3.93	XCC	.01	3.92	
					P 08	MPP	3.45	XCC	.01	3.44	
					P 07	MPP	9.60	XCC	.02	9.58	
					P 06	MPP	7.88	XCC	.02	7.86	
					P 05	MPP	13.28	XCC	.03	13.25	
					P 04	MPP	.15	XCC		.15	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	1.03	XCC		1.03	
					P 12	MTT	39.56			39.56	
					P 11	MTT	11.70			11.70	
					P 10	MTT	11.08			11.08	
					P 09	MTT	6.98	XCC	.02	6.96	
					P 08	MTT	5.05	XCC	.01	5.04	
					P 07	MTT	12.54	XCC	.03	12.51	
					P 06	MTT	6.84	XCC	.02	6.82	
					P 05	MTT	10.42	XCC	.03	10.39	
					P 04	MTT	.14-			.14-	
					P 03	MTT	.03-			.03-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.51	XCC		.51	
					P 12	NTT	2.11			2.11	
					P 11	NTT	3.38			3.38	
					P 10	NTT	.62			.62	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.10	XCC		.10	
		P 08	NTT	2.14-	XCC	.01-	2.13-	
		P 07	NTT	1.19-	XCC		1.19-	
		P 06	NTT	.20	XCC		.20	
		P 05	NTT		XCC		.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.19	XCC		.19	
		P	UTT	5.88	XCC	.01	5.87	
		P	ZTT	37.65	XCC	.09	37.56	
								18,262.07
TOTAL AGENCY TRANSFERS								18,262.07

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 13	MTT	951.11	XCC	2.38	948.73	
		C 12	MTT	219.45	XCC	.55	218.90	
		C 11	MTT	175.92	XCC	.44	175.48	
		C 10	MTT	1.12	XCC		1.12	
		C 09	MTT	.07-	XCC		.07-	
		C 08	MTT	.07	XCC		.07	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.05	XCC		.05	
		C 13	NTT	46.19	XCC	.12	46.07	
		C 12	NTT	40.20	XCC	.10	40.10	
		C 11	NTT	2.84	XCC	.01	2.83	
		C 10	NTT	.12	XCC		.12	
		C 09	NTT	.37	XCC		.37	
		C 07	NTT	.66	XCC		.66	
		C 06	NTT	.25	XCC		.25	
		C 05	NTT		XCC		.00	
		C	STS	4,417.53	XCC	11.04	4,406.49	
		C	UTT	19.45-	XCC	.05-	19.40-	
		C	ZTT	68.40	XCC	.17	68.23	
		P 12	MPP	1.29	XCC		1.29	
		P 11	MPP	.79	XCC		.79	
		P 10	MPP	1.37	XCC		1.37	
		P 09	MPP	1.34	XCC		1.34	
		P 08	MPP	1.18	XCC		1.18	
		P 07	MPP	3.35	XCC	.01	3.34	
		P 06	MPP	2.72	XCC	.01	2.71	
		P 05	MPP	4.47	XCC	.01	4.46	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.36	XCC		.36	
		P 12	MTT	12.99			12.99	
		P 11	MTT	3.81			3.81	
		P 10	MTT	3.69			3.69	
		P 09	MTT	2.39			2.39	
		P 08	MTT	1.72			1.72	
		P 07	MTT	4.38			4.38	
		P 06	MTT	2.37			2.37	
		P 05	MTT	3.51			3.51	
		P 04	MTT	.05-			.05-	
		P 03	MTT	.01-			.01-	
		P 02	MTT		XCC		.00	
		P 01	MTT	.18	XCC		.18	
		P 12	NTT	.69			.69	
		P 11	NTT	1.11			1.11	
		P 10	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.04			.04	
		P 08	NTT		.74-			.74-	
		P 07	NTT		.41-			.41-	
		P 06	NTT		.07			.07	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.07	XCC		.07	
		P	UTT		1.93	XCC		1.93	
		P	ZTT		12.36	XCC	.02	12.34	
									5,957.19
TOTAL AGENCY TRANSFERS									5,957.19

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 13	MTT	22,743.25	XCC	56.86	22,686.39	
					C 12	MTT	5,221.05	XCC	13.05	5,208.00	
					C 11	MTT	4,199.23	XCC	10.50	4,188.73	
					C 10	MTT	26.44	XCC	.07	26.37	
					C 09	MTT	1.65-	XCC		1.65-	
					C 08	MTT	1.72	XCC		1.72	
					C 07	MTT	.13	XCC		.13	
					C 06	MTT	1.10	XCC		1.10	
					C 13	NTT	1,104.49	XCC	2.76	1,101.73	
					C 12	NTT	956.45	XCC	2.39	954.06	
					C 11	NTT	67.71	XCC	.17	67.54	
					C 10	NTT	2.87	XCC	.01	2.86	
					C 09	NTT	8.62	XCC	.02	8.60	
					C 07	NTT	15.11	XCC	.04	15.07	
					C 06	NTT	5.59	XCC	.01	5.58	
					C 05	NTT		XCC		.00	
					C	STS	105,632.80	XCC	264.08	105,368.72	
					C	UTT	464.98-	XCC	1.16-	463.82-	
					C	ZTT	1,635.66	XCC	4.09	1,631.57	
					P 12	MPP	30.61	XCC	.08	30.53	
					P 11	MPP	18.82	XCC	.05	18.77	
					P 10	MPP	32.39	XCC	.08	32.31	
					P 09	MPP	31.36	XCC	.08	31.28	
					P 08	MPP	27.50	XCC	.07	27.43	
					P 07	MPP	76.94	XCC	.19	76.75	
					P 06	MPP	62.97	XCC	.16	62.81	
					P 05	MPP	111.32	XCC	.28	111.04	
					P 04	MPP	1.27	XCC		1.27	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	9.02	XCC	.02	9.00	
					P 12	MTT	309.16			309.16	
					P 11	MTT	91.11			91.11	
					P 10	MTT	87.23			87.23	
					P 09	MTT	55.75			55.75	
					P 08	MTT	40.22			40.22	
					P 07	MTT	100.50			100.50	
					P 06	MTT	54.68			54.68	
					P 05	MTT	87.37			87.37	
					P 04	MTT	1.16-			1.16-	
					P 03	MTT	.27-			.27-	
					P 02	MTT		XCC		.00	
					P 01	MTT	4.46	XCC	.01	4.45	
					P 12	NTT	16.52			16.52	
					P 11	NTT	26.38			26.38	
					P 10	NTT	4.89			4.89	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.80			.80	
					P 08	NTT	17.08-			17.08-	
					P 07	NTT	9.51-			9.51-	
					P 06	NTT	1.57			1.57	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	1.84	XCC		1.84	
					P	UTT	45.91	XCC	.12	45.79	
					P	ZTT	294.42	XCC	.73	293.69	
											142,397.82
TOTAL AGENCY TRANSFERS											142,397.82

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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 13	MTT	13,420.07			13,420.07	
					C 12	MTT	3,082.44			3,082.44	
					C 11	MTT	2,480.09			2,480.09	
					C 10	MTT	15.57			15.57	
					C 09	MTT	.97-			.97-	
					C 08	MTT	1.00			1.00	
					C 07	MTT	.08			.08	
					C 06	MTT	.64			.64	
					C 13	NTT	651.72			651.72	
					C 12	NTT	564.68			564.68	
					C 11	NTT	39.99			39.99	
					C 10	NTT	1.68			1.68	
					C 09	NTT	5.06			5.06	
					C 07	NTT	8.91			8.91	
					C 06	NTT	3.29			3.29	
					C 05	NTT				.00	
					C	STS	62,330.56			62,330.56	
					C	UTT	274.37-			274.37-	
					C	ZTT	965.15			965.15	
					P 12	MPP	18.08			18.08	
					P 11	MPP	11.11			11.11	
					P 10	MPP	19.08			19.08	
					P 09	MPP	18.41			18.41	
					P 08	MPP	16.17			16.17	
					P 07	MPP	45.40			45.40	
					P 06	MPP	37.13			37.13	
					P 05	MPP	61.85			61.85	
					P 04	MPP	.70			.70	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP	4.90			4.90	
					P 12	MTT	182.53			182.53	
					P 11	MTT	53.81			53.81	
					P 10	MTT	51.37			51.37	
					P 09	MTT	32.73			32.73	
					P 08	MTT	23.65			23.65	
					P 07	MTT	59.31			59.31	
					P 06	MTT	32.23			32.23	
					P 05	MTT	48.55			48.55	
					P 04	MTT	.65-			.65-	
					P 03	MTT	.14-			.14-	
					P 02	MTT				.00	
					P 01	MTT	2.43			2.43	
					P 12	NTT	9.75			9.75	
					P 11	NTT	15.58			15.58	
					P 10	NTT	2.89			2.89	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.48			.48	
		P 08	NTT	10.05-			10.05-	
		P 07	NTT	5.61-			5.61-	
		P 06	NTT	.93			.93	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	.91			.91	
		P	UTT	27.13			27.13	
		P	ZTT	173.79			173.79	
								84,230.04
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 13	MTT	983.90			983.90	
		C 12	MTT	225.73			225.73	
		C 11	MTT	180.97			180.97	
		C 10	MTT	1.14			1.14	
		C 09	MTT	.07-			.07-	
		C 08	MTT	.08			.08	
		C 07	MTT	.01			.01	
		C 06	MTT	.05			.05	
		C 13	NTT	47.79			47.79	
		C 12	NTT	41.35			41.35	
		C 11	NTT	2.92			2.92	
		C 10	NTT	.12			.12	
		C 09	NTT	.38			.38	
		C 07	NTT	.70			.70	
		C 06	NTT	.26			.26	
		C 05	NTT				.00	
		C	STS	4,569.79			4,569.79	
		C	UTT	20.12-			20.12-	
		C	ZTT	70.76			70.76	
		P 12	MPP	1.32			1.32	
		P 11	MPP	.81			.81	
		P 10	MPP	1.41			1.41	
		P 09	MPP	1.38			1.38	
		P 08	MPP	1.25			1.25	
		P 07	MPP	3.56			3.56	
		P 06	MPP	2.91			2.91	
		P 05	MPP	4.76			4.76	
		P 04	MPP	.05			.05	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	.40			.40	
		P 12	MTT	13.36			13.36	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	3.93			3.93	
		P 10	MTT	3.77			3.77	
		P 09	MTT	2.45			2.45	
		P 08	MTT	1.82			1.82	
		P 07	MTT	4.65			4.65	
		P 06	MTT	2.53			2.53	
		P 05	MTT	3.73			3.73	
		P 04	MTT	.05-			.05-	
		P 03	MTT	.01-			.01-	
		P 02	MTT				.00	
		P 01	MTT	.20			.20	
		P 12	NTT	.72			.72	
		P 11	NTT	1.14			1.14	
		P 10	NTT	.21			.21	
		P 09	NTT	.03			.03	
		P 08	NTT	.77-			.77-	
		P 07	NTT	.44-			.44-	
		P 06	NTT	.08			.08	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	.08			.08	
		P	UTT	1.97			1.97	
		P	ZTT	12.73			12.73	
								6,175.74
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 13	MTT	4,591.49		4,591.49	
			C 12	MTT	1,055.62		1,055.62	
			C 11	MTT	849.10		849.10	
			C 10	MTT	5.34		5.34	
			C 09	MTT	.34-		.34-	
			C 08	MTT	.34		.34	
			C 07	MTT	.03		.03	
			C 06	MTT	.22		.22	
			C 13	NTT	222.97		222.97	
			C 12	NTT	193.38		193.38	
			C 11	NTT	13.69		13.69	
			C 10	NTT	.58		.58	
			C 09	NTT	1.73		1.73	
			C 07	NTT	3.04		3.04	
			C 06	NTT	1.12		1.12	
			C 05	NTT			.00	
			C	STS	21,325.53		21,325.53	
			C	UTT	93.87-		93.87-	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	330.21			330.21	
		P 12	MPP	6.19			6.19	
		P 11	MPP	3.81			3.81	
		P 10	MPP	6.54			6.54	
		P 09	MPP	6.31			6.31	
		P 08	MPP	5.50			5.50	
		P 07	MPP	15.45			15.45	
		P 06	MPP	12.61			12.61	
		P 05	MPP	20.96			20.96	
		P 04	MPP	.24			.24	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	1.63			1.63	
		P 12	MTT	62.51			62.51	
		P 11	MTT	18.42			18.42	
		P 10	MTT	17.61			17.61	
		P 09	MTT	11.21			11.21	
		P 08	MTT	8.05			8.05	
		P 07	MTT	20.17			20.17	
		P 06	MTT	10.95			10.95	
		P 05	MTT	16.46			16.46	
		P 04	MTT	.22-			.22-	
		P 03	MTT	.05-			.05-	
		P 02	MTT				.00	
		P 01	MTT	.80			.80	
		P 12	NTT	3.34			3.34	
		P 11	NTT	5.33			5.33	
		P 10	NTT	.99			.99	
		P 09	NTT	.17			.17	
		P 08	NTT	3.42-			3.42-	
		P 07	NTT	1.91-			1.91-	
		P 06	NTT	.31			.31	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	.28			.28	
		P	UTT	9.29			9.29	
		P	ZTT	59.50			59.50	
								28,819.21
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 13	MTT	3,176.08			3,176.08	
		C 12	MTT	729.13			729.13	
		C 11	MTT	586.58			586.58	
		C 10	MTT	3.68			3.68	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	.22-			.22-	
		C 08	MTT	.24			.24	
		C 07	MTT	.02			.02	
		C 06	MTT	.16			.16	
		C 13	NTT	154.25			154.25	
		C 12	NTT	133.57			133.57	
		C 11	NTT	9.46			9.46	
		C 10	NTT	.40			.40	
		C 09	NTT	1.19			1.19	
		C 07	NTT	2.10			2.10	
		C 06	NTT	.77			.77	
		C 05	NTT				.00	
		C	STS	14,751.58			14,751.58	
		C	UTT	64.94-			64.94-	
		C	ZTT	228.42			228.42	
		P 12	MPP	4.28			4.28	
		P 11	MPP	2.63			2.63	
		P 10	MPP	4.50			4.50	
		P 09	MPP	4.34			4.34	
		P 08	MPP	3.80			3.80	
		P 07	MPP	10.70			10.70	
		P 06	MPP	8.74			8.74	
		P 05	MPP	14.51			14.51	
		P 04	MPP	.16			.16	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	1.13			1.13	
		P 12	MTT	43.17			43.17	
		P 11	MTT	12.73			12.73	
		P 10	MTT	12.14			12.14	
		P 09	MTT	7.73			7.73	
		P 08	MTT	5.55			5.55	
		P 07	MTT	13.98			13.98	
		P 06	MTT	7.59			7.59	
		P 05	MTT	11.39			11.39	
		P 04	MTT	.15-			.15-	
		P 03	MTT	.04-			.04-	
		P 02	MTT				.00	
		P 01	MTT	.56			.56	
		P 12	NTT	2.30			2.30	
		P 11	NTT	3.69			3.69	
		P 10	NTT	.68			.68	
		P 09	NTT	.11			.11	
		P 08	NTT	2.36-			2.36-	
		P 07	NTT	1.33-			1.33-	
		P 06	NTT	.22			.22	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	.20			.20	
		P	UTT	6.41			6.41	
		P	ZTT	41.10			41.10	
								19,932.93
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 13	MTT	1,143.34			1,143.34	
		C 12	MTT	262.90			262.90	
		C 11	MTT	211.39			211.39	
		C 10	MTT	1.33			1.33	
		C 09	MTT	.09-			.09-	
		C 08	MTT	.09			.09	
		C 07	MTT				.00	
		C 06	MTT	.05			.05	
		C 13	NTT	55.52			55.52	
		C 12	NTT	48.16			48.16	
		C 11	NTT	3.41			3.41	
		C 10	NTT	.14			.14	
		C 09	NTT	.44			.44	
		C 07	NTT	.75			.75	
		C 06	NTT	.28			.28	
		C 05	NTT				.00	
		C	STS	5,310.33			5,310.33	
		C	UTT	23.37-			23.37-	
		C	ZTT	82.23			82.23	
		P 12	MPP	1.54			1.54	
		P 11	MPP	.95			.95	
		P 10	MPP	1.63			1.63	
		P 09	MPP	1.57			1.57	
		P 08	MPP	1.36			1.36	
		P 07	MPP	3.83			3.83	
		P 06	MPP	3.14			3.14	
		P 05	MPP	5.21			5.21	
		P 04	MPP	.06			.06	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	.41			.41	
		P 12	MTT	15.57			15.57	
		P 11	MTT	4.58			4.58	
		P 10	MTT	4.38			4.38	
		P 09	MTT	2.79			2.79	
		P 08	MTT	2.00			2.00	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	5.01			5.01	
		P 06	MTT	2.72			2.72	
		P 05	MTT	4.09			4.09	
		P 04	MTT	.05-			.05-	
		P 03	MTT	.01-			.01-	
		P 02	MTT				.00	
		P 01	MTT	.20			.20	
		P 12	NTT	.83			.83	
		P 11	NTT	1.33			1.33	
		P 10	NTT	.25			.25	
		P 09	NTT	.04			.04	
		P 08	NTT	.85-			.85-	
		P 07	NTT	.47-			.47-	
		P 06	NTT	.08			.08	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	.07			.07	
		P	UTT	2.32			2.32	
		P	ZTT	14.85			14.85	
								7,176.33
TOTAL AGENCY TRANSFERS								146,334.25

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAA	ACR	ACR	C	TDM	89.33			89.33	89.33
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	1,556.82			1,556.82	
					C	UTT	6.86-			6.86-	
					C	ZTT	24.10			24.10	
					P	SPS	47.03			47.03	
					P	STS	98.11			98.11	
					P	UTT	.69			.69	
					P	ZTT	4.34			4.34	
					P	UPT	.89			.89	
					P	ZPT	2.22			2.22	
											1,727.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	13 MTT	5,053.04			5,053.04	
					C	12 MTT	1,145.94			1,145.94	
					C	11 MTT	917.48			917.48	
					C	10 MTT	5.91			5.91	
					C	09 MTT	.40-			.40-	
					C	08 MTT	.49			.49	
					C	07 MTT	.04			.04	
					C	06 MTT	.28			.28	
					C	13 NTT	245.39			245.39	
					C	12 NTT	209.93			209.93	
					C	11 NTT	14.79			14.79	
					C	10 NTT	.64			.64	
					C	09 NTT	2.10			2.10	
					C	07 NTT	4.57			4.57	
					C	06 NTT	1.44			1.44	
					C	05 NTT				.00	
					P	12 MPP	6.72			6.72	
					P	11 MPP	4.11			4.11	
					P	10 MPP	7.25			7.25	
					P	09 MPP	7.64			7.64	
					P	08 MPP	7.94			7.94	
					P	07 MPP	23.25			23.25	
					P	06 MPP	16.21			16.21	
					P	05 MPP	23.13			23.13	
					P	04 MPP	.20			.20	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	.07			.07	
					P	12 MTT	67.86			67.86	
					P	11 MTT	19.91			19.91	
					P	10 MTT	19.51			19.51	
					P	09 MTT	13.58			13.58	
					P	08 MTT	11.61			11.61	
					P	07 MTT	30.37			30.37	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	14.08			14.08	
					P 05	MTT	18.16			18.16	
					P 04	MTT	.19-			.19-	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT	.04			.04	
					P 12	NTT	3.63			3.63	
					P 11	NTT	5.76			5.76	
					P 10	NTT	1.09			1.09	
					P 09	NTT	.20			.20	
					P 08	NTT	4.93-			4.93-	
					P 07	NTT	2.87-			2.87-	
					P 06	NTT	.41			.41	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.04			.04	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	375.55			375.55	7,896.42
					P	STA	818.94			818.94	1,194.49
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	216.44			216.44	
					P	SPA	10.73			10.73	
					P	STA	48.75			48.75	275.92
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,125.06			1,125.06	
					P	SPA	44.44			44.44	
					P	STA	202.03			202.03	1,371.53
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	28,074.00			28,074.00	
					P	SPA	285.66			285.66	
					P	STA	1,298.19			1,298.19	29,657.85
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	4,268.08			4,268.08	
					P	SPA	710.28			710.28	
					P	STA	1,097.95			1,097.95	6,076.31
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	6,931.94			6,931.94	
					P	SPA	1,276.30			1,276.30	
					P	STA	1,899.55			1,899.55	10,107.79
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	16,918.69			16,918.69	
					P	SPA	754.92			754.92	

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 43
DATE: 03/07/2014

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

92301-0010

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	2,936.62			2,936.62	20,610.23
TOTAL AGENCY TRANSFERS									<u>79,007.21</u>	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	36,908.23			36,908.23	
					C	UTT	162.46-			162.46-	
					C	ZTT	571.51			571.51	
					P	UTT	16.13			16.13	
					P	ZTT	103.49			103.49	
					P	UPT	21.19			21.19	
					P	ZPT	52.57			52.57	
											37,510.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	13 MTT	19,787.26			19,787.26	
					C	12 MTT	4,573.81			4,573.81	
					C	11 MTT	3,752.07			3,752.07	
					C	10 MTT	23.66			23.66	
					C	09 MTT	1.55-			1.55-	
					C	08 MTT	1.69			1.69	
					C	07 MTT	.14			.14	
					C	06 MTT	1.04			1.04	
					C	13 NTT	960.94			960.94	
					C	12 NTT	837.87			837.87	
					C	11 NTT	60.50			60.50	
					C	10 NTT	2.56			2.56	
					C	09 NTT	8.12			8.12	
					C	07 NTT	14.89			14.89	
					C	06 NTT	5.31			5.31	
					C	05 NTT				.00	
					P	12 MPP	26.82			26.82	
					P	11 MPP	16.81			16.81	
					P	10 MPP	28.99			28.99	
					P	09 MPP	29.59			29.59	
					P	08 MPP	27.09			27.09	
					P	07 MPP	75.84			75.84	
					P	06 MPP	59.78			59.78	
					P	05 MPP	95.20			95.20	
					P	04 MPP	.98			.98	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	1.44			1.44	
					P	12 MTT	270.83			270.83	
					P	11 MTT	81.41			81.41	
					P	10 MTT	78.05			78.05	
					P	09 MTT	52.60			52.60	
					P	08 MTT	39.61			39.61	
					P	07 MTT	99.06			99.06	
					P	06 MTT	51.91			51.91	
					P	05 MTT	74.72			74.72	
					P	04 MTT	.90-			.90-	
					P	03 MTT	.09-			.09-	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT				.00	
					P 01	MTT	.71			.71	
					P 11	NTT	23.57			23.57	
					P 10	NTT	4.39			4.39	
					P 09	NTT	.76			.76	
					P 08	NTT	16.83-			16.83-	
					P 07	NTT	9.38-			9.38-	
					P 06	NTT	1.49			1.49	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 12	NTT	14.47			14.47	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,916.15			1,916.15	31,157.23
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	4,620.85			4,620.85	1,916.15
					P	SPA	571.26			571.26	
					P	STA	1,542.83			1,542.83	6,734.94
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	7,037.43			7,037.43	7,490.29
					P	SPA	81.66			81.66	
					P	STA	371.20			371.20	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	3,384.16			3,384.16	4,683.82
					P	SPA	234.36			234.36	
					P	STA	1,065.30			1,065.30	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	343.59			343.59	343.59
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	7,797.73			7,797.73	35,256.90
					P	SPA	7,198.00			7,198.00	
					P	STA	20,261.17			20,261.17	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	3,365.63			3,365.63	3,365.63
TOTAL AGENCY TRANSFERS											128,459.21

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	8,850.26			8,850.26	
						UTT	38.96-		38.96-		
						ZTT	137.04		137.04		
						UTT	4.05		4.05		
						ZTT	26.13		26.13		
						UPT	5.36		5.36		
						ZPT	13.28		13.28		
8,997.16											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	5,918.40			5,918.40	
						UTT	26.05-		26.05-		
						ZTT	91.64		91.64		
						UTT	2.80		2.80		
						ZTT	17.71		17.71		
						UPT	3.64		3.64		
						ZPT	9.00		9.00		
6,017.14											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	13 MTT	5,817.11			5,817.11	
						12 MTT	1,436.21		1,436.21		
						11 MTT	1,179.84		1,179.84		
						10 MTT	7.57		7.57		
						09 MTT	.48-		.48-		
						08 MTT	.46		.46		
						07 MTT	.03		.03		
						06 MTT	.28		.28		
						13 NTT	282.50		282.50		
						12 NTT	263.10		263.10		
						11 NTT	19.03		19.03		
						10 NTT	.82		.82		
						09 NTT	2.49		2.49		
						07 NTT	3.93		3.93		
						06 NTT	1.42		1.42		
						05 NTT	.00		.00		
						12 MPP	8.42		8.42		
						11 MPP	5.29		5.29		
						10 MPP	9.28		9.28		
						09 MPP	9.06		9.06		
						08 MPP	7.42		7.42		
						07 MPP	20.02		20.02		
						06 MPP	16.10		16.10		
05 MPP	35.59		35.59								
04 MPP	.33		.33								
03 MPP	.00		.00								
02 MPP	.00		.00								
01 MPP	.96		.96								
12 MTT	85.04		85.04								
11 MTT	25.60		25.60								

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	24.99			24.99	
		P 09	MTT	16.11			16.11	
		P 08	MTT	10.85			10.85	
		P 07	MTT	26.14			26.14	
		P 06	MTT	13.98			13.98	
		P 05	MTT	27.93			27.93	
		P 04	MTT	.30-			.30-	
		P 03	MTT	.03-			.03-	
		P 02	MTT				.00	
		P 01	MTT	.48			.48	
		P 12	NTT	4.54			4.54	
		P 11	NTT	7.42			7.42	
		P 10	NTT	1.40			1.40	
		P 09	NTT	.23			.23	
		P 08	NTT	4.61-			4.61-	
		P 07	NTT	2.47-			2.47-	
		P 06	NTT	.40			.40	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	.36			.36	
								9,364.84
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 13	MTT	1,274.26		1,274.26	
			C 12	MTT	314.02		314.02	
			C 11	MTT	256.53		256.53	
			C 10	MTT	1.63		1.63	
			C 09	MTT	.10-		.10-	
			C 08	MTT	.10		.10	
			C 07	MTT	.01		.01	
			C 06	MTT	.07		.07	
			C 13	NTT	61.88		61.88	
			C 12	NTT	57.53		57.53	
			C 11	NTT	4.14		4.14	
			C 10	NTT	.18		.18	
			C 09	NTT	.54		.54	
			C 07	NTT	.88		.88	
			C 06	NTT	.34		.34	
			P 12	MPP	1.84		1.84	
			P 11	MPP	1.15		1.15	
			P 10	MPP	1.99		1.99	
			P 09	MPP	1.94		1.94	
			P 08	MPP	1.61		1.61	
			P 07	MPP	4.45		4.45	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	3.73			3.73	
					P 12	MTT	18.60			18.60	
					P 11	MTT	5.56			5.56	
					P 10	MTT	5.37			5.37	
					P 09	MTT	3.45			3.45	
					P 08	MTT	2.35			2.35	
					P 07	MTT	5.82			5.82	
					P 06	MTT	3.24			3.24	
					P 12	NTT	1.00			1.00	
					P 11	NTT	1.61			1.61	
					P 10	NTT	.30			.30	
					P 09	NTT	.05			.05	
					P 08	NTT	1.00-			1.00-	
					P 07	NTT	.55-			.55-	
					P 06	NTT	.10			.10	
											2,034.62
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	233.75			233.75	
					P	SPA	142.77			142.77	
					P	STA	356.90			356.90	
											733.42
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	2,418.54			2,418.54	
					P	SPA	2,535.80			2,535.80	
					P	STA	5,726.67			5,726.67	
											10,681.01
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	10.63			10.63	
											10.63
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	36.30			36.30	
											36.30
TOTAL AGENCY TRANSFERS											37,875.12

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	26,105.78			26,105.78	
					C	UTT	114.92-			114.92-	
					C	ZTT	404.23			404.23	
					P	UTT	11.74			11.74	
					P	ZTT	75.25			75.25	
					P	UPT	15.42			15.42	
					P	ZPT	38.24			38.24	
											26,535.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	13 MTT	6,732.73			6,732.73	
					C	12 MTT	1,598.85			1,598.85	
					C	11 MTT	1,306.48			1,306.48	
					C	10 MTT	8.25			8.25	
					C	09 MTT	.51-			.51-	
					C	08 MTT	.49			.49	
					C	07 MTT	.04			.04	
					C	06 MTT	.32			.32	
					C	13 NTT	326.97			326.97	
					C	12 NTT	292.89			292.89	
					C	11 NTT	21.06			21.06	
					C	10 NTT	.89			.89	
					C	09 NTT	2.63			2.63	
					C	07 NTT	4.26			4.26	
					C	06 NTT	1.62			1.62	
					C	05 NTT				.00	
					P	12 MPP	9.38			9.38	
					P	11 MPP	5.86			5.86	
					P	10 MPP	10.11			10.11	
					P	09 MPP	9.59			9.59	
					P	08 MPP	7.94			7.94	
					P	07 MPP	21.72			21.72	
					P	06 MPP	18.27			18.27	
					P	05 MPP	31.40			31.40	
					P	04 MPP	.35			.35	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	2.04			2.04	
					P	12 MTT	94.67			94.67	
					P	11 MTT	28.35			28.35	
					P	10 MTT	27.21			27.21	
					P	09 MTT	17.04			17.04	
					P	08 MTT	11.61			11.61	
					P	07 MTT	28.38			28.38	
					P	06 MTT	15.86			15.86	
					P	05 MTT	24.65			24.65	
					P	04 MTT	.32-			.32-	
					P	03 MTT	.06-			.06-	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT				.00	
					P 01	MTT	1.01			1.01	
					P 12	NTT	5.05			5.05	
					P 11	NTT	8.21			8.21	
					P 10	NTT	1.53			1.53	
					P 09	NTT	.25			.25	
					P 08	NTT	4.93-			4.93-	
					P 07	NTT	2.69-			2.69-	
					P 06	NTT	.46			.46	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.38			.38	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	403.60			403.60	10,670.29
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	34,878.95			34,878.95	403.60
					P	SPA	176.30			176.30	
					P	STA	487.90			487.90	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	36,953.88			36,953.88	35,543.15
					P	SPA	353.20			353.20	
					P	STA	804.81			804.81	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	13,236.09			13,236.09	38,111.89
					P	SPA	210.09			210.09	
					P	STA	393.32			393.32	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	34,667.91			34,667.91	13,839.50
					P	SPA	127.71			127.71	
					P	STA	367.88			367.88	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,955.90			2,955.90	35,163.50
					P	SPA	343.62			343.62	
					P	STA	590.56			590.56	
											3,890.08
TOTAL AGENCY TRANSFERS											164,157.75

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 88	NTT	3.83			3.83	3.83
FF01	FEEES	OAG	ACR	ACR	C	TRH	165.00			165.00	
					C	UWT	193.88			193.88	
											358.88
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	78,038.48			78,038.48	
					C	UTT	343.51-			343.51-	
					C	ZTT	1,208.38			1,208.38	
					P	SPS	2,327.87			2,327.87	
					P	STS	4,859.02			4,859.02	
					P	UTT	33.66			33.66	
					P	ZTT	215.87			215.87	
					P	UPT	44.22			44.22	
					P	ZPT	109.71			109.71	
											86,493.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 13	MTT	32,276.47			32,276.47	
					C 12	MTT	7,375.81			7,375.81	
					C 11	MTT	6,009.39			6,009.39	
					C 10	MTT	37.82			37.82	
					C 09	MTT	2.30-			2.30-	
					C 08	MTT	2.30			2.30	
					C 07	MTT	.18			.18	
					C 06	MTT	1.38			1.38	
					C 05	NTT				.00	
					C 06	NTT	7.03			7.03	
					C 07	NTT	19.81			19.81	
					C 09	NTT	12.01			12.01	
					C 10	NTT	4.09			4.09	
					C 11	NTT	96.90			96.90	
					C 12	NTT	1,351.19			1,351.19	
					C 13	NTT	1,567.46			1,567.46	
					P 12	MPP	43.25			43.25	
					P 11	MPP	26.93			26.93	
					P 10	MPP	46.35			46.35	
					P 09	MPP	43.70			43.70	
					P 08	MPP	36.95			36.95	
					P 07	MPP	100.83			100.83	
					P 06	MPP	79.28			79.28	
					P 05	MPP	134.54			134.54	
					P 04	MPP	1.40			1.40	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP	5.08			5.08	
					P 12	MTT	436.75			436.75	
					P 11	MTT	130.38			130.38	
					P 10	MTT	124.79			124.79	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	77.70			77.70	
					P 08	MTT	54.03			54.03	
					P 07	MTT	131.70			131.70	
					P 06	MTT	68.84			68.84	
					P 05	MTT	105.60			105.60	
					P 04	MTT	1.29-			1.29-	
					P 03	MTT	.16-			.16-	
					P 02	MTT				.00	
					P 01	MTT	2.51			2.51	
					P 88	NTT	1.65			1.65	
					P 98	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	1.98			1.98	
					P 07	NTT	12.46-			12.46-	
					P 08	NTT	22.96-			22.96-	
					P 09	NTT	1.13			1.13	
					P 10	NTT	7.00			7.00	
					P 11	NTT	37.75			37.75	
					P 12	NTT	23.34			23.34	
											50,446.13
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	95.51			95.51	95.51
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	264.44			264.44	264.44
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	5,243.42			5,243.42	5,243.42
					P	SPA	1,652.96			1,652.96	1,652.96
					P	STA	2,523.60			2,523.60	2,523.60
											9,419.98
SP08	RE-ASSESSMENT DISTRICT 99-1R	OAG	ACR	ACR	P	SPA	10,688.65			10,688.65	10,688.65
					P	STA	9,673.00			9,673.00	9,673.00
											20,361.65
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	2,030.99			2,030.99	2,030.99
											2,030.99
TOTAL AGENCY TRANSFERS											169,522.67

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	38,812.21			38,812.21	
					C	UTT	170.85-			170.85-	
					C	ZTT	600.98			600.98	
					P	SPS	1,165.77			1,165.77	
					P	STS	2,433.26			2,433.26	
					P	UTT	16.85			16.85	
					P	ZTT	108.10			108.10	
					P	UPT	22.12			22.12	
					P	ZPT	54.94			54.94	
											43,043.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	13 MTT	23,044.47			23,044.47	
					C	12 MTT	5,287.96			5,287.96	
					C	11 MTT	4,255.58			4,255.58	
					C	10 MTT	26.49			26.49	
					C	09 MTT	1.59-			1.59-	
					C	08 MTT	1.58			1.58	
					C	07 MTT	.12			.12	
					C	06 MTT	1.00			1.00	
					C	05 NTT	.00			.00	
					C	06 NTT	5.10			5.10	
					C	07 NTT	13.67			13.67	
					C	09 NTT	8.31			8.31	
					C	10 NTT	2.87			2.87	
					C	11 NTT	68.62			68.62	
					C	12 NTT	968.70			968.70	
					C	13 NTT	1,119.12			1,119.12	
					P	12 MPP	31.01			31.01	
					P	11 MPP	19.07			19.07	
					P	10 MPP	32.46			32.46	
					P	09 MPP	30.23			30.23	
					P	08 MPP	25.36			25.36	
					P	07 MPP	69.61			69.61	
					P	06 MPP	57.42			57.42	
					P	05 MPP	101.62			101.62	
					P	04 MPP	1.09			1.09	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	01 MPP	2.69			2.69	
					P	12 MTT	313.12			313.12	
					P	11 MTT	92.34			92.34	
					P	10 MTT	87.41			87.41	
					P	09 MTT	53.75			53.75	
					P	08 MTT	37.09			37.09	
					P	07 MTT	90.93			90.93	
					P	06 MTT	49.86			49.86	
					P	05 MTT	79.76			79.76	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.00-			1.00-	
					P 03	MTT	.08-			.08-	
					P 02	MTT				.00	
					P 01	MTT	1.34			1.34	
					P 98	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	1.44			1.44	
					P 07	NTT	8.60-			8.60-	
					P 08	NTT	15.75-			15.75-	
					P 09	NTT	.78			.78	
					P 10	NTT	4.91			4.91	
					P 11	NTT	26.74			26.74	
					P 12	NTT	16.73			16.73	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	10,164.30			10,164.30	36,003.33
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	1,475.55			1,475.55	10,164.30
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	137.51			137.51	1,475.55
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	47,433.00			47,433.00	137.51
					P	SPA	53.79			53.79	
					P	STA	244.50			244.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	14,998.76			14,998.76	47,731.29
					P	SPA	83.17			83.17	
					P	STA	378.12			378.12	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	33.63			33.63	15,460.05
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	894.30			894.30	33.63
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	2,343.61			2,343.61	894.30
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,938.29			2,938.29	2,343.61
					C	ZTA	17.55			17.55	
					P	SPA	6.94			6.94	
					P	STA	31.42			31.42	
					P	ZTA	39.78			39.78	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	3,033.98
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	505.25			505.25	46.59

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24 CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	3,316.00				3,316.00	505.25
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	180.00				180.00	3,316.00
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	2,628.00				2,628.00	180.00
TOTAL AGENCY TRANSFERS											2,628.00
										166,996.77	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	28,153.93			28,153.93	
					C	UTT	123.93-			123.93-	
					C	ZTT	435.94			435.94	
					P	SPS	857.55			857.55	
					P	STS	1,789.97			1,789.97	
					P	UTT	12.41			12.41	
					P	ZTT	79.50			79.50	
					P	UPT	16.30			16.30	
					P	ZPT	40.43			40.43	
											31,262.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	13 MTT	14,499.05			14,499.05	
					C	12 MTT	3,408.12			3,408.12	
					C	11 MTT	2,725.21			2,725.21	
					C	10 MTT	17.29			17.29	
					C	09 MTT	1.10-			1.10-	
					C	08 MTT	1.21			1.21	
					C	07 MTT	.10			.10	
					C	06 MTT	.77			.77	
					C	05 NTT				.00	
					C	06 NTT	3.93			3.93	
					C	07 NTT	10.63			10.63	
					C	09 NTT	5.79			5.79	
					C	10 NTT	1.87			1.87	
					C	11 NTT	43.94			43.94	
					C	12 NTT	624.34			624.34	
					C	13 NTT	704.12			704.12	
					P	12 MPP	19.98			19.98	
					P	11 MPP	12.22			12.22	
					P	10 MPP	21.18			21.18	
					P	09 MPP	21.07			21.07	
					P	08 MPP	19.36			19.36	
					P	07 MPP	54.16			54.16	
					P	06 MPP	44.34			44.34	
					P	05 MPP	77.07			77.07	
					P	04 MPP	.80			.80	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	2.39			2.39	
					P	12 MTT	201.81			201.81	
					P	11 MTT	59.12			59.12	
					P	10 MTT	57.02			57.02	
					P	09 MTT	37.46			37.46	
					P	08 MTT	28.31			28.31	
					P	07 MTT	70.74			70.74	
					P	06 MTT	38.50			38.50	
					P	05 MTT	60.49			60.49	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.74-			.74-	
					P 03	MTT	.08-			.08-	
					P 02	MTT				.00	
					P 01	MTT	1.18			1.18	
					P 88	NTT	.85			.85	
					P 98	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	1.11			1.11	
					P 07	NTT	6.70-			6.70-	
					P 08	NTT	12.03-			12.03-	
					P 09	NTT	.54			.54	
					P 10	NTT	3.20			3.20	
					P 11	NTT	17.12			17.12	
					P 12	NTT	10.78			10.78	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	80.60			80.60	22,886.52
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	3,311.58			3,311.58	80.60
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	371.61			371.61	3,311.58
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	6,751.40			6,751.40	371.61
					P	SPA	210.03			210.03	
					P	STA	681.01			681.01	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,236.61			1,236.61	7,642.44
											1,236.61
TOTAL AGENCY TRANSFERS											66,791.46

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	17,884.17			17,884.17	
						UTT	78.73-		78.73-		
						ZTT	276.93		276.93		
						SPS	536.34		536.34		
						STS	1,119.50		1,119.50		
						UTT	7.78		7.78		
						ZTT	49.77		49.77		
						UPT	10.18		10.18		
						ZPT	25.27		25.27		
19,831.21											
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	264.42			264.42	
						UTT	1.16-		1.16-		
						ZTT	4.09		4.09		
						SPS	8.21		8.21		
						STS	17.13		17.13		
						UTT	.11		.11		
						ZTT	.74		.74		
						UPT	.14		.14		
						ZPT	.40		.40		
294.08											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	13 MTT	36,372.63			36,372.63	
						12 MTT	8,376.25		8,376.25		
						11 MTT	6,749.31		6,749.31		
						10 MTT	42.64		42.64		
						09 MTT	2.63-		2.63-		
						08 MTT	2.83		2.83		
						07 MTT	.22		.22		
						06 MTT	1.66		1.66		
						13 NTT	1,766.38		1,766.38		
						12 NTT	1,534.45		1,534.45		
						11 NTT	108.84		108.84		
						10 NTT	4.61		4.61		
						09 NTT	13.73		13.73		
						07 NTT	24.57		24.57		
						06 NTT	8.44		8.44		
						05 NTT	.00		.00		
						12 MPP	49.12		49.12		
						11 MPP	30.25		30.25		
						10 MPP	52.25		52.25		
						09 MPP	50.00		50.00		
						08 MPP	45.49		45.49		
07 MPP	125.08		125.08								
06 MPP	95.11		95.11								
05 MPP	153.90		153.90								
04 MPP	1.51		1.51								
03 MPP	.00		.00								

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP				.00	
					P 01	MPP	.98			.98	
					P 12	MTT	495.99			495.99	
					P 11	MTT	146.44			146.44	
					P 10	MTT	140.68			140.68	
					P 09	MTT	88.88			88.88	
					P 08	MTT	66.53			66.53	
					P 07	MTT	163.38			163.38	
					P 06	MTT	82.58			82.58	
					P 05	MTT	120.80			120.80	
					P 04	MTT	1.39-			1.39-	
					P 03	MTT	.03-			.03-	
					P 02	MTT				.00	
					P 01	MTT	.48			.48	
					P 12	NTT	26.50			26.50	
					P 11	NTT	42.41			42.41	
					P 10	NTT	7.90			7.90	
					P 09	NTT	1.29			1.29	
					P 08	NTT	28.26-			28.26-	
					P 07	NTT	15.46-			15.46-	
					P 06	NTT	2.38			2.38	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.97			.97	
											56,949.69
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 13	MTT	56.93			56.93	
					C 12	MTT	13.49			13.49	
					C 11	MTT	11.05			11.05	
					C 10	MTT	.06			.06	
					C 09	MTT	.01-			.01-	
					C 08	MTT	.01			.01	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 13	NTT	2.77			2.77	
					C 12	NTT	2.47			2.47	
					C 11	NTT	.17			.17	
					C 10	NTT	.01			.01	
					C 09	NTT	.02			.02	
					C 07	NTT	.02			.02	
					C 06	NTT	.01			.01	
					P 12	MPP	.08			.08	
					P 11	MPP	.05			.05	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	.08			.08	
					P 09	MPP	.07			.07	
					P 08	MPP	.06			.06	
					P 07	MPP	.10			.10	
					P 06	MPP	.04			.04	
					P 12	MTT	.80			.80	
					P 11	MTT	.24			.24	
					P 10	MTT	.22			.22	
					P 09	MTT	.13			.13	
					P 08	MTT	.08			.08	
					P 07	MTT	.13			.13	
					P 06	MTT	.04			.04	
					P 12	NTT	.04			.04	
					P 11	NTT	.06			.06	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT	.04-			.04-	
					P 07	NTT	.01-			.01-	
					P 06	NTT				.00	
											89.19
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	5,672.64			5,672.64	
											5,672.64
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	833.48			833.48	
					P	SPA	928.03			928.03	
					P	STA	2,225.65			2,225.65	
											3,987.16
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	16,694.25			16,694.25	
					P	SPA	76.41-			76.41-	
					P	STA	735.15			735.15	
											17,352.99
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	25,518.62			25,518.62	
					P	SPA	47.21			47.21	
					P	STA	214.57			214.57	
											25,780.40
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	263.90			263.90	
											263.90
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	6,503.90			6,503.90	
											6,503.90
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	
											119.56
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	87,651.82			87,651.82	
					P	SPA	853.82-			853.82-	
					P	STA	120.39-			120.39-	
											86,677.61
TOTAL AGENCY TRANSFERS											223,522.33

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	3,308.15			3,308.15	
					C	UTT	14.56-			14.56-	
					C	ZTT	51.23			51.23	
					P	SPS	102.66			102.66	
					P	STS	214.33			214.33	
					P	UTT	1.47			1.47	
					P	ZTT	9.51			9.51	
					P	UPT	1.94			1.94	
					P	ZPT	4.84			4.84	
											3,679.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	13 MTT	2,767.41			2,767.41	
					C	12 MTT	641.78			641.78	
					C	11 MTT	519.20			519.20	
					C	10 MTT	3.29			3.29	
					C	09 MTT	.20-			.20-	
					C	08 MTT	.20			.20	
					C	07 MTT	.02			.02	
					C	06 MTT	.14			.14	
					C	13 NTT	134.39			134.39	
					C	12 NTT	117.57			117.57	
					C	11 NTT	8.38			8.38	
					C	10 NTT	.36			.36	
					C	09 NTT	1.07			1.07	
					C	07 NTT	1.84			1.84	
					C	06 NTT	.71			.71	
					C	05 NTT				.00	
					P	12 MPP	3.76			3.76	
					P	11 MPP	2.32			2.32	
					P	10 MPP	4.03			4.03	
					P	09 MPP	3.90			3.90	
					P	08 MPP	3.33			3.33	
					P	07 MPP	9.38			9.38	
					P	06 MPP	8.03			8.03	
					P	05 MPP	14.96			14.96	
					P	04 MPP	.17			.17	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	.45			.45	
					P	12 MTT	38.01			38.01	
					P	11 MTT	11.27			11.27	
					P	10 MTT	10.83			10.83	
					P	09 MTT	6.93			6.93	
					P	08 MTT	4.87			4.87	
					P	07 MTT	12.26			12.26	
					P	06 MTT	6.97			6.97	
					P	05 MTT	11.74			11.74	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.15-			.15-	
		P 03	MTT	.01-			.01-	
		P 02	MTT				.00	
		P 01	MTT	.23			.23	
		P 12	NTT	2.03			2.03	
		P 11	NTT	3.27			3.27	
		P 10	NTT	.60			.60	
		P 09	NTT	.10			.10	
		P 08	NTT	2.07-			2.07-	
		P 07	NTT	1.16-			1.16-	
		P 06	NTT	.20			.20	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	.18			.18	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	155.28			155.28	4,352.59
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	317.26			317.26	155.28
			P SPA	29.91			29.91	
			P STA	135.92			135.92	
								483.09
TOTAL AGENCY TRANSFERS								<u>8,670.53</u>

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	54,932.71			54,932.71	
					C	UTT	241.81-			241.81-	
					C	ZTT	850.60			850.60	
					P	SPS	1,657.17			1,657.17	
					P	STS	3,458.98			3,458.98	
					P	UTT	23.98			23.98	
					P	ZTT	153.68			153.68	
					P	UPT	31.47			31.47	
					P	ZPT	78.13			78.13	
											60,944.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	13 MTT	20,555.78			20,555.78	
					C	12 MTT	4,732.15			4,732.15	
					C	11 MTT	3,833.91			3,833.91	
					C	10 MTT	23.96			23.96	
					C	09 MTT	1.55-			1.55-	
					C	08 MTT	1.68			1.68	
					C	07 MTT	.13			.13	
					C	06 MTT	1.08			1.08	
					C	13 NTT	998.26			998.26	
					C	12 NTT	866.88			866.88	
					C	11 NTT	61.82			61.82	
					C	10 NTT	2.59			2.59	
					C	09 NTT	8.07			8.07	
					C	07 NTT	15.01			15.01	
					C	06 NTT	5.52			5.52	
					C	05 NTT	.00			.00	
					P	12 MPP	27.75			27.75	
					P	11 MPP	17.19			17.19	
					P	10 MPP	29.36			29.36	
					P	09 MPP	29.34			29.34	
					P	08 MPP	26.98			26.98	
					P	07 MPP	76.43			76.43	
					P	06 MPP	62.16			62.16	
					P	05 MPP	105.39			105.39	
					P	04 MPP	1.14			1.14	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	01 MPP	4.99			4.99	
					P	12 MTT	280.20			280.20	
					P	11 MTT	83.18			83.18	
					P	10 MTT	79.07			79.07	
					P	09 MTT	52.16			52.16	
					P	08 MTT	39.45			39.45	
					P	07 MTT	99.83			99.83	
					P	06 MTT	53.97			53.97	
					P	05 MTT	82.72			82.72	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.06-			1.06-	
					P 03	MTT	.15-			.15-	
					P 02	MTT				.00	
					P 01	MTT	2.46			2.46	
					P 11	NTT	24.08			24.08	
					P 10	NTT	4.44			4.44	
					P 09	NTT	.76			.76	
					P 08	NTT	16.76-			16.76-	
					P 07	NTT	9.45-			9.45-	
					P 06	NTT	1.56			1.56	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.34			.34	
					P 12	NTT	14.97			14.97	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	1,003.33			1,003.33	32,277.79
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	7,024.67			7,024.67	1,003.33
					P	SPA	5.28			5.28	
					P	STA	95.72			95.72	7,125.67
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	282.30			282.30	282.30
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	3,803.20			3,803.20	3,884.66
					P	SPA	4.26			4.26	
					P	STA	77.20			77.20	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	874.05			874.05	1,706.88
					P	SPA				.00	
					P	STA	832.83			832.83	
TOTAL AGENCY TRANSFERS											107,225.54

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	9,999.99			9,999.99	
					C	UTT	44.02-			44.02-	
					C	ZTT	154.84			154.84	
					P	SPS	304.33			304.33	
					P	STS	635.23			635.23	
					P	UTT	4.42			4.42	
					P	ZTT	28.22			28.22	
					P	UPT	5.78			5.78	
					P	ZPT	14.33			14.33	
											11,103.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	13 MTT	5,954.58			5,954.58	
					C	12 MTT	1,386.12			1,386.12	
					C	11 MTT	1,128.92			1,128.92	
					C	10 MTT	7.06			7.06	
					C	09 MTT	.43-			.43-	
					C	08 MTT	.46			.46	
					C	07 MTT	.04			.04	
					C	06 MTT	.28			.28	
					C	13 NTT	289.18			289.18	
					C	12 NTT	253.93			253.93	
					C	11 NTT	18.20			18.20	
					C	10 NTT	.76			.76	
					C	09 NTT	2.28			2.28	
					C	07 NTT	3.84			3.84	
					C	06 NTT	1.40			1.40	
					C	05 NTT				.00	
					P	12 MPP	8.13			8.13	
					P	11 MPP	5.06			5.06	
					P	10 MPP	8.65			8.65	
					P	09 MPP	8.32			8.32	
					P	08 MPP	7.32			7.32	
					P	07 MPP	19.53			19.53	
					P	06 MPP	15.85			15.85	
					P	05 MPP	28.65			28.65	
					P	04 MPP	.33			.33	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	.90			.90	
					P	12 MTT	82.08			82.08	
					P	11 MTT	24.49			24.49	
					P	10 MTT	23.28			23.28	
					P	09 MTT	14.80			14.80	
					P	08 MTT	10.71			10.71	
					P	07 MTT	25.52			25.52	
					P	06 MTT	13.77			13.77	
					P	05 MTT	22.49			22.49	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.30-			.30-	
					P 03	MTT	.02-			.02-	
					P 02	MTT				.00	
					P 01	MTT	.45			.45	
					P 09	NTT	.21			.21	
					P 08	NTT	4.55-			4.55-	
					P 07	NTT	2.41-			2.41-	
					P 06	NTT	.39			.39	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.27			.27	
					P 12	NTT	4.38			4.38	
					P 11	NTT	7.10			7.10	
					P 10	NTT	1.31			1.31	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	1,334.73			1,334.73	9,373.33
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	4,566.26			4,566.26	1,334.73
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	4,648.11			4,648.11	4,566.26
					P	SPA	233.06			233.06	
					P	STA	327.77			327.77	
											5,208.94
TOTAL AGENCY TRANSFERS											31,586.38

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	4,160.46			4,160.46	
					C	UTT	18.31-			18.31-	
					C	ZTT	64.42			64.42	
					P	SPS	127.86			127.86	
					P	STS	266.88			266.88	
					P	UTT	1.83			1.83	
					P	ZTT	11.85			11.85	
					P	UPT	2.44			2.44	
					P	ZPT	6.02			6.02	
											4,623.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	13 MTT	14,925.98			14,925.98	
					C	12 MTT	3,399.04			3,399.04	
					C	11 MTT	2,793.53			2,793.53	
					C	10 MTT	17.67			17.67	
					C	09 MTT	1.19-			1.19-	
					C	08 MTT	1.39			1.39	
					C	07 MTT	.11			.11	
					C	06 MTT	.83			.83	
					C	13 NTT	724.86			724.86	
					C	12 NTT	622.67			622.67	
					C	11 NTT	45.04			45.04	
					C	10 NTT	1.91			1.91	
					C	09 NTT	6.21			6.21	
					C	07 NTT	12.68			12.68	
					C	06 NTT	4.24			4.24	
					C	05 NTT				.00	
					P	12 MPP	19.93			19.93	
					P	11 MPP	12.52			12.52	
					P	10 MPP	21.66			21.66	
					P	09 MPP	22.58			22.58	
					P	08 MPP	22.33			22.33	
					P	07 MPP	64.60			64.60	
					P	06 MPP	47.78			47.78	
					P	05 MPP	73.59			73.59	
					P	04 MPP	.68			.68	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	.47			.47	
					P	12 MTT	201.27			201.27	
					P	11 MTT	60.61			60.61	
					P	10 MTT	58.32			58.32	
					P	09 MTT	40.13			40.13	
					P	08 MTT	32.66			32.66	
					P	07 MTT	84.37			84.37	
					P	06 MTT	41.48			41.48	
					P	05 MTT	57.76			57.76	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.63-			.63-	
					P 03	MTT	.02-			.02-	
					P 02	MTT				.00	
					P 01	MTT	.23			.23	
					P 12	NTT	10.76			10.76	
					P 11	NTT	17.55			17.55	
					P 10	NTT	3.27			3.27	
					P 09	NTT	.59			.59	
					P 08	NTT	13.87-			13.87-	
					P 07	NTT	7.99-			7.99-	
					P 06	NTT	1.20			1.20	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	2,988.77			2,988.77	23,428.80
											2,988.77
TOTAL AGENCY TRANSFERS											31,041.02

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	23,813.04			23,813.04	
					C	UTT	104.83-			104.83-	
					C	ZTT	368.73			368.73	
					P	SPS	715.04			715.04	
					P	STS	1,492.50			1,492.50	
					P	UTT	10.34			10.34	
					P	ZTT	66.30			66.30	
					P	UPT	13.57			13.57	
					P	ZPT	33.71			33.71	
											26,408.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	13 MTT	11,531.74			11,531.74	
					C	12 MTT	2,659.11			2,659.11	
					C	11 MTT	2,142.81			2,142.81	
					C	10 MTT	13.35			13.35	
					C	09 MTT	.82-			.82-	
					C	08 MTT	.83			.83	
					C	07 MTT	.07			.07	
					C	06 MTT	.54			.54	
					C	13 NTT	560.02			560.02	
					C	12 NTT	487.12			487.12	
					C	11 NTT	34.56			34.56	
					C	10 NTT	1.45			1.45	
					C	09 NTT	4.26			4.26	
					C	07 NTT	7.31			7.31	
					C	06 NTT	2.74			2.74	
					C	05 NTT	.00			.00	
					P	12 MPP	15.59			15.59	
					P	11 MPP	9.60			9.60	
					P	10 MPP	16.35			16.35	
					P	09 MPP	15.53			15.53	
					P	08 MPP	13.32			13.32	
					P	07 MPP	37.18			37.18	
					P	06 MPP	30.86			30.86	
					P	05 MPP	51.55			51.55	
					P	04 MPP	.56			.56	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	01 MPP	1.86			1.86	
					P	12 MTT	157.46			157.46	
					P	11 MTT	46.50			46.50	
					P	10 MTT	44.03			44.03	
					P	09 MTT	27.62			27.62	
					P	08 MTT	19.47			19.47	
					P	07 MTT	48.57			48.57	
					P	06 MTT	26.80			26.80	
					P	05 MTT	40.46			40.46	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.52-			.52-	
					P 03	MTT	.05-			.05-	
					P 02	MTT				.00	
					P 01	MTT	.93			.93	
					P 12	NTT	8.41			8.41	
					P 11	NTT	13.46			13.46	
					P 10	NTT	2.48			2.48	
					P 09	NTT	.40			.40	
					P 08	NTT	8.27-			8.27-	
					P 07	NTT	4.59-			4.59-	
					P 06	NTT	.77			.77	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.75			.75	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	1,037.12			1,037.12	18,062.17
											1,037.12
TOTAL AGENCY TRANSFERS											45,507.69

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	7,183.77			7,183.77	
					C	UTT	31.62-			31.62-	
					C	ZTT	111.24			111.24	
					P	SPS	226.24			226.24	
					P	STS	472.23			472.23	
					P	UTT	3.27			3.27	
					P	ZTT	20.99			20.99	
					P	UPT	4.30			4.30	
					P	ZPT	10.66			10.66	
											8,001.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	13 MTT	2,486.44			2,486.44	
					C	12 MTT	598.52			598.52	
					C	11 MTT	500.84			500.84	
					C	10 MTT	3.22			3.22	
					C	09 MTT	.20-			.20-	
					C	08 MTT	.20			.20	
					C	07 MTT	.01			.01	
					C	06 MTT	.12			.12	
					C	13 NTT	120.75			120.75	
					C	12 NTT	109.65			109.65	
					C	11 NTT	8.07			8.07	
					C	10 NTT	.35			.35	
					C	09 NTT	1.08			1.08	
					C	07 NTT	1.71			1.71	
					C	06 NTT	.64			.64	
					C	05 NTT				.00	
					P	12 MPP	3.51			3.51	
					P	11 MPP	2.24			2.24	
					P	10 MPP	3.95			3.95	
					P	09 MPP	3.90			3.90	
					P	08 MPP	3.19			3.19	
					P	07 MPP	8.73			8.73	
					P	06 MPP	7.15			7.15	
					P	05 MPP	12.08			12.08	
					P	04 MPP	.14			.14	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	.64			.64	
					P	12 MTT	35.44			35.44	
					P	11 MTT	10.86			10.86	
					P	10 MTT	10.64			10.64	
					P	09 MTT	6.93			6.93	
					P	08 MTT	4.66			4.66	
					P	07 MTT	11.40			11.40	
					P	06 MTT	6.21			6.21	
					P	05 MTT	9.49			9.49	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.12-			.12-	
					P 03	MTT	.02-			.02-	
					P 02	MTT				.00	
					P 01	MTT	.31			.31	
					P 12	NTT	1.89			1.89	
					P 11	NTT	3.15			3.15	
					P 10	NTT	.59			.59	
					P 09	NTT	.10			.10	
					P 08	NTT	1.98-			1.98-	
					P 07	NTT	1.08-			1.08-	
					P 06	NTT	.18			.18	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.16			.16	
											3,975.74
TOTAL AGENCY TRANSFERS											11,976.82

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	TDM	53.33			53.33	
					C	TRH	13.33			13.33	
					C	UWT	958.35-			958.35-	
											891.69-
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	250,881.79			250,881.79	
					C	UTT	1,104.35-			1,104.35-	
					C	ZTT	3,884.74			3,884.74	
					P	SPS	7,578.48			7,578.48	
					P	STS	15,818.51			15,818.51	
					P	UTT	109.63			109.63	
					P	ZTT	702.73			702.73	
					P	UPT	143.92			143.92	
					P	ZPT	357.13			357.13	
											278,372.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	13 MTT	85,475.73			85,475.73	
					C	12 MTT	19,706.85			19,706.85	
					C	11 MTT	16,022.20			16,022.20	
					C	10 MTT	100.61			100.61	
					C	09 MTT	6.22-			6.22-	
					C	08 MTT	6.12			6.12	
					C	07 MTT	.48			.48	
					C	06 MTT	3.82			3.82	
					C	05 NTT				.00	
					C	06 NTT	19.43			19.43	
					C	07 NTT	52.47			52.47	
					C	09 NTT	32.48			32.48	
					C	10 NTT	10.88			10.88	
					C	11 NTT	258.36			258.36	
					C	12 NTT	3,610.11			3,610.11	
					C	13 NTT	4,151.00			4,151.00	
					P	12 MPP	115.56			115.56	
					P	11 MPP	71.81			71.81	
					P	10 MPP	123.29			123.29	
					P	09 MPP	118.24			118.24	
					P	08 MPP	98.30			98.30	
					P	07 MPP	267.19			267.19	
					P	06 MPP	219.00			219.00	
					P	05 MPP	384.90			384.90	
					P	04 MPP	4.25			4.25	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	18.96			18.96	
					P	12 MTT	1,166.92			1,166.92	
					P	11 MTT	347.63			347.63	
					P	10 MTT	331.94			331.94	
					P	09 MTT	210.20			210.20	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	143.75			143.75	
					P 07	MTT	349.02			349.02	
					P 06	MTT	190.16			190.16	
					P 05	MTT	302.10			302.10	
					P 04	MTT	3.91-			3.91-	
					P 03	MTT	.59-			.59-	
					P 02	MTT				.00	
					P 01	MTT	9.39			9.39	
					P 88	NTT	4.61			4.61	
					P 98	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	5.48			5.48	
					P 07	NTT	33.03-			33.03-	
					P 08	NTT	61.07-			61.07-	
					P 09	NTT	3.05			3.05	
					P 10	NTT	18.64			18.64	
					P 11	NTT	100.66			100.66	
					P 12	NTT	62.35			62.35	
											134,013.12
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	399.72			399.72	
											399.72
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	240.38			240.38	
											240.38
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,245.47			2,245.47	
											2,245.47
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	2,256.33			2,256.33	
											2,256.33
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	376.70			376.70	
											376.70
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	168.55			168.55	
											168.55
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	1,476.76			1,476.76	
											1,476.76
TOTAL AGENCY TRANSFERS											418,657.92

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	59,582.62			59,582.62	
					C	UTT	262.28-			262.28-	
					C	ZTT	922.60			922.60	
					P	SPS	1,776.56			1,776.56	
					P	STS	3,708.23			3,708.23	
					P	UTT	25.69			25.69	
					P	ZTT	164.74			164.74	
					P	UPT	33.74			33.74	
					P	ZPT	83.72			83.72	
											66,035.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	13 MTT	46,362.68			46,362.68	
					C	12 MTT	10,629.60			10,629.60	
					C	11 MTT	8,588.74			8,588.74	
					C	10 MTT	53.63			53.63	
					C	09 MTT	3.28-			3.28-	
					C	08 MTT	3.36			3.36	
					C	07 MTT	.26			.26	
					C	06 MTT	2.13			2.13	
					C	13 NTT	2,251.53			2,251.53	
					C	12 NTT	1,947.24			1,947.24	
					C	11 NTT	138.49			138.49	
					C	10 NTT	5.81			5.81	
					C	09 NTT	17.14			17.14	
					C	07 NTT	29.26			29.26	
					C	06 NTT	10.87			10.87	
					C	05 NTT	.00			.00	
					P	12 MPP	62.33			62.33	
					P	11 MPP	38.50			38.50	
					P	10 MPP	65.71			65.71	
					P	09 MPP	62.36			62.36	
					P	08 MPP	53.93			53.93	
					P	07 MPP	148.98			148.98	
					P	06 MPP	122.42			122.42	
					P	05 MPP	206.64			206.64	
					P	04 MPP	2.06			2.06	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	01 MPP	3.89			3.89	
					P	12 MTT	629.42			629.42	
					P	11 MTT	186.35			186.35	
					P	10 MTT	176.92			176.92	
					P	09 MTT	110.88			110.88	
					P	08 MTT	78.87			78.87	
					P	07 MTT	194.60			194.60	
					P	06 MTT	106.30			106.30	
					P	05 MTT	162.20			162.20	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.90-			1.90-	
					P 03	MTT	.13-			.13-	
					P 02	MTT				.00	
					P 01	MTT	1.92			1.92	
					P 09	NTT	1.60			1.60	
					P 08	NTT	33.51-			33.51-	
					P 07	NTT	18.41-			18.41-	
					P 06	NTT	3.07			3.07	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.67			.67	
					P 12	NTT	33.62			33.62	
					P 11	NTT	53.96			53.96	
					P 10	NTT	9.94			9.94	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	10,737.03			10,737.03	72,500.65
					P	SPA	30.56			30.56	
					P	STA	138.91			138.91	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	37,542.30			37,542.30	10,906.50
					P	SPA	139.38			139.38	
					P	STA	633.45			633.45	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	7,400.18			7,400.18	38,315.13
					P	SPA	46.21			46.21	
					P	STA	153.58			153.58	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	3,622.37			3,622.37	7,599.97
					P	SPA	8.85			8.85	
					P	STA	40.27			40.27	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	3,872.92			3,872.92	3,671.49
					P	SPA	15.65			15.65	
					P	STA	71.17			71.17	
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	235.78			235.78	3,959.74
					P	STA	252.80			252.80	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.47			28.47	488.58
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,477.40			1,477.40	28.47
					P	SPA	39.51			39.51	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	87.78			87.78	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02			207.02	1,604.69
											207.02
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	680.55			680.55	
					P	SPA	15.38			15.38	
					P	STA	69.80			69.80	
											765.73
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,332.17			1,332.17	1,332.17
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,479.28			1,479.28	1,479.28
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	618.00			618.00	618.00
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	9,129.08			9,129.08	9,129.08
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	22,861.60			22,861.60	
					P	SPA	158.97			158.97	
					P	STA	760.60			760.60	
											23,781.17
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	7,119.82			7,119.82	
					P	SPA	164.56			164.56	
					P	STA	747.92			747.92	
											8,032.30
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	10,449.68			10,449.68	10,449.68
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	227.61			227.61	227.61
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	739.72			739.72	739.72
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,485.55			1,485.55	1,485.55
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	5,856.75			5,856.75	5,856.75
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	10,131.65			10,131.65	
					P	SPA	57.38			57.38	
					P	STA	234.75			234.75	
											10,423.78
TOTAL AGENCY TRANSFERS											279,638.68

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	1,536.95			1,536.95	
					C 12	MTT	468.56			468.56	
					C 11	MTT	1,612.47			1,612.47	
					C 10	MTT	4.31			4.31	
					C 12	NTT	142.32			142.32	
					C 11	NTT	55.02			55.02	
					C 13	NTT	112.46			112.46	
					C	STS	6,642.09			6,642.09	
					C	UTT	70.57			70.57	
					C	ZTT	39.23			39.23	
					P 12	MPP	.73			.73	
					P 11	MPP	.24			.24	
					P 10	MPP	.10			.10	
					P 12	MTT	7.39			7.39	
					P 11	MTT	1.11			1.11	
					P 10	MTT	.46			.46	
					P 08	NTT	8.87-			8.87-	
					P	SPS	93.67			93.67	
					P	STS	297.47			297.47	
					P	UPT	.27			.27	
					P	UTT	.74			.74	
					P	ZPT	.90			.90	
					P	ZTT	2.23			2.23	
											11,080.42
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	145,079.88			145,079.88	
					C	UTT	638.63-			638.63-	
					C	ZTT	2,246.47			2,246.47	
					P	SPS	4,354.00			4,354.00	
					P	STS	9,088.07			9,088.07	
					P	UTT	62.97			62.97	
					P	ZTT	403.74			403.74	
					P	UPT	82.70			82.70	
					P	ZPT	205.19			205.19	
											160,884.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 13	MTT	45,853.21			45,853.21	
					C 12	MTT	10,533.67			10,533.67	
					C 11	MTT	8,399.61			8,399.61	
					C 10	MTT	53.73			53.73	
					C 09	MTT	3.34-			3.34-	
					C 08	MTT	3.35			3.35	
					C 07	MTT	.26			.26	
					C 06	MTT	2.05			2.05	
					C 13	NTT	2,226.80			2,226.80	
					C 12	NTT	1,929.67			1,929.67	
					C 11	NTT	135.44			135.44	
					C 10	NTT	5.81			5.81	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	17.44			17.44	
					C 07	NTT	28.61			28.61	
					C 06	NTT	10.44			10.44	
					C 05	NTT				.00	
					P 12	MPP	61.77			61.77	
					P 11	MPP	37.64			37.64	
					P 10	MPP	65.84			65.84	
					P 09	MPP	63.48			63.48	
					P 08	MPP	53.75			53.75	
					P 07	MPP	145.66			145.66	
					P 06	MPP	117.71			117.71	
					P 05	MPP	198.63			198.63	
					P 04	MPP	2.11			2.11	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP	9.42			9.42	
					P 12	MTT	623.74			623.74	
					P 11	MTT	182.25			182.25	
					P 10	MTT	177.26			177.26	
					P 09	MTT	112.85			112.85	
					P 08	MTT	78.60			78.60	
					P 07	MTT	190.26			190.26	
					P 06	MTT	102.20			102.20	
					P 05	MTT	155.91			155.91	
					P 04	MTT	1.94-			1.94-	
					P 03	MTT	.31-			.31-	
					P 02	MTT				.00	
					P 01	MTT	4.67			4.67	
					P 11	NTT	52.77			52.77	
					P 10	NTT	9.95			9.95	
					P 09	NTT	1.64			1.64	
					P 08	NTT	33.39-			33.39-	
					P 07	NTT	18.01-			18.01-	
					P 06	NTT	2.94			2.94	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	2.40			2.40	
					P 12	NTT	33.33			33.33	
											71,629.88
SP02	PARAMEDIC SERVICE		OAZ	ACR	ACR	C	STA		10,375.00	10,375.00	
						P	SPA		199.60	199.60	
						P	STA		540.00	540.00	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	52,773.04			52,773.04	
					C	UTT	232.30-			232.30-	
					C	ZTT	817.16			817.16	
					P	SPS	1,560.81			1,560.81	
					P	STS	3,257.84			3,257.84	
					P	UTT	22.59			22.59	
					P	ZTT	144.71			144.71	
					P	UPT	29.64			29.64	
					P	ZPT	73.56			73.56	
											58,447.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	13 MTT	30,752.01			30,752.01	
					C	12 MTT	6,993.57			6,993.57	
					C	11 MTT	5,566.64			5,566.64	
					C	10 MTT	35.07			35.07	
					C	09 MTT	2.20-			2.20-	
					C	08 MTT	2.41			2.41	
					C	07 MTT	.19			.19	
					C	06 MTT	1.51			1.51	
					C	13 NTT	1,493.42			1,493.42	
					C	12 NTT	1,281.16			1,281.16	
					C	11 NTT	89.76			89.76	
					C	10 NTT	3.79			3.79	
					C	09 NTT	11.49			11.49	
					C	07 NTT	21.16			21.16	
					C	06 NTT	7.70			7.70	
					C	05 NTT				.00	
					P	12 MPP	41.01			41.01	
					P	11 MPP	24.95			24.95	
					P	10 MPP	42.97			42.97	
					P	09 MPP	41.82			41.82	
					P	08 MPP	38.78			38.78	
					P	07 MPP	107.73			107.73	
					P	06 MPP	86.75			86.75	
					P	05 MPP	146.87			146.87	
					P	04 MPP	1.55			1.55	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	4.92			4.92	
					P	12 MTT	414.12			414.12	
					P	11 MTT	120.77			120.77	
					P	10 MTT	115.71			115.71	
					P	09 MTT	74.35			74.35	
					P	08 MTT	56.72			56.72	
					P	07 MTT	140.72			140.72	
					P	06 MTT	75.33			75.33	
					P	05 MTT	115.27			115.27	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.43-			1.43-	
					P 03	MTT	.14-			.14-	
					P 02	MTT				.00	
					P 01	MTT	2.43			2.43	
					P 10	NTT	6.50			6.50	
					P 09	NTT	1.08			1.08	
					P 08	NTT	24.10-			24.10-	
					P 07	NTT	13.31-			13.31-	
					P 06	NTT	2.17			2.17	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	1.34			1.34	
					P 12	NTT	22.12			22.12	
					P 11	NTT	34.98			34.98	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	2,288.92			2,288.92	47,939.66
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	5,672.62			5,672.62	2,288.92
					P	SPA	38.92			38.92	
					P	STA	176.90			176.90	5,888.44
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	8,266.92			8,266.92	10,966.24
					P	SPA	844.90			844.90	
					P	STA	1,854.42			1,854.42	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	5,057.59			5,057.59	6,253.02
					P	SPA	215.57			215.57	
					P	STA	979.86			979.86	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	355.56			355.56	355.56
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	4,674.08			4,674.08	6,309.20
					P	SPA	294.86			294.86	
					P	STA	1,340.26			1,340.26	
TOTAL AGENCY TRANSFERS											138,448.09

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	98,506.48			98,506.48	
					C	UTT	433.61-			433.61-	
					C	ZTT	1,525.31			1,525.31	
					P	SPS	2,938.10			2,938.10	
					P	STS	6,132.72			6,132.72	
					P	UTT	42.49			42.49	
					P	ZTT	272.45			272.45	
					P	UPT	55.79			55.79	
					P	ZPT	138.46			138.46	
											109,178.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	13 MTT	58,191.37			58,191.37	
					C	12 MTT	13,287.40			13,287.40	
					C	11 MTT	10,743.83			10,743.83	
					C	10 MTT	68.10			68.10	
					C	09 MTT	4.32-			4.32-	
					C	08 MTT	4.75			4.75	
					C	07 MTT	.37			.37	
					C	06 MTT	2.93			2.93	
					C	05 NTT	.00			.00	
					C	06 NTT	14.94			14.94	
					C	07 NTT	41.00			41.00	
					C	09 NTT	22.57			22.57	
					C	10 NTT	7.37			7.37	
					C	11 NTT	173.24			173.24	
					C	12 NTT	2,434.13			2,434.13	
					C	13 NTT	2,825.98			2,825.98	
					P	12 MPP	77.92			77.92	
					P	11 MPP	48.15			48.15	
					P	10 MPP	83.45			83.45	
					P	09 MPP	82.12			82.12	
					P	08 MPP	76.20			76.20	
					P	07 MPP	208.77			208.77	
					P	06 MPP	168.37			168.37	
					P	05 MPP	285.25			285.25	
					P	04 MPP	3.04			3.04	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	01 MPP	9.79			9.79	
					P	12 MTT	786.80			786.80	
					P	11 MTT	233.11			233.11	
					P	10 MTT	224.67			224.67	
					P	09 MTT	146.00			146.00	
					P	08 MTT	111.43			111.43	
					P	07 MTT	272.70			272.70	
					P	06 MTT	146.20			146.20	
					P	05 MTT	223.90			223.90	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	2.80-			2.80-	
					P 03	MTT	.28-			.28-	
					P 02	MTT				.00	
					P 01	MTT	4.85			4.85	
					P 88	NTT	3.35			3.35	
					P 98	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	4.22			4.22	
					P 07	NTT	25.81-			25.81-	
					P 08	NTT	47.34-			47.34-	
					P 09	NTT	2.12			2.12	
					P 10	NTT	12.61			12.61	
					P 11	NTT	67.50			67.50	
					P 12	NTT	42.04			42.04	
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	1,309.30			1,309.30	91,061.99
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	72.88			72.88	1,309.30
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	1,403.80			1,403.80	72.88
					P	SPA	890.10			890.10	
					P	STA	1,234.09			1,234.09	
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	64.04			64.04	3,527.99
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	306.65			306.65	64.04
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	147.91			147.91	306.65
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	459.96			459.96	147.91
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	162.17			162.17	459.96
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	50.85			50.85	162.17
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	414.50			414.50	50.85
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	507.69			507.69	414.50
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	162.04			162.04	507.69
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	37.46			37.46	162.04

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	559.99			559.99	37.46
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,964.15			2,964.15	559.99
					P	SPA	254.95			254.95	
					P	STA	697.75			697.75	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	70.56			70.56	3,916.85
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	403.68			403.68	70.56
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	71.26			71.26	403.68
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	61.57			61.57	71.26
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	61.57
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	24.46			24.46	51.33
					P	STA	111.20			111.20	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	135.66
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	49.24			49.24	91.72
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	113.20			113.20	49.24
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	343.05			343.05	113.20
					P	SPA	96.22			96.22	
					P	STA	437.30			437.30	
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	46.68			46.68	876.57
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62			100.62	46.68
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	200.72			200.72	100.62
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	57.84			57.84	200.72
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	345.77			345.77	57.84
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	25.41			25.41	345.77
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	99.61			99.61	25.41
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	42.71			42.71	99.61
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	129.34			129.34	42.71

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA				.00	129.34
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	134.53			134.53	.00
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	320.64			320.64	134.53
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA				.00	320.64
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	268.26			268.26	.00
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	108.89			108.89	268.26
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	212.90			212.90	108.89
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	67.46			67.46	212.90
											67.46
TOTAL AGENCY TRANSFERS											216,026.63

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	16,138.32			16,138.32	
					C	UTT	71.04-			71.04-	
					C	ZTT	249.89			249.89	
					P	UTT	7.36			7.36	
					P	ZTT	47.25			47.25	
					P	UPT	9.67			9.67	
					P	ZPT	24.02			24.02	
											16,405.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	13 MTT	9,533.19			9,533.19	
					C	12 MTT	2,300.70			2,300.70	
					C	11 MTT	1,871.28			1,871.28	
					C	10 MTT	11.64			11.64	
					C	09 MTT	.71-			.71-	
					C	08 MTT	.69			.69	
					C	07 MTT	.05			.05	
					C	06 MTT	.42			.42	
					C	13 NTT	462.96			462.96	
					C	12 NTT	421.46			421.46	
					C	11 NTT	30.17			30.17	
					C	10 NTT	1.26			1.26	
					C	09 NTT	3.70			3.70	
					C	07 NTT	5.93			5.93	
					C	06 NTT	2.11			2.11	
					C	05 NTT				.00	
					P	12 MPP	13.49			13.49	
					P	11 MPP	8.39			8.39	
					P	10 MPP	14.26			14.26	
					P	09 MPP	13.50			13.50	
					P	08 MPP	11.17			11.17	
					P	07 MPP	30.22			30.22	
					P	06 MPP	23.77			23.77	
					P	05 MPP	38.40			38.40	
					P	04 MPP	.42			.42	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	1.46			1.46	
					P	12 MTT	136.23			136.23	
					P	11 MTT	40.60			40.60	
					P	10 MTT	38.41			38.41	
					P	09 MTT	23.98			23.98	
					P	08 MTT	16.33			16.33	
					P	07 MTT	39.48			39.48	
					P	06 MTT	20.64			20.64	
					P	05 MTT	30.14			30.14	
					P	04 MTT	.39-			.39-	
					P	03 MTT	.04-			.04-	

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 02/08/2014 TO 02/28/2014 ****

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	120.71			120.71	120.71
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	112,214.49			112,214.49	
					C	UTT	493.96-			493.96-	
					C	ZTT	1,737.57			1,737.57	
					P	SPS	3,378.73			3,378.73	
					P	STS	7,052.42			7,052.42	
					P	UTT	48.88			48.88	
					P	ZTT	313.30			313.30	
					P	UPT	64.17			64.17	
					P	ZPT	159.24			159.24	
											124,474.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	13 MTT	37,827.10			37,827.10	
					C	12 MTT	8,698.46			8,698.46	
					C	11 MTT	6,983.99			6,983.99	
					C	10 MTT	43.15			43.15	
					C	09 MTT	2.62-			2.62-	
					C	08 MTT	2.66			2.66	
					C	07 MTT	.22			.22	
					C	06 MTT	1.74			1.74	
					C	13 NTT	1,837.02			1,837.02	
					C	12 NTT	1,593.48			1,593.48	
					C	11 NTT	112.62			112.62	
					C	10 NTT	4.67			4.67	
					C	09 NTT	13.69			13.69	
					C	07 NTT	23.37			23.37	
					C	06 NTT	8.87			8.87	
					C	05 NTT	.00			.00	
					P	12 MPP	51.01			51.01	
					P	11 MPP	31.30			31.30	
					P	10 MPP	52.88			52.88	
					P	09 MPP	49.80			49.80	
					P	08 MPP	42.67			42.67	
					P	07 MPP	119.00			119.00	
					P	06 MPP	99.95			99.95	
					P	05 MPP	171.06			171.06	
					P	04 MPP	1.87			1.87	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	01 MPP	8.36			8.36	
					P	12 MTT	515.07			515.07	
					P	11 MTT	151.53			151.53	
					P	10 MTT	142.37			142.37	
					P	09 MTT	88.54			88.54	
					P	08 MTT	62.39			62.39	
					P	07 MTT	155.44			155.44	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	OCD ACR ACR	C 13	MTT		322.71				322.71	
		C 12	MTT		77.79				77.79	
		C 11	MTT		63.15				63.15	
		C 10	MTT		.39				.39	
		C 09	MTT		.02-				.02-	
		C 08	MTT		.02				.02	
		C 07	MTT						.00	
		C 06	MTT		.01				.01	
		C 13	NTT		15.67				15.67	
		C 12	NTT		14.25				14.25	
		C 11	NTT		1.02				1.02	
		C 10	NTT		.04				.04	
		C 09	NTT		.12				.12	
		C 07	NTT		.21				.21	
		C 06	NTT		.08				.08	
		C 05	NTT						.00	
		C	STS		1,498.88				1,498.88	
		C	UTT		6.60-				6.60-	
		C	ZTT		23.21				23.21	
		P 12	MPP		.45				.45	
		P 11	MPP		.28				.28	
		P 10	MPP		.48				.48	
		P 09	MPP		.45				.45	
		P 08	MPP		.38				.38	
		P 07	MPP		1.04				1.04	
		P 06	MPP		.85				.85	
		P 05	MPP		1.37				1.37	
		P 04	MPP		.02				.02	
		P 03	MPP						.00	
		P 02	MPP						.00	
		P 01	MPP		.13				.13	
		P 12	MTT		4.61				4.61	
		P 11	MTT		1.37				1.37	
		P 10	MTT		1.29				1.29	
		P 09	MTT		.81				.81	
		P 08	MTT		.56				.56	
		P 07	MTT		1.36				1.36	
		P 06	MTT		.74				.74	
		P 05	MTT		1.08				1.08	
		P 04	MTT		.02-				.02-	
		P 03	MTT		.01-				.01-	
		P 02	MTT						.00	
		P 01	MTT		.07				.07	
		P 11	NTT		.40				.40	
		P 10	NTT		.07				.07	
		P 09	NTT		.01				.01	

AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.24-			.24-	
		P 07	NTT	.13-			.13-	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	.03			.03	
		P 12	NTT	.25			.25	
		P	UTT	.67			.67	
		P	ZTT	4.40			4.40	
		P	UPT	.89			.89	
		P	ZPT	2.24			2.24	
								2,036.85
TOTAL AGENCY TRANSFERS								2,036.85

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	67,646.86			67,646.86	
					C	UTT	297.77-			297.77-	
					C	ZTT	1,047.47			1,047.47	
					P	SPS	2,111.71			2,111.71	
					P	STS	4,407.77			4,407.77	
					P	UTT	30.56			30.56	
					P	ZTT	195.82			195.82	
					P	UPT	40.08			40.08	
					P	ZPT	99.52			99.52	
											75,282.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	13 MTT	30,978.15			30,978.15	
					C	12 MTT	7,294.10			7,294.10	
					C	11 MTT	5,984.60			5,984.60	
					C	10 MTT	38.90			38.90	
					C	09 MTT	1.66-			1.66-	
					C	08 MTT	1.69			1.69	
					C	07 MTT	.14			.14	
					C	06 MTT	1.01			1.01	
					C	13 NTT	1,504.41			1,504.41	
					C	12 NTT	1,336.21			1,336.21	
					C	11 NTT	96.50			96.50	
					C	10 NTT	4.21			4.21	
					C	09 NTT	8.66			8.66	
					C	07 NTT	15.61			15.61	
					C	06 NTT	5.13			5.13	
					C	05 NTT				.00	
					P	12 MPP	42.77			42.77	
					P	11 MPP	26.83			26.83	
					P	10 MPP	47.66			47.66	
					P	09 MPP	31.50			31.50	
					P	08 MPP	26.99			26.99	
					P	07 MPP	79.48			79.48	
					P	06 MPP	57.80			57.80	
					P	05 MPP	83.02			83.02	
					P	04 MPP	.74			.74	
					P	12 MTT	431.91			431.91	
					P	11 MTT	129.85			129.85	
					P	10 MTT	128.33			128.33	
					P	09 MTT	55.99			55.99	
					P	08 MTT	39.48			39.48	
					P	07 MTT	103.82			103.82	
					P	06 MTT	50.19			50.19	
					P	05 MTT	65.16			65.16	
					P	04 MTT	.68-			.68-	
					P	09 NTT	.81			.81	
					P	08 NTT	16.77-			16.77-	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	9.83-			9.83-	
					P 06	NTT	1.44			1.44	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 88	NTT				.00	
					P 12	NTT	23.07			23.07	
					P 11	NTT	37.60			37.60	
					P 10	NTT	7.21			7.21	
											48,712.03
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,047.68			2,047.68	
					P	SPA	123.69			123.69	
					P	STA	213.30			213.30	
											2,384.67
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,835.58			1,835.58	
											1,835.58
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,804.83			2,804.83	
					P	SPA	150.57			150.57	
					P	STA	442.88			442.88	
											3,398.28
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	2,264.60			2,264.60	
											2,264.60
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	135.75			135.75	
											135.75
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,903.34			1,903.34	
											1,903.34
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	13,784.65			13,784.65	
											13,784.65
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	3,026.30			3,026.30	
					P	SPA	21.47			21.47	
					P	STA	97.62			97.62	
											3,145.39
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	175.36			175.36	
											175.36
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	739.50			739.50	
											739.50
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	491.89			491.89	
											491.89
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	383.88			383.88	
											383.88
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	797.82			797.82	
											797.82
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	3.00			3.00	
					P	STA	13.63			13.63	
											16.63
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	481.48			481.48	
											481.48
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	56.37			56.37	

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

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

92392-2399

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	16,580.45				16,580.45	56.37
											16,580.45	
TOTAL AGENCY TRANSFERS											172,569.69	

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

92399-2434

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	83,828.04			83,828.04	
					C	UTT	369.00-			369.00-	
					C	ZTT	1,298.02			1,298.02	
					P	SPS	2,559.29			2,559.29	
					P	STS	5,342.04			5,342.04	
					P	UTT	37.00			37.00	
					P	ZTT	237.32			237.32	
					P	UPT	48.60			48.60	
					P	ZPT	120.60			120.60	
											93,101.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	13 MTT	27,025.78			27,025.78	
					C	12 MTT	6,300.50			6,300.50	
					C	11 MTT	5,095.60			5,095.60	
					C	10 MTT	31.82			31.82	
					C	09 MTT	2.02-			2.02-	
					C	08 MTT	2.13			2.13	
					C	07 MTT	.17			.17	
					C	06 MTT	1.38			1.38	
					C	13 NTT	1,312.46			1,312.46	
					C	12 NTT	1,154.19			1,154.19	
					C	11 NTT	82.16			82.16	
					C	10 NTT	3.45			3.45	
					C	09 NTT	10.56			10.56	
					C	07 NTT	19.00			19.00	
					C	06 NTT	7.04			7.04	
					C	05 NTT	.00			.00	
					P	12 MPP	36.95			36.95	
					P	11 MPP	22.83			22.83	
					P	10 MPP	39.00			39.00	
					P	09 MPP	38.45			38.45	
					P	08 MPP	34.29			34.29	
					P	07 MPP	96.74			96.74	
					P	06 MPP	79.30			79.30	
					P	05 MPP	132.69			132.69	
					P	04 MPP	1.38			1.38	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	01 MPP	6.00			6.00	
					P	12 MTT	373.08			373.08	
					P	11 MTT	110.55			110.55	
					P	10 MTT	105.00			105.00	
					P	09 MTT	68.35			68.35	
					P	08 MTT	50.14			50.14	
					P	07 MTT	126.35			126.35	
					P	06 MTT	68.86			68.86	
					P	05 MTT	104.15			104.15	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.27-			1.27-	
					P 03	MTT	.19-			.19-	
					P 02	MTT				.00	
					P 01	MTT	2.97			2.97	
					P 09	NTT	1.00			1.00	
					P 08	NTT	21.30-			21.30-	
					P 07	NTT	11.95-			11.95-	
					P 06	NTT	1.99			1.99	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 12	NTT	19.94			19.94	
					P 11	NTT	32.02			32.02	
					P 10	NTT	5.89			5.89	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	1,599.72			1,599.72	42,567.43
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	971.44			971.44	1,599.72
					P	SPA	148.07-			148.07-	
					P	STA	184.64-			184.64-	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	8,807.00			8,807.00	638.73
					P	SPA	17.17			17.17	
					P	STA	156.90			156.90	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	2,852.63			2,852.63	8,981.07
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	137.14			137.14	2,852.63
											137.14
TOTAL AGENCY TRANSFERS											149,878.63

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	24,625.72			24,625.72	
					C	UTT	108.40-			108.40-	
					C	ZTT	381.31			381.31	
					P	UTT	11.17			11.17	
					P	ZTT	71.42			71.42	
					P	UPT	14.63			14.63	
					P	ZPT	36.30			36.30	
											25,032.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	13 MTT	8,794.45			8,794.45	
					C	12 MTT	2,104.55			2,104.55	
					C	11 MTT	1,720.64			1,720.64	
					C	10 MTT	10.79			10.79	
					C	09 MTT	.69-			.69-	
					C	08 MTT	.74			.74	
					C	07 MTT	.06			.06	
					C	06 MTT	.48			.48	
					C	13 NTT	427.09			427.09	
					C	12 NTT	385.54			385.54	
					C	11 NTT	27.75			27.75	
					C	10 NTT	1.16			1.16	
					C	09 NTT	3.62			3.62	
					C	07 NTT	6.43			6.43	
					C	06 NTT	2.41			2.41	
					C	05 NTT				.00	
					P	12 MPP	12.34			12.34	
					P	11 MPP	7.72			7.72	
					P	10 MPP	13.22			13.22	
					P	09 MPP	13.16			13.16	
					P	08 MPP	11.81			11.81	
					P	07 MPP	32.75			32.75	
					P	06 MPP	27.21			27.21	
					P	05 MPP	45.03			45.03	
					P	04 MPP	.48			.48	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	2.39			2.39	
					P	12 MTT	124.62			124.62	
					P	11 MTT	37.34			37.34	
					P	10 MTT	35.58			35.58	
					P	09 MTT	23.41			23.41	
					P	08 MTT	17.26			17.26	
					P	07 MTT	42.78			42.78	
					P	06 MTT	23.62			23.62	
					P	05 MTT	35.35			35.35	
					P	04 MTT	.45-			.45-	
					P	03 MTT	.07-			.07-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT				.00	
		P 01	MTT	1.18			1.18	
		P 12	NTT	6.65			6.65	
		P 11	NTT	10.81			10.81	
		P 10	NTT	2.00			2.00	
		P 09	NTT	.34			.34	
		P 08	NTT	7.33-			7.33-	
		P 07	NTT	4.05-			4.05-	
		P 06	NTT	.68			.68	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
								14,000.85
TOTAL AGENCY TRANSFERS								39,033.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ01 CITY OF UPLAND CFD 2003-1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND	CFD	2003-1	OBQ	ACR ACR	C	STA	1,191.76	1,191.76	1,191.76
TOTAL AGENCY TRANSFERS									<u>1,191.76</u>	1,191.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ02 CITY OF FONTANA CFD #31
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	15,173.00				15,173.00		15,173.00
TOTAL AGENCY TRANSFERS												15,173.00	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #37	OTB	ACR	ACR	C	STA	1,392.65				1,392.65		1,392.65
TOTAL AGENCY TRANSFERS												1,392.65	

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 02/08/2014 TO 02/28/2014 ****

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	56,652.75			56,652.75	
				P	SPA	285.20			285.20	
				P	STA	832.08			832.08	
										57,770.03
TOTAL AGENCY TRANSFERS									<u>57,770.03</u>	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #39M	OTC	ACR	ACR	C	STA	222.65-				222.65-	
					P	SPA	4,177.13-				4,177.13-	
					P	STA	6,234.20-				6,234.20-	
												10,633.98-
TOTAL AGENCY TRANSFERS											10,633.98-	

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

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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 02/08/2014 TO 02/28/2014 ****

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 FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	798.24				798.24		798.24
TOTAL AGENCY TRANSFERS												798.24	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	1,832.08				1,832.08		1,832.08
TOTAL AGENCY TRANSFERS												1,832.08	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	41,000.35			41,000.35	
				P	SPA	318.27			318.27	
				P	STA	1,128.45			1,128.45	
										42,447.07
TOTAL AGENCY TRANSFERS									<u>42,447.07</u>	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	62,686.00			62,686.00	
				P	SPA	65.69			65.69	
				P	STA	298.57			298.57	
										63,050.26
TOTAL AGENCY TRANSFERS									<u>63,050.26</u>	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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

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

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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 02/08/2014 TO 02/28/2014 ****

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	2,812.18				2,812.18		2,812.18
TOTAL AGENCY TRANSFERS											2,812.18	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	527.45				527.45		527.45
TOTAL AGENCY TRANSFERS											527.45	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	13,350.55		13,350.55	13,350.55
TOTAL AGENCY TRANSFERS						<hr/> 13,350.55

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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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	2,049.76				2,049.76		2,049.76
TOTAL AGENCY TRANSFERS												2,049.76	

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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 02/08/2014 TO 02/28/2014 ****

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 FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	14,068.71			14,068.71		14,068.71
TOTAL AGENCY TRANSFERS											<hr/>	14,068.71

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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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY	FAC	DIST	#88-2	DRAINAGE	OCB	ACR	ACR	C	STA	3,193.09	3,193.09	3,193.09
TOTAL AGENCY TRANSFERS											3,193.09		

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	5,987.41			5,987.41	
		P SPA	125.09			125.09	
		P STA	568.61			568.61	
							6,681.11
TOTAL AGENCY TRANSFERS							6,681.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ31 CITY OF CHINO HILLS CFD #1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	11,678.41				11,678.41		11,678.41
TOTAL AGENCY TRANSFERS												11,678.41	

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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 02/08/2014 TO 02/28/2014 ****

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	10,048.88				10,048.88		10,048.88
TOTAL AGENCY TRANSFERS												10,048.88	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	37,225.69			37,225.69	
				P	SPA	117.16			117.16	
				P	STA	532.54			532.54	
										37,875.39
TOTAL AGENCY TRANSFERS									<u>37,875.39</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 02/08/2014 TO 02/28/2014 ****

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	6,246.59				6,246.59		6,246.59
TOTAL AGENCY TRANSFERS												6,246.59	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	5,703.43				5,703.43		5,703.43
TOTAL AGENCY TRANSFERS												5,703.43	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	8,690.90			8,690.90	
				P	SPA	58.58			58.58	
				P	STA	266.27			266.27	
										9,015.75
TOTAL AGENCY TRANSFERS									<u>9,015.75</u>	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	19,757.80				19,757.80		19,757.80
TOTAL AGENCY TRANSFERS												19,757.80	

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

92392-2399

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	8,409.04				8,409.04	8,409.04
TOTAL AGENCY TRANSFERS											8,409.04	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	3,953.90			3,953.90	
				P	SPA	37.35			37.35	
				P	STA	169.74			169.74	
										4,160.99
TOTAL AGENCY TRANSFERS									<u>4,160.99</u>	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,287.90				1,287.90		1,287.90
TOTAL AGENCY TRANSFERS												1,287.90	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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		1,607.90				1,607.90	1,607.90
TOTAL AGENCY TRANSFERS											1,607.90	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	3,367.90				3,367.90		3,367.90
TOTAL AGENCY TRANSFERS												3,367.90	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	2,127.40			2,127.40	2,127.40
TOTAL AGENCY TRANSFERS									<u>2,127.40</u>	2,127.40

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	5,409.50			5,409.50	5,409.50
TOTAL AGENCY TRANSFERS									5,409.50	5,409.50

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	18,770.71				18,770.71	
				P	SPA	140.69				140.69	
				P	STA	639.49				639.49	
											19,550.89
TOTAL AGENCY TRANSFERS										<u>19,550.89</u>	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	19,813.00				19,813.00		19,813.00
TOTAL AGENCY TRANSFERS											19,813.00	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	8,136.08				8,136.08		8,136.08
TOTAL AGENCY TRANSFERS												8,136.08	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	470.30				470.30		470.30
TOTAL AGENCY TRANSFERS												470.30	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	1,096.81			1,096.81	1,096.81
TOTAL AGENCY TRANSFERS									<u>1,096.81</u>	1,096.81

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	37,263.31				37,263.31	37,263.31
TOTAL AGENCY TRANSFERS											37,263.31	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	2,926.95				2,926.95		
					P	SPA	49.54				49.54		
					P	STA	225.15				225.15		
												3,201.64	
TOTAL AGENCY TRANSFERS													3,201.64

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	7,772.21			7,772.21	7,772.21
TOTAL AGENCY TRANSFERS									<u>7,772.21</u>	7,772.21

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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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	3,492.00			3,492.00		3,492.00
TOTAL AGENCY TRANSFERS												3,492.00	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	2,690.40				2,690.40		2,690.40
TOTAL AGENCY TRANSFERS												2,690.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ70 CITY OF FONTANA CFD #16M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	212.65				212.65		212.65
TOTAL AGENCY TRANSFERS												212.65	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #20M	OSE	ACR	ACR	C	STA	250.15				250.15		250.15
TOTAL AGENCY TRANSFERS												250.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	7,207.05		7,207.05	7,207.05
TOTAL AGENCY TRANSFERS						<hr/> 7,207.05

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	7,885.80			7,885.80	
				P	SPA	130.84			130.84	
				P	STA	594.71			594.71	
										8,611.35
TOTAL AGENCY TRANSFERS										8,611.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	1,904.37		1,904.37	1,904.37
TOTAL AGENCY TRANSFERS						<hr/> 1,904.37

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #24M	OSI ACR ACR	C STA	437.30			437.30	437.30
TOTAL AGENCY TRANSFERS							437.30

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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 02/08/2014 TO 02/28/2014 ****

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 #25M	OSL	ACR	ACR	C	STA	1,395.90				1,395.90		1,395.90
TOTAL AGENCY TRANSFERS												1,395.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ83 CITY OF FONTANA CFD #27M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	825.45				825.45		825.45
TOTAL AGENCY TRANSFERS												825.45	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #28M	OSQ	ACR	ACR	C	STA	1,425.55				1,425.55		1,425.55
TOTAL AGENCY TRANSFERS												1,425.55	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #29M	OSR	ACR	ACR	P	SPA	198.02				198.02	
				P	STA	210.65				210.65	
											408.67
TOTAL AGENCY TRANSFERS											408.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ86 CITY OF FONTANA CFD #30M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	3,858.40			3,858.40	3,858.40
TOTAL AGENCY TRANSFERS									<u>3,858.40</u>	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-1	OOB	ACR ACR C	STA		8,256.78	8,256.78	8,256.78
TOTAL AGENCY TRANSFERS									8,256.78	8,256.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 157
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AGENCY: CQ88 CITY OF CHINO CFD 2003-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	2,999.16				2,999.16		2,999.16
TOTAL AGENCY TRANSFERS												2,999.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 158
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AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	1,623.80				1,623.80		1,623.80
TOTAL AGENCY TRANSFERS												1,623.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 02/08/2014 TO 02/28/2014 ****

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	10,110.79				10,110.79		10,110.79
TOTAL AGENCY TRANSFERS												10,110.79	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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

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 02/08/2014 TO 02/28/2014 ****

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	31,470.90				31,470.90	31,470.90
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,823.40				3,823.40	3,823.40
TOTAL AGENCY TRANSFERS											35,294.30	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C STA	3,831.50			3,831.50	
		P SPA	834.05-			834.05-	
		P STA	1,149.45-			1,149.45-	
							1,848.00
TOTAL AGENCY TRANSFERS							1,848.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ98 CITY OF FONTANA CFD #36M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	177.65				177.65		177.65
TOTAL AGENCY TRANSFERS												177.65	

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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 02/08/2014 TO 02/28/2014 ****

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	970.60				970.60		970.60
TOTAL AGENCY TRANSFERS												970.60	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 13	MTT	321.43			321.43	
					C 12	MTT	73.35	XCC	.18	73.17	
					C 11	MTT	61.03	XCC	.15	60.88	
					C 13	NTT	15.61			15.61	
					C 12	NTT	13.44	XCC	.03	13.41	
					C 11	NTT	.98	XCC		.98	
					C	STS	1,492.90	XCC	3.73	1,489.17	
					C	UTT	6.57-	XCC	.02-	6.55-	
					C	ZTT	23.12	XCC	.06	23.06	
					P 12	MPP	.43			.43	
					P 11	MPP	.27			.27	
					P 12	MTT	4.34			4.34	
					P 11	MTT	1.32			1.32	
					P 11	NTT	.38			.38	
					P 12	NTT	.24			.24	
					P	SPS	44.60			44.60	
					P	STS	93.08	XCC	.15	92.93	
					P	UTT	.64	XCC		.64	
					P	ZTT	4.11	XCC		4.11	
											2,140.42
TOTAL AGENCY TRANSFERS											2,140.42

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 13	MTT	8,467.58	XCC	21.17	8,446.41	
					C 12	MTT	2,010.49	XCC	5.03	2,005.46	
					C 11	MTT	1,643.17	XCC	4.11	1,639.06	
					C 10	MTT	10.35	XCC	.03	10.32	
					C 09	MTT	.63-	XCC		.63-	
					C 08	MTT	.62	XCC		.62	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.40	XCC		.40	
					C 13	NTT	411.22	XCC	1.03	410.19	
					C 12	NTT	368.30	XCC	.92	367.38	
					C 11	NTT	26.50	XCC	.07	26.43	
					C 10	NTT	1.12	XCC		1.12	
					C 09	NTT	3.30	XCC	.01	3.29	
					C 07	NTT	5.36	XCC	.01	5.35	
					C 06	NTT	2.04	XCC	.01	2.03	
					C 05	NTT		XCC		.00	
					C	STS	39,328.33	XCC	98.32	39,230.01	
					C	UTT	173.12-	XCC	.43-	172.69-	
					C	ZTT	608.97	XCC	1.52	607.45	
					P 12	MPP	11.79	XCC	.03	11.76	
					P 11	MPP	7.36	XCC	.02	7.34	
					P 10	MPP	12.68	XCC	.03	12.65	
					P 09	MPP	12.02	XCC	.03	11.99	
					P 08	MPP	9.95	XCC	.02	9.93	
					P 07	MPP	27.30	XCC	.07	27.23	
					P 06	MPP	22.99	XCC	.06	22.93	
					P 05	MPP	39.30	XCC	.10	39.20	
					P 04	MPP	.45	XCC		.45	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	3.06	XCC	.01	3.05	
					P 12	MTT	119.05			119.05	
					P 11	MTT	35.65			35.65	
					P 10	MTT	34.16			34.16	
					P 09	MTT	21.37			21.37	
					P 08	MTT	14.56			14.56	
					P 07	MTT	35.67			35.67	
					P 06	MTT	19.96			19.96	
					P 05	MTT	30.84			30.84	
					P 04	MTT	.41-			.41-	
					P 03	MTT	.09-			.09-	
					P 02	MTT		XCC		.00	
					P 01	MTT	1.52	XCC		1.52	
					P 12	NTT	6.36			6.36	
					P 11	NTT	10.32			10.32	
					P 10	NTT	1.92			1.92	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.31			.31	
					P 08	NTT	6.19-			6.19-	
					P 07	NTT	3.38-			3.38-	
					P 06	NTT	.58			.58	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.63	XCC		.63	
					P	UTT	17.67	XCC	.05	17.62	
					P	ZTT	113.38	XCC	.27	113.11	
											53,182.34
TOTAL AGENCY TRANSFERS											53,182.34

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 13	MTT	24,401.55			24,401.55	
					C 12	MTT	5,616.77	XCC	14.04	5,602.73	
					C 11	MTT	4,543.77	XCC	11.36	4,532.41	
					C 10	MTT	28.52	XCC	.07	28.45	
					C 09	MTT	1.76-	XCC		1.76-	
					C 12	NTT	1,028.94	XCC	2.57	1,026.37	
					C 11	NTT	73.26	XCC	.18	73.08	
					C 10	NTT	3.09	XCC	.01	3.08	
					C 09	NTT	9.17	XCC	.02	9.15	
					C 13	NTT	1,185.02			1,185.02	
					C	STS	113,334.94	XCC	283.34	113,051.60	
					C	UTT	498.89-	XCC	1.25-	497.64-	
					C	ZTT	1,754.92	XCC	4.39	1,750.53	
					P 12	MPP	32.94			32.94	
					P 11	MPP	20.37			20.37	
					P 10	MPP	34.95			34.95	
					P 09	MPP	33.38			33.38	
					P 12	MTT	332.59			332.59	
					P 11	MTT	98.59			98.59	
					P 10	MTT	94.10			94.10	
					P 09	MTT	59.33			59.33	
					P 09	NTT	.86			.86	
					P 11	NTT	28.55			28.55	
					P 10	NTT	5.28			5.28	
					P 12	NTT	17.76			17.76	
					P	SPS	3,415.36			3,415.36	
					P	STS	7,128.94	XCC	14.67	7,114.27	
					P	UTT	49.41	XCC	.08	49.33	
					P	ZTT	316.72	XCC	.69	316.03	
											162,818.26
TOTAL AGENCY TRANSFERS											162,818.26

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 13	MTT	8,377.11	XCC	20.94	8,356.17	
					C 12	MTT	1,965.99	XCC	4.91	1,961.08	
					C 11	MTT	1,606.82	XCC	4.02	1,602.80	
					C 10	MTT	10.10	XCC	.03	10.07	
					C 09	MTT	.63-	XCC		.63-	
					C 08	MTT	.65	XCC		.65	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.45	XCC		.45	
					C 13	NTT	406.82	XCC	1.02	405.80	
					C 12	NTT	360.15	XCC	.90	359.25	
					C 11	NTT	25.91	XCC	.06	25.85	
					C 10	NTT	1.09	XCC		1.09	
					C 09	NTT	3.28	XCC	.01	3.27	
					C 07	NTT	5.94	XCC	.01	5.93	
					C 06	NTT	2.31	XCC	.01	2.30	
					C 05	NTT		XCC		.00	
					C	STS	38,908.15	XCC	97.27	38,810.88	
					C	UTT	171.27-	XCC	.43-	170.84-	
					C	ZTT	602.47	XCC	1.51	600.96	
					P 12	MPP	11.52	XCC	.03	11.49	
					P 11	MPP	7.20	XCC	.02	7.18	
					P 10	MPP	12.38	XCC	.03	12.35	
					P 09	MPP	11.93	XCC	.03	11.90	
					P 08	MPP	10.45	XCC	.03	10.42	
					P 07	MPP	30.23	XCC	.08	30.15	
					P 06	MPP	25.97	XCC	.06	25.91	
					P 05	MPP	45.56	XCC	.11	45.45	
					P 04	MPP	.55	XCC		.55	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	4.51	XCC	.01	4.50	
					P 12	MTT	116.41			116.41	
					P 11	MTT	34.86			34.86	
					P 10	MTT	33.32			33.32	
					P 09	MTT	21.22			21.22	
					P 08	MTT	15.28			15.28	
					P 07	MTT	39.49			39.49	
					P 06	MTT	22.55			22.55	
					P 05	MTT	35.76			35.76	
					P 04	MTT	.51-			.51-	
					P 03	MTT	.12-			.12-	
					P 02	MTT		XCC		.00	
					P 01	MTT	2.23	XCC	.01	2.22	
					P 11	NTT	10.10			10.10	
					P 10	NTT	1.88			1.88	
					P 09	NTT	.30			.30	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		6.49-			6.49-	
		P 07	NTT		3.73-			3.73-	
		P 06	NTT		.65			.65	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 12	NTT		6.22			6.22	
		P	SPS		1,195.47	XCC	2.98	1,192.49	
		P	STS		2,495.25	XCC	6.25	2,489.00	
		P	UTT		17.28	XCC	.04	17.24	
		P	ZTT		110.85	XCC	.26	110.59	
									56,273.76
TOTAL AGENCY TRANSFERS									56,273.76

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 02	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 13	MTT	551.51	XCC	1.38	550.13	
					C 12	MTT	129.51	XCC	.32	129.19	
					C 11	MTT	106.09	XCC	.27	105.82	
					C 10	MTT	.67	XCC		.67	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 13	NTT	26.79	XCC	.07	26.72	
					C 12	NTT	23.73	XCC	.06	23.67	
					C 11	NTT	1.71	XCC		1.71	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	.22	XCC		.22	
					C 07	NTT	.39	XCC		.39	
					C 06	NTT	.15	XCC		.15	
					C 05	NTT		XCC		.00	
					C	STS	2,561.52	XCC	6.40	2,555.12	
					C	UTT	11.28-	XCC	.03-	11.25-	
					C	ZTT	39.66	XCC	.10	39.56	
					P 12	MPP	.76	XCC		.76	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.82	XCC		.82	
					P 09	MPP	.78	XCC		.78	
					P 08	MPP	.69	XCC		.69	
					P 07	MPP	1.99	XCC		1.99	
					P 06	MPP	1.71	XCC		1.71	
					P 05	MPP	3.01	XCC	.01	3.00	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.30	XCC		.30	
					P 12	MTT	7.67			7.67	
					P 11	MTT	2.30			2.30	
					P 10	MTT	2.20			2.20	
					P 09	MTT	1.39			1.39	
					P 08	MTT	1.00			1.00	
					P 07	MTT	2.60			2.60	
					P 06	MTT	1.49			1.49	
					P 05	MTT	2.37			2.37	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.14	XCC		.14	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.66			.66	
					P 10	NTT	.12			.12	
					P 09	NTT	.02			.02	
					P 08	NTT	.43-			.43-	
					P 07	NTT	.25-			.25-	
					P 06	NTT	.04			.04	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 12	NTT	.41			.41	
					P	SPS	78.75	XCC	.20	78.55	
					P	STS	164.39	XCC	.41	163.98	
					P	UTT	1.16	XCC		1.16	
					P	ZTT	7.30	XCC	.02	7.28	
											3,705.43
TOTAL AGENCY TRANSFERS											3,705.43

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 13	MTT	31,665.43	XCC	79.16	31,586.27	
					C 12	MTT	7,221.98	XCC	18.05	7,203.93	
					C 11	MTT	5,810.92	XCC	14.53	5,796.39	
					C 10	MTT	35.77	XCC	.09	35.68	
					C 09	MTT	2.17-	XCC	.01-	2.16-	
					C 08	MTT	2.28	XCC	.01	2.27	
					C 07	MTT	.19	XCC		.19	
					C 06	MTT	1.47	XCC		1.47	
					C 13	NTT	1,537.78	XCC	3.84	1,533.94	
					C 12	NTT	1,322.99	XCC	3.31	1,319.68	
					C 11	NTT	93.70	XCC	.23	93.47	
					C 10	NTT	3.87	XCC	.01	3.86	
					C 09	NTT	11.33	XCC	.03	11.30	
					C 07	NTT	20.19	XCC	.05	20.14	
					C 06	NTT	7.51	XCC	.02	7.49	
					C 05	NTT		XCC		.00	
					C	STS	147,072.58	XCC	367.68	146,704.90	
					C	UTT	647.39-	XCC	1.62-	645.77-	
					C	ZTT	2,277.33	XCC	5.69	2,271.64	
					P 12	MPP	42.35	XCC	.11	42.24	
					P 11	MPP	26.04	XCC	.07	25.97	
					P 10	MPP	43.83	XCC	.11	43.72	
					P 09	MPP	41.25	XCC	.10	41.15	
					P 08	MPP	36.63	XCC	.09	36.54	
					P 07	MPP	102.83	XCC	.26	102.57	
					P 06	MPP	84.65	XCC	.21	84.44	
					P 05	MPP	140.35	XCC	.35	140.00	
					P 04	MPP	1.54	XCC		1.54	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	9.58	XCC	.02	9.56	
					P 12	MTT	427.65			427.65	
					P 11	MTT	126.08			126.08	
					P 10	MTT	118.03			118.03	
					P 09	MTT	73.33			73.33	
					P 08	MTT	53.58			53.58	
					P 07	MTT	134.32			134.32	
					P 06	MTT	73.50			73.50	
					P 05	MTT	110.15			110.15	
					P 04	MTT	1.42-			1.42-	
					P 03	MTT	.31-			.31-	
					P 02	MTT		XCC		.00	
					P 01	MTT	4.75	XCC	.01	4.74	
					P 11	NTT	36.51			36.51	
					P 10	NTT	6.63			6.63	
					P 09	NTT	1.07			1.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	22.76-			22.76-	
					P 07	NTT	12.71-			12.71-	
					P 06	NTT	2.12			2.12	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 12	NTT	22.85			22.85	
					P	SPS	4,391.49	XCC	10.98	4,380.51	
					P	STS	9,166.28	XCC	22.93	9,143.35	
					P	UTT	63.49	XCC	.15	63.34	
					P	ZTT	407.22	XCC	1.01	406.21	
											211,619.19
TOTAL AGENCY TRANSFERS											211,619.19

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 13	MTT	.21	XCC		.21	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 13	NTT	.01			.01	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT				.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1.00	XCC		1.00	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.08	XCC		.08	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.44
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 13	MTT	1,113.83	XCC	2.78	1,111.05	
					C 12	MTT	259.89	XCC	.65	259.24	
					C 11	MTT	213.75	XCC	.53	213.22	
					C 10	MTT	1.37	XCC		1.37	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.10	XCC		.10	
					C 11	NTT	3.45	XCC	.01	3.44	
					C 10	NTT	.15	XCC		.15	
					C 09	NTT	.46	XCC		.46	
					C 13	NTT	54.09	XCC	.14	53.95	
					C 12	NTT	47.61	XCC	.12	47.49	
					C	STS	5,173.26	XCC	12.93	5,160.33	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	22.77-	XCC	.06-	22.71-	
					C	ZTT	80.10	XCC	.20	79.90	
					P 12	MPP	1.53	XCC		1.53	
					P 11	MPP	.96	XCC		.96	
					P 10	MPP	1.68	XCC		1.68	
					P 09	MPP	1.66	XCC		1.66	
					P 08	MPP	1.50			1.50	
					P 12	MTT	15.39			15.39	
					P 11	MTT	4.64			4.64	
					P 10	MTT	4.52			4.52	
					P 09	MTT	2.95			2.95	
					P 08	MTT	2.18			2.18	
					P 09	NTT	.04			.04	
					P 08	NTT	.93-			.93-	
					P 12	NTT	.82			.82	
					P 11	NTT	1.34			1.34	
					P 10	NTT	.25			.25	
					P	SPS	158.05			158.05	
					P	STS	329.87	XCC	.74	329.13	
					P	UTT	2.31	XCC		2.31	
					P	ZTT	14.65	XCC	.02	14.63	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,199.15			1,199.15	7,450.56
					P	SPA	465.28			465.28	
					P	STA	641.20			641.20	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	3,326.99			3,326.99	2,305.63
					P	SPA	197.46			197.46	
					P	STA	378.57			378.57	
											3,903.02
TOTAL AGENCY TRANSFERS											13,660.65

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.40-	XCC		.40-	
					C 08	MTT	.43	XCC		.43	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT	.34	XCC		.34	
					C 09	NTT	2.08	XCC	.01	2.07	
					C 07	NTT	4.74	XCC	.01	4.73	
					C 06	NTT	1.70	XCC		1.70	
					C 05	NTT		XCC		.00	
					P 09	MPP	7.57	XCC	.02	7.55	
					P 08	MPP	6.96	XCC	.02	6.94	
					P 07	MPP	24.10	XCC	.06	24.04	
					P 06	MPP	19.17	XCC	.05	19.12	
					P 05	MPP	30.15	XCC	.08	30.07	
					P 04	MPP	.32	XCC		.32	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	2.23	XCC	.01	2.22	
					P 09	MTT	13.46			13.46	
					P 08	MTT	10.17			10.17	
					P 07	MTT	31.48			31.48	
					P 06	MTT	16.64			16.64	
					P 05	MTT	23.67			23.67	
					P 04	MTT	.29-			.29-	
					P 03	MTT	.07-			.07-	
					P 02	MTT		XCC		.00	
					P 01	MTT	1.10	XCC		1.10	
					P 09	NTT	.20			.20	
					P 08	NTT	4.32-			4.32-	
					P 07	NTT	2.98-			2.98-	
					P 06	NTT	.48			.48	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.32	XCC		.32	
											189.03
TOTAL AGENCY TRANSFERS											189.03

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.43-	XCC		.43-	
					C 08	MTT	.46	XCC		.46	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT	.35	XCC		.35	
					C 09	NTT	2.23	XCC	.01	2.22	
					C 07	NTT	4.96	XCC	.01	4.95	
					C 06	NTT	1.80	XCC		1.80	
					C 05	NTT		XCC		.00	
					P 09	MPP	8.13	XCC	.02	8.11	
					P 08	MPP	7.47	XCC	.02	7.45	
					P 07	MPP	25.28	XCC	.06	25.22	
					P 06	MPP	20.29	XCC	.05	20.24	
					P 05	MPP	32.26	XCC	.08	32.18	
					P 04	MPP	.34	XCC		.34	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	2.41	XCC	.01	2.40	
					P 09	MTT	14.45			14.45	
					P 08	MTT	10.93			10.93	
					P 07	MTT	33.01			33.01	
					P 06	MTT	17.62			17.62	
					P 05	MTT	25.33			25.33	
					P 04	MTT	.32-			.32-	
					P 03	MTT	.07-			.07-	
					P 02	MTT		XCC		.00	
					P 01	MTT	1.19	XCC		1.19	
					P 09	NTT	.21			.21	
					P 08	NTT	4.64-			4.64-	
					P 07	NTT	3.12-			3.12-	
					P 06	NTT	.51			.51	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.46	XCC		.46	
											200.89
TOTAL AGENCY TRANSFERS											200.89

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.24	XCC		.24	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.18	XCC		.18	
					C 07	NTT	2.60	XCC	.01	2.59	
					C 06	NTT	.94	XCC		.94	
					C 05	NTT		XCC		.00	
					P 08	MPP	3.81	XCC	.01	3.80	
					P 07	MPP	13.21	XCC	.03	13.18	
					P 06	MPP	10.51	XCC	.03	10.48	
					P 05	MPP	16.51	XCC	.04	16.47	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	1.22	XCC		1.22	
					P 08	MTT	5.58			5.58	
					P 07	MTT	17.26			17.26	
					P 06	MTT	9.12			9.12	
					P 05	MTT	12.95			12.95	
					P 04	MTT	.16-			.16-	
					P 03	MTT	.03-			.03-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.61	XCC		.61	
					P 08	NTT	2.37-			2.37-	
					P 07	NTT	1.64-			1.64-	
					P 06	NTT	.26			.26	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.20	XCC		.20	
											91.08
TOTAL AGENCY TRANSFERS											91.08

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 13	MTT	1,241.88	XCC	3.10	1,238.78	
					C 12	MTT	291.37	XCC	.73	290.64	
					C 11	MTT	237.80	XCC	.59	237.21	
					C 10	MTT	1.49	XCC		1.49	
					C 09	MTT	.09-	XCC		.09-	
					C 08	MTT	.10	XCC		.10	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.08	XCC		.08	
					C 13	NTT	60.31	XCC	.15	60.16	
					C 12	NTT	53.37	XCC	.13	53.24	
					C 11	NTT	3.84	XCC	.01	3.83	
					C 10	NTT	.16	XCC		.16	
					C 09	NTT	.48	XCC		.48	
					C 07	NTT	1.11	XCC		1.11	
					C 06	NTT	.41	XCC		.41	
					C 05	NTT		XCC		.00	
					C	STS	5,768.00	XCC	14.42	5,753.58	
					C	UTT	25.39-	XCC	.06-	25.33-	
					C	ZTT	89.31	XCC	.22	89.09	
					P 12	MPP	1.71	XCC		1.71	
					P 11	MPP	1.06	XCC		1.06	
					P 10	MPP	1.83	XCC		1.83	
					P 09	MPP	1.75	XCC		1.75	
					P 08	MPP	1.64	XCC		1.64	
					P 07	MPP	5.68	XCC	.01	5.67	
					P 06	MPP	4.66	XCC	.01	4.65	
					P 05	MPP	7.41	XCC	.02	7.39	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.59	XCC		.59	
					P 12	MTT	17.25			17.25	
					P 11	MTT	5.16			5.16	
					P 10	MTT	4.92			4.92	
					P 09	MTT	3.12			3.12	
					P 08	MTT	2.39			2.39	
					P 07	MTT	7.42			7.42	
					P 06	MTT	4.05			4.05	
					P 05	MTT	5.82			5.82	
					P 04	MTT	.07-			.07-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.29	XCC		.29	
					P 11	NTT	1.50			1.50	
					P 10	NTT	.28			.28	
					P 09	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.02-			1.02-	
					P 07	NTT	.70-			.70-	
					P 06	NTT	.12			.12	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.16	XCC		.16	
					P 12	NTT	.92			.92	
					P	SPS	177.17	XCC	.46	176.71	
					P	STS	369.82	XCC	.92	368.90	
					P	UTT	2.56	XCC		2.56	
					P	ZTT	16.43	XCC	.04	16.39	
											8,347.51
TOTAL AGENCY TRANSFERS											8,347.51

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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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	1,963.30		1,963.30	1,963.30
TOTAL AGENCY TRANSFERS						<hr/> 1,963.30

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	1,000.92			1,000.92	1,000.92
TOTAL AGENCY TRANSFERS									<u>1,000.92</u>	1,000.92

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #32M	OBE	ACR	ACR	C	STA	356.30				356.30		356.30
TOTAL AGENCY TRANSFERS												356.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #42M	OBI	ACR	ACR	C	STA	990.60				990.60		990.60
TOTAL AGENCY TRANSFERS												990.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #45M	OBW	ACR	ACR	C	STA	1,488.25				1,488.25		1,488.25
TOTAL AGENCY TRANSFERS												1,488.25	

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	14,434.05				14,434.05	14,434.05
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,742.05				1,742.05	1,742.05
TOTAL AGENCY TRANSFERS											16,176.10	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	3,510.66				3,510.66		3,510.66
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	457.45				457.45		457.45
TOTAL AGENCY TRANSFERS													3,968.11

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	27,729.80				27,729.80		27,729.80
TOTAL AGENCY TRANSFERS												27,729.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ13 CITY OF FONTANA CFD #49M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #49M	OCL	ACR	ACR	C	STA	375.15				375.15		375.15
TOTAL AGENCY TRANSFERS												375.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ14 CITY OF FONTANA CFD #50M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #50M	OCM	ACR	ACR	C	STA	370.30				370.30		370.30
TOTAL AGENCY TRANSFERS												370.30	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #51M	OCN	ACR	ACR	C	STA	615.30			615.30	615.30
TOTAL AGENCY TRANSFERS									<u>615.30</u>	615.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	1,602.88				1,602.88		1,602.88
TOTAL AGENCY TRANSFERS												1,602.88	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	15,211.65			15,211.65	
				P	SPA	518.68			518.68	
				P	STA	2,357.66			2,357.66	
										18,087.99
TOTAL AGENCY TRANSFERS									<u>18,087.99</u>	

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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 02/08/2014 TO 02/28/2014 ****

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	14,966.00				14,966.00		14,966.00
TOTAL AGENCY TRANSFERS												14,966.00	

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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 02/08/2014 TO 02/28/2014 ****

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 2006-02	ODO	ACR	ACR	C	STA	2,528.80			2,528.80	2,528.80
TOTAL AGENCY TRANSFERS									<u>2,528.80</u>	2,528.80

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

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DATE: 03/07/2014

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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: DQ22 CITY OF FONTANA CFD #55M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #55M	ODQ	ACR	ACR	C	STA	395.15				395.15		395.15
TOTAL AGENCY TRANSFERS												395.15	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #61M	OEE	ACR	ACR	C	STA	301.65			301.65	301.65
TOTAL AGENCY TRANSFERS									<u>301.65</u>	301.65

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	24,020.14				24,020.14	24,020.14
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	16,135.30				16,135.30	16,135.30
TOTAL AGENCY TRANSFERS											40,155.44	

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 202
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AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	11,251.88				11,251.88	11,251.88
TOTAL AGENCY TRANSFERS											11,251.88	

PGM-ID: PI867
TIME: 20:27:46

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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

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TIME: 20:27:46

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

PAGE: 204
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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 02/08/2014 TO 02/28/2014 ****

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

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 205
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AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	730.54				730.54		730.54
TOTAL AGENCY TRANSFERS												730.54	

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TIME: 20:27:46

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

PAGE: 206
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AGENCY: DQ37 CITY OF ONTARIO CFD #9
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	5,750.16				5,750.16		5,750.16
TOTAL AGENCY TRANSFERS												5,750.16	

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TIME: 20:27:46

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

PAGE: 207
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AGENCY: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 208
DATE: 03/07/2014

AGENCY: DQ42 CITY OF FONTANA CFD #67M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 #67M	OGZ	ATX	ATX	C	STA	285.15			285.15	285.15
TOTAL AGENCY TRANSFERS									<hr/>	285.15

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	482.45				482.45	482.45
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	3,365.45				3,365.45	3,365.45
TOTAL AGENCY TRANSFERS												3,847.90

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	718.60				718.60		718.60
ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	4,321.71				4,321.71		4,321.71
TOTAL AGENCY TRANSFERS												5,040.31

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	568.15				568.15	568.15
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	448.15				448.15	448.15
TOTAL AGENCY TRANSFERS											1,016.30

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	878.93	XCC	2.20	876.73
TOTAL AGENCY TRANSFERS						876.73

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	12 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	13 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	04 MPP		XCC		.00	
					P	04 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	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	
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	12 MTT	516.08	XCC	1.29	514.79	
					C	11 MTT	84.00	XCC	.21	83.79	
					C	13 MTT	2,815.01	XCC	7.04	2,807.97	
					C	13 NTT	95.17	XCC	.24	94.93	
					C	12 NTT	128.32	XCC	.32	128.00	
					C	STS	42,719.26	XCC	106.80	42,612.46	
					C	ZTT	190.48	XCC	.48	190.00	
					P	04 MPP	34.78	XCC	.09	34.69	
					P	04 MTT	20.22	XCC	.05	20.17	
					P	SPS	544.08	XCC	1.36	542.72	
					P	SPS	1,801.57	XCC	4.50	1,797.07	
					P	SPS	2,218.00	XCC	5.55	2,212.45	
					P	SPS	2,929.97	XCC	7.32	2,922.65	
					P	SPS	3,594.64	XCC	8.99	3,585.65	
					P	SPS	4,198.23	XCC	10.50	4,187.73	
					P	SPS	868.27	XCC	2.17	866.10	
					P	SPS	950.89	XCC	2.38	948.51	
					P	SPS	960.70	XCC	2.40	958.30	
											.00

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P STS	2,473.14	XCC	6.18	2,466.96
		P STS	4,335.91	XCC	10.84	4,325.07
		P STS	3,640.09	XCC	9.10	3,630.99
		P STS	3,660.99	XCC	9.15	3,651.84
		P STS	3,626.12	XCC	9.07	3,617.05
		P STS	3,550.81	XCC	8.88	3,541.93
		P STS	703.08	XCC	1.76	701.32
		P STS	614.75	XCC	1.54	613.21
		P STS	608.13	XCC	1.52	606.61
						87,662.96
TOTAL AGENCY TRANSFERS						87,662.96

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 13	MTT	129.50	XCC	.32	129.18	
					C 12	MTT	15.13	XCC	.04	15.09	
					C	STS	3,437.23	XCC	8.59	3,428.64	
					P 12	MPP	28.64	XCC	.07	28.57	
					P 11	MPP	66.00	XCC	.17	65.83	
					P 11	MTT	300.00			300.00	
					P 12	MTT	286.35			286.35	
					P	SPS	206.84			206.84	
					P	STS	940.19	XCC	2.35	937.84	
											5,398.34
TOTAL AGENCY TRANSFERS											5,398.34

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 03	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 13	MTT	9,206.63	XCC	23.02	9,183.61	.00
		C 12	MTT	2,390.05	XCC	5.98	2,384.07	
		C 11	MTT	187.50	XCC	.47	187.03	
		C 09	MTT	524.87	XCC	1.31	523.56	
		C 13	NTT	25.00	XCC	.06	24.94	
		C 12	NTT	97.87	XCC	.24	97.63	
		C	STS	35,126.94	XCC	87.82	35,039.12	
		C	UTT	135.33	XCC	.34	134.99	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	1,785.37	XCC	4.46	1,780.91	
					P 12	MPP	5.00	XCC	.01	4.99	
					P 11	MPP	2.10	XCC	.01	2.09	
					P 03	MPP	581.45	XCC	1.45	580.00	
					P 02	MPP	49.07	XCC	.12	48.95	
					P 12	MTT	50.00			50.00	
					P 11	MTT	21.00			21.00	
					P 03	MTT	350.28	XCC	.88	349.40	
					P 02	MTT	29.55	XCC	.07	29.48	
					P	SPS	225.75	XCC	.56	225.19	
					P	SPS	57.62	XCC	.14	57.48	
					P	SPS	337.98	XCC	.84	337.14	
					P	SPS	743.26	XCC	1.86	741.40	
					P	SPS	903.87	XCC	2.26	901.61	
					P	SPS	889.50	XCC	2.22	887.28	
					P	SPS	724.21	XCC	1.81	722.40	
					P	SPS	522.66	XCC	1.31	521.35	
					P	SPS	215.02	XCC	.54	214.48	
					P	STS	1,026.07	XCC	2.57	1,023.50	
					P	STS	144.06	XCC	.36	143.70	
					P	STS	444.71	XCC	1.11	443.60	
					P	STS	790.68	XCC	1.98	788.70	
					P	STS	807.02	XCC	2.02	805.00	
					P	STS	684.23	XCC	1.71	682.52	
					P	STS	489.32	XCC	1.22	488.10	
					P	STS	314.85	XCC	.79	314.06	
					P	STS	116.86	XCC	.29	116.57	
					P	UTT	23.55	XCC	.06	23.49	
					P	ZTT	196.26	XCC	.49	195.77	
											60,075.11
TOTAL AGENCY TRANSFERS											60,075.11

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 02/08/2014 TO 02/28/2014 ****

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 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 13	NTT				.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 12	MTT	26.25	XCC	.07	26.18	
					C 13	MTT	327.50	XCC	.82	326.68	
					C	STS	8,166.27	XCC	20.42	8,145.85	
					P 06	MPP	939.81	XCC	2.35	937.46	
					P 05	MPP	160.25	XCC	.40	159.85	
					P 05	MTT	140.40	XCC	.35	140.05	
					P 06	MTT	823.43	XCC	2.06	821.37	
					P	SPS	32.54	XCC	.08	32.46	
					P	STS	171.25	XCC	.43	170.82	
											10,760.72
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	26,050.81	XCC	65.13	25,985.68	
					C	ZTT	536.50	XCC	1.34	535.16	
					P	ZTT	90.34	XCC	.23	90.11	
											26,610.95
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 13	MTT	856.35	XCC	2.14	854.21	
					C 12	MTT	12,750.64	XCC	31.88	12,718.76	
					C 11	MTT	1,917.86	XCC	4.79	1,913.07	
					C 13	NTT	1,572.87	XCC	3.93	1,568.94	
					C	STS	27,283.35	XCC	68.21	27,215.14	
					C	ZTT	90.66	XCC	.23	90.43	
					P	SPS	197.90	XCC	.49	197.41	
					P	STS	965.38	XCC	2.41	962.97	
											45,520.93
TOTAL AGENCY TRANSFERS											82,892.60

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 13	MTT	150.00	XCC	.38	149.62	
					C	STS	3,716.30	XCC	9.29	3,707.01	
					C	ZTT	443.22	XCC	1.11	442.11	
					P 12	MPP	3.72	XCC	.01	3.71	
					P 12	MTT	37.22	XCC	.09	37.13	
					P	SPS	50.12	XCC	.13	49.99	
					P	STS	227.82	XCC	.57	227.25	
											4,616.82
TOTAL AGENCY TRANSFERS											4,616.82

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 02/08/2014 TO 02/28/2014 ****

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 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 13	MTT	3,906.14	XCC	9.77	3,896.37	
					C 12	MTT	775.32	XCC	1.94	773.38	
					C 13	NTT	10,931.65	XCC	27.33	10,904.32	
					C 12	NTT	2,847.20	XCC	7.12	2,840.08	
					C	STS	59,255.93	XCC	148.14	59,107.79	
					C	UTT	694.94	XCC	1.74	693.20	
					C	ZTT	3,023.16	XCC	7.56	3,015.60	
					P 08	MPP	96.78	XCC	.24	96.54	
					P 07	MPP	24.29	XCC	.06	24.23	
					P 07	MTT	30.86	XCC	.08	30.78	
					P 08	MTT	122.94	XCC	.31	122.63	
					P 12	NTT	192.78	XCC	.48	192.30	
					P	SPS	43.56	XCC	.11	43.45	
					P	SPS	58.92	XCC	.15	58.77	
					P	SPS	85.20	XCC	.21	84.99	
					P	SPS	112.40	XCC	.28	112.12	
					P	SPS	12.33	XCC	.03	12.30	
					P	STS	194.73	XCC	.49	194.24	
					P	STS	142.86	XCC	.36	142.50	
					P	STS	142.06	XCC	.36	141.70	
					P	STS	142.75	XCC	.36	142.39	

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

PAGE: 221
DATE: 03/07/2014

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	12.63	XCC	.03	12.60	
				P	ZTT	143.66	XCC	.36	143.30	
				P	ZTT	26.68	XCC	.07	26.61	
										82,812.19
TOTAL AGENCY TRANSFERS										82,812.19

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 13	MTT	9.30	XCC	.02	9.28	
					C 13	NTT				.00	
					C 12	NTT		XCC		.00	
					C	STS	101.55	XCC	.25	101.30	
					P	SPS	3.99			3.99	
					P	SPS	.09			.09	
					P	SPS	.14			.14	
					P	SPS	.37			.37	
					P	STS	.23	XCC		.23	
					P	STS	.24	XCC		.24	
					P	STS	.49	XCC		.49	
					P	STS	1.95-	XCC		1.95-	
					P	STS	.02	XCC		.02	
					P	STS	18.38	XCC	.05	18.33	
											132.53
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 13	MTT	378.25	XCC	.95	377.30	
					C 13	NTT	405.17	XCC	1.01	404.16	
					C 12	NTT	125.77	XCC	.31	125.46	
					C	STS	10,460.83	XCC	26.15	10,434.68	
					P	SPS	72.47			72.47	
					P	SPS	1.73			1.73	
					P	SPS	2.64			2.64	
					P	SPS	7.01			7.01	
					P	STS	333.67	XCC	.83	332.84	
					P	STS	4.33	XCC	.01	4.32	
					P	STS	4.54	XCC	.01	4.53	
					P	STS	9.23	XCC	.02	9.21	
					P	STS	39.13-	XCC	.10-	39.03-	
					P	STS	.44	XCC		.44	
											11,737.76
TOTAL AGENCY TRANSFERS											11,870.29

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 02/08/2014 TO 02/28/2014 ****

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 13	MTT	2.69	XCC	.01	2.68	
			C 12	MTT	1.10	XCC		1.10	
			C 13	NTT	4.02	XCC	.01	4.01	
			C 12	NTT	1.01	XCC		1.01	
			C	STS	74.67	XCC	.19	74.48	
			P 12	MPP	.16	XCC		.16	
			P 12	MTT	1.61	XCC		1.61	
			P 98	NTT	.53	XCC		.53	
			P	SPS	1.49	XCC		1.49	
			P	STS	6.75	XCC	.02	6.73	
									93.80
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 13	MTT	1.48	XCC		1.48	
			C	STS	66.31	XCC	.17	66.14	
			P	UTT	.23	XCC		.23	
			P	UTT	.24	XCC		.24	
									68.09
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C 11	MTT	14.31	XCC	.04	14.27	
									14.27
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 13	MTT	768.42	XCC	1.92	766.50	
			C 12	MTT	313.49	XCC	.78	312.71	
			C 13	NTT	1,150.00	XCC	2.88	1,147.12	
			C 12	NTT	287.49	XCC	.72	286.77	
			C	STS	21,334.48	XCC	53.34	21,281.14	
			P 12	MPP	46.14	XCC	.12	46.02	
			P 12	MTT	461.30	XCC	1.15	460.15	
			P 98	NTT	59.49	XCC	.15	59.34	
			P	SPS	424.00	XCC	1.06	422.94	
			P	STS	1,927.34	XCC	4.82	1,922.52	
									26,705.21
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 13	MTT	423.20	XCC	1.06	422.14	
			C	STS	18,947.08	XCC	47.37	18,899.71	
			P	UTT	63.21	XCC	.16	63.05	
			P	UTT	65.93	XCC	.16	65.77	
									19,450.67
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C 11	MTT	3,868.60	XCC	9.67	3,858.93	
									3,858.93
TOTAL AGENCY TRANSFERS									50,190.97

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 13	MTT	417.95	XCC	1.04	416.91	
					C 12	MTT	76.42	XCC	.19	76.23	
					C 13	NTT	63.28	XCC	.16	63.12	
					C 12	NTT	15.13	XCC	.04	15.09	
					C	STS	150.31	XCC	.38	149.93	
					P 12	MPP	1.39	XCC		1.39	
					P 12	MTT	15.15	XCC	.04	15.11	
											737.78
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C 12	NTT	85.55	XCC	.21	85.34	
					C 11	NTT	61.39	XCC	.15	61.24	
					C	STS	100.11	XCC	.25	99.86	
					C	UTT	1.37	XCC		1.37	
											247.81
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	99.31	XCC	.25	99.06	
					P	SPS	26.85	XCC	.07	26.78	
					P	SPS	52.24	XCC	.13	52.11	
					P	SPS	76.07	XCC	.19	75.88	
					P	SPS	116.83	XCC	.29	116.54	
					P	SPS	142.16	XCC	.36	141.80	
					P	SPS	174.17	XCC	.44	173.73	
					P	STS	157.62	XCC	.39	157.23	
					P	STS	156.82	XCC	.39	156.43	
					P	STS	153.69	XCC	.38	153.31	
					P	STS	130.96	XCC	.33	130.63	
					P	STS	135.68	XCC	.34	135.34	
					P	STS	134.64	XCC	.34	134.30	
											1,553.14
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	42.00	XCC	.11	41.89	
					C	UTT	2.97	XCC	.01	2.96	
											38.93
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 13	MTT	119,415.42	XCC	298.54	119,116.88	
					C 12	MTT	21,835.35	XCC	54.59	21,780.76	
					C 13	NTT	18,080.60	XCC	45.20	18,035.40	
					C 12	NTT	4,321.52	XCC	10.80	4,310.72	
					C	STS	42,945.89	XCC	107.36	42,838.53	
					P 12	MPP	398.36	XCC	1.00	397.36	
					P 12	MTT	4,327.93	XCC	10.82	4,317.11	
											210,796.76
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C 12	NTT	24,443.05	XCC	61.11	24,381.94	
					C 11	NTT	16,592.75	XCC	41.48	16,551.27	
					C	STS	28,603.83	XCC	71.51	28,532.32	
					C	UTT	390.69	XCC	.98	389.71	
											69,855.24
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	28,372.27	XCC	70.93	28,301.34	
					P	SPS	7,670.32	XCC	19.18	7,651.14	
					P	SPS	14,117.76	XCC	35.29	14,082.47	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	20,560.61	XCC	51.40	20,509.21	
					P	SPS	27,169.90	XCC	67.92	27,101.98	
					P	SPS	33,060.77	XCC	82.65	32,978.12	
					P	SPS	38,705.20	XCC	96.76	38,608.44	
					P	STS	37,416.16	XCC	93.54	37,322.62	
					P	STS	36,669.48	XCC	91.67	36,577.81	
					P	STS	36,390.48	XCC	90.98	36,299.50	
					P	STS	36,469.61	XCC	91.17	36,378.44	
					P	STS	35,741.34	XCC	89.35	35,651.99	
					P	STS	35,027.32	XCC	87.57	34,939.75	
											386,402.81
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	11,999.79	XCC	30.00	11,969.79	
					C	UTT	848.53-	XCC	2.12-	846.41-	
											11,123.38
TOTAL AGENCY TRANSFERS											680,755.85

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 02/08/2014 TO 02/28/2014 ****

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	1,008.62	XCC	2.52	1,006.10	1,006.10
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	6,206.89	XCC	15.52	6,191.37	6,191.37
TOTAL AGENCY TRANSFERS									<u>7,197.47</u>	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT	RSA	20D1	C 12	MTT	11.32	XCC	.03	11.29	
				C 13	MTT	313.91	XCC	.78	313.13	
				C	STS	1,350.58	XCC	3.38	1,347.20	
									1,671.62	
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C 12	MTT	69.66	XCC	.17	69.49	
				C 13	MTT	1,931.72	XCC	4.83	1,926.89	
				C	STS	8,311.26	XCC	20.78	8,290.48	
									10,286.86	
TOTAL AGENCY TRANSFERS									11,958.48	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	597.85	XCC	1.49	596.36	596.36
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	3,679.09	XCC	9.20	3,669.89	3,669.89
TOTAL AGENCY TRANSFERS									<u>4,266.25</u>	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	865.48	XCC	2.16	863.32	863.32
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	5,326.03	XCC	13.32	5,312.71	5,312.71
TOTAL AGENCY TRANSFERS									<u>6,176.03</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 12	MTT	15.98	XCC	.04	15.94	
					C 13	MTT	51.12	XCC	.13	50.99	
					C	STS	5,752.57	XCC	14.38	5,738.19	
					C	UTT	647.79	XCC	1.62	646.17	
											6,451.29
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 12	MTT	.65	XCC		.65	
					C	STS	78.08	XCC	.20	77.88	
											78.53
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 12	MTT	98.34	XCC	.25	98.09	
					C 13	MTT	314.62	XCC	.79	313.83	
					C	STS	35,400.43	XCC	88.50	35,311.93	
					C	UTT	3,986.45	XCC	9.97	3,976.48	
											39,700.33
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C 12	MTT	4.00	XCC	.01	3.99	
					C	STS	480.49	XCC	1.20	479.29	
											483.28
TOTAL AGENCY TRANSFERS											46,713.43

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 02/08/2014 TO 02/28/2014 ****

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	363.39	XCC	.91	362.48	
					C	UTT	43.94-	XCC	.11-	43.83-	318.65
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	12 MTT	50.83	XCC	.13	50.70	
					C	13 MTT	216.56	XCC	.54	216.02	
					C	STS	347.17	XCC	.87	346.30	613.02
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	2,236.27	XCC	5.59	2,230.68	
					C	UTT	270.43-	XCC	.68-	269.75-	1,960.93
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	12 MTT	312.78	XCC	.78	312.00	
					C	13 MTT	1,332.66	XCC	3.33	1,329.33	
					C	STS	2,136.43	XCC	5.34	2,131.09	3,772.42
TOTAL AGENCY TRANSFERS											6,665.02

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

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX	RSA	26D1	C 13	MTT	319.16	XCC	.80	318.36	1,357.21
				C 12	MTT	46.40	XCC	.12	46.28	
				C	STS	973.50	XCC	2.43	971.07	
				C	UTT	21.55	XCC	.05	21.50	
RG01 GENERAL TAX LEVY	ODX	RSA	26G1	C 13	MTT	1,964.06	XCC	4.91	1,959.15	8,352.13
				C 12	MTT	285.54	XCC	.71	284.83	
				C	STS	5,990.80	XCC	14.98	5,975.82	
				C	UTT	132.66	XCC	.33	132.33	
TOTAL AGENCY TRANSFERS									9,709.34	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	7.82	XCC	.02	7.80	
					P	SPS	.75	XCC		.75	
					P	STS	3.43	XCC	.01	3.42	
											11.97
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 13	MTT	.54	XCC		.54	
					C 12	MTT	.11	XCC		.11	
					C	STS	25.33	XCC	.06	25.27	
											25.92
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	2,234.13	XCC	5.59	2,228.54	
					P	SPS	215.29	XCC	.54	214.75	
					P	STS	978.62	XCC	2.45	976.17	
											3,419.46
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 12	MTT	30.65	XCC	.08	30.57	
					C 13	MTT	153.76	XCC	.38	153.38	
					C	STS	7,239.14	XCC	18.10	7,221.04	
											7,404.99
TOTAL AGENCY TRANSFERS											10,862.34

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 13	MTT	2,166.46	XCC	5.42	2,161.04	
					C 12	MTT	192.46	XCC	.48	191.98	
					C 13	NTT	100.16	XCC	.25	99.91	
					C 12	NTT	4.99	XCC	.01	4.98	
					C	STS	9,730.63	XCC	24.33	9,706.30	
					C	UTT	17.26	XCC	.04	17.22	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.04	XCC		.04	
					P 12	MTT	.09	XCC		.09	
					P 10	MTT	.09	XCC		.09	
					P 08	NTT	73.48-	XCC	.18-	73.30-	
					P 07	NTT	5.79-	XCC	.01-	5.78-	
					P	SPS	1.26	XCC		1.26	
					P	SPS	52.86	XCC	.13	52.73	
					P	STS	5.71	XCC	.01	5.70	
					P	STS	130.17	XCC	.33	129.84	
											12,292.11
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 13	MTT	24,340.98	XCC	60.85	24,280.13	
					C 12	MTT	3,224.94	XCC	8.06	3,216.88	
					C 13	NTT	648.63	XCC	1.62	647.01	
					C 12	NTT	88.18	XCC	.22	87.96	
					C	STS	101,580.59	XCC	253.95	101,326.64	
					C	UTT	106.26	XCC	.27	105.99	
					P 12	MPP	2.70	XCC	.01	2.69	
					P 10	MPP	9.69	XCC	.02	9.67	
					P 12	MTT	27.00	XCC	.07	26.93	
					P 10	MTT	24.24	XCC	.06	24.18	
					P 08	NTT	445.36-	XCC	1.11-	444.25-	
					P 07	NTT	1,287.48-	XCC	3.22-	1,284.26-	
					P	SPS	358.98	XCC	.90	358.08	
					P	SPS	320.35	XCC	.80	319.55	
					P	STS	1,631.72	XCC	4.08	1,627.64	
					P	STS	788.91	XCC	1.97	786.94	
											131,091.78
TOTAL AGENCY TRANSFERS											143,383.89

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 13	MTT	3,388.08	XCC	8.47	3,379.61	
					C 12	MTT	233.86	XCC	.58	233.28	
					C 11	MTT	.40	XCC		.40	
					C 13	NTT	21.64	XCC	.05	21.59	
					C 12	NTT	37.13	XCC	.09	37.04	
					C 11	NTT	1.02	XCC		1.02	
					C 10	NTT	.26	XCC		.26	
					C 06	NTT	10.17	XCC	.03	10.14	
					C	STS	9,422.98	XCC	23.56	9,399.42	
					C	UTT	95.47	XCC	.24	95.23	
					C	ZTT	2.33	XCC	.01	2.32	
					P 12	MPP	1.09	XCC		1.09	
					P 10	MPP	.31	XCC		.31	
					P 12	MTT	10.96	XCC	.03	10.93	
					P 10	MTT	.77	XCC		.77	
					P 08	NTT	2.50-	XCC	.01-	2.49-	
					P 07	NTT	.51-	XCC		.51-	
					P 05	NTT	413.55	XCC	1.03	412.52	
					P 04	NTT	215.39	XCC	.54	214.85	
					P 03	NTT	5.29	XCC	.01	5.28	
					P	SPS	.73	XCC		.73	
					P	SPS	7.79	XCC	.02	7.77	
					P	STS	3.33	XCC	.01	3.32	
					P	STS	8.28	XCC	.02	8.26	
											13,843.14
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 13	MTT	285,182.17	XCC	712.96	284,469.21	
					C 12	MTT	17,640.98	XCC	44.10	17,596.88	
					C 11	MTT	108.12	XCC	.27	107.85	
					C 13	NTT	5,159.89	XCC	12.90	5,146.99	
					C 12	NTT	1,057.52	XCC	2.64	1,054.88	
					C 11	NTT	274.59	XCC	.69	273.90	
					C 10	NTT	69.99	XCC	.17	69.82	
					C 06	NTT	2,163.68	XCC	5.41	2,158.27	
					C	STS	412,647.51	XCC	1,031.62	411,615.89	
					C	UTT	6,786.51-	XCC	16.97-	6,769.54-	
					C	ZTT	664.95	XCC	1.66	663.29	
					P 12	MPP	312.96	XCC	.78	312.18	
					P 10	MPP	83.34	XCC	.21	83.13	
					P 12	MTT	3,129.51	XCC	7.82	3,121.69	
					P 10	MTT	208.33	XCC	.52	207.81	
					P 07	NTT	113.45-	XCC	.28-	113.17-	
					P 05	NTT	2,584.69	XCC	6.46	2,578.23	
					P 04	NTT	1,538.50	XCC	3.85	1,534.65	
					P 03	NTT	866.51	XCC	2.17	864.34	
					P 08	NTT	581.14-	XCC	1.45-	579.69-	
					P	SPS	209.13	XCC	.52	208.61	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	1,810.52	XCC	4.53	1,805.99	
				P	STS	950.62	XCC	2.38	948.24	
				P	STS	1,926.09	XCC	4.82	1,921.27	
										729,280.72
TOTAL AGENCY TRANSFERS										743,123.86

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	156.63	XCC	.39	156.24	
					C	UTT	15.37	XCC	.04	15.33	
											171.57
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 12	MTT	80.12	XCC	.20	79.92	
					C 13	MTT	110.84	XCC	.28	110.56	
					C	STS	18.12	XCC	.05	18.07	
											208.55
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 13	MTT	2.21	XCC	.01	2.20	
					C 12	MTT	.73	XCC		.73	
					C	STS	19.57	XCC	.05	19.52	
											22.45
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	62.36	XCC	.16	62.20	
					C	UTT	1.60	XCC		1.60	
					P	SPS	.34	XCC		.34	
					P	STS	1.55	XCC		1.55	
											65.69
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 12	MTT	367.48	XCC	.92	366.56	
					C 13	MTT	1,927.58			1,927.58	
					C 13	NTT	17.05			17.05	
											2,311.19
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	44,751.52	XCC	111.88	44,639.64	
					C	UTT	4,391.55	XCC	10.98	4,380.57	
											49,020.21
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 12	MTT	22,892.36	XCC	57.23	22,835.13	
					C 13	MTT	31,669.77	XCC	79.17	31,590.60	
					C	STS	5,177.29	XCC	12.94	5,164.35	
											59,590.08
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 12	MTT	208.43	XCC	.52	207.91	
					C 13	MTT	631.60	XCC	1.58	630.02	
					C	STS	5,590.52	XCC	13.98	5,576.54	
											6,414.47
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	17,818.37	XCC	44.55	17,773.82	
					C	UTT	458.09	XCC	1.15	456.94	
					P	SPS	97.20	XCC	.24	96.96	
					P	STS	441.82	XCC	1.10	440.72	
											18,768.44
TOTAL AGENCY TRANSFERS											136,572.65

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 11	MTT	1,041.31	XCC	2.60	1,038.71	
					C 12	MTT	71.76	XCC	.18	71.58	
					C 13	MTT	5,117.79	XCC	12.79	5,105.00	
					C 12	NTT	16.14	XCC	.04	16.10	
					C 13	NTT	22.29	XCC	.06	22.23	
					C	STS	3,504.69	XCC	8.76	3,495.93	
					C	UTT	1.20	XCC		1.20	
					C	ZTT	101.08	XCC	.25	100.83	
					P 08	NTT	1.18-	XCC		1.18-	
					P 07	NTT	1.00-	XCC		1.00-	
					P 05	NTT	2.07	XCC	.01	2.06	
					P	SPS	42.59	XCC	.11	42.48	
					P	STS	193.60	XCC	.48	193.12	
					P	UTT	48.88	XCC	.12	48.76	
					P	ZTT	69.55	XCC	.17	69.38	
											10,205.20
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 11	MTT	6,310.99	XCC	15.78	6,295.21	
					C 13	MTT	49,749.49	XCC	124.37	49,625.12	
					C 12	MTT	4,778.27	XCC	11.95	4,766.32	
					C 13	NTT	6,367.51	XCC	15.92	6,351.59	
					C 12	NTT	1,749.95	XCC	4.37	1,745.58	
					C	STS	39,016.01	XCC	97.54	38,918.47	
					C	UTT	342.95	XCC	.86	342.09	
					C	ZTT	651.41	XCC	1.63	649.78	
					P 08	NTT	275.43-	XCC	.69-	274.74-	
					P 07	NTT	222.72-	XCC	.56-	222.16-	
					P 05	NTT	398.85	XCC	1.00	397.85	
					P	SPS	289.70	XCC	.72	288.98	
					P	STS	1,316.83	XCC	3.29	1,313.54	
					P	UTT	296.26	XCC	.74	295.52	
					P	ZTT	421.54	XCC	1.05	420.49	
											110,913.64
TOTAL AGENCY TRANSFERS											121,118.84

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 13	MTT		XCC		.00	
		C 12	MTT	11.98	XCC	.03	11.95	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 03	MTT		XCC		.00	
		P 02	NTT	.18	XCC		.18	
		P 12	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	UTT	1.18	XCC		1.18	
		P	UTT		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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											13.31
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 13	MTT	29,716.28	XCC	74.29	29,641.99	
					C 12	MTT	24,601.07	XCC	61.50	24,539.57	
					C 11	MTT	9,433.15	XCC	23.58	9,409.57	
					C 10	MTT	155.17	XCC	.39	154.78	
					C 12	NTT	624.32	XCC	1.56	622.76	
					C 13	NTT	1,419.16	XCC	3.55	1,415.61	
					C	STS	134,853.00	XCC	337.13	134,515.87	
					C	UTT	1,179.95	XCC	2.95	1,177.00	
					C	ZTT	524.87	XCC	1.31	523.56	
					P 12	MPP	18.76	XCC	.05	18.71	
					P 11	MPP	118.08	XCC	.30	117.78	
					P 10	MPP	160.00	XCC	.40	159.60	
					P 09	MPP	6.41	XCC	.02	6.39	
					P 07	MPP	1,007.72	XCC	2.52	1,005.20	
					P 06	MPP	1,878.38	XCC	4.70	1,873.68	
					P 03	MPP	1,510.89	XCC	3.78	1,507.11	
					P 12	MTT	187.70	XCC	.47	187.23	
					P 11	MTT	559.95	XCC	1.40	558.55	
					P 10	MTT	400.00	XCC	1.00	399.00	
					P 09	MTT	16.00	XCC	.04	15.96	
					P 07	MTT	1,072.05	XCC	2.68	1,069.37	
					P 06	MTT	1,677.11	XCC	4.19	1,672.92	
					P 03	MTT	991.80	XCC	2.48	989.32	
					P 02	NTT	34.90	XCC	.09	34.81	
					P 12	NTT	68.31	XCC	.17	68.14	
					P 10	NTT	29.24	XCC	.07	29.17	
					P	SPS	847.31	XCC	2.12	845.19	
					P	SPS	721.15	XCC	1.80	719.35	
					P	SPS	819.98	XCC	2.05	817.93	
					P	SPS	401.94	XCC	1.00	400.94	
					P	SPS	1,128.99	XCC	2.82	1,126.17	
					P	SPS	1,299.29	XCC	3.25	1,296.04	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	SPS	1,291.71	XCC	3.23	1,288.48		
		P	SPS	1,171.68	XCC	2.93	1,168.75		
		P	SPS	957.81	XCC	2.39	955.42		
		P	STS	3,845.78	XCC	9.61	3,836.17		
		P	STS	1,802.86	XCC	4.51	1,798.35		
		P	STS	1,413.73	XCC	3.53	1,410.20		
		P	STS	528.87	XCC	1.32	527.55		
		P	STS	1,249.59	XCC	3.12	1,246.47		
		P	STS	1,260.64	XCC	3.15	1,257.49		
		P	STS	1,081.03	XCC	2.70	1,078.33		
		P	STS	862.09	XCC	2.16	859.93		
		P	STS	628.75	XCC	1.57	627.18		
		P	UTT	226.95	XCC	.57	226.38		
		P	UTT	308.59	XCC	.77	307.82		
		P	UTT	309.17	XCC	.77	308.40		
		P	ZTT	107.53	XCC	.27	107.26		
								233,865.11	
RG02	AMMENDMENT 1-GTL	OQM	RSA 33G2	C 12	MTT	606.97	XCC	1.52	605.45
				C 13	MTT	4,510.70	XCC	11.28	4,499.42
				C 13	NTT	138.19	XCC	.35	137.84
				C	STS	26,353.80	XCC	65.88	26,287.92
				C	UTT	2,285.68	XCC	5.71	2,279.97
				C	ZTT	92.37	XCC	.23	92.14
				P 12	MPP	12.86	XCC	.03	12.83
				P 12	MTT	128.50	XCC	.32	128.18
				P	SPS	435.06	XCC	1.09	433.97
				P	STS	1,977.65	XCC	4.94	1,972.71
									36,450.43
TOTAL AGENCY TRANSFERS									270,328.85

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C 12	MTT	16.50	XCC	.04	16.46	
					C 13	MTT	101.38	XCC	.25	101.13	
					C	STS	1,484.81	XCC	3.71	1,481.10	
											1,598.69
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 12	MTT	466.53	XCC	1.17	465.36	
					C 13	MTT	2,098.61	XCC	5.25	2,093.36	
					C 11	NTT	43.31	XCC	.11	43.20	
					C 13	NTT	132.09	XCC	.33	131.76	
					C 12	NTT	132.28	XCC	.33	131.95	
					C	STS	6,714.41	XCC	16.79	6,697.62	
					C	UTT	262.63	XCC	.66	261.97	
					C	ZTT	163.60	XCC	.41	163.19	
					P	SPS	106.94	XCC	.27	106.67	
					P	SPS	95.14	XCC	.24	94.90	
					P	SPS	137.82	XCC	.34	137.48	
					P	STS	237.85	XCC	.59	237.26	
					P	STS	237.63	XCC	.59	237.04	
					P	STS	486.11	XCC	1.22	484.89	
											11,286.65
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 12	MTT	101.53	XCC	.25	101.28	
					C 13	MTT	623.85	XCC	1.56	622.29	
					C	STS	9,137.31	XCC	22.84	9,114.47	
											9,838.04
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 13	MTT	12,914.55	XCC	32.29	12,882.26	
					C 12	MTT	2,870.92	XCC	7.18	2,863.74	
					C 13	NTT	812.84	XCC	2.03	810.81	
					C 12	NTT	814.02	XCC	2.04	811.98	
					C 11	NTT	262.45	XCC	.66	261.79	
					C	STS	41,319.47	XCC	103.30	41,216.17	
					C	UTT	1,616.17	XCC	4.04	1,612.13	
					C	ZTT	1,006.75	XCC	2.52	1,004.23	
					P	SPS	658.11	XCC	1.65	656.46	
					P	SPS	576.59	XCC	1.44	575.15	
					P	SPS	835.29	XCC	2.09	833.20	
					P	STS	1,440.15	XCC	3.60	1,436.55	
					P	STS	2,991.42	XCC	7.48	2,983.94	
					P	STS	1,441.49	XCC	3.60	1,437.89	
											69,386.30
TOTAL AGENCY TRANSFERS											92,109.68

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 02/08/2014 TO 02/28/2014 ****

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	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 13	MTT	3,689.90	XCC	9.22	3,680.68	
					C 12	MTT	1,641.55	XCC	4.10	1,637.45	
					C 11	MTT	51.43	XCC	.13	51.30	
					C 12	NTT	9.82	XCC	.02	9.80	
					C	STS	16,314.84	XCC	40.79	16,274.05	
					P 12	MPP	12.50	XCC	.03	12.47	
					P 11	MPP	.42	XCC		.42	
					P 12	MTT	125.00	XCC	.31	124.69	
					P 11	MTT	4.20	XCC	.01	4.19	
					P 07	NTT	238.63-	XCC	.60-	238.03-	
					P 08	NTT	258.60-	XCC	.65-	257.95-	
					P	SPS	28.68			28.68	
					P	STS	130.39	XCC	.33	130.06	
											21,457.81
TOTAL AGENCY TRANSFERS											21,457.81

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

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

92346

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	851.59	XCC	2.13	849.46	
					C 13	MTT	3,171.95	XCC	7.93	3,164.02	
					C 12	NTT	60.09	XCC	.15	59.94	
					C 13	NTT	353.07	XCC	.88	352.19	
					C	STS	4,830.93	XCC	12.08	4,818.85	
					C	UTT	5.96-	XCC	.01-	5.95-	
					C	ZTT	85.43	XCC	.21	85.22	
					P	UTT	19.23	XCC	.05	19.18	
9,342.91											
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 12	MTT	231.38	XCC	.58	230.80	
					C 13	MTT	1,051.15	XCC	2.63	1,048.52	
					C 11	NTT	2.71	XCC	.01	2.70	
					C 13	NTT	6.53	XCC	.02	6.51	
					C 12	NTT	68.26	XCC	.17	68.09	
					C	STS	5,174.77	XCC	12.94	5,161.83	
					C	ZTT	2.87	XCC	.01	2.86	
					P	SPS	10.50	XCC	.03	10.47	
					P	STS	47.74	XCC	.12	47.62	
					P	UTT	6.74	XCC	.02	6.72	
					P	ZTT	32.27	XCC	.08	32.19	
					6,618.31						
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 12	MTT	5,240.51	XCC	13.10	5,227.41	
					C 13	MTT	19,519.73	XCC	48.80	19,470.93	
					C 12	NTT	369.81	XCC	.92	368.89	
					C 13	NTT	2,172.72	XCC	5.43	2,167.29	
					C	STS	29,728.82	XCC	74.32	29,654.50	
					C	UTT	36.65-	XCC	.09-	36.56-	
					C	ZTT	525.75	XCC	1.31	524.44	
					P	UTT	116.53	XCC	.29	116.24	
57,493.14											
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 12	MTT	1,423.86	XCC	3.56	1,420.30	
					C 13	MTT	6,468.63	XCC	16.17	6,452.46	
					C 11	NTT	16.45	XCC	.04	16.41	
					C 13	NTT	40.17	XCC	.10	40.07	
					C 12	NTT	420.07	XCC	1.05	419.02	
					C	STS	31,844.76	XCC	79.61	31,765.15	
					C	ZTT	17.64	XCC	.04	17.60	
					P	SPS	64.63	XCC	.16	64.47	
					P	STS	293.77	XCC	.73	293.04	
					P	UTT	40.87	XCC	.10	40.77	
					P	ZTT	195.58	XCC	.49	195.09	
					40,724.38						
TOTAL AGENCY TRANSFERS										114,178.74	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL	RSA	38D1	C	12	MTT	28.97	XCC	.07	28.90	
					13	MTT	1,168.85	XCC	2.92	1,165.93	
						STS	2,245.47	XCC	5.61	2,239.86	
										3,434.69	
RG01 GENERAL TAX LEVY	OEL	RSA	38G1	C	12	MTT	178.33	XCC	.45	177.88	
					13	MTT	7,192.92	XCC	17.98	7,174.94	
						STS	13,818.22	XCC	34.55	13,783.67	
										21,136.49	
TOTAL AGENCY TRANSFERS										24,571.18	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 11	MTT	34.27	XCC	.09	34.18	
					C 13	MTT	1,541.84	XCC	3.85	1,537.99	
					C 12	MTT	351.21	XCC	.88	350.33	
					C 12	NTT	1.85	XCC		1.85	
					C 11	NTT	9.36	XCC	.02	9.34	
					C	STS	5,881.13	XCC	14.70	5,866.43	
					C	UTT	167.24	XCC	.42	166.82	
					C	ZTT	134.64	XCC	.34	134.30	
					P	SPS	5.04	XCC	.01	5.03	
					P	SPS	240.13	XCC	.60	239.53	
					P	SPS	313.88	XCC	.78	313.10	
					P	SPS	383.76	XCC	.96	382.80	
					P	SPS	439.41	XCC	1.10	438.31	
					P	SPS	451.89	XCC	1.13	450.76	
					P	STS	22.90	XCC	.06	22.84	
					P	STS	483.96	XCC	1.21	482.75	
					P	STS	486.85	XCC	1.22	485.63	
					P	STS	483.75	XCC	1.21	482.54	
					P	STS	466.54	XCC	1.17	465.37	
					P	STS	414.42	XCC	1.04	413.38	
					P	ZTT	53.64	XCC	.13	53.51	
											12,336.79
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 11	MTT	207.71	XCC	.52	207.19	
					C 13	MTT	9,488.30	XCC	23.72	9,464.58	
					C 12	MTT	2,161.30	XCC	5.40	2,155.90	
					C 12	NTT	11.35	XCC	.03	11.32	
					C 11	NTT	56.73	XCC	.14	56.59	
					C	STS	36,191.58	XCC	90.48	36,101.10	
					C	UTT	1,029.17	XCC	2.57	1,026.60	
					C	ZTT	828.53	XCC	2.07	826.46	
					P	SPS	30.99	XCC	.08	30.91	
					P	SPS	1,455.31	XCC	3.64	1,451.67	
					P	SPS	1,902.32	XCC	4.76	1,897.56	
					P	SPS	2,325.80	XCC	5.81	2,319.99	
					P	SPS	2,663.10	XCC	6.66	2,656.44	
					P	SPS	2,915.42	XCC	7.29	2,908.13	
					P	STS	140.90	XCC	.35	140.55	
					P	STS	2,933.11	XCC	7.33	2,925.78	
					P	STS	2,950.59	XCC	7.38	2,943.21	
					P	STS	2,931.83	XCC	7.33	2,924.50	
					P	STS	2,827.50	XCC	7.07	2,820.43	
					P	STS	2,673.66	XCC	6.68	2,666.98	
					P	ZTT	325.10	XCC	.81	324.29	
											75,860.18
TOTAL AGENCY TRANSFERS											88,196.97

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STS	14.01	XCC	.04	13.97	13.97
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	4,001.89	XCC	10.00	3,991.89	3,991.89
TOTAL AGENCY TRANSFERS									<u>4,005.86</u>	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C 12	MTT	.07	XCC		.07	
				C 13	MTT	.75	XCC		.75	
				C	STS	14.49	XCC	.04	14.45	
									15.27	
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C 12	MTT	20.12	XCC	.05	20.07	
				C 13	MTT	215.59	XCC	.54	215.05	
				C	STS	4,140.37	XCC	10.35	4,130.02	
										4,365.14
TOTAL AGENCY TRANSFERS										4,380.41

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME									STAT	TYPE		
RD01	DEBT SERVICE	OER	RSA	43D1	C	13	MTT	22.48	XCC	.06		22.42	
					C		STS	195.59	XCC	.49		195.10	
					C		UTT	34.61-	XCC	.09-		34.52-	
					P		UTT	80.96	XCC	.20		80.76	
					P		ZTT	40.76	XCC	.10		40.66	
													304.42
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C	13	MTT	6,424.20	XCC	16.06		6,408.14	
					C		STS	55,882.32	XCC	139.71		55,742.61	
					C		UTT	9,891.88-	XCC	24.73-		9,867.15-	
					P		UTT	21,879.23	XCC	54.70		21,824.53	
					P		ZTT	11,015.16	XCC	27.54		10,987.62	
													85,095.75
TOTAL AGENCY TRANSFERS												85,400.17	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	13	MTT	2.88	XCC	.01	2.87	
						STS	148.58	XCC	.37	148.21	
						UTT	2.67	XCC	.01	2.66	
										153.74	
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	13	MTT	821.51	XCC	2.05	819.46	
						STS	42,450.76	XCC	106.13	42,344.63	
						UTT	762.41	XCC	1.91	760.50	
										43,924.59	
TOTAL AGENCY TRANSFERS										44,078.33	

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 12	MTT	1.79	XCC		1.79	
					C 13	MTT	19.27	XCC	.05	19.22	
					C	STS	236.51	XCC	.59	235.92	
					C	ZTT	1.17	XCC		1.17	
					P 11	MPP	2.23	XCC	.01	2.22	
					P 10	MPP	.38	XCC		.38	
					P 06	MPP	18.24	XCC	.05	18.19	
					P 05	MPP	2.43	XCC	.01	2.42	
					P 05	MTT	2.17	XCC	.01	2.16	
					P 10	MTT	1.72	XCC		1.72	
					P 06	MTT	16.29	XCC	.04	16.25	
					P 11	MTT	10.12	XCC	.03	10.09	
					P 11	NTT	.84	XCC		.84	
					P	SPS	.21	XCC		.21	
					P	STS	.27	XCC		.27	
					P	UTT	1.44	XCC		1.44	
					P	ZTT	12.36	XCC	.03	12.33	
											326.62
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 12	MTT	510.92	XCC	1.28	509.64	
					C 13	MTT	5,507.02	XCC	13.77	5,493.25	
					C	STS	67,574.83	XCC	168.94	67,405.89	
					C	ZTT	335.01	XCC	.84	334.17	
					P 11	MPP	601.83	XCC	1.50	600.33	
					P 10	MPP	102.42	XCC	.26	102.16	
					P 06	MPP	3,881.21	XCC	9.70	3,871.51	
					P 05	MPP	466.67	XCC	1.17	465.50	
					P 05	MTT	416.66	XCC	1.04	415.62	
					P 10	MTT	465.52	XCC	1.16	464.36	
					P 06	MTT	3,465.36	XCC	8.66	3,456.70	
					P 11	MTT	2,735.54	XCC	6.84	2,728.70	
					P 11	NTT	226.89	XCC	.57	226.32	
					P	SPS	48.10	XCC	.12	47.98	
					P	STS	63.27	XCC	.16	63.11	
					P	UTT	388.99	XCC	.97	388.02	
					P	ZTT	3,338.88	XCC	8.35	3,330.53	
											89,903.79
TOTAL AGENCY TRANSFERS											90,230.41

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	1.80	XCC			1.80	1.80
RD02 DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	27.64	XCC	.07		27.57	27.57
RG01 GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	513.25	XCC	1.28		511.97	511.97
RG02 GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	7,895.86	XCC	19.74		7,876.12	7,876.12
TOTAL AGENCY TRANSFERS											8,417.46

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	4,915.38	XCC	12.29	4,903.09	
					C	ZTT	62.07	XCC	.16	61.91	
					P	SPS	125.59	XCC	.31	125.28	
					P	SPS	110.80	XCC	.28	110.52	
					P	STS	570.83	XCC	1.43	569.40	
					P	STS	276.99	XCC	.69	276.30	
											6,046.50
TOTAL AGENCY TRANSFERS											6,046.50

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	93.72	XCC	.23	93.49	94.85
					C	UTT	1.36	XCC		1.36	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 11	MTT	13.54	XCC	.03	13.51	200.22
					C	STS	185.46	XCC	.46	185.00	
					C	UTT	1.71	XCC		1.71	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	.53	XCC		.53	.53
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	47.89	XCC	.12	47.77	47.77
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 12	MTT	12.85	XCC	.03	12.82	58.79-
					C 13	MTT	12.23	XCC	.03	12.20	
					C	STS	26.60-	XCC	.07-	26.53-	
					C	UTT	57.42-	XCC	.14-	57.28-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	26,775.98	XCC	66.94	26,709.04	27,097.83
					C	UTT	389.76	XCC	.97	388.79	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 11	MTT	3,660.04	XCC	9.15	3,650.89	56,995.27
					C	STS	52,989.06	XCC	132.47	52,856.59	
					C	UTT	489.01	XCC	1.22	487.79	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	151.74	XCC	.38	151.36	151.36
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	13,683.87	XCC	34.21	13,649.66	13,649.66
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 13	MTT	3,494.92	XCC	8.74	3,486.18	16,800.63-
					C 12	MTT	3,670.83	XCC	9.18	3,661.65	
					C	STS	7,599.96-	XCC	19.00-	7,580.96-	
					C	UTT	16,408.52-	XCC	41.02-	16,367.50-	
TOTAL AGENCY TRANSFERS											81,378.07

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 13	MTT	17.17	XCC	.04	17.13	
			C 12	MTT	4.34	XCC	.01	4.33	
			C	STS	114.69	XCC	.29	114.40	
			C	UTT	.49	XCC		.49	
			P 05	MPP	1.21	XCC		1.21	
			P 04	MPP	8.09	XCC	.02	8.07	
			P 03	MPP	1.49	XCC		1.49	
			P 03	MTT	1.01	XCC		1.01	
			P 05	MTT	.94	XCC		.94	
			P 04	MTT	5.52	XCC	.01	5.51	
									154.58
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 13	MTT	8.71	XCC	.02	8.69	
			C 12	MTT	.74	XCC		.74	
			C	STS	24.22	XCC	.06	24.16	
			C	UTT	12.94-	XCC	.03-	12.91-	
									20.68
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 13	MTT	4,313.81	XCC	10.78	4,303.03	
			C 12	MTT	1,151.08	XCC	2.88	1,148.20	
			C	STS	27,550.45	XCC	68.88	27,481.57	
			C	UTT	140.00	XCC	.35	139.65	
			P 05	MPP	232.52	XCC	.58	231.94	
			P 04	MPP	1,394.58	XCC	3.49	1,391.09	
			P 03	MPP	243.68	XCC	.61	243.07	
			P 03	MTT	166.34	XCC	.42	165.92	
			P 05	MTT	180.94	XCC	.45	180.49	
			P 04	MTT	951.94	XCC	2.38	949.56	
									36,234.52
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 13	MTT	2,489.16	XCC	6.22	2,482.94	
			C 12	MTT	210.31	XCC	.53	209.78	
			C	STS	6,919.07	XCC	17.30	6,901.77	
			C	UTT	3,695.91-	XCC	9.24-	3,686.67-	
									5,907.82
TOTAL AGENCY TRANSFERS									42,317.60

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	.09	XCC		.09	
					C 13	MTT	.99	XCC		.99	
					C	STS	38.97	XCC	.10	38.87	
					P	UTT	.11	XCC		.11	
											40.06
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 12	MTT	.21	XCC		.21	
					C 13	MTT	67.16	XCC	.17	66.99	
					C 13	NTT	.31	XCC		.31	
					C	STS	28.76	XCC	.07	28.69	
					C	UTT	3.11-	XCC	.01-	3.10-	
											93.10
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 12	MTT	25.04	XCC	.06	24.98	
					C 13	MTT	283.49	XCC	.71	282.78	
					C	STS	11,133.87	XCC	27.83	11,106.04	
					P	UTT	11.83	XCC	.03	11.80	
											11,425.60
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 12	MTT	60.80	XCC	.15	60.65	
					C 13	MTT	19,189.66	XCC	47.97	19,141.69	
					C 13	NTT	87.78	XCC	.22	87.56	
					C	STS	8,218.16	XCC	20.55	8,197.61	
					C	UTT	889.26-	XCC	2.22-	887.04-	
											26,600.47
TOTAL AGENCY TRANSFERS											38,159.23

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 02/08/2014 TO 02/28/2014 ****

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	4.16	XCC	.01	4.15	
					C 12	MTT	.44	XCC		.44	
					C 12	NTT	.43	XCC		.43	
					C 13	NTT	.20	XCC		.20	
					C	STS	44.16	XCC	.11	44.05	
					P 05	MPP	6.22	XCC	.02	6.20	
					P 05	MTT	5.46	XCC	.01	5.45	
											60.92
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	MTT	2,131.83	XCC	5.33	2,126.50	
					C 12	MTT	413.75	XCC	1.03	412.72	
					C 12	NTT	569.55-	XCC	1.42-	568.13-	
											1,971.09
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 13	MTT	1,186.59	XCC	2.97	1,183.62	
					C 12	MTT	127.17	XCC	.32	126.85	
					C 13	NTT	57.23	XCC	.14	57.09	
					C 12	NTT	123.87	XCC	.31	123.56	
					C	STS	12,619.07	XCC	31.55	12,587.52	
					P 05	MPP	1,196.87	XCC	2.99	1,193.88	
					P 05	MTT	1,049.20	XCC	2.62	1,046.58	
											16,319.10
TOTAL AGENCY TRANSFERS											18,351.11

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 13	MTT	417.94	XCC	1.04	416.90	
					C 12	MTT	238.45	XCC	.60	237.85	
					C 11	MTT	443.31	XCC	1.11	442.20	
					C 09	MTT	.12-	XCC		.12-	
					C 12	NTT	9.95	XCC	.02	9.93	
					C 11	NTT	62.84	XCC	.16	62.68	
					C 13	NTT	10.46	XCC	.03	10.43	
					C	STS	2,289.17	XCC	5.72	2,283.45	
					C	UTT	30.35	XCC	.08	30.27	
					C	ZTT	7.95-	XCC	.02-	7.93-	
					P 12	MPP	.46	XCC		.46	
					P 11	MPP	.11	XCC		.11	
					P 12	MTT	4.56	XCC	.01	4.55	
					P 11	MTT	1.05	XCC		1.05	
					P 10	MTT	.32-	XCC		.32-	
					P 07	NTT	4.28-	XCC	.01-	4.27-	
					P 12	NTT	.07	XCC		.07	
					P 11	NTT	.10	XCC		.10	
					P	SPS	7.75	XCC	.02	7.73	
					P	SPS	10.34	XCC	.03	10.31	
					P	STS	11.09	XCC	.03	11.06	
					P	STS	36.18	XCC	.09	36.09	
					P	UTT	3.13	XCC	.01	3.12	
											3,555.72
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 13	MTT	119,417.07	XCC	298.54	119,118.53	
					C 12	MTT	68,126.91	XCC	170.32	67,956.59	
					C 11	MTT	119,813.30	XCC	299.53	119,513.77	
					C 09	MTT	28.31-	XCC	.07-	28.24-	
					C 12	NTT	2,846.47	XCC	7.12	2,839.35	
					C 11	NTT	16,982.49	XCC	42.46	16,940.03	
					C 13	NTT	2,988.60	XCC	7.47	2,981.13	
					C	STS	654,045.29	XCC	1,635.11	652,410.18	
					C	UTT	8,672.23	XCC	21.68	8,650.55	
					C	ZTT	2,269.04-	XCC	5.67-	2,263.37-	
					P 12	MPP	130.25	XCC	.33	129.92	
					P 11	MPP	28.34	XCC	.07	28.27	
					P 12	MTT	1,302.56	XCC	3.26	1,299.30	
					P 11	MTT	283.34	XCC	.71	282.63	
					P 10	MTT	85.78-	XCC	.21-	85.57-	
					P 07	NTT	951.30-	XCC	2.38-	948.92-	
					P 12	NTT	18.97	XCC	.05	18.92	
					P 11	NTT	26.99	XCC	.07	26.92	
					P	SPS	2,213.78	XCC	5.53	2,208.25	
					P	SPS	2,405.79	XCC	6.01	2,399.78	
					P	STS	2,579.51	XCC	6.45	2,573.06	
					P	STS	10,337.50	XCC	25.84	10,311.66	

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TIME: 20:27:46

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

PAGE: 260
DATE: 03/07/2014

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	844.94	XCC	2.11	842.83	1,007,205.57
TOTAL AGENCY TRANSFERS										1,010,761.29

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 13	MTT	10,967.89			10,967.89	
					C 12	MTT	3,512.81	XCC	8.78	3,504.03	
					C 11	MTT	817.23	XCC	2.04	815.19	
					C 13	NTT	280.92			280.92	
					C 12	NTT	304.57	XCC	.76	303.81	
					C 11	NTT	439.02	XCC	1.10	437.92	
					P 11	MPP	75.70			75.70	
					P 10	MPP	209.41			209.41	
					P 11	MTT	344.17			344.17	
					P 10	MTT	523.55			523.55	
											17,462.59
TOTAL AGENCY TRANSFERS											17,462.59

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 13	MTT	1,109.42	XCC	2.77	1,106.65	
					C 12	MTT	355.55	XCC	.89	354.66	
					C 12	NTT	48.21	XCC	.12	48.09	
					C 11	NTT	31.73	XCC	.08	31.65	
					C	STS	3,519.43	XCC	8.80	3,510.63	
					P 12	MPP	16.47	XCC	.04	16.43	
					P 11	MPP	7.03	XCC	.02	7.01	
					P 12	MTT	164.73	XCC	.41	164.32	
					P 11	MTT	70.26	XCC	.18	70.08	
					P	SPS	28.31	XCC	.07	28.24	
					P	SPS	102.36	XCC	.26	102.10	
					P	STS	255.89	XCC	.64	255.25	
					P	STS	128.70	XCC	.32	128.38	
											5,823.49
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 13	MTT	6,412.84	XCC	16.03	6,396.81	
					C 12	MTT	2,050.47	XCC	5.13	2,045.34	
					C 12	NTT	278.03	XCC	.70	277.33	
					C 11	NTT	180.15	XCC	.45	179.70	
					C	STS	20,343.50	XCC	50.86	20,292.64	
					P 12	MPP	95.01	XCC	.24	94.77	
					P 11	MPP	39.89	XCC	.10	39.79	
					P 11	MTT	398.99	XCC	1.00	397.99	
					P 12	MTT	949.99	XCC	2.37	947.62	
					P	SPS	581.25	XCC	1.45	579.80	
					P	SPS	163.28	XCC	.41	162.87	
					P	STS	742.19	XCC	1.86	740.33	
					P	STS	1,453.09	XCC	3.63	1,449.46	
											33,604.45
TOTAL AGENCY TRANSFERS											39,427.94

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP	RSA	63D1	C	13	MTT	15.39	XCC	.04	15.35	
						STS	21.65	XCC	.05	21.60	
						UTT	142.70-	XCC	.36-	142.34-	
											105.39-
RG01 GENERAL TAX LEVY	OGP	RSA	63G1	C	13	MTT	4,398.07	XCC	11.00	4,387.07	
						STS	6,189.68	XCC	15.47	6,174.21	
						UTT	40,772.00-	XCC	101.93-	40,670.07-	
											30,108.79-
TOTAL AGENCY TRANSFERS											30,214.18-

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 13	MTT	4,561.27	XCC	11.40	4,549.87	
			C 12	MTT	269.35	XCC	.67	268.68	
			C 11	MTT	443.96	XCC	1.11	442.85	
			C 13	NTT	1,426.84	XCC	3.57	1,423.27	
			C 12	NTT	405.45	XCC	1.01	404.44	
			C 11	NTT	213.35	XCC	.53	212.82	
			C	STS	10,525.23	XCC	26.31	10,498.92	
			C	UTT	162.07-	XCC	.41-	161.66-	
			P 12	MPP	4.31	XCC	.01	4.30	
			P 11	MPP	.35	XCC		.35	
			P 12	MTT	43.06	XCC	.11	42.95	
			P 11	MTT	3.50	XCC	.01	3.49	
			P	SPS	189.55			189.55	
			P	SPS	280.20			280.20	
			P	SPS	437.38			437.38	
			P	STS	861.58	XCC	2.15	859.43	
			P	STS	700.50	XCC	1.75	698.75	
			P	STS	754.10	XCC	1.89	752.21	
			P	UTT	47.97	XCC	.12	47.85	
									20,955.65
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 11	MTT	119,990.66	XCC	299.98	119,690.68	
			C 13	MTT	47,844.80	XCC	119.61	47,725.19	
			C 12	MTT	2,340.82	XCC	5.85	2,334.97	
			C 13	NTT	13,877.55	XCC	34.69	13,842.86	
			C 12	NTT	2,495.07	XCC	6.24	2,488.83	
			C 11	NTT	43,846.94	XCC	109.62	43,737.32	
			C	STS	98,458.45	XCC	246.15	98,212.30	
			C	UTT	997.35-	XCC	2.49-	994.86-	
			P 12	MPP	26.50	XCC	.07	26.43	
			P 11	MPP	2.12	XCC	.01	2.11	
			P 12	MTT	265.00	XCC	.66	264.34	
			P 11	MTT	21.19	XCC	.05	21.14	
			P	SPS	2,650.77			2,650.77	
			P	SPS	1,166.45			1,166.45	
			P	SPS	1,698.18			1,698.18	
			P	STS	4,570.31	XCC	11.43	4,558.88	
			P	STS	5,302.02	XCC	13.26	5,288.76	
			P	STS	4,245.44	XCC	10.61	4,234.83	
			P	UTT	290.75	XCC	.73	290.02	
									347,239.20
TOTAL AGENCY TRANSFERS									368,194.85

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C 13 MTT	756.90	XCC	1.89	755.01
		C STS	5,331.23	XCC	13.33	5,317.90
		C UTT	33.81	XCC	.08	33.73
		C ZTT	.20	XCC		.20
						6,106.84
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 13 MTT	4,657.88	XCC	11.64	4,646.24
		C STS	32,807.58	XCC	82.02	32,725.56
		C UTT	208.05	XCC	.52	207.53
		C ZTT	55.94	XCC	.14	55.80
						37,635.13
TOTAL AGENCY TRANSFERS						43,741.97

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 02/08/2014 TO 02/28/2014 ****

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	OFN	RSA	66D1	C	STS	1,251.12	XCC	3.13	1,247.99	
					C	UTT	751.97-	XCC	1.88-	750.09-	
					P	SPS	380.92			380.92	
					P	SPS	1,034.98			1,034.98	
					P	SPS	1,029.60			1,029.60	
					P	SPS	1,674.49			1,674.49	
					P	SPS	523.05			523.05	
					P	STS	1,831.83	XCC	4.58	1,827.25	
					P	STS	1,382.01	XCC	3.46	1,378.55	
					P	STS	1,810.26	XCC	4.53	1,805.73	
					P	STS	473.35	XCC	1.18	472.17	
					P	STS	1,858.17	XCC	4.65	1,853.52	
					P	UTT	41.29-	XCC	.10-	41.19-	
					P	UTT	36.43-	XCC	.09-	36.34-	
											12,400.63
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	7,699.24	XCC	19.25	7,679.99	
					C	UTT	4,627.54-	XCC	11.57-	4,615.97-	
					P	SPS	2,344.15	XCC	5.86	2,338.29	
					P	SPS	6,272.63	XCC	15.68	6,256.95	
					P	SPS	6,239.98	XCC	15.60	6,224.38	
					P	SPS	10,148.45	XCC	25.37	10,123.08	
					P	SPS	3,169.98	XCC	7.92	3,162.06	
					P	STS	11,434.90	XCC	28.59	11,406.31	
					P	STS	11,101.99	XCC	27.75	11,074.24	
					P	STS	8,375.80	XCC	20.94	8,354.86	
					P	STS	10,971.27	XCC	27.43	10,943.84	
					P	STS	2,868.76	XCC	7.17	2,861.59	
					P	UTT	250.22-	XCC	.63-	249.59-	
					P	UTT	220.81-	XCC	.55-	220.26-	
											75,339.77
TOTAL AGENCY TRANSFERS											87,740.40

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM	RSA	67D1	C	13 MTT	15,471.85	XCC	38.68	15,433.17	19,803.70
				C	STS	5,718.53	XCC	14.30	5,704.23	
				C	UTT	1,337.04-	XCC	3.34-	1,333.70-	
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	13 MTT	95,211.42	XCC	238.03	94,973.39	121,868.95
				C	STS	35,190.93	XCC	87.98	35,102.95	
				C	UTT	8,227.96-	XCC	20.57-	8,207.39-	
TOTAL AGENCY TRANSFERS									141,672.65	

AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 12	MTT	56.27	XCC	.14	56.13	
					C 13	MTT	386.88	XCC	.97	385.91	
					C 12	NTT	11.87	XCC	.03	11.84	
					C 13	NTT	3.34	XCC	.01	3.33	
					C	STS	1,543.02	XCC	3.86	1,539.16	
					C	ZTT	80.98	XCC	.20	80.78	
					P	ZTT	6.83	XCC	.02	6.81	
											2,083.96
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 12	MTT	346.29	XCC	.87	345.42	
					C 13	MTT	2,380.79	XCC	5.95	2,374.84	
					C 12	NTT	73.08	XCC	.18	72.90	
					C 13	NTT	20.52	XCC	.05	20.47	
					C	STS	9,495.50	XCC	23.74	9,471.76	
					C	ZTT	498.32	XCC	1.25	497.07	
					P	ZTT	41.41	XCC	.10	41.31	
											12,823.77
TOTAL AGENCY TRANSFERS											14,907.73

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 11	MTT	14.04	XCC	.04	14.00	
					C 12	MTT	170.74	XCC	.43	170.31	
					C 13	MTT	25.67	XCC	.06	25.61	
					C	STS	285.29	XCC	.71	284.58	
					C	UTT	110.98	XCC	.28	110.70	
											605.20
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 11	MTT	85.09	XCC	.21	84.88	
					C 13	MTT	157.99	XCC	.39	157.60	
					C 12	MTT	1,050.73	XCC	2.63	1,048.10	
					C	STS	1,755.63	XCC	4.39	1,751.24	
					C	UTT	682.93	XCC	1.71	681.22	
											3,723.04
TOTAL AGENCY TRANSFERS											4,328.24

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	C	STS	496.57	XCC	1.24	495.33	495.33
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	3,055.80	XCC	7.64	3,048.16	3,048.16
TOTAL AGENCY TRANSFERS										3,543.49

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 13	MTT	52.32	XCC	.13	52.19	
					C 12	MTT	85.48	XCC	.21	85.27	
					C	STS	899.65	XCC	2.25	897.40	
					C	UTT	2.88	XCC	.01	2.87	
					P 08	NTT	3.71-	XCC	.01-	3.70-	
					P 07	NTT	21.80-	XCC	.05-	21.75-	
											1,012.28
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 13	MTT	322.00	XCC	.81	321.19	
					C 12	MTT	526.05	XCC	1.32	524.73	
					C	STS	5,536.31	XCC	13.84	5,522.47	
					C	UTT	17.73	XCC	.04	17.69	
					P 08	NTT	22.45-	XCC	.06-	22.39-	
					P 07	NTT	132.10-	XCC	.33-	131.77-	
											6,231.92
TOTAL AGENCY TRANSFERS											7,244.20

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 12 MTT	25.37	XCC	25.31	
		C 13 MTT	192.56	XCC	192.08	
		C STS	159.59	XCC	159.19	
						376.58
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 12 MTT	156.12	XCC	155.73	
		C 13 MTT	1,184.99	XCC	1,182.03	
		C STS	982.09	XCC	979.63	
						2,317.39
TOTAL AGENCY TRANSFERS						2,693.97

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX	RSA	75D1	C	STS	7,686.95	XCC	19.22	7,667.73	
					UTT	396.10	XCC	.99	395.11	
					UTT	7.16	XCC	.02	7.14	
									8,069.98	
RG01 GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	47,304.36	XCC	118.26	47,186.10	
					UTT	2,437.53	XCC	6.09	2,431.44	
					UTT	43.41	XCC	.11	43.30	
									49,660.84	
TOTAL AGENCY TRANSFERS									57,730.82	

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 02/08/2014 TO 02/28/2014 ****

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 13	MTT	1,503.06	XCC	3.76	1,499.30	
					C 12	MTT	194.06	XCC	.49	193.57	
					C 08	MTT	73.64	XCC	.18	73.46	
					C	STS	8,637.89	XCC	21.59	8,616.30	
					C	UTT	1,810.81	XCC	4.53	1,806.28	
					P 01	NTT	17.17	XCC	.04	17.13	
					P	SPS	254.57-	XCC	.64-	253.93-	
					P	SPS	17.24	XCC	.04	17.20	
					P	STS	44.77	XCC	.11	44.66	
					P	STS	1,363.66-	XCC	3.41-	1,360.25-	
											10,653.72
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 12	MTT	1,194.24	XCC	2.99	1,191.25	
					C 08	MTT	446.30	XCC	1.12	445.18	
					C 13	MTT	9,249.60	XCC	23.12	9,226.48	
					C	STS	53,156.32	XCC	132.89	53,023.43	
					C	UTT	11,143.49	XCC	27.86	11,115.63	
					P 01	NTT	120.92	XCC	.30	120.62	
					P	SPS	1,566.62-	XCC	3.92-	1,562.70-	
					P	SPS	104.46	XCC	.26	104.20	
					P	STS	8,391.74-	XCC	20.98-	8,370.76-	
					P	STS	271.34	XCC	.68	270.66	
											65,563.99
TOTAL AGENCY TRANSFERS											76,217.71

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	1,724.70	XCC	4.31	1,720.39	
					C	UTT	1,162.74-	XCC	2.91-	1,159.83-	
					C	ZTT	2,993.17	XCC	7.48	2,985.69	
					P 12	MPP	3.09	XCC	.01	3.08	
					P 12	MTT	30.87	XCC	.08	30.79	
					P	SPS	166.88	XCC	.42	166.46	
					P	SPS	303.26	XCC	.76	302.50	
					P	STS	758.17	XCC	1.90	756.27	
					P	STS	758.54	XCC	1.90	756.64	
											5,561.99
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	10,613.55	XCC	26.53	10,587.02	
					C	UTT	7,155.34-	XCC	17.89-	7,137.45-	
					C	ZTT	18,419.54	XCC	46.05	18,373.49	
					P 12	MPP	19.00	XCC	.05	18.95	
					P 12	MTT	190.00	XCC	.48	189.52	
					P	SPS	1,026.95	XCC	2.57	1,024.38	
					P	SPS	1,837.97	XCC	4.59	1,833.38	
					P	STS	4,667.94	XCC	11.67	4,656.27	
					P	STS	4,594.95	XCC	11.49	4,583.46	
											34,129.02
TOTAL AGENCY TRANSFERS											39,691.01

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 12	MTT	45.83	XCC	.11	45.72	
					C 13	MTT	141.16	XCC	.35	140.81	
					C	STS	9,055.85	XCC	22.64	9,033.21	
					C	UTT	162.46	XCC	.41	162.05	
					C	ZTT	5.63	XCC	.01	5.62	
											9,387.41
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 12	MTT	282.06	XCC	.71	281.35	
					C 13	MTT	868.68	XCC	2.17	866.51	
					C	STS	55,728.26	XCC	139.32	55,588.94	
					C	UTT	999.75	XCC	2.50	997.25	
					C	ZTT	34.66	XCC	.09	34.57	
											57,768.62
TOTAL AGENCY TRANSFERS											67,156.03

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

PAGE: 277
DATE: 03/07/2014

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	3,286.76-	XCC	8.22-	3,278.54-	3,278.54-
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	20,226.17-	XCC	50.57-	20,175.60-	20,175.60-
TOTAL AGENCY TRANSFERS										<hr/>	23,454.14-

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	654.80	XCC	1.64	653.16		
				C	UTT	472.70	XCC	1.18	471.52		
											1,124.68
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	4,029.53	XCC	10.07	4,019.46		
				C	UTT	2,908.92	XCC	7.27	2,901.65		
											6,921.11
TOTAL AGENCY TRANSFERS											8,045.79

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 12	MTT	58.26	XCC	.15	58.11	
					C 11	MTT	77.86-	XCC	.19-	77.67-	
					C 13	MTT	188.99	XCC	.47	188.52	
					C 13	NTT	932.75	XCC	2.33	930.42	
					C 12	NTT	307.81	XCC	.77	307.04	
					C	STS	2,045.41	XCC	5.11	2,040.30	
					P 12	MTT	232.37-	XCC	.58-	231.79-	
											3,214.93
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 11	MTT	471.90-	XCC	1.18-	470.72-	
					C 13	MTT	1,163.04	XCC	2.91	1,160.13	
					C 12	MTT	358.54	XCC	.90	357.64	
					C 13	NTT	5,740.00	XCC	14.35	5,725.65	
					C 12	NTT	1,894.19	XCC	4.74	1,889.45	
					C	STS	12,587.11	XCC	31.47	12,555.64	
					P 12	MTT	1,430.00-	XCC	3.58-	1,426.42-	
											19,791.37
TOTAL AGENCY TRANSFERS											23,006.30

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 13	MTT	80.23	XCC	.20	80.03	
					C 12	MTT	4.97	XCC	.01	4.96	
					C	STS	2,391.30	XCC	5.98	2,385.32	
					C	UTT	54.33	XCC	.14	54.19	
					P 12	MPP	.26	XCC		.26	
					P 12	MTT	2.64	XCC	.01	2.63	
					P	UTT	3.06	XCC	.01	3.05	
					P	UTT	3.61	XCC	.01	3.60	
											2,534.04
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	493.75	XCC	1.23	492.52	
					C 12	MTT	30.61	XCC	.08	30.53	
					C	STS	14,715.70	XCC	36.79	14,678.91	
					C	UTT	334.35	XCC	.84	333.51	
					P 12	MPP	1.62	XCC		1.62	
					P 12	MTT	16.24	XCC	.04	16.20	
					P	UTT	21.84	XCC	.05	21.79	
					P	UTT	25.45	XCC	.06	25.39	
											15,600.47
TOTAL AGENCY TRANSFERS											18,134.51

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 02/08/2014 TO 02/28/2014 ****

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 12	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 12	MTT	5,783.63	XCC	14.46	5,769.17	
					C 10	MTT	1,728.25	XCC	4.32	1,723.93	
					C 13	MTT	2,369.83	XCC	5.92	2,363.91	
					C 13	NTT	127.09	XCC	.32	126.77	
					C 12	NTT	102.26	XCC	.26	102.00	
					C	STS	18,827.37	XCC	47.07	18,780.30	
					P 05	MPP	900.62	XCC	2.25	898.37	
					P 05	MTT	958.10	XCC	2.40	955.70	
					P	SPS	373.89	XCC	.93	372.96	
					P	SPS	348.57	XCC	.87	347.70	
					P	SPS	398.90	XCC	1.00	397.90	
					P	SPS	430.69	XCC	1.08	429.61	
					P	SPS	566.81	XCC	1.42	565.39	
					P	SPS	415.67	XCC	1.04	414.63	
					P	STS	1,699.60	XCC	4.25	1,695.35	
					P	STS	871.43	XCC	2.18	869.25	
					P	STS	687.75	XCC	1.72	686.03	
					P	STS	566.70	XCC	1.42	565.28	
					P	STS	602.99	XCC	1.51	601.48	
					P	STS	355.94	XCC	.89	355.05	
					P	UTT	144.71	XCC	.36	144.35	
					P	UTT	7.89	XCC	.02	7.87	
											38,173.00
TOTAL AGENCY TRANSFERS											38,173.00

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	31.43	XCC	.08	31.35	
					C 12	MTT	4.08	XCC	.01	4.07	
					C 12	NTT	.45	XCC		.45	
					C	STS	186.94	XCC	.47	186.47	
					P 12	MPP	.47	XCC		.47	
					P 11	MPP	.13	XCC		.13	
					P 12	MTT	4.72	XCC	.01	4.71	
					P 11	MTT	1.29	XCC		1.29	
											228.94
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 13	MTT	8,978.24	XCC	22.45	8,955.79	
					C 12	MTT	1,165.36	XCC	2.91	1,162.45	
					C 12	NTT	129.19	XCC	.32	128.87	
					C	STS	53,409.24	XCC	133.52	53,275.72	
					P 12	MPP	134.81	XCC	.34	134.47	
					P 11	MPP	34.90	XCC	.09	34.81	
					P 12	MTT	1,347.96	XCC	3.37	1,344.59	
					P 11	MTT	349.01	XCC	.87	348.14	
											65,384.84
TOTAL AGENCY TRANSFERS											65,613.78

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	1.06	XCC		1.06		
				P 12	MPP	.13	XCC		.13		
				P 12	MTT	1.25	XCC		1.25		
										2.44	
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	301.76	XCC	.75	301.01		
				P 12	MPP	35.83	XCC	.09	35.74		
				P 12	MTT	358.40	XCC	.90	357.50		
										694.25	
TOTAL AGENCY TRANSFERS											696.69

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C 13	MTT	1.84	XCC		1.84	
		C 12	MTT	.29	XCC		.29	
		C	STS	98.12	XCC	.25	97.87	
		C	UTT	6.08	XCC	.02	6.06	
								106.06
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 13	MTT	526.87	XCC	1.32	525.55	
		C 12	MTT	81.74	XCC	.20	81.54	
		C	STS	28,034.79	XCC	70.09	27,964.70	
		C	UTT	1,737.66	XCC	4.34	1,733.32	
								30,305.11
TOTAL AGENCY TRANSFERS								30,411.17

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

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 13	MTT	.08	XCC		.08	
					C 12	MTT	.56	XCC		.56	
					C	STS	12.44	XCC	.03	12.41	
					C	UTT	.01	XCC		.01	
											13.06
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 13	MTT	23.88	XCC	.06	23.82	
					C 12	MTT	161.00	XCC	.40	160.60	
					C	STS	3,556.10	XCC	8.89	3,547.21	
					C	UTT	1.91	XCC		1.91	
											3,733.54
TOTAL AGENCY TRANSFERS											3,746.60

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 13	MTT	48.39	XCC	.12	48.27	
					C 12	MTT	51.03	XCC	.13	50.90	
					C	STS	4,508.13	XCC	11.27	4,496.86	
					C	UTT	37.89	XCC	.09	37.80	
					C	ZTT	10.68	XCC	.03	10.65	
					P 09	MPP	2,310.49	XCC	5.78	2,304.71	
					P 08	MPP	577.63	XCC	1.44	576.19	
					P 08	MTT	2,625.56	XCC	6.56	2,619.00	
					P 09	MTT	10,502.25	XCC	26.26	10,475.99	
					P	SPS	4,426.11	XCC	11.07	4,415.04	
					P	STS	11,065.28	XCC	27.66	11,037.62	
											36,073.03
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 12	MTT	314.02	XCC	.79	313.23	
					C 13	MTT	297.78	XCC	.74	297.04	
					C	STS	27,742.29	XCC	69.36	27,672.93	
					C	UTT	233.20	XCC	.58	232.62	
					C	ZTT	65.71	XCC	.16	65.55	
					P 09	MPP	14,003.00	XCC	35.01	13,967.99	
					P 08	MPP	3,500.76	XCC	8.75	3,492.01	
					P 08	MTT	15,912.50	XCC	39.78	15,872.72	
					P 09	MTT	63,650.00	XCC	159.13	63,490.87	
					P	SPS	26,824.93	XCC	67.06	26,757.87	
					P	STS	67,062.35	XCC	167.66	66,894.69	
											219,057.52
TOTAL AGENCY TRANSFERS											255,130.55

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 02/08/2014 TO 02/28/2014 ****

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 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 12	MTT	21,939.99	XCC	54.85	21,885.14	
					C 11	MTT	25,616.86	XCC	64.04	25,552.82	
					C 13	MTT	6,077.33	XCC	15.19	6,062.14	
					C 13	NTT	1,722.10	XCC	4.31	1,717.79	
					C 12	NTT	886.16	XCC	2.22	883.94	
					C	STS	18,922.56	XCC	47.31	18,875.25	
					C	UTT	403.67	XCC	1.01	402.66	
					P 10	MPP	92.00	XCC	.23	91.77	
					P 10	MTT	230.00	XCC	.58	229.42	
					P	SPS	368.55	XCC	.92	367.63	
					P	STS	1,675.23	XCC	4.19	1,671.04	
											77,739.60
TOTAL AGENCY TRANSFERS											77,739.60

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 12	MTT	35.49	XCC	.09	35.40	
					C 13	MTT	337.19	XCC	.84	336.35	
					C	STS	4,249.78	XCC	10.62	4,239.16	
					P	SPS	.75	XCC		.75	
					P	STS	3.43	XCC	.01	3.42	
											4,615.08
TOTAL AGENCY TRANSFERS											4,615.08

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

92284

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 13	MTT	247.37	XCC	.62	246.75	
					C 12	MTT	16.25	XCC	.04	16.21	
					C	STS	50,499.74	XCC	126.25	50,373.49	
					C	UTT	2,501.17	XCC	6.25	2,494.92	
					C	ZTT	448.61	XCC	1.12	447.49	
					P 10	MPP	46.82	XCC	.12	46.70	
					P 10	MTT	125.00	XCC	.31	124.69	
					P	SPS	828.55	XCC	2.07	826.48	
					P	SPS	1,307.77	XCC	3.27	1,304.50	
					P	SPS	1,340.63	XCC	3.35	1,337.28	
					P	SPS	4,008.03	XCC	10.02	3,998.01	
					P	SPS	2,374.93	XCC	5.94	2,368.99	
					P	SPS	2,581.04	XCC	6.45	2,574.59	
					P	STS	3,829.14	XCC	9.57	3,819.57	
					P	STS	3,313.33	XCC	8.28	3,305.05	
					P	STS	2,311.42	XCC	5.78	2,305.64	
					P	STS	5,273.69	XCC	13.18	5,260.51	
					P	STS	2,526.53	XCC	6.32	2,520.21	
					P	STS	2,304.50	XCC	5.76	2,298.74	
					P	UTT	20.94	XCC	.05	20.89	
											85,690.71
TOTAL AGENCY TRANSFERS											85,690.71

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 12	MTT	6.61	XCC	.02	6.59	
					C 13	MTT	41.70	XCC	.10	41.60	
					C	STS	62.97	XCC	.16	62.81	
					P 12	MPP	.09	XCC		.09	
					P 12	MTT	.90			.90	
					P	SPS	.49			.49	
					P	STS	2.22	XCC	.01	2.21	
											114.69
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 13	MTT	11,915.48	XCC	29.79	11,885.69	
					C 12	MTT	1,887.61	XCC	4.72	1,882.89	
					C	STS	17,990.77	XCC	44.98	17,945.79	
					P 12	MPP	25.70	XCC	.06	25.64	
					P 12	MTT	256.90			256.90	
					P	SPS	139.38			139.38	
					P	STS	633.53	XCC	1.58	631.95	
											32,768.24
TOTAL AGENCY TRANSFERS											32,882.93

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 02/08/2014 TO 02/28/2014 ****

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 10	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 98	NTT	14.71	XCC	.04	14.67	
					P 12	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											14.67
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 13	MTT	49,161.88	XCC	122.90	49,038.98	
					C 12	MTT	8,429.01	XCC	21.07	8,407.94	
					C 13	NTT	1,038.18	XCC	2.60	1,035.58	
					C 12	NTT	963.60	XCC	2.41	961.19	
					P 12	MPP	5.90	XCC	.01	5.89	
					P 11	MPP	158.49	XCC	.40	158.09	
					P 10	MPP	16.47	XCC	.04	16.43	
					P 09	MPP	6.13	XCC	.02	6.11	
					P 08	MPP				.00	
					P 12	MTT	59.00			59.00	
					P 11	MTT	720.46			720.46	
					P 10	MTT	56.35			56.35	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	15.30			15.30	
		P 08	MTT				.00	
		P 10	NTT	16.00			16.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								60,497.32
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 13	MTT	44,747.89	XCC	111.87	44,636.02	
		C 12	MTT	115,433.50	XCC	288.58	115,144.92	
		C 10	MTT	390.36-	XCC	.98-	389.38-	
		C 13	NTT	2,082.94	XCC	5.21	2,077.73	
		C 12	NTT	739.35	XCC	1.85	737.50	
		C	STS	239,275.17	XCC	598.19	238,676.98	
		C	UTT	2,785.03	XCC	6.96	2,778.07	
		C	ZTT	4,635.83	XCC	11.59	4,624.24	
		P 12	MPP	63.45	XCC	.16	63.29	
		P 11	MPP	2.24	XCC	.01	2.23	
		P 08	MPP	133.27	XCC	.33	132.94	
		P 12	MTT	634.46	XCC	1.59	632.87	
		P 11	MTT	22.38	XCC	.06	22.32	
		P 08	MTT	226.20	XCC	.57	225.63	
		P 12	NTT	22.50	XCC	.06	22.44	
		P	SPS	1,741.12	XCC	4.35	1,736.77	
		P	SPS	1,613.62	XCC	4.03	1,609.59	
		P	SPS	929.98	XCC	2.32	927.66	
		P	SPS	1,423.63	XCC	3.56	1,420.07	
		P	STS	1,603.41	XCC	4.01	1,599.40	
		P	STS	2,954.88	XCC	7.39	2,947.49	
		P	STS	6,511.10	XCC	16.28	6,494.82	
		P	STS	4,061.58	XCC	10.15	4,051.43	
		P	ZTT	283.70	XCC	.71	282.99	
		P	ZTT	381.44	XCC	.95	380.49	
		P	ZTT	199.04	XCC	.50	198.54	
								431,037.05
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 11	MTT	14.26	XCC	.04	14.22	
		C 12	MTT	177.93	XCC	.44	177.49	
		C	STS	8,383.72	XCC	20.96	8,362.76	
		P	SPS	899.99	XCC	2.25	897.74	
		P	STS	4,090.93	XCC	10.23	4,080.70	
								13,532.91
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	P 09	MPP	663.15	XCC	1.66	661.49	
		P 08	MPP	739.99			739.99	
		P 09	MTT	1,143.37			1,143.37	
		P 08	MTT	973.66			973.66	
		P	SPS	631.94			631.94	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	840.32			840.32	
				P	STS	845.21	XCC	2.11	843.10	
				P	STS	904.85	XCC	2.26	902.59	
										6,736.46
TOTAL AGENCY TRANSFERS									<u>511,818.41</u>	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 13	MTT	5,582.33	XCC	13.96	5,568.37	
					C 12	MTT	1,549.28	XCC	3.87	1,545.41	
					C 11	MTT	119.18	XCC	.30	118.88	
					C 11	NTT	126.59	XCC	.32	126.27	
					C 13	NTT	342.83	XCC	.86	341.97	
					C 12	NTT	217.14	XCC	.54	216.60	
					C	STS	21,170.70	XCC	52.93	21,117.77	
					C	UTT	1,802.88	XCC	4.51	1,798.37	
					C	ZTT	315.40	XCC	.79	314.61	
					P 12	MPP	27.19	XCC	.07	27.12	
					P 11	MPP	1.10	XCC		1.10	
					P 10	MPP	32.37	XCC	.08	32.29	
					P 09	MPP	9.70	XCC	.02	9.68	
					P 05	MPP	141.25	XCC	.35	140.90	
					P 04	MPP	31.70	XCC	.08	31.62	
					P 12	MTT	271.85	XCC	.68	271.17	
					P 11	MTT	5.52-	XCC	.01-	5.51-	
					P 10	MTT	80.93	XCC	.20	80.73	
					P 09	MTT	24.25	XCC	.06	24.19	
					P 05	MTT	119.29	XCC	.30	118.99	
					P 04	MTT	26.77	XCC	.07	26.70	
					P 08	NTT	27.53-	XCC	.07-	27.46-	
					P 07	NTT	13.21-	XCC	.03-	13.18-	
					P	SPS	207.25	XCC	.52	206.73	
					P	SPS	94.23	XCC	.24	93.99	
					P	SPS	46.48	XCC	.12	46.36	
					P	SPS	48.33	XCC	.12	48.21	
					P	SPS	286.76	XCC	.72	286.04	
					P	SPS	24.40	XCC	.06	24.34	
					P	STS	941.85	XCC	2.35	939.50	
					P	STS	235.32	XCC	.59	234.73	
					P	STS	80.01	XCC	.20	79.81	
					P	STS	63.28	XCC	.16	63.12	
					P	STS	303.56	XCC	.76	302.80	
					P	STS	21.79	XCC	.05	21.74	
					P	STS	30.89	XCC	.08	30.81	
					P	ZTT	62.48	XCC	.16	62.32	
					P	ZTT	11.72	XCC	.03	11.69	
					P	ZTT	5.84	XCC	.01	5.83	
											34,324.61
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 13	MTT	472.28	XCC	1.18	471.10	
					C 12	MTT	180.00	XCC	.45	179.55	
					C 11	NTT	3.71	XCC	.01	3.70	
					C	STS	1,267.83	XCC	3.17	1,264.66	
					P 12	MPP	6.43	XCC	.02	6.41	
					P 12	MTT	64.31	XCC	.16	64.15	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 11	MTT	2.75	XCC	.01	2.74	1,989.57
					C 12	MTT	8.53	XCC	.02	8.51	
					C 13	MTT	86.11	XCC	.22	85.89	
					C	STS	628.77	XCC	1.57	627.20	
					C	UTT	212.88-	XCC	.53-	212.35-	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 11	MTT	11,578.05	XCC	28.95	11,549.10	511.99
					C 13	MTT	50,997.11	XCC	127.49	50,869.62	
					C 12	MTT	135.71	XCC	.34	135.37	
					C 13	NTT	1.24	XCC		1.24	
					C	STS	3,005.77	XCC	7.51	2,998.26	
					P 03	MTT	1.85	XCC		1.85	
					P	SPS	54.03	XCC	.14	53.89	
					P	SPS	44.15	XCC	.11	44.04	
					P	SPS	43.18	XCC	.11	43.07	
					P	SPS	129.68	XCC	.32	129.36	
					P	SPS	29.13	XCC	.07	29.06	
					P	STS	56.47	XCC	.14	56.33	
					P	STS	137.96	XCC	.34	137.62	
					P	STS	132.26	XCC	.33	131.93	
					P	STS	134.90	XCC	.34	134.56	
					P	STS	75.91	XCC	.19	75.72	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 12	MTT	8.22	XCC	.02	8.20	66,391.02
					C 13	MTT	79.37	XCC	.20	79.17	
					C 05	NTT	86.78	XCC	.22	86.56	
					C 12	NTT	12.19	XCC	.03	12.16	
					C 06	NTT	335.55	XCC	.84	334.71	
					C 13	NTT	8.12	XCC	.02	8.10	
					C	STS	900.18	XCC	2.25	897.93	
					P	SPS	188.78	XCC	.47	188.31	
					P	STS	858.06	XCC	2.15	855.91	
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 13	MTT	34,352.76	XCC	85.88	34,266.88	2,471.05
					C 12	MTT	9,534.00	XCC	23.84	9,510.16	
					C 11	MTT	722.31	XCC	1.81	720.50	
					C 11	NTT	767.23	XCC	1.92	765.31	
					C 13	NTT	2,109.75	XCC	5.27	2,104.48	
					C 12	NTT	1,336.31	XCC	3.34	1,332.97	
					C	STS	130,281.28	XCC	325.70	129,955.58	
					C	UTT	11,094.59	XCC	27.74	11,066.85	
					C	ZTT	1,940.95	XCC	4.85	1,936.10	
					P 12	MPP	167.31	XCC	.42	166.89	
					P 11	MPP	6.65	XCC	.02	6.63	
					P 10	MPP	196.21	XCC	.49	195.72	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MPP	58.80	XCC	.15	58.65		
		P 05	MPP	882.79	XCC	2.21	880.58		
		P 04	MPP	226.40	XCC	.57	225.83		
		P 12	MTT	1,672.96	XCC	4.18	1,668.78		
		P 11	MTT	33.50-	XCC	.08-	33.42-		
		P 10	MTT	490.49	XCC	1.23	489.26		
		P 09	MTT	147.00	XCC	.37	146.63		
		P 05	MTT	745.58	XCC	1.86	743.72		
		P 04	MTT	191.19	XCC	.48	190.71		
		P 08	NTT	166.85-	XCC	.42-	166.43-		
		P 07	NTT	80.04-	XCC	.20-	79.84-		
		P	SPS	1,275.35	XCC	3.19	1,272.16		
		P	SPS	571.12	XCC	1.43	569.69		
		P	SPS	281.73	XCC	.70	281.03		
		P	SPS	292.91	XCC	.73	292.18		
		P	SPS	1,737.92	XCC	4.34	1,733.58		
		P	SPS	147.88	XCC	.37	147.51		
		P	STS	5,795.96	XCC	14.49	5,781.47		
		P	STS	1,426.18	XCC	3.57	1,422.61		
		P	STS	484.92	XCC	1.21	483.71		
		P	STS	383.53	XCC	.96	382.57		
		P	STS	1,839.79	XCC	4.60	1,835.19		
		P	STS	132.03	XCC	.33	131.70		
		P	STS	220.63	XCC	.55	220.08		
		P	ZTT	378.63	XCC	.95	377.68		
		P	ZTT	71.00	XCC	.18	70.82		
		P	ZTT	35.41	XCC	.09	35.32		
								211,189.84	
RG02	COLTON AREA-GTL	OFY RSA 98G2	C 13	MTT	2,906.37	XCC	7.27	2,899.10	
			C 12	MTT	1,107.68	XCC	2.77	1,104.91	
			C 11	NTT	22.45	XCC	.06	22.39	
			C	STS	7,802.05	XCC	19.51	7,782.54	
			P 12	MPP	39.59	XCC	.10	39.49	
			P 12	MTT	395.73	XCC	.99	394.74	
								12,243.17	
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C 11	MTT	16.66	XCC	.04	16.62	
			C 12	MTT	52.46	XCC	.13	52.33	
			C 13	MTT	529.97	XCC	1.32	528.65	
			C	STS	3,869.36	XCC	9.67	3,859.69	
			C	UTT	1,310.10-	XCC	3.28-	1,306.82-	
								3,150.47	
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 11	MTT	70,170.00	XCC	175.43	69,994.57	
			C 13	MTT	312,764.18	XCC	781.91	311,982.27	
			C 12	MTT	835.19	XCC	2.09	833.10	
			C 13	NTT	7.66	XCC	.02	7.64	
			C	STS	18,497.04	XCC	46.24	18,450.80	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	13.19	XCC	.03	13.16	
					P	SPS	327.48	XCC	.82	326.66	
					P	SPS	267.56	XCC	.67	266.89	
					P	SPS	261.72	XCC	.65	261.07	
					P	SPS	785.96	XCC	1.96	784.00	
					P	SPS	179.24	XCC	.45	178.79	
					P	STS	342.24	XCC	.86	341.38	
					P	STS	836.14	XCC	2.09	834.05	
					P	STS	813.89	XCC	2.03	811.86	
					P	STS	817.58	XCC	2.04	815.54	
					P	STS	460.08	XCC	1.15	458.93	
											406,360.71
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 12	MTT	50.58	XCC	.13	50.45	
					C 13	MTT	488.45	XCC	1.22	487.23	
					C 05	NTT	542.35	XCC	1.36	540.99	
					C 12	NTT	74.99	XCC	.19	74.80	
					C 06	NTT	2,164.84	XCC	5.41	2,159.43	
					C 13	NTT	50.00	XCC	.13	49.87	
					C	STS	5,539.63	XCC	13.85	5,525.78	
					P	SPS	1,161.68	XCC	2.90	1,158.78	
					P	STS	5,280.35	XCC	13.20	5,267.15	
											15,314.48
TOTAL AGENCY TRANSFERS											753,946.91

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 02/08/2014 TO 02/28/2014 ****

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 11	MTT	558.76	XCC	1.40	557.36	
					C 12	MTT	.87	XCC		.87	
					C	STS	200.69	XCC	.50	200.19	
					C	UTT	1.03	XCC		1.03	
					C	ZTT	1.56	XCC		1.56	
											761.01
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 10	MTT	.08	XCC		.08	
					C 12	MTT	.15	XCC		.15	
					C 13	MTT	.30	XCC		.30	
					C	STS	90.65	XCC	.23	90.42	
					P	ZTT	.11	XCC		.11	
											91.06
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 11	MTT	151,016.68	XCC	377.54	150,639.14	
					C 12	MTT	248.82	XCC	.62	248.20	
					C	STS	57,342.30	XCC	143.36	57,198.94	
					C	UTT	294.29	XCC	.74	293.55	
					C	ZTT	444.99	XCC	1.11	443.88	
											208,823.71
RG02	GTL AMEND #1	OTH	RSA	99G2	C 10	MTT	22.41	XCC	.06	22.35	
					C 13	MTT	87.00	XCC	.22	86.78	
					C 12	MTT	42.00	XCC	.11	41.89	
					C	STS	25,897.11	XCC	64.74	25,832.37	
					P	ZTT	29.88	XCC	.07	29.81	
											26,013.20
TOTAL AGENCY TRANSFERS											235,688.98

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 02/08/2014 TO 02/28/2014 ****

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	1.52			1.52	
					C 13	MTT	1,121.81			1,121.81	
					C 13	NPP				.00	
					C 13	NTT	84.33			84.33	
					C	SPS	197.91			197.91	
					C	STS	11,874.62			11,874.62	
					C	UPT	43.29			43.29	
					C	UTT	282.00			282.00	
					C	ZPT	1.86			1.86	
					C	ZTT	71.42			71.42	
					P 12	MPP	2.56			2.56	
					P 11	MPP	1.40			1.40	
					P 10	MPP	3.07			3.07	
					P 08	MPP	3.55			3.55	
					P 07	MPP	91.36			91.36	
					P 06	MPP	8.25			8.25	
					P 05	MPP				.00	
					P 10	MTT	6.35			6.35	
					P 08	MTT	3.79			3.79	
					P 07	MTT	106.24			106.24	
					P 06	MTT	6.81			6.81	
					P 05	MTT	2.32-			2.32-	
					P 12	MTT	25.57			25.57	
					P 11	MTT	3.72			3.72	
					P 07	NPP	17.17			17.17	
					P 11	NPP	.34			.34	
					P 09	NPP	1.99			1.99	
					P 07	NTT	15.54			15.54	
					P 11	NTT	.96			.96	
					P 09	NTT	3.53			3.53	
					P	SPS	1,215.95			1,215.95	
					P	UPT	7.24			7.24	
					P	UTT	7.90			7.90	
P	ZPT	2.18			2.18						
P	ZTT	10.34			10.34						
						15,222.25					
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 13	MPP	3.20			3.20	
					C 13	MTT	52,361.00			52,361.00	
					C 13	NPP				.00	
					C 13	NTT	4,571.97			4,571.97	
					C	SPS	1,749.99			1,749.99	
					C	STS	124,831.03			124,831.03	
					C	UPT	50.60			50.60	
					C	UTT	2,088.56-			2,088.56-	
					C	ZPT	21.17			21.17	
					C	ZTT	650.91			650.91	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	39.57			39.57	
		P 11	MPP	21.39			21.39	
		P 10	MPP	28.47			28.47	
		P 09	MPP	22.06			22.06	
		P 06	MPP	43.43			43.43	
		P 05	MPP	6.82			6.82	
		P 04	MPP	18.44			18.44	
		P 12	MTT	387.21			387.21	
		P 11	MTT	97.32			97.32	
		P 10	MTT	68.33			68.33	
		P 09	MTT	38.06			38.06	
		P 06	MTT	30.17			30.17	
		P 05	MTT	5.30			5.30	
		P 04	MTT	12.59			12.59	
		P 12	NPP	17.32			17.32	
		P 11	NPP	1.19			1.19	
		P 09	NPP	.77			.77	
		P 08	NPP	120.26-			120.26-	
		P 07	NPP	13.96			13.96	
		P 05	NPP	9.23			9.23	
		P 09	NTT	.97			.97	
		P 08	NTT	128.55-			128.55-	
		P 07	NTT	11.68			11.68	
		P 05	NTT	104.38			104.38	
		P 12	NTT	68.87			68.87	
		P 11	NTT	3.98			3.98	
		P	SPS	3,400.05			3,400.05	
		P	UPT	12.28			12.28	
		P	UTT	394.27			394.27	
		P	ZPT	122.93			122.93	
		P	ZTT	355.56			355.56	
								187,239.10
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 13	MPP	8.06		8.06	
			C 13	MTT	78,692.94		78,692.94	
			C 13	NPP	.52		.52	
			C 13	NTT	5,814.64		5,814.64	
			C	SPS	2,629.21		2,629.21	
			C	STS	203,598.15		203,598.15	
			C	UPT	394.93		394.93	
			C	UTT	1,199.09		1,199.09	
			C	ZPT	81.50		81.50	
			C	ZTT	3,865.90		3,865.90	
			P 12	MPP	87.86		87.86	
			P 11	MPP	575.61		575.61	
			P 10	MPP	44.09		44.09	
			P 09	MPP	33.03		33.03	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	143.23			143.23	
		P 07	MPP	41.78			41.78	
		P 06	MPP	27.97			27.97	
		P 05	MPP	129.52			129.52	
		P 03	MPP				.00	
		P 12	MTT	801.51			801.51	
		P 11	MTT	2,613.96			2,613.96	
		P 10	MTT	110.25			110.25	
		P 09	MTT	56.91			56.91	
		P 08	MTT	212.91			212.91	
		P 07	MTT	49.82			49.82	
		P 06	MTT	25.28			25.28	
		P 05	MTT	102.07			102.07	
		P 03	MTT	.28			.28	
		P 12	NPP	1.54			1.54	
		P 11	NPP	12.67			12.67	
		P 10	NPP	17.90			17.90	
		P 09	NPP	45.61-			45.61-	
		P 08	NPP	9.97-			9.97-	
		P 07	NPP	4.33			4.33	
		P 12	NTT	8.84			8.84	
		P 11	NTT	28.46			28.46	
		P 10	NTT	29.36			29.36	
		P 09	NTT	58.84-			58.84-	
		P 08	NTT	10.28-			10.28-	
		P 07	NTT	3.63			3.63	
		P	SPS	8,100.00			8,100.00	
		P	UPT	44.32			44.32	
		P	UTT	75.04			75.04	
		P	ZPT	235.59			235.59	
		P	ZTT	671.50			671.50	
								310,449.50
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 13	MPP	1.08		1.08	
			C 13	MTT	13,798.29		13,798.29	
			C 13	NPP			.00	
			C 13	NTT	446.03		446.03	
			C	SPS	1,047.57		1,047.57	
			C	STS	64,850.10		64,850.10	
			C	UPT	67.01		67.01	
			C	UTT	356.86		356.86	
			C	ZPT	11.60		11.60	
			C	ZTT	494.26		494.26	
			P 12	MPP	11.11		11.11	
			P 11	MPP	5.05		5.05	
			P 10	MPP	12.95		12.95	
			P 09	MPP	15.16		15.16	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT		85.89			85.89	
		P 09	MTT		26.13			26.13	
		P 11	MTT		23.06			23.06	
		P 10	MTT		32.59			32.59	
		P 11	NPP		.34-			.34-	
		P 10	NPP		.27			.27	
		P 12	NPP		.10-			.10-	
		P 11	NTT		.89-			.89-	
		P 10	NTT		.48			.48	
		P 12	NTT		.09-			.09-	
		P	SPS		2,068.57			2,068.57	
		P	UPT		8.91			8.91	
		P	UTT		21.01			21.01	
		P	ZPT		35.99			35.99	
		P	ZTT		109.73			109.73	
									83,528.28
TOTAL AGENCY TRANSFERS									596,439.13

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 12	MTT	1.86			1.86	
					C 13	MTT	4.76			4.76	
					C	STS	88.02			88.02	
					C	UTT	14.14			14.14	
					C	ZTT	275.33			275.33	
											384.11
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 88	NTT	10.21			10.21	
											10.21
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 13	MPP	.53			.53	
					C 13	MTT	3,294.26			3,294.26	
					C 13	NPP				.00	
					C 13	NTT	142.07			142.07	
					C	SPS	380.19			380.19	
					C	STS	22,599.55			22,599.55	
					C	UPT	11.88			11.88	
					C	UTT	26.84			26.84	
					C	ZPT	6.38			6.38	
					C	ZTT	304.75			304.75	
					P 12	MPP	1.94			1.94	
					P 10	MPP	3.93			3.93	
					P 09	MPP	11.06			11.06	
					P 06	MPP	279.84			279.84	
					P 12	MTT	19.36			19.36	
					P 10	MTT	10.00			10.00	
					P 09	MTT	19.05			19.05	
					P 06	MTT	239.98			239.98	
					P 08	NPP	6.36			6.36	
					P 08	NTT	6.26			6.26	
					P	SPS	1,075.22			1,075.22	
					P	ZPT	19.55			19.55	
					P	ZTT	63.81			63.81	
											28,443.89
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 13	MPP				.00	
					C 13	MTT	4,352.83			4,352.83	
					C 13	NPP				.00	
					C 13	NTT	922.24			922.24	
					C	SPS	337.31			337.31	
					C	STS	30,365.37			30,365.37	
					C	UPT	6.70			6.70	
					C	UTT	41.92			41.92	
					C	ZPT	14.52			14.52	
					C	ZTT	538.07			538.07	
					P 12	MPP	3.93			3.93	
					P 11	MPP	.10			.10	
					P 10	MPP	1.77			1.77	
					P 09	MPP	14.46			14.46	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	5.49			5.49	
					P 06	MPP	8.69			8.69	
					P 12	MTT	39.20			39.20	
					P 11	MTT	.95			.95	
					P 10	MTT	4.43			4.43	
					P 09	MTT	24.93			24.93	
					P 08	MTT	6.47			6.47	
					P 06	MTT	8.20			8.20	
					P 12	NPP	1.24			1.24	
					P 12	NTT	7.11			7.11	
					P	SPS	681.38			681.38	
					P	ZPT	1.43			1.43	
					P	ZTT	6.49			6.49	
											37,395.23
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 13	MPP	.39			.39	
					C 13	MTT	1,810.34			1,810.34	
					C 13	NPP	.00			.00	
					C 13	NTT	139.25			139.25	
					C	SPS	118.17			118.17	
					C	STS	7,983.09			7,983.09	
					C	UPT	9.40			9.40	
					C	UTT	33.32			33.32	
					C	ZPT	2.29			2.29	
					C	ZTT	107.52			107.52	
					P 12	MPP	.84			.84	
					P 09	MPP	15.99			15.99	
					P 06	MPP	44.63			44.63	
					P 05	MPP	.08-			.08-	
					P 12	MTT	8.31			8.31	
					P 09	MTT	27.56			27.56	
					P 06	MTT	39.13			39.13	
					P 05	MTT	.78-			.78-	
					P	SPS	184.35			184.35	
					P	UPT	3.86			3.86	
					P	UTT	6.12			6.12	
					P	ZPT	4.21			4.21	
					P	ZTT	19.15			19.15	
											10,557.06
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 13	MPP	1.14			1.14	
					C 13	MTT	85,462.51			85,462.51	
					C 13	NPP	.00			.00	
					C 13	NTT	10,891.26			10,891.26	
					C	SPS	3,371.41			3,371.41	
					C	STS	142,500.52			142,500.52	
					C	UPT	167.74			167.74	
					C	UTT	956.10			956.10	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	24.66			24.66	
		C	ZTT	620.33			620.33	
		P 12	MPP	54.70			54.70	
		P 11	MPP	16.48			16.48	
		P 10	MPP	385.52			385.52	
		P 12	MTT	547.10			547.10	
		P 11	MTT	74.89			74.89	
		P 10	MTT	963.83			963.83	
		P 12	NPP	18.48			18.48	
		P 11	NPP	3.36			3.36	
		P 09	NPP	3.81			3.81	
		P 08	NPP	182.65-			182.65-	
		P 07	NPP	32.46			32.46	
		P 05	NPP	29.26			29.26	
		P 12	NTT	96.49			96.49	
		P 11	NTT	7.83			7.83	
		P 09	NTT	4.82			4.82	
		P 08	NTT	188.66-			188.66-	
		P 07	NTT	27.16			27.16	
		P 05	NTT	292.62			292.62	
		P	SPS	664.15			664.15	
		P	UPT	32.75			32.75	
		P	UTT	31.86			31.86	
		P	ZPT	26.08			26.08	
		P	ZTT	36.30			36.30	
								246,974.31
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 13	MPP	.16		.16	
			C 13	MTT	55.54		55.54	
			C	SPS	121.63		121.63	
			C	STS	6,252.05		6,252.05	
			C	ZPT	94.29		94.29	
			C	ZTT	5,097.57		5,097.57	
			P 12	MPP	5.68		5.68	
			P 07	MPP	64.86		64.86	
			P 07	MTT	57.91		57.91	
			P 12	MTT	56.90		56.90	
			P	SPS	619.01		619.01	
			P	UPT	7.83		7.83	
			P	UTT	20.64		20.64	
			P	ZPT	51.82		51.82	
			P	ZTT	167.65		167.65	
								12,673.54
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 13	MPP	9.89		9.89	
			C 13	MTT	52,169.12		52,169.12	
			C 13	NPP	.00		.00	
			C 13	NTT	2,083.45		2,083.45	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	626.97			626.97	
		C	STS	65,297.38			65,297.38	
		C	UPT	95.56			95.56	
		C	UTT	7.81			7.81	
		C	ZPT	15.41			15.41	
		C	ZTT	478.91			478.91	
		P 12	MPP	27.30			27.30	
		P 11	MPP	5.59			5.59	
		P 10	MPP	10.98			10.98	
		P 06	MPP	42.65			42.65	
		P 06	MTT	38.09			38.09	
		P 11	MTT	25.44			25.44	
		P 10	MTT	27.47			27.47	
		P 12	MTT	272.72			272.72	
		P 10	NPP	24.44			24.44	
		P 09	NPP	34.61-			34.61-	
		P 10	NTT	40.06			40.06	
		P 09	NTT	46.45-			46.45-	
		P	SPS	1,200.55			1,200.55	
		P	UPT	2.95			2.95	
		P	UTT	6.82			6.82	
		P	ZPT	40.70			40.70	
		P	ZTT	117.83			117.83	
								122,587.03
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 13	MPP	1.62		1.62	
			C 13	MTT	40,361.32		40,361.32	
			C 13	NPP	1.13		1.13	
			C 13	NTT	2,774.34		2,774.34	
			C	SPS	1,945.53		1,945.53	
			C	STS	137,223.58		137,223.58	
			C	UPT	446.33		446.33	
			C	UTT	2,277.17		2,277.17	
			C	ZPT	24.46		24.46	
			C	ZTT	3,626.18		3,626.18	
			P 12	MPP	54.67		54.67	
			P 11	MPP	22.10		22.10	
			P 10	MPP	24.63		24.63	
			P 09	MPP	51.69		51.69	
			P 08	MPP	3.60		3.60	
			P 05	MPP	615.48		615.48	
			P 03	MPP	.00		.00	
			P 12	MTT	374.04		374.04	
			P 11	MTT	92.80		92.80	
			P 10	MTT	61.57		61.57	
			P 09	MTT	89.13		89.13	
			P 08	MTT	75.57		75.57	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	484.97			484.97	
		P 03	MTT	.68			.68	
		P 09	NPP	6.05-			6.05-	
		P 08	NPP	26.04-			26.04-	
		P 07	NPP	15.74			15.74	
		P 02	NPP	9.27			9.27	
		P 09	NTT	7.38-			7.38-	
		P 02	NTT	4.36			4.36	
		P 08	NTT	26.85-			26.85-	
		P 07	NTT	13.17			13.17	
		P	SPS	2,950.58			2,950.58	
		P	UPT	46.13			46.13	
		P	UTT	93.89			93.89	
		P	ZPT	70.05			70.05	
		P	ZTT	134.08			134.08	
								193,903.54
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 13	MPP				.00	
		C 13	MTT	10.59			10.59	
		C	SPS	9.67			9.67	
		C	STS	260.69			260.69	
		P	SPS	24.08			24.08	
								305.03
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 13	MPP				.00	
		C 13	MTT	21,150.93			21,150.93	
		C 13	NPP				.00	
		C 13	NTT	1,281.63			1,281.63	
		C	SPS	492.33			492.33	
		C	STS	32,594.60			32,594.60	
		C	UPT	42.13			42.13	
		C	UTT	48.73-			48.73-	
		C	ZPT	43.52			43.52	
		C	ZTT	1,111.78			1,111.78	
		P 12	MPP	25.65			25.65	
		P 11	MPP	59.84			59.84	
		P 10	MPP	37.98			37.98	
		P 09	MPP	1.34			1.34	
		P 08	MPP	133.96			133.96	
		P 12	MTT	256.45			256.45	
		P 11	MTT	272.00			272.00	
		P 10	MTT	95.03			95.03	
		P 09	MTT	2.30			2.30	
		P 08	MTT	219.08			219.08	
		P 11	NPP	12.97			12.97	
		P 11	NTT	31.23			31.23	
		P	SPS	1,514.78			1,514.78	
		P	UPT	14.57			14.57	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	28.02			28.02	
					P	ZPT	176.58			176.58	
					P	ZTT	445.93			445.93	
											59,995.90
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 13	MPP	2.01			2.01	
					C 13	MTT	8,541.98			8,541.98	
					C 13	NPP				.00	
					C 13	NTT	1,347.81			1,347.81	
					C	SPS	390.10			390.10	
					C	STS	39,978.84			39,978.84	
					C	UPT	17.35			17.35	
					C	UTT	2,037.37-			2,037.37-	
					C	ZPT	7.31			7.31	
					C	ZTT	222.64			222.64	
					P 12	MPP	13.26			13.26	
					P 12	MTT	132.49			132.49	
					P 12	NPP	6.50			6.50	
					P 12	NTT	25.98			25.98	
					P	SPS	444.36			444.36	
					P	UPT	17.06			17.06	
					P	UTT	32.82			32.82	
					P	ZPT	66.08			66.08	
					P	ZTT	70.96			70.96	
											49,280.18
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 13	MPP	.75			.75	
					C 13	MTT	28,124.66			28,124.66	
					C 13	NPP				.00	
					C 13	NTT	773.66			773.66	
					C	SPS	970.92			970.92	
					C	STS	61,715.18			61,715.18	
					C	UPT	274.10			274.10	
					C	UTT	115.89			115.89	
					C	ZPT	29.23			29.23	
					C	ZTT	1,044.55			1,044.55	
					P 11	MPP	16.71			16.71	
					P 12	MPP	47.32			47.32	
					P 12	MTT	472.90			472.90	
					P 11	MTT	75.96			75.96	
					P 09	NPP	25.12-			25.12-	
					P 09	NTT	30.64-			30.64-	
					P	SPS	7,235.73			7,235.73	
					P	UPT	36.51-			36.51-	
					P	UTT	79.95-			79.95-	
					P	ZPT	89.37			89.37	
					P	ZTT	296.12			296.12	
											101,110.83
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 13	MPP	3.93			3.93	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT		28,543.07			28,543.07	
		C 13	NPP					.00	
		C 13	NTT		5,378.30			5,378.30	
		C	SPS		1,005.12			1,005.12	
		C	STS		86,902.88			86,902.88	
		C	UPT		42.14			42.14	
		C	UTT		1,742.81-			1,742.81-	
		C	ZPT		20.27			20.27	
		C	ZTT		553.29			553.29	
		P 12	MPP		41.51			41.51	
		P 11	MPP		1.53			1.53	
		P 10	MPP					.00	
		P 09	MPP		7.34			7.34	
		P 05	MPP		7.92			7.92	
		P 04	MPP		57.41			57.41	
		P 10	MTT		9.07-			9.07-	
		P 09	MTT		12.67			12.67	
		P 05	MTT		6.17			6.17	
		P 04	MTT		39.19			39.19	
		P 12	MTT		390.49			390.49	
		P 11	MTT		6.92			6.92	
		P 08	NPP		63.69-			63.69-	
		P 12	NPP		9.39			9.39	
		P 09	NPP		.99			.99	
		P 08	NTT		68.86-			68.86-	
		P 12	NTT		43.18			43.18	
		P 09	NTT		1.25			1.25	
		P	SPS		6,309.78			6,309.78	
		P	UPT		5.30			5.30	
		P	UTT		14.01			14.01	
		P	ZPT		159.41			159.41	
		P	ZTT		284.76			284.76	
									127,963.79
DD14	MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 13	MPP				2.98	
			C 13	MTT				2,197.45	
			C 13	NPP				.00	
			C 13	NTT				166.15	
			C	SPS				392.64	
			C	STS				23,581.64	
			C	UPT				85.25	
			C	UTT				553.32	
			C	ZPT				3.70	
			C	ZTT				141.84	
			P 12	MPP				4.66	
			P 11	MPP				2.17	
			P 10	MPP				4.89	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	6.50			6.50	
		P 07	MPP	131.82			131.82	
		P 12	MTT	46.58			46.58	
		P 11	MTT	5.81			5.81	
		P 10	MTT	10.11			10.11	
		P 08	MTT	6.94			6.94	
		P 07	MTT	157.04			157.04	
		P 07	NPP	27.99			27.99	
		P 11	NPP	.61			.61	
		P 09	NPP	5.85			5.85	
		P 07	NTT	25.33			25.33	
		P 11	NTT	1.74			1.74	
		P 09	NTT	10.27			10.27	
		P	SPS	2,449.47			2,449.47	
		P	UPT	24.19			24.19	
		P	UTT	26.95			26.95	
		P	ZPT	4.21			4.21	
		P	ZTT	20.21			20.21	
								30,098.31
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 13	MPP				.00	
		C 13	MTT	1,110.79			1,110.79	
		C 13	NPP				.00	
		C 13	NTT	155.53			155.53	
		C	SPS	145.87			145.87	
		C	STS	13,325.63			13,325.63	
		C	UPT	1.69			1.69	
		C	UTT	8.34			8.34	
		C	ZPT	2.72			2.72	
		C	ZTT	261.91			261.91	
		P 12	MPP	1.38			1.38	
		P 11	MPP	.74			.74	
		P 12	MTT	13.77			13.77	
		P 11	MTT	3.32			3.32	
		P 10	NPP	.14			.14	
		P 10	NTT	.20			.20	
		P	SPS	103.99			103.99	
		P	ZPT	31.20			31.20	
		P	ZTT	88.34			88.34	
								15,238.88
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	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 12	MPP				.00	
					P 12	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 13	MPP				.00	
					C 13	MTT				.00	
					C 13	NPP				.00	
					C 13	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
TOTAL AGENCY TRANSFERS										1,036,921.84	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	.90			.90	
					C 13	MTT	56,649.98			56,649.98	
					C 13	NPP				.00	
					C 13	NTT	1,980.12			1,980.12	
					C	SPS	1,969.28			1,969.28	
					C	STS	141,543.20			141,543.20	
					C	UPT	19.00			19.00	
					C	UTT	957.64-			957.64-	
					C	ZPT	17.35			17.35	
					C	ZTT	683.65			683.65	
					P 12	MPP	18.48			18.48	
					P 11	MPP	24.92			24.92	
					P 10	MPP	5.78			5.78	
					P 09	MPP	26.44			26.44	
					P 06	MPP	41.85			41.85	
					P 12	MTT	188.85			188.85	
					P 11	MTT	113.24			113.24	
					P 10	MTT	12.83			12.83	
					P 09	MTT	45.59			45.59	
					P 06	MTT	28.76			28.76	
					P 12	NPP	11.81			11.81	
					P 05	NPP				.00	
					P 11	NPP	1.23			1.23	
					P 08	NPP	38.15-			38.15-	
					P 08	NTT	41.30-			41.30-	
					P 05	NTT	25.47			25.47	
					P 12	NTT	41.74			41.74	
					P 11	NTT	4.40			4.40	
					P	SPS	184.60			184.60	
					P	UPT	10.11			10.11	
					P	UTT	385.64			385.64	
					P	ZPT	2.36			2.36	
					P	ZTT	349.39			349.39	
											203,349.88
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 13	MPP				.00	
					C 13	MTT	16,621.38			16,621.38	
					C 13	NPP				.00	
					C 13	NTT	602.51			602.51	
					C	SPS	1,255.85			1,255.85	
					C	STS	74,519.35			74,519.35	
					C	UPT	57.48			57.48	
					C	UTT	287.17			287.17	
					C	ZPT	9.59			9.59	
					C	ZTT	356.16			356.16	
					P 12	MPP	19.90			19.90	
					P 11	MPP	3.24			3.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	7.27			7.27	
		P 09	MPP	2.22			2.22	
		P 07	MPP				.00	
		P 06	MPP	45.13			45.13	
		P 05	MPP	.55			.55	
		P 04	MPP				.00	
		P 10	MTT	18.19			18.19	
		P 09	MTT	3.77			3.77	
		P 07	MTT				.00	
		P 06	MTT	40.29			40.29	
		P 05	MTT	4.72-			4.72-	
		P 04	MTT	6.01-			6.01-	
		P 12	MTT	138.05			138.05	
		P 11	MTT	14.66			14.66	
		P 08	NPP	5.02-			5.02-	
		P 12	NPP	1.21-			1.21-	
		P 10	NPP	.50			.50	
		P 08	NTT	5.43-			5.43-	
		P 12	NTT	5.49-			5.49-	
		P 10	NTT	.91			.91	
		P	SPS	3,121.57			3,121.57	
		P	UPT	8.89			8.89	
		P	UTT	10.95			10.95	
		P	ZPT	4.62			4.62	
		P	ZTT	20.96			20.96	
								97,143.28
TOTAL AGENCY TRANSFERS								300,493.16

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 13	MTT	229.10			229.10	
					C 12	MTT	174.79			174.79	
					C 11	MTT	423.36			423.36	
					C 12	NTT	11.19			11.19	
					C 13	NTT	6.04			6.04	
					C	STS	801.66			801.66	
					C	UTT	27.18-			27.18-	
					P 12	MPP	.25			.25	
					P 12	MTT	2.47			2.47	
											1,621.68
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 13	MPP				.00	
					C 13	MTT	6,473.84			6,473.84	
					C 13	NPP				.00	
					C 13	NTT	360.57			360.57	
					C	SPS	415.83			415.83	
					C	STS	25,244.66			25,244.66	
					C	UPT	2.61			2.61	
					C	UTT	4.39			4.39	
					C	ZPT	5.42			5.42	
					C	ZTT	191.09			191.09	
					P 12	MPP	21.45			21.45	
					P 11	MPP	17.90			17.90	
					P 12	MTT	214.39			214.39	
					P 11	MTT	81.36			81.36	
					P 08	NPP	27.80-			27.80-	
					P 12	NPP	.38			.38	
					P 12	NTT	1.22			1.22	
					P 08	NTT	28.65-			28.65-	
					P	SPS	95.67			95.67	
					P	ZPT	1.01			1.01	
					P	ZTT	4.58			4.58	
											33,079.92
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 13	MPP	.18			.18	
					C 13	MTT	6,394.71			6,394.71	
					C 13	NPP				.00	
					C 13	NTT	459.37			459.37	
					C	SPS	307.27			307.27	
					C	STS	21,947.04			21,947.04	
					C	UPT	1.61			1.61	
					C	UTT	57.31-			57.31-	
					C	ZPT	4.97			4.97	
					C	ZTT	58.30			58.30	
					P 12	MPP	10.52			10.52	
					P 12	MTT	105.02			105.02	
					P 12	NPP	19.72			19.72	
					P 12	NTT	64.16			64.16	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	102.88			102.88	29,418.44
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 13	MPP				.00	
					C 13	MTT	45.54			45.54	
					C 13	NPP				.00	
					C 13	NTT	1.82			1.82	
					C	SPS	4.25			4.25	
					C	STS	281.06			281.06	
					C	UPT	.51			.51	
					C	UTT	3.19			3.19	
					P 12	MPP	.13			.13	
					P 12	MTT	1.25			1.25	
					P	SPS	295.20			295.20	
					P	UPT	.14			.14	
					P	UTT	.41			.41	
											633.50
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 13	MPP				.00	
					C 13	MTT	10,135.21			10,135.21	
					C 13	NPP				.00	
					C 13	NTT	205.13			205.13	
					C	SPS	62.43			62.43	
					C	STS	9,076.19			9,076.19	
					C	UPT				.00	
					C	UTT	309.70-			309.70-	
					P 12	MPP	1.86			1.86	
					P 12	MTT	18.51			18.51	
											19,189.63
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 13	MPP	1.68			1.68	
					C 13	MTT	6,736.26			6,736.26	
					C 13	NPP				.00	
					C 13	NTT	200.08			200.08	
					C	SPS	425.11			425.11	
					C	STS	29,414.51			29,414.51	
					C	UPT	17.09			17.09	
					C	UTT	525.82-			525.82-	
					C	ZPT	4.40			4.40	
					C	ZTT	239.65			239.65	
					P 12	MPP	8.56			8.56	
					P 11	MPP	26.23			26.23	
					P 10	MPP	10.09			10.09	
					P 06	MPP	127.52			127.52	
					P 06	MTT	113.44			113.44	
					P 11	MTT	119.21			119.21	
					P 10	MTT	25.23			25.23	
					P 12	MTT	96.64			96.64	
					P 12	NPP	3.74			3.74	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NPP	1.84			1.84	
					P 12	NTT	16.19			16.19	
					P 11	NTT	6.55			6.55	
					P	SPS	251.42			251.42	
					P	UPT	3.89			3.89	
					P	UTT	585.95			585.95	
					P	ZPT	3.50			3.50	
					P	ZTT	602.77			602.77	
											38,515.73
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 13	MPP				.00	
					C 13	MTT	16,057.92			16,057.92	
					C 13	NPP				.00	
					C 13	NTT	530.54			530.54	
					C	SPS	976.10			976.10	
					C	STS	58,198.29			58,198.29	
					C	UPT	63.45			63.45	
					C	UTT	299.61			299.61	
					C	ZPT	13.16			13.16	
					C	ZTT	466.72			466.72	
					P 12	MPP	8.25			8.25	
					P 09	MPP	4.59			4.59	
					P 11	MPP	.13			.13	
					P 10	MPP	11.42			11.42	
					P 10	MTT	28.53			28.53	
					P 09	MTT	7.78			7.78	
					P 12	MTT	82.65			82.65	
					P 11	MTT	.62			.62	
					P 12	NPP	1.60-			1.60-	
					P 10	NPP	.79			.79	
					P 12	NTT	7.35-			7.35-	
					P 10	NTT	1.44			1.44	
					P	SPS	834.91			834.91	
					P	UPT	6.60			6.60	
					P	UTT	3.06			3.06	
					P	ZPT	6.15			6.15	
					P	ZTT	28.00			28.00	
											77,621.76
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 13	MPP				.00	
					C 13	MTT	18.80			18.80	
					C	SPS	6.97			6.97	
					C	STS	303.97			303.97	
					P 06	MPP				.00	
					P 06	MTT				.00	
					P	SPS				.00	
											329.74
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 13	MPP				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	4,148.35			4,148.35	
		C 13	NPP				.00	
		C 13	NTT	191.28			191.28	
		C	SPS	410.98			410.98	
		C	STS	23,390.80			23,390.80	
		C	UPT	7.85			7.85	
		C	UTT	49.59			49.59	
		C	ZPT				.00	
		C	ZTT	14.91			14.91	
		P 12	MPP	14.03			14.03	
		P 11	MPP	3.34			3.34	
		P 07	MPP				.00	
		P 06	MPP	80.01			80.01	
		P 05	MPP	2.17			2.17	
		P 12	MTT	74.86			74.86	
		P 11	MTT	15.18			15.18	
		P 07	MTT				.00	
		P 06	MTT	71.44			71.44	
		P 05	MTT	1.26			1.26	
		P 08	NPP	8.15-			8.15-	
		P 08	NTT	8.81-			8.81-	
		P	SPS	1,296.83			1,296.83	
		P	UPT	2.33			2.33	
		P	UTT	2.00			2.00	
								29,760.25
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 13	MPP			.00	
			C 13	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
								.00
TOTAL AGENCY TRANSFERS								230,170.65

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 13	MTT	7,377.68			7,377.68	
		C 12	MTT	1,351.26			1,351.26	
		C 11	MTT	855.66			855.66	
		C 10	MTT	5.20			5.20	
		C 09	MTT	.33-			.33-	
		C 08	MTT	.31			.31	
		C 07	MTT	.02			.02	
		C 06	MTT	.19			.19	
		C 13	NTT	358.29			358.29	
		C 12	NTT	247.54			247.54	
		C 11	NTT	13.79			13.79	
		C 10	NTT	.57			.57	
		C 09	NTT	1.70			1.70	
		C 07	NTT	2.64			2.64	
		C 06	NTT	.97			.97	
		C 05	NTT				.00	
		C	STS	34,266.22			34,266.22	
		C	UTT	150.84-			150.84-	
		C	ZTT	530.59			530.59	
		P 12	MPP	7.92			7.92	
		P 11	MPP	3.84			3.84	
		P 10	MPP	6.37			6.37	
		P 09	MPP	6.20			6.20	
		P 08	MPP	4.97			4.97	
		P 07	MPP	13.43			13.43	
		P 06	MPP	10.90			10.90	
		P 05	MPP	19.31			19.31	
		P 04	MPP	.24			.24	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	2.21			2.21	
		P 12	MTT	80.02			80.02	
		P 11	MTT	18.56			18.56	
		P 10	MTT	17.14			17.14	
		P 09	MTT	11.01			11.01	
		P 08	MTT	7.27			7.27	
		P 07	MTT	17.55			17.55	
		P 06	MTT	9.47			9.47	
		P 05	MTT	15.16			15.16	
		P 04	MTT	.22-			.22-	
		P 03	MTT	.05-			.05-	
		P 02	MTT				.00	
		P 01	MTT	1.09			1.09	
		P 12	NTT	4.28			4.28	
		P 11	NTT	5.37			5.37	
		P 10	NTT	.96			.96	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.16			.16	
		P 08	NTT		3.08-			3.08-	
		P 07	NTT		1.66-			1.66-	
		P 06	NTT		.27			.27	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		.51			.51	
		P	UTT		11.88			11.88	
		P	ZTT		76.19			76.19	
									45,208.73
TOTAL AGENCY TRANSFERS									45,208.73

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQB	S71	001	C	TDM	5.34			5.34	5.34
GA01	GENERAL TAX LEVY	JQB	S71	001	C	13 MTT	54,228.63			54,228.63	
					C	12 MTT	12,437.55			12,437.55	
					C	11 MTT	10,051.65			10,051.65	
					C	10 MTT	62.57			62.57	
					C	09 MTT	3.81-			3.81-	
					C	08 MTT	3.89			3.89	
					C	07 MTT	.31			.31	
					C	06 MTT	2.47			2.47	
					C	13 NTT	2,633.53			2,633.53	
					C	12 NTT	2,278.44			2,278.44	
					C	11 NTT	162.08			162.08	
					C	10 NTT	6.77			6.77	
					C	09 NTT	19.94			19.94	
					C	07 NTT	33.90			33.90	
					C	06 NTT	12.56			12.56	
					C	05 NTT				.00	
					C	STS	251,869.16			251,869.16	
					C	UTT	1,108.70-			1,108.70-	
					C	ZTT	3,900.04			3,900.04	
					P	12 MPP	72.93			72.93	
					P	11 MPP	45.05			45.05	
					P	10 MPP	76.67			76.67	
					P	09 MPP	72.55			72.55	
					P	08 MPP	62.47			62.47	
					P	07 MPP	172.62			172.62	
					P	06 MPP	141.56			141.56	
					P	05 MPP	239.57			239.57	
					P	04 MPP	2.72			2.72	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	18.24			18.24	
					P	12 MTT	736.47			736.47	
					P	11 MTT	218.09			218.09	
					P	10 MTT	206.45			206.45	
					P	09 MTT	128.98			128.98	
					P	08 MTT	91.35			91.35	
					P	07 MTT	225.47			225.47	
					P	06 MTT	122.92			122.92	
					P	05 MTT	188.03			188.03	
					P	04 MTT	2.50-			2.50-	
					P	03 MTT	.57-			.57-	
					P	02 MTT				.00	
					P	01 MTT	9.04			9.04	
					P	12 NTT	39.35			39.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		63.16			63.16	
		P 10	NTT		11.59			11.59	
		P 09	NTT		1.87			1.87	
		P 08	NTT		38.81-			38.81-	
		P 07	NTT		21.33-			21.33-	
		P 06	NTT		3.54			3.54	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		3.11			3.11	
		P	UTT		109.40			109.40	
		P	ZTT		701.29			701.29	
									340,292.26
TOTAL AGENCY TRANSFERS									340,297.60

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 13	MTT	3,580.26			3,580.26	
					C 12	MTT	861.50			861.50	
					C 11	MTT	705.46			705.46	
					C 10	MTT	4.44			4.44	
					C 09	MTT	.28-			.28-	
					C 08	MTT	.29			.29	
					C 07	MTT	.02			.02	
					C 06	MTT	.18			.18	
					C 13	NTT	173.87			173.87	
					C 12	NTT	157.82			157.82	
					C 11	NTT	11.38			11.38	
					C 10	NTT	.48			.48	
					C 09	NTT	1.46			1.46	
					C 07	NTT	2.48			2.48	
					C 06	NTT	.92			.92	
					C 05	NTT				.00	
					C	STS	16,628.76			16,628.76	
					C	UTT	73.20-			73.20-	
					C	ZTT	257.48			257.48	
					P 12	MPP	5.05			5.05	
					P 11	MPP	3.16			3.16	
					P 10	MPP	5.44			5.44	
					P 09	MPP	5.33			5.33	
					P 08	MPP	4.64			4.64	
					P 07	MPP	12.64			12.64	
					P 06	MPP	10.32			10.32	
					P 05	MPP	16.44			16.44	
					P 04	MPP	.19			.19	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP	1.46			1.46	
					P 12	MTT	51.01			51.01	
					P 11	MTT	15.31			15.31	
					P 10	MTT	14.64			14.64	
					P 09	MTT	9.48			9.48	
					P 08	MTT	6.79			6.79	
					P 07	MTT	16.51			16.51	
					P 06	MTT	8.96			8.96	
					P 05	MTT	12.91			12.91	
					P 04	MTT	.18-			.18-	
					P 03	MTT	.04-			.04-	
					P 02	MTT				.00	
					P 01	MTT	.72			.72	
					P 12	NTT	2.72			2.72	
					P 11	NTT	4.43			4.43	
					P 10	NTT	.82			.82	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.14			.14	
					P 08	NTT	2.89-			2.89-	
					P 07	NTT	1.57-			1.57-	
					P 06	NTT	.26			.26	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P	UTT	7.58			7.58	
					P	ZTT	48.57			48.57	
											22,574.16
TOTAL AGENCY TRANSFERS											22,574.16

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 13	MTT	43,518.19			43,518.19	
		C 12	MTT	10,067.36			10,067.36	
		C 11	MTT	8,095.62			8,095.62	
		C 10	MTT	51.23			51.23	
		C 09	MTT	3.21-			3.21-	
		C 08	MTT	3.39			3.39	
		C 07	MTT	.27			.27	
		C 06	MTT	2.19			2.19	
		C 13	NTT	2,113.40			2,113.40	
		C 12	NTT	1,844.25			1,844.25	
		C 11	NTT	130.54			130.54	
		C 10	NTT	5.54			5.54	
		C 09	NTT	16.74			16.74	
		C 07	NTT	29.88			29.88	
		C 06	NTT	11.15			11.15	
		C 05	NTT				.00	
		C	STS	202,123.67			202,123.67	
		C	UTT	889.72-			889.72-	
		C	ZTT	3,129.76			3,129.76	
		P 12	MPP	59.04			59.04	
		P 11	MPP	36.28			36.28	
		P 10	MPP	62.78			62.78	
		P 09	MPP	60.90			60.90	
		P 08	MPP	54.36			54.36	
		P 07	MPP	152.14			152.14	
		P 06	MPP	125.67			125.67	
		P 05	MPP	211.22			211.22	
		P 04	MPP	2.40			2.40	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	16.82			16.82	
		P 12	MTT	596.13			596.13	
		P 11	MTT	175.65			175.65	
		P 10	MTT	169.03			169.03	
		P 09	MTT	108.28			108.28	
		P 08	MTT	79.50			79.50	
		P 07	MTT	198.73			198.73	
		P 06	MTT	109.12			109.12	
		P 05	MTT	165.79			165.79	
		P 04	MTT	2.21-			2.21-	
		P 03	MTT	.51-			.51-	
		P 02	MTT				.00	
		P 01	MTT	8.32			8.32	
		P 10	NTT	9.49			9.49	
		P 09	NTT	1.57			1.57	
		P 08	NTT	33.77-			33.77-	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		18.80-			18.80-	
		P 06	NTT		3.15			3.15	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		3.46			3.46	
		P 12	NTT		31.85			31.85	
		P 11	NTT		50.86			50.86	
		P	UTT		88.53			88.53	
		P	ZTT		567.65			567.65	
									273,343.68
TOTAL AGENCY TRANSFERS									273,343.68

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQK	S73	001	C	TDM	8.94			8.94	
											8.94
GA01	GENERAL TAX LEVY	JQK	S73	001	C	13 MTT	24,846.07			24,846.07	
					C	12 MTT	5,830.39			5,830.39	
					C	11 MTT	4,790.84			4,790.84	
					C	10 MTT	30.48			30.48	
					C	09 MTT	1.98-			1.98-	
					C	08 MTT	2.15			2.15	
					C	07 MTT	.18			.18	
					C	06 MTT	1.43			1.43	
					C	13 NTT	1,206.61			1,206.61	
					C	12 NTT	1,068.07			1,068.07	
					C	11 NTT	77.25			77.25	
					C	10 NTT	3.30			3.30	
					C	09 NTT	10.36			10.36	
					C	07 NTT	20.24			20.24	
					C	06 NTT	7.27			7.27	
					C	05 NTT				.00	
					C	STS	115,399.53			115,399.53	
					C	UTT	507.98-			507.98-	
					C	ZTT	1,786.89			1,786.89	
					P	12 MPP	34.19			34.19	
					P	11 MPP	21.47			21.47	
					P	10 MPP	37.35			37.35	
					P	09 MPP	37.71			37.71	
					P	08 MPP	34.51			34.51	
					P	07 MPP	103.04			103.04	
					P	06 MPP	81.90			81.90	
					P	05 MPP	128.13			128.13	
					P	04 MPP	1.40			1.40	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	9.95			9.95	
					P	12 MTT	345.24			345.24	
					P	11 MTT	103.94			103.94	
					P	10 MTT	100.55			100.55	
					P	09 MTT	67.03			67.03	
					P	08 MTT	50.46			50.46	
					P	07 MTT	134.60			134.60	
					P	06 MTT	71.12			71.12	
					P	05 MTT	100.57			100.57	
					P	04 MTT	1.29-			1.29-	
					P	03 MTT	.29-			.29-	
					P	02 MTT				.00	
					P	01 MTT	4.93			4.93	
					P	12 NTT	18.44			18.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		30.10			30.10	
		P 10	NTT		5.65			5.65	
		P 09	NTT		.97			.97	
		P 08	NTT		21.44-			21.44-	
		P 07	NTT		12.74-			12.74-	
		P 06	NTT		2.05			2.05	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		1.72			1.72	
		P	UTT		51.29			51.29	
		P	ZTT		328.76			328.76	
									156,442.41
TOTAL AGENCY TRANSFERS									156,451.35

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	C	TDM	40.20			40.20	40.20
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	36,501.27			36,501.27	
					C	UTT	160.68-			160.68-	
					C	ZTT	565.20			565.20	
					P	UTT	16.05			16.05	
					P	ZTT	102.95			102.95	
											37,024.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C	13 MTT	14,307.49			14,307.49	
					C	12 MTT	3,168.76			3,168.76	
					C	11 MTT	2,412.55			2,412.55	
					C	10 MTT	14.57			14.57	
					C	09 MTT	.88-			.88-	
					C	08 MTT	.91			.91	
					C	07 MTT	.08			.08	
					C	06 MTT	.57			.57	
					C	13 NTT	694.82			694.82	
					C	12 NTT	580.49			580.49	
					C	11 NTT	38.90			38.90	
					C	10 NTT	1.57			1.57	
					C	09 NTT	4.60			4.60	
					C	07 NTT	8.32			8.32	
					C	06 NTT	2.93			2.93	
					C	05 NTT				.00	
					P	12 MPP	18.58			18.58	
					P	11 MPP	10.82			10.82	
					P	10 MPP	17.85			17.85	
					P	09 MPP	16.73			16.73	
					P	08 MPP	14.68			14.68	
					P	07 MPP	42.36			42.36	
					P	06 MPP	33.09			33.09	
					P	05 MPP	47.08			47.08	
					P	04 MPP	.59			.59	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	3.86			3.86	
					P	12 MTT	187.64			187.64	
					P	11 MTT	52.35			52.35	
					P	10 MTT	48.07			48.07	
					P	09 MTT	29.75			29.75	
					P	08 MTT	21.46			21.46	
					P	07 MTT	55.32			55.32	
					P	06 MTT	28.72			28.72	
					P	05 MTT	36.95			36.95	
					P	04 MTT	.54-			.54-	
					P	03 MTT	.12-			.12-	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT				.00	
		P 01	MTT	1.91			1.91	
		P 09	NTT	.43			.43	
		P 08	NTT	9.12-			9.12-	
		P 07	NTT	5.23-			5.23-	
		P 06	NTT	.82			.82	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	.44			.44	
		P 12	NTT	10.03			10.03	
		P 11	NTT	15.16			15.16	
		P 10	NTT	2.70			2.70	
								21,918.06
TOTAL AGENCY TRANSFERS								58,983.05

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	80,245.88			80,245.88	
		C	UTT	353.23-			353.23-	
		C	ZTT	1,242.55			1,242.55	
		P	UTT	34.67			34.67	
		P	ZTT	222.17			222.17	
								81,392.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 13	MTT	9,764.82			9,764.82	
		C 12	MTT	2,251.76			2,251.76	
		C 11	MTT	1,806.33			1,806.33	
		C 10	MTT	11.46			11.46	
		C 09	MTT	.71-			.71-	
		C 08	MTT	.76			.76	
		C 07	MTT	.06			.06	
		C 06	MTT	.55			.55	
		C 13	NTT	474.21			474.21	
		C 12	NTT	412.50			412.50	
		C 11	NTT	29.13			29.13	
		C 10	NTT	1.24			1.24	
		C 09	NTT	3.70			3.70	
		C 07	NTT	7.00			7.00	
		C 06	NTT	2.80			2.80	
		C 05	NTT				.00	
		P 12	MPP	13.20			13.20	
		P 11	MPP	8.09			8.09	
		P 10	MPP	14.04			14.04	
		P 09	MPP	13.50			13.50	
		P 08	MPP	12.11			12.11	
		P 07	MPP	35.67			35.67	
		P 06	MPP	31.53			31.53	
		P 05	MPP	52.26			52.26	
		P 04	MPP	.74			.74	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	6.22			6.22	
		P 12	MTT	133.33			133.33	
		P 11	MTT	39.19			39.19	
		P 10	MTT	37.81			37.81	
		P 09	MTT	24.00			24.00	
		P 08	MTT	17.72			17.72	
		P 07	MTT	46.61			46.61	
		P 06	MTT	27.39			27.39	
		P 05	MTT	41.02			41.02	
		P 04	MTT	.68-			.68-	
		P 03	MTT	.18-			.18-	
		P 02	MTT				.00	
		P 01	MTT	3.08			3.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.35			.35	
		P 08	NTT		7.52-			7.52-	
		P 07	NTT		4.41-			4.41-	
		P 06	NTT		.79			.79	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		1.48			1.48	
		P 12	NTT		7.12			7.12	
		P 11	NTT		11.35			11.35	
		P 10	NTT		2.12			2.12	
									15,333.54
TOTAL AGENCY TRANSFERS									96,725.58

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	28,612.35			28,612.35	
					C	UTT	125.95-			125.95-	
					C	ZTT	443.05			443.05	
					P	UTT	12.45			12.45	
					P	ZTT	79.94			79.94	
											29,021.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	13 MTT	7,430.83			7,430.83	
					C	12 MTT	1,697.30			1,697.30	
					C	11 MTT	1,358.84			1,358.84	
					C	10 MTT	8.45			8.45	
					C	09 MTT	.51-			.51-	
					C	08 MTT	.53			.53	
					C	07 MTT	.05			.05	
					C	06 MTT	.38			.38	
					C	13 NTT	360.87			360.87	
					C	12 NTT	310.93			310.93	
					C	11 NTT	21.91			21.91	
					C	10 NTT	.92			.92	
					C	09 NTT	2.68			2.68	
					C	07 NTT	4.96			4.96	
					C	06 NTT	1.94			1.94	
					C	05 NTT				.00	
					P	12 MPP	9.95			9.95	
					P	11 MPP	6.09			6.09	
					P	10 MPP	10.36			10.36	
					P	09 MPP	9.72			9.72	
					P	08 MPP	8.59			8.59	
					P	07 MPP	25.23			25.23	
					P	06 MPP	21.88			21.88	
					P	05 MPP	36.90			36.90	
					P	04 MPP	.51			.51	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	4.12			4.12	
					P	12 MTT	100.51			100.51	
					P	11 MTT	29.48			29.48	
					P	10 MTT	27.87			27.87	
					P	09 MTT	17.28			17.28	
					P	08 MTT	12.55			12.55	
					P	07 MTT	32.95			32.95	
					P	06 MTT	18.99			18.99	
					P	05 MTT	28.96			28.96	
					P	04 MTT	.47-			.47-	
					P	03 MTT	.13-			.13-	
					P	02 MTT				.00	
					P	01 MTT	2.04			2.04	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	TDM	24.00			24.00	24.00
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	74,636.62			74,636.62	
					C	UTT	328.54-			328.54-	
					C	ZTT	1,155.70			1,155.70	
					P	UTT	33.15			33.15	
					P	ZTT	212.45			212.45	
											75,709.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C	12 MTT	933.25			933.25	
					C	11 MTT	754.62			754.62	
					C	10 MTT	4.84			4.84	
					C	09 MTT	.30-			.30-	
					C	08 MTT	.31			.31	
					C	07 MTT	.02			.02	
					C	06 MTT	.22			.22	
					C	12 NTT	170.96			170.96	
					C	11 NTT	12.17			12.17	
					C	10 NTT	.52			.52	
					C	09 NTT	1.55			1.55	
					C	07 NTT	2.75			2.75	
					C	06 NTT	1.09			1.09	
					C	05 NTT				.00	
					P	12 MPP	5.48			5.48	
					P	11 MPP	3.39			3.39	
					P	10 MPP	5.93			5.93	
					P	09 MPP	5.64			5.64	
					P	08 MPP	4.93			4.93	
					P	07 MPP	13.99			13.99	
					P	06 MPP	12.20			12.20	
					P	05 MPP	19.94			19.94	
					P	04 MPP	.28			.28	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	2.26			2.26	
					P	12 MTT	55.26			55.26	
					P	11 MTT	16.37			16.37	
					P	10 MTT	15.99			15.99	
					P	09 MTT	10.03			10.03	
					P	08 MTT	7.21			7.21	
					P	07 MTT	18.26			18.26	
					P	06 MTT	10.59			10.59	
					P	05 MTT	15.65			15.65	
					P	04 MTT	.26-			.26-	
					P	03 MTT	.06-			.06-	
					P	02 MTT				.00	
					P	01 MTT	1.12			1.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.15			.15	
		P 08	NTT		3.06-			3.06-	
		P 07	NTT		1.73-			1.73-	
		P 06	NTT		.31			.31	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		.41			.41	
		P 12	NTT		2.95			2.95	
		P 11	NTT		4.74			4.74	
		P 10	NTT		.89			.89	
									2,110.86
TOTAL AGENCY TRANSFERS									77,844.24

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	70,350.68			70,350.68	
					C	UTT	309.68-			309.68-	
					C	ZTT	1,089.33			1,089.33	
					P	UTT	30.23			30.23	
					P	ZTT	193.84			193.84	
											71,354.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	13 MTT	20,495.07			20,495.07	
					C	12 MTT	4,617.86			4,617.86	
					C	11 MTT	3,613.80			3,613.80	
					C	10 MTT	22.05			22.05	
					C	09 MTT	1.33-			1.33-	
					C	08 MTT	1.35			1.35	
					C	07 MTT	.11			.11	
					C	06 MTT	.90			.90	
					C	13 NTT	995.31			995.31	
					C	12 NTT	845.95			845.95	
					C	11 NTT	58.27			58.27	
					C	10 NTT	2.39			2.39	
					C	09 NTT	6.93			6.93	
					C	07 NTT	12.04			12.04	
					C	06 NTT	4.63			4.63	
					C	05 NTT				.00	
					P	12 MPP	27.08			27.08	
					P	11 MPP	16.19			16.19	
					P	10 MPP	27.01			27.01	
					P	09 MPP	25.25			25.25	
					P	08 MPP	21.72			21.72	
					P	07 MPP	61.30			61.30	
					P	06 MPP	52.18			52.18	
					P	05 MPP	82.26			82.26	
					P	04 MPP	1.11			1.11	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	6.90			6.90	
					P	12 MTT	273.44			273.44	
					P	11 MTT	78.41			78.41	
					P	10 MTT	72.72			72.72	
					P	09 MTT	44.89			44.89	
					P	08 MTT	31.77			31.77	
					P	07 MTT	80.08			80.08	
					P	06 MTT	45.31			45.31	
					P	05 MTT	64.57			64.57	
					P	04 MTT	1.02-			1.02-	
					P	03 MTT	.24-			.24-	
					P	02 MTT				.00	
					P	01 MTT	3.41			3.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.65			.65	
					P 08	NTT	13.49-			13.49-	
					P 07	NTT	7.58-			7.58-	
					P 06	NTT	1.30			1.30	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.31			.31	
					P 12	NTT	14.61			14.61	
					P 11	NTT	22.71			22.71	
					P 10	NTT	4.09			4.09	
											31,712.27
TOTAL AGENCY TRANSFERS											103,066.67

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	9,714.89			9,714.89	
		C	UTT	42.76-			42.76-	
		C	ZTT	150.43			150.43	
		P	UTT	4.41			4.41	
		P	ZTT	28.25			28.25	
								9,855.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 13	MTT	1,132.10			1,132.10	
		C 12	MTT	261.55			261.55	
		C 11	MTT	199.78			199.78	
		C 10	MTT	1.12			1.12	
		C 09	MTT	.07-			.07-	
		C 08	MTT	.07			.07	
		C 07	MTT				.00	
		C 06	MTT	.05			.05	
		C 13	NTT	54.98			54.98	
		C 12	NTT	47.92			47.92	
		C 11	NTT	3.22			3.22	
		C 10	NTT	.12			.12	
		C 09	NTT	.38			.38	
		C 07	NTT	.64			.64	
		C 06	NTT	.24			.24	
		C 05	NTT				.00	
		P 12	MPP	1.53			1.53	
		P 11	MPP	.90			.90	
		P 10	MPP	1.38			1.38	
		P 09	MPP	1.37			1.37	
		P 08	MPP	1.08			1.08	
		P 07	MPP	3.26			3.26	
		P 06	MPP	2.77			2.77	
		P 05	MPP	4.37			4.37	
		P 04	MPP	.06			.06	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	.46			.46	
		P 12	MTT	15.49			15.49	
		P 11	MTT	4.34			4.34	
		P 10	MTT	3.70			3.70	
		P 09	MTT	2.43			2.43	
		P 08	MTT	1.58			1.58	
		P 07	MTT	4.27			4.27	
		P 06	MTT	2.41			2.41	
		P 05	MTT	3.43			3.43	
		P 04	MTT	.06-			.06-	
		P 03	MTT	.02-			.02-	
		P 02	MTT				.00	
		P 01	MTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.03			.03	
		P 08	NTT		.67-			.67-	
		P 07	NTT		.40-			.40-	
		P 06	NTT		.07			.07	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		.08			.08	
		P 12	NTT		.83			.83	
		P 11	NTT		1.25			1.25	
		P 10	NTT		.20			.20	
									1,758.47
TOTAL AGENCY TRANSFERS									11,613.69

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	819.66			819.66	
		C	UTT	3.61-			3.61-	
		C	ZTT	12.69			12.69	
		P	UTT	.37			.37	
		P	ZTT	2.31			2.31	
								831.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 13	MTT	4,333.08			4,333.08	
		C 12	MTT	45.09			45.09	
		C 11	MTT	31.01			31.01	
		C 10	MTT	.18			.18	
		C 09	MTT	.01-			.01-	
		C 08	MTT	.01			.01	
		C 07	MTT	.01			.01	
		C 06	MTT	.01			.01	
		C 13	NTT	210.43			210.43	
		C 12	NTT	8.26			8.26	
		C 11	NTT	.50			.50	
		C 10	NTT	.02			.02	
		C 09	NTT	.06			.06	
		C 07	NTT	.08			.08	
		C 06	NTT	.04			.04	
		C 05	NTT				.00	
		P 12	MPP	.26			.26	
		P 11	MPP	.14			.14	
		P 10	MPP	.22			.22	
		P 09	MPP	.21			.21	
		P 08	MPP	.18			.18	
		P 07	MPP	.43			.43	
		P 06	MPP	.37			.37	
		P 05	MPP	.62			.62	
		P 04	MPP	.01			.01	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	.07			.07	
		P 12	MTT	2.67			2.67	
		P 11	MTT	.67			.67	
		P 10	MTT	.60			.60	
		P 09	MTT	.38			.38	
		P 08	MTT	.26			.26	
		P 07	MTT	.55			.55	
		P 06	MTT	.32			.32	
		P 05	MTT	.48			.48	
		P 04	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 01	MTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.04			.04	
		P 09	NTT		.01			.01	
		P 08	NTT		.12-			.12-	
		P 07	NTT		.05-			.05-	
		P 06	NTT		.01			.01	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		.02			.02	
		P 12	NTT		.14			.14	
		P 11	NTT		.20			.20	
									4,637.49
TOTAL AGENCY TRANSFERS									5,468.91

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKD	S38	001	C	TRH	6.67			6.67	
											6.67
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	60,553.92			60,553.92	
					C	UTT	266.55-			266.55-	
					C	ZTT	937.64			937.64	
					P	UTT	26.51			26.51	
					P	ZTT	170.01			170.01	
											61,421.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	13 MTT	206.41			206.41	
					C	12 MTT	989.89			989.89	
					C	11 MTT	805.72			805.72	
					C	10 MTT	5.10			5.10	
					C	09 MTT	.31-			.31-	
					C	08 MTT	.33			.33	
					C	07 MTT	.02			.02	
					C	06 MTT	.25			.25	
					C	13 NTT	10.02			10.02	
					C	12 NTT	181.33			181.33	
					C	11 NTT	12.99			12.99	
					C	10 NTT	.55			.55	
					C	09 NTT	1.62			1.62	
					C	07 NTT	3.23			3.23	
					C	06 NTT	1.29			1.29	
					C	05 NTT				.00	
					P	12 MPP	5.81			5.81	
					P	11 MPP	3.61			3.61	
					P	10 MPP	6.25			6.25	
					P	09 MPP	5.91			5.91	
					P	08 MPP	5.39			5.39	
					P	07 MPP	16.42			16.42	
					P	06 MPP	14.61			14.61	
					P	05 MPP	23.92			23.92	
					P	04 MPP	.33			.33	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	2.62			2.62	
					P	12 MTT	58.61			58.61	
					P	11 MTT	17.48			17.48	
					P	10 MTT	16.82			16.82	
					P	09 MTT	10.51			10.51	
					P	08 MTT	7.88			7.88	
					P	07 MTT	21.45			21.45	
					P	06 MTT	12.69			12.69	
					P	05 MTT	18.78			18.78	
					P	04 MTT	.30-			.30-	
					P	03 MTT	.08-			.08-	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT				.00	
		P 01	MTT	1.29			1.29	
		P 10	NTT	.94			.94	
		P 09	NTT	.15			.15	
		P 08	NTT	3.35-			3.35-	
		P 07	NTT	2.03-			2.03-	
		P 06	NTT	.37			.37	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	.41			.41	
		P 12	NTT	3.13			3.13	
		P 11	NTT	5.06			5.06	
								2,473.12
TOTAL AGENCY TRANSFERS								63,901.32

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	479.14-			479.14-	
											479.14-
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	169,687.79			169,687.79	
					C	UTT	746.95-			746.95-	
					C	ZTT	2,627.51			2,627.51	
					P	UTT	73.40			73.40	
					P	ZTT	470.56			470.56	
											172,112.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	13 MTT	35,270.93			35,270.93	
					C	12 MTT	7,984.68			7,984.68	
					C	11 MTT	6,353.28			6,353.28	
					C	10 MTT	39.87			39.87	
					C	09 MTT	2.43-			2.43-	
					C	08 MTT	2.60			2.60	
					C	07 MTT	.23			.23	
					C	06 MTT	1.93			1.93	
					C	13 NTT	1,712.88			1,712.88	
					C	12 NTT	1,462.72			1,462.72	
					C	11 NTT	102.45			102.45	
					C	10 NTT	4.31			4.31	
					C	09 NTT	12.72			12.72	
					C	07 NTT	24.52			24.52	
					C	06 NTT	9.82			9.82	
					C	05 NTT				.00	
					P	12 MPP	46.82			46.82	
					P	11 MPP	28.47			28.47	
					P	10 MPP	48.86			48.86	
					P	09 MPP	46.29			46.29	
					P	08 MPP	41.64			41.64	
					P	07 MPP	124.87			124.87	
					P	06 MPP	110.59			110.59	
					P	05 MPP	184.89			184.89	
					P	04 MPP	2.62			2.62	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	20.91			20.91	
					P	12 MTT	472.81			472.81	
					P	11 MTT	137.85			137.85	
					P	10 MTT	131.55			131.55	
					P	09 MTT	82.28			82.28	
					P	08 MTT	60.89			60.89	
					P	07 MTT	163.11			163.11	
					P	06 MTT	96.02			96.02	
					P	05 MTT	145.12			145.12	
					P	04 MTT	2.41-			2.41-	
					P	03 MTT	.62-			.62-	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT				.00	
		P 01	MTT	10.36			10.36	
		P 09	NTT	1.20			1.20	
		P 08	NTT	25.86-			25.86-	
		P 07	NTT	15.44-			15.44-	
		P 06	NTT	2.77			2.77	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	4.32			4.32	
		P 12	NTT	25.26			25.26	
		P 11	NTT	39.92			39.92	
		P 10	NTT	7.39			7.39	
								54,972.99
TOTAL AGENCY TRANSFERS								226,606.16

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	2,234.43			2,234.43	
		C	UTT	9.83-			9.83-	
		C	ZTT	34.60			34.60	
		P	UTT	1.01			1.01	
		P	ZTT	6.47			6.47	
								2,266.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 13	MTT	5,795.41			5,795.41	
		C 12	MTT	1,257.91			1,257.91	
		C 11	MTT	894.42			894.42	
		C 10	MTT	3.77			3.77	
		C 09	MTT	.17-			.17-	
		C 08	MTT	.13			.13	
		C 07	MTT				.00	
		C 06	MTT	.03			.03	
		C 13	NTT	281.45			281.45	
		C 12	NTT	230.44			230.44	
		C 11	NTT	14.42			14.42	
		C 10	NTT	.41			.41	
		C 09	NTT	.89			.89	
		C 07	NTT	.67			.67	
		C 06	NTT	.13			.13	
		C 05	NTT				.00	
		P 12	MPP	7.38			7.38	
		P 11	MPP	4.01			4.01	
		P 10	MPP	4.62			4.62	
		P 09	MPP	3.24			3.24	
		P 08	MPP	2.09			2.09	
		P 07	MPP	3.42			3.42	
		P 06	MPP	1.50			1.50	
		P 05	MPP	1.03			1.03	
		P 04	MPP	.01			.01	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	.09			.09	
		P 12	MTT	74.48			74.48	
		P 11	MTT	19.40			19.40	
		P 10	MTT	12.44			12.44	
		P 09	MTT	5.76			5.76	
		P 08	MTT	3.05			3.05	
		P 07	MTT	4.46			4.46	
		P 06	MTT	1.30			1.30	
		P 05	MTT	.81			.81	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.01-			.01-	
		P 02	MTT				.00	
		P 01	MTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.08			.08	
		P 08	NTT		1.30-			1.30-	
		P 07	NTT		.42-			.42-	
		P 06	NTT		.03			.03	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		.03			.03	
		P 12	NTT		3.98			3.98	
		P 11	NTT		5.62			5.62	
		P 10	NTT		.70			.70	
									8,637.73
TOTAL AGENCY TRANSFERS									10,904.41

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	76,971.98			76,971.98	
					C	UTT	338.83-			338.83-	
					C	ZTT	1,191.86			1,191.86	
					P	UTT	34.59			34.59	
					P	ZTT	221.74			221.74	
											78,081.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	13 MTT	17,976.86			17,976.86	
					C	12 MTT	4,041.75			4,041.75	
					C	11 MTT	3,217.11			3,217.11	
					C	10 MTT	19.92			19.92	
					C	09 MTT	1.25-			1.25-	
					C	08 MTT	1.28			1.28	
					C	07 MTT	.11			.11	
					C	06 MTT	.84			.84	
					C	05 NTT				.00	
					C	06 NTT	4.30			4.30	
					C	07 NTT	11.52			11.52	
					C	09 NTT	6.48			6.48	
					C	10 NTT	2.16			2.16	
					C	11 NTT	51.87			51.87	
					C	12 NTT	740.41			740.41	
					C	13 NTT	873.02			873.02	
					P	12 MPP	23.70			23.70	
					P	11 MPP	14.42			14.42	
					P	10 MPP	24.40			24.40	
					P	09 MPP	23.58			23.58	
					P	08 MPP	20.63			20.63	
					P	07 MPP	58.64			58.64	
					P	06 MPP	48.44			48.44	
					P	05 MPP	73.51			73.51	
					P	04 MPP	.90			.90	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	7.10			7.10	
					P	12 MTT	239.33			239.33	
					P	11 MTT	69.80			69.80	
					P	10 MTT	65.72			65.72	
					P	09 MTT	41.92			41.92	
					P	08 MTT	30.18			30.18	
					P	07 MTT	76.60			76.60	
					P	06 MTT	42.07			42.07	
					P	05 MTT	57.70			57.70	
					P	04 MTT	.82-			.82-	
					P	03 MTT	.20-			.20-	
					P	02 MTT				.00	
					P	01 MTT	3.51			3.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		.89			.89	
		P 98	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		1.22			1.22	
		P 07	NTT		7.25-			7.25-	
		P 08	NTT		12.82-			12.82-	
		P 09	NTT		.61			.61	
		P 10	NTT		3.69			3.69	
		P 11	NTT		20.21			20.21	
		P 12	NTT		12.79			12.79	
									27,886.85
TOTAL AGENCY TRANSFERS									105,968.19

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	TDM	24.00			24.00	
			TRH	6.67			6.67	
			UWT	479.17-			479.17-	
								448.50-
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	441,384.34			441,384.34	
			UTT	1,942.92-			1,942.92-	
			ZTT	6,834.56			6,834.56	
			UTT	191.83			191.83	
			ZTT	1,229.83			1,229.83	
								447,697.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	13 MTT	38,295.62			38,295.62	
			12 MTT	8,654.22			8,654.22	
			11 MTT	6,902.39			6,902.39	
			10 MTT	42.67			42.67	
			09 MTT	2.58-			2.58-	
			08 MTT	2.64			2.64	
			07 MTT	.21			.21	
			06 MTT	1.80			1.80	
			13 NTT	1,859.77			1,859.77	
			12 NTT	1,585.37			1,585.37	
			11 NTT	111.30			111.30	
			10 NTT	4.62			4.62	
			09 NTT	13.52			13.52	
			07 NTT	23.96			23.96	
			06 NTT	9.19			9.19	
			05 NTT	.00			.00	
			12 MPP	50.74			50.74	
			11 MPP	30.93			30.93	
			10 MPP	52.30			52.30	
			09 MPP	49.20			49.20	
			08 MPP	42.30			42.30	
			07 MPP	122.04			122.04	
			06 MPP	103.56			103.56	
			05 MPP	164.66			164.66	
			04 MPP	2.21			2.21	
			03 MPP	.00			.00	
			02 MPP	.00			.00	
			01 MPP	15.45			15.45	
			12 MTT	512.45			512.45	
			11 MTT	149.76			149.76	
			10 MTT	140.79			140.79	
09 MTT	87.48			87.48				
08 MTT	61.85			61.85				
07 MTT	159.41			159.41				
06 MTT	89.92			89.92				
05 MTT	129.24			129.24				

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	2.04-			2.04-	
		P 03	MTT	.49-			.49-	
		P 02	MTT				.00	
		P 01	MTT	7.65			7.65	
		P 10	NTT	7.90			7.90	
		P 09	NTT	1.27			1.27	
		P 08	NTT	26.28-			26.28-	
		P 07	NTT	15.08-			15.08-	
		P 06	NTT	2.59			2.59	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	2.71			2.71	
		P 12	NTT	27.38			27.38	
		P 11	NTT	43.37			43.37	
								59,517.97
TOTAL AGENCY TRANSFERS								506,767.11

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	C	TDM	40.20			40.20	40.20
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	111,536.63			111,536.63	
					C	UTT	490.98-			490.98-	
					C	ZTT	1,727.07			1,727.07	
					P	UTT	49.87			49.87	
					P	ZTT	319.55			319.55	
											113,142.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	13 MTT	23,456.27			23,456.27	
					C	12 MTT	5,442.53			5,442.53	
					C	11 MTT	3,780.85			3,780.85	
					C	10 MTT	23.25			23.25	
					C	09 MTT	1.36-			1.36-	
					C	08 MTT	1.40			1.40	
					C	07 MTT	.11			.11	
					C	06 MTT	.84			.84	
					C	13 NTT	1,139.12			1,139.12	
					C	12 NTT	997.02			997.02	
					C	11 NTT	60.97			60.97	
					C	10 NTT	2.51			2.51	
					C	09 NTT	7.07			7.07	
					C	07 NTT	11.97			11.97	
					C	06 NTT	4.27			4.27	
					C	05 NTT				.00	
					P	12 MPP	31.92			31.92	
					P	11 MPP	16.95			16.95	
					P	10 MPP	28.48			28.48	
					P	09 MPP	25.73			25.73	
					P	08 MPP	22.59			22.59	
					P	07 MPP	60.94			60.94	
					P	06 MPP	48.08			48.08	
					P	05 MPP	77.20			77.20	
					P	04 MPP	.76			.76	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	6.97			6.97	
					P	12 MTT	322.28			322.28	
					P	11 MTT	82.03			82.03	
					P	10 MTT	76.69			76.69	
					P	09 MTT	45.73			45.73	
					P	08 MTT	33.04			33.04	
					P	07 MTT	79.61			79.61	
					P	06 MTT	41.74			41.74	
					P	05 MTT	60.60			60.60	
					P	04 MTT	.70-			.70-	
					P	03 MTT	.18-			.18-	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT				.00	
					P 01	MTT	3.45			3.45	
					P 10	NTT	4.31			4.31	
					P 09	NTT	.66			.66	
					P 08	NTT	14.03-			14.03-	
					P 07	NTT	7.54-			7.54-	
					P 06	NTT	1.20			1.20	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.88			.88	
					P 12	NTT	17.22			17.22	
					P 11	NTT	23.75			23.75	
											36,017.18
TOTAL AGENCY TRANSFERS											149,199.52

PGM-ID: PI867
TIME: 20:27:46

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

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DATE: 03/07/2014

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ S18 001	P 88 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS						.02

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	148,788.77			148,788.77	
		C	UTT	654.95-			654.95-	
		C	ZTT	2,303.90			2,303.90	
		P	UTT	65.80			65.80	
		P	ZTT	421.97			421.97	
								150,925.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 13	MTT	22,325.77			22,325.77	
		C 12	MTT	5,088.63			5,088.63	
		C 11	MTT	4,118.42			4,118.42	
		C 10	MTT	26.13			26.13	
		C 09	MTT	1.62-			1.62-	
		C 08	MTT	1.71			1.71	
		C 07	MTT	.14			.14	
		C 06	MTT	1.14			1.14	
		C 13	NTT	1,084.21			1,084.21	
		C 12	NTT	932.20			932.20	
		C 11	NTT	66.41			66.41	
		C 10	NTT	2.83			2.83	
		C 09	NTT	8.50			8.50	
		C 07	NTT	15.46			15.46	
		C 06	NTT	5.81			5.81	
		C 05	NTT				.00	
		P 12	MPP	29.84			29.84	
		P 11	MPP	18.46			18.46	
		P 10	MPP	32.02			32.02	
		P 09	MPP	30.94			30.94	
		P 08	MPP	27.38			27.38	
		P 07	MPP	78.72			78.72	
		P 06	MPP	65.53			65.53	
		P 05	MPP	103.44			103.44	
		P 04	MPP	1.36			1.36	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	10.40			10.40	
		P 12	MTT	301.31			301.31	
		P 11	MTT	89.36			89.36	
		P 10	MTT	86.22			86.22	
		P 09	MTT	55.00			55.00	
		P 08	MTT	40.04			40.04	
		P 07	MTT	102.82			102.82	
		P 06	MTT	56.91			56.91	
		P 05	MTT	81.18			81.18	
		P 04	MTT	1.25-			1.25-	
		P 03	MTT	.31-			.31-	
		P 02	MTT				.00	
		P 01	MTT	5.15			5.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.80			.80	
		P 08	NTT		17.01-			17.01-	
		P 07	NTT		9.73-			9.73-	
		P 06	NTT		1.64			1.64	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		1.98			1.98	
		P 12	NTT		16.09			16.09	
		P 11	NTT		25.87			25.87	
		P 10	NTT		4.84			4.84	
									34,914.74
TOTAL AGENCY TRANSFERS									185,840.23

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	34,512.19			34,512.19	
		C	UTT	151.92-			151.92-	
		C	ZTT	534.40			534.40	
		P	UTT	7.83			7.83	
		P	ZTT	50.28			50.28	
								34,952.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	66.38			66.38	
		C 11	MTT	60.56			60.56	
		C 10	MTT	.37			.37	
		C 09	MTT	.02-			.02-	
		C 08	MTT	.02			.02	
		C 07	MTT				.00	
		C 06	MTT	.02			.02	
		C 12	NTT	12.16			12.16	
		C 11	NTT	.97			.97	
		C 10	NTT	.04			.04	
		C 09	NTT	.11			.11	
		C 07	NTT	.19			.19	
		C 06	NTT	.08			.08	
		C 05	NTT				.00	
		P 12	MPP	.39			.39	
		P 11	MPP	.27			.27	
		P 10	MPP	.46			.46	
		P 09	MPP	.40			.40	
		P 08	MPP	.34			.34	
		P 07	MPP	.97			.97	
		P 06	MPP	.87			.87	
		P 05	MPP	1.40			1.40	
		P 04	MPP	.02			.02	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	.15			.15	
		P 12	MTT	3.94			3.94	
		P 11	MTT	1.31			1.31	
		P 10	MTT	1.22			1.22	
		P 09	MTT	.73			.73	
		P 08	MTT	.50			.50	
		P 07	MTT	1.27			1.27	
		P 06	MTT	.75			.75	
		P 05	MTT	1.11			1.11	
		P 04	MTT	.02-			.02-	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 01	MTT	.08			.08	
		P 09	NTT	.01			.01	
		P 08	NTT	.21-			.21-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.12-			.12-	
		P 06	NTT		.02			.02	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		.05			.05	
		P 12	NTT		.21			.21	
		P 11	NTT		.38			.38	
		P 10	NTT		.07			.07	
									157.45
TOTAL AGENCY TRANSFERS									35,110.23

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	44,247.89			44,247.89	
		C	UTT	194.77-			194.77-	
		C	ZTT	685.15			685.15	
		P	UTT	20.10			20.10	
		P	ZTT	128.77			128.77	
								44,887.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 13	MTT	9,013.83			9,013.83	
		C 12	MTT	2,059.85			2,059.85	
		C 11	MTT	1,702.71			1,702.71	
		C 10	MTT	11.12			11.12	
		C 09	MTT	.70-			.70-	
		C 08	MTT	.73			.73	
		C 07	MTT	.06			.06	
		C 06	MTT	.51			.51	
		C 13	NTT	437.75			437.75	
		C 12	NTT	377.34			377.34	
		C 11	NTT	27.46			27.46	
		C 10	NTT	1.20			1.20	
		C 09	NTT	3.61			3.61	
		C 07	NTT	6.83			6.83	
		C 06	NTT	2.62			2.62	
		C 05	NTT				.00	
		P 12	MPP	12.07			12.07	
		P 11	MPP	7.63			7.63	
		P 10	MPP	13.62			13.62	
		P 09	MPP	13.16			13.16	
		P 08	MPP	11.69			11.69	
		P 07	MPP	34.75			34.75	
		P 06	MPP	29.54			29.54	
		P 05	MPP	48.04			48.04	
		P 04	MPP	.64			.64	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	5.29			5.29	
		P 12	MTT	121.97			121.97	
		P 11	MTT	36.95			36.95	
		P 10	MTT	36.69			36.69	
		P 09	MTT	23.38			23.38	
		P 08	MTT	17.09			17.09	
		P 07	MTT	45.39			45.39	
		P 06	MTT	25.65			25.65	
		P 05	MTT	37.71			37.71	
		P 04	MTT	.59-			.59-	
		P 03	MTT	.15-			.15-	
		P 02	MTT				.00	
		P 01	MTT	2.62			2.62	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	108,268.34			108,268.34	
					C	UTT	476.59-			476.59-	
					C	ZTT	1,676.46			1,676.46	
					P	UTT	48.48			48.48	
					P	ZTT	310.79			310.79	
											109,827.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	13 MTT	4,110.78			4,110.78	
					C	12 MTT	945.15			945.15	
					C	11 MTT	784.19			784.19	
					C	10 MTT	5.18			5.18	
					C	09 MTT	.32-			.32-	
					C	08 MTT	.33			.33	
					C	07 MTT	.03			.03	
					C	06 MTT	.24			.24	
					C	05 NTT				.00	
					C	06 NTT	1.18			1.18	
					C	07 NTT	3.06			3.06	
					C	09 NTT	1.68			1.68	
					C	10 NTT	.56			.56	
					C	11 NTT	12.64			12.64	
					C	12 NTT	173.14			173.14	
					C	13 NTT	199.63			199.63	
					P	12 MPP	5.55			5.55	
					P	11 MPP	3.51			3.51	
					P	10 MPP	6.35			6.35	
					P	09 MPP	6.10			6.10	
					P	08 MPP	5.34			5.34	
					P	07 MPP	15.58			15.58	
					P	06 MPP	13.35			13.35	
					P	05 MPP	22.04			22.04	
					P	04 MPP	.33			.33	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	2.73			2.73	
					P	12 MTT	55.96			55.96	
					P	11 MTT	17.01			17.01	
					P	10 MTT	17.09			17.09	
					P	09 MTT	10.86			10.86	
					P	08 MTT	7.81			7.81	
					P	07 MTT	20.36			20.36	
					P	06 MTT	11.59			11.59	
					P	05 MTT	17.29			17.29	
					P	04 MTT	.30-			.30-	
					P	03 MTT	.08-			.08-	
					P	02 MTT				.00	
					P	01 MTT	1.35			1.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		.60			.60	
		P 98	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		.34			.34	
		P 07	NTT		1.93-			1.93-	
		P 08	NTT		3.31-			3.31-	
		P 09	NTT		.15			.15	
		P 10	NTT		.96			.96	
		P 11	NTT		4.93			4.93	
		P 12	NTT		2.99			2.99	
									6,482.02
TOTAL AGENCY TRANSFERS									116,309.50

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	TRH	165.00			165.00	
					C	UWT	193.87			193.87	
											358.87
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	567,887.75			567,887.75	
					C	UTT	2,499.78-			2,499.78-	
					C	ZTT	8,793.38			8,793.38	
					P	UTT	245.96			245.96	
					P	ZTT	1,576.90			1,576.90	
											576,004.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	13 MTT	48,547.94			48,547.94	
					C	12 MTT	11,137.56			11,137.56	
					C	11 MTT	9,027.90			9,027.90	
					C	10 MTT	56.17			56.17	
					C	09 MTT	3.45-			3.45-	
					C	08 MTT	3.62			3.62	
					C	07 MTT	.30			.30	
					C	06 MTT	2.51			2.51	
					C	13 NTT	2,357.66			2,357.66	
					C	12 NTT	2,040.30			2,040.30	
					C	11 NTT	145.58			145.58	
					C	10 NTT	6.08			6.08	
					C	09 NTT	18.02			18.02	
					C	07 NTT	33.15			33.15	
					C	06 NTT	12.80			12.80	
					C	05 NTT	.00			.00	
					P	12 MPP	65.31			65.31	
					P	11 MPP	40.47			40.47	
					P	10 MPP	68.83			68.83	
					P	09 MPP	65.57			65.57	
					P	08 MPP	58.14			58.14	
					P	07 MPP	168.79			168.79	
					P	06 MPP	144.21			144.21	
					P	05 MPP	233.90			233.90	
					P	04 MPP	3.22			3.22	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	01 MPP	25.34			25.34	
					P	12 MTT	659.50			659.50	
					P	11 MTT	195.88			195.88	
					P	10 MTT	185.31			185.31	
					P	09 MTT	116.56			116.56	
					P	08 MTT	85.02			85.02	
					P	07 MTT	220.46			220.46	
					P	06 MTT	125.22			125.22	
					P	05 MTT	183.59			183.59	
					P	04 MTT	2.97-			2.97-	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.76-			.76-	
		P 02	MTT				.00	
		P 01	MTT	12.54			12.54	
		P 09	NTT	1.69			1.69	
		P 08	NTT	36.12-			36.12-	
		P 07	NTT	20.86-			20.86-	
		P 06	NTT	3.61			3.61	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	4.52			4.52	
		P 12	NTT	35.23			35.23	
		P 11	NTT	56.72			56.72	
		P 10	NTT	10.40			10.40	
								76,095.46
TOTAL AGENCY TRANSFERS								652,458.54

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	110,241.60			110,241.60	
					C	UTT	485.27-			485.27-	
					C	ZTT	1,707.02			1,707.02	
					P	UTT	48.81			48.81	
					P	ZTT	312.73			312.73	
											111,824.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C	13 MTT	35,077.23			35,077.23	
					C	12 MTT	8,030.85			8,030.85	
					C	11 MTT	6,385.43			6,385.43	
					C	10 MTT	40.60			40.60	
					C	09 MTT	2.46-			2.46-	
					C	08 MTT	2.58			2.58	
					C	07 MTT	.21			.21	
					C	06 MTT	1.78			1.78	
					C	13 NTT	1,703.47			1,703.47	
					C	12 NTT	1,471.18			1,471.18	
					C	11 NTT	102.96			102.96	
					C	10 NTT	4.39			4.39	
					C	09 NTT	12.87			12.87	
					C	07 NTT	23.54			23.54	
					C	06 NTT	9.07			9.07	
					C	05 NTT				.00	
					P	12 MPP	47.09			47.09	
					P	11 MPP	28.61			28.61	
					P	10 MPP	49.75			49.75	
					P	09 MPP	46.87			46.87	
					P	08 MPP	41.46			41.46	
					P	07 MPP	119.90			119.90	
					P	06 MPP	102.20			102.20	
					P	05 MPP	167.75			167.75	
					P	04 MPP	2.32			2.32	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	17.10			17.10	
					P	12 MTT	475.54			475.54	
					P	11 MTT	138.54			138.54	
					P	10 MTT	133.95			133.95	
					P	09 MTT	83.33			83.33	
					P	08 MTT	60.62			60.62	
					P	07 MTT	156.62			156.62	
					P	06 MTT	88.74			88.74	
					P	05 MTT	131.67			131.67	
					P	04 MTT	2.14-			2.14-	
					P	03 MTT	.53-			.53-	
					P	02 MTT				.00	
					P	01 MTT	8.47			8.47	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		1.21			1.21	
		P 08	NTT		25.76-			25.76-	
		P 07	NTT		14.82-			14.82-	
		P 06	NTT		2.56			2.56	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		3.13			3.13	
		P 12	NTT		25.41			25.41	
		P 11	NTT		40.12			40.12	
		P 10	NTT		7.52			7.52	
									54,800.93
TOTAL AGENCY TRANSFERS									166,625.82

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	147,262.10			147,262.10	
		C	UTT	648.23-			648.23-	
		C	ZTT	2,280.26			2,280.26	
		P	UTT	63.94			63.94	
		P	ZTT	410.07			410.07	
								149,368.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 13	MTT	62,191.70			62,191.70	
		C 12	MTT	14,180.79			14,180.79	
		C 11	MTT	11,238.08			11,238.08	
		C 10	MTT	69.65			69.65	
		C 09	MTT	4.26-			4.26-	
		C 08	MTT	4.44			4.44	
		C 07	MTT	.37			.37	
		C 06	MTT	3.04			3.04	
		C 13	NTT	3,020.25			3,020.25	
		C 12	NTT	2,597.79			2,597.79	
		C 11	NTT	181.21			181.21	
		C 10	NTT	7.54			7.54	
		C 09	NTT	22.28			22.28	
		C 07	NTT	40.35			40.35	
		C 06	NTT	15.48			15.48	
		C 05	NTT				.00	
		P 12	MPP	83.15			83.15	
		P 11	MPP	50.37			50.37	
		P 10	MPP	85.34			85.34	
		P 09	MPP	81.07			81.07	
		P 08	MPP	71.27			71.27	
		P 07	MPP	205.40			205.40	
		P 06	MPP	174.44			174.44	
		P 05	MPP	282.41			282.41	
		P 04	MPP	3.86			3.86	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	29.02			29.02	
		P 12	MTT	839.70			839.70	
		P 11	MTT	243.83			243.83	
		P 10	MTT	229.79			229.79	
		P 09	MTT	144.12			144.12	
		P 08	MTT	104.23			104.23	
		P 07	MTT	268.31			268.31	
		P 06	MTT	151.47			151.47	
		P 05	MTT	221.67			221.67	
		P 04	MTT	3.55-			3.55-	
		P 03	MTT	.89-			.89-	
		P 02	MTT				.00	
		P 01	MTT	14.36			14.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		2.09			2.09	
		P 08	NTT		44.28-			44.28-	
		P 07	NTT		25.39-			25.39-	
		P 06	NTT		4.36			4.36	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		4.62			4.62	
		P 12	NTT		44.86			44.86	
		P 11	NTT		70.60			70.60	
		P 10	NTT		12.91			12.91	
									96,917.85
TOTAL AGENCY TRANSFERS									246,285.99

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	89,478.79			89,478.79	
		C	UTT	393.88-			393.88-	
		C	ZTT	1,385.53			1,385.53	
		P	UTT	39.71			39.71	
		P	ZTT	254.43			254.43	
								90,764.58
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 13	MTT	35,750.46			35,750.46	
		C 12	MTT	8,094.70			8,094.70	
		C 11	MTT	6,345.24			6,345.24	
		C 10	MTT	38.36			38.36	
		C 09	MTT	2.35-			2.35-	
		C 08	MTT	2.37			2.37	
		C 07	MTT	.19			.19	
		C 06	MTT	1.46			1.46	
		C 13	NTT	1,736.16			1,736.16	
		C 12	NTT	1,482.87			1,482.87	
		C 11	NTT	102.31			102.31	
		C 10	NTT	4.15			4.15	
		C 09	NTT	12.28			12.28	
		C 07	NTT	20.99			20.99	
		C 06	NTT	7.48			7.48	
		C 05	NTT				.00	
		P 12	MPP	47.47			47.47	
		P 11	MPP	28.44			28.44	
		P 10	MPP	47.02			47.02	
		P 09	MPP	44.68			44.68	
		P 08	MPP	37.95			37.95	
		P 07	MPP	106.89			106.89	
		P 06	MPP	84.19			84.19	
		P 05	MPP	127.16			127.16	
		P 04	MPP	1.60			1.60	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	11.86			11.86	
		P 12	MTT	479.32			479.32	
		P 11	MTT	137.67			137.67	
		P 10	MTT	126.59			126.59	
		P 09	MTT	79.44			79.44	
		P 08	MTT	55.49			55.49	
		P 07	MTT	139.62			139.62	
		P 06	MTT	73.11			73.11	
		P 05	MTT	99.81			99.81	
		P 04	MTT	1.47-			1.47-	
		P 03	MTT	.36-			.36-	
		P 02	MTT				.00	
		P 01	MTT	5.87			5.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		1.16			1.16	
		P 08	NTT		23.57-			23.57-	
		P 07	NTT		13.21-			13.21-	
		P 06	NTT		2.11			2.11	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		2.19			2.19	
		P 12	NTT		25.61			25.61	
		P 11	NTT		39.87			39.87	
		P 10	NTT		7.10			7.10	
									55,370.28
TOTAL AGENCY TRANSFERS									146,134.86

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	25,353.54			25,353.54	
		C	UTT	111.60-			111.60-	
		C	ZTT	392.58			392.58	
		P	UTT	11.43			11.43	
		P	ZTT	73.37			73.37	
								25,719.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 13	MTT	4,280.68			4,280.68	
		C 12	MTT	945.51			945.51	
		C 11	MTT	737.69			737.69	
		C 10	MTT	4.28			4.28	
		C 09	MTT	.22-			.22-	
		C 08	MTT	.17			.17	
		C 07	MTT	.01			.01	
		C 06	MTT	.08			.08	
		C 13	NTT	207.89			207.89	
		C 12	NTT	173.21			173.21	
		C 11	NTT	11.90			11.90	
		C 10	NTT	.46			.46	
		C 09	NTT	1.14			1.14	
		C 07	NTT	1.05			1.05	
		C 06	NTT	.38			.38	
		C 05	NTT				.00	
		P 12	MPP	5.54			5.54	
		P 11	MPP	3.31			3.31	
		P 10	MPP	5.23			5.23	
		P 09	MPP	4.15			4.15	
		P 08	MPP	2.83			2.83	
		P 07	MPP	5.38			5.38	
		P 06	MPP	4.29			4.29	
		P 05	MPP	6.88			6.88	
		P 04	MPP	.10			.10	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	.85			.85	
		P 12	MTT	55.99			55.99	
		P 11	MTT	16.01			16.01	
		P 10	MTT	14.09			14.09	
		P 09	MTT	7.38			7.38	
		P 08	MTT	4.15			4.15	
		P 07	MTT	7.02			7.02	
		P 06	MTT	3.72			3.72	
		P 05	MTT	5.39			5.39	
		P 04	MTT	.09-			.09-	
		P 03	MTT	.03-			.03-	
		P 02	MTT				.00	
		P 01	MTT	.42			.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.10			.10	
		P 08	NTT		1.76-			1.76-	
		P 07	NTT		.67-			.67-	
		P 06	NTT		.11			.11	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		.16			.16	
		P 12	NTT		2.99			2.99	
		P 11	NTT		4.63			4.63	
		P 10	NTT		.80			.80	
									6,523.20
TOTAL AGENCY TRANSFERS									32,242.52

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	80,812.96			80,812.96	
					C	UTT	355.73-			355.73-	
					C	ZTT	1,251.34			1,251.34	
					P	UTT	36.85			36.85	
					P	ZTT	236.07			236.07	
											81,981.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	13 MTT	13,545.36			13,545.36	
					C	12 MTT	3,158.31			3,158.31	
					C	11 MTT	2,562.38			2,562.38	
					C	10 MTT	16.19			16.19	
					C	09 MTT	.99-			.99-	
					C	08 MTT	1.01			1.01	
					C	07 MTT	.08			.08	
					C	06 MTT	.69			.69	
					C	13 NTT	657.81			657.81	
					C	12 NTT	578.57			578.57	
					C	11 NTT	41.32			41.32	
					C	10 NTT	1.75			1.75	
					C	09 NTT	5.13			5.13	
					C	07 NTT	9.14			9.14	
					C	06 NTT	3.51			3.51	
					C	05 NTT				.00	
					P	12 MPP	18.52			18.52	
					P	11 MPP	11.48			11.48	
					P	10 MPP	19.85			19.85	
					P	09 MPP	18.69			18.69	
					P	08 MPP	16.14			16.14	
					P	07 MPP	46.52			46.52	
					P	06 MPP	39.58			39.58	
					P	05 MPP	63.70			63.70	
					P	04 MPP	.88			.88	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	7.32			7.32	
					P	12 MTT	187.01			187.01	
					P	11 MTT	55.59			55.59	
					P	10 MTT	53.44			53.44	
					P	09 MTT	33.22			33.22	
					P	08 MTT	23.59			23.59	
					P	07 MTT	60.77			60.77	
					P	06 MTT	34.37			34.37	
					P	05 MTT	50.00			50.00	
					P	04 MTT	.82-			.82-	
					P	03 MTT	.21-			.21-	
					P	02 MTT				.00	
					P	01 MTT	3.63			3.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		.49			.49	
				P 08	NTT		10.03-			10.03-	
				P 07	NTT		5.75-			5.75-	
				P 06	NTT		.99			.99	
				P 05	NTT					.00	
				P 04	NTT					.00	
				P 03	NTT					.00	
				P 02	NTT					.00	
				P 01	NTT					.00	
				P 98	NTT					.00	
				P 88	NTT		1.97			1.97	
				P 12	NTT		9.99			9.99	
				P 11	NTT		16.10			16.10	
				P 10	NTT		3.00			3.00	
											21,340.29
TOTAL AGENCY TRANSFERS											103,321.78

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	17,372.04			17,372.04	
		C	UTT	76.47-			76.47-	
		C	ZTT	268.99			268.99	
		P	UTT	7.81			7.81	
		P	ZTT	50.15			50.15	
								17,622.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 13	MTT	1,392.49			1,392.49	
		C 12	MTT	344.15			344.15	
		C 11	MTT	283.88			283.88	
		C 10	MTT	1.75			1.75	
		C 09	MTT	.10-			.10-	
		C 08	MTT	.12			.12	
		C 07	MTT	.01			.01	
		C 06	MTT	.08			.08	
		C 13	NTT	67.62			67.62	
		C 12	NTT	63.05			63.05	
		C 11	NTT	4.57			4.57	
		C 10	NTT	.19			.19	
		C 09	NTT	.56			.56	
		C 07	NTT	1.11			1.11	
		C 06	NTT	.43			.43	
		C 05	NTT				.00	
		P 12	MPP	2.02			2.02	
		P 11	MPP	1.27			1.27	
		P 10	MPP	2.14			2.14	
		P 09	MPP	2.02			2.02	
		P 08	MPP	1.93			1.93	
		P 07	MPP	5.64			5.64	
		P 06	MPP	4.91			4.91	
		P 05	MPP	7.99			7.99	
		P 04	MPP	.11			.11	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	1.00			1.00	
		P 12	MTT	20.38			20.38	
		P 11	MTT	6.16			6.16	
		P 10	MTT	5.75			5.75	
		P 09	MTT	3.60			3.60	
		P 08	MTT	2.83			2.83	
		P 07	MTT	7.36			7.36	
		P 06	MTT	4.26			4.26	
		P 05	MTT	6.28			6.28	
		P 04	MTT	.10-			.10-	
		P 03	MTT	.02-			.02-	
		P 02	MTT				.00	
		P 01	MTT	.49			.49	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.05			.05	
		P 08	NTT		1.20-			1.20-	
		P 07	NTT		.69-			.69-	
		P 06	NTT		.12			.12	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		.33			.33	
		P 12	NTT		1.09			1.09	
		P 11	NTT		1.79			1.79	
		P 10	NTT		.32			.32	
									2,247.74
TOTAL AGENCY TRANSFERS									19,870.26

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	296,215.73			296,215.73	
		C	UTT	1,303.91-			1,303.91-	
		C	ZTT	4,586.71			4,586.71	
		P	UTT	129.12			129.12	
		P	ZTT	827.74			827.74	
								300,455.39
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 13	MTT	32,771.74			32,771.74	
		C 12	MTT	7,442.11			7,442.11	
		C 11	MTT	5,939.38			5,939.38	
		C 10	MTT	36.71			36.71	
		C 09	MTT	2.23-			2.23-	
		C 08	MTT	2.29			2.29	
		C 07	MTT	.19			.19	
		C 06	MTT	1.57			1.57	
		C 13	NTT	1,591.51			1,591.51	
		C 12	NTT	1,363.32			1,363.32	
		C 11	NTT	95.78			95.78	
		C 10	NTT	3.98			3.98	
		C 09	NTT	11.64			11.64	
		C 07	NTT	20.84			20.84	
		C 06	NTT	7.99			7.99	
		C 05	NTT				.00	
		P 12	MPP	43.64			43.64	
		P 11	MPP	26.62			26.62	
		P 10	MPP	44.99			44.99	
		P 09	MPP	42.38			42.38	
		P 08	MPP	36.81			36.81	
		P 07	MPP	106.13			106.13	
		P 06	MPP	89.92			89.92	
		P 05	MPP	145.45			145.45	
		P 04	MPP	1.99			1.99	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	15.48			15.48	
		P 12	MTT	440.68			440.68	
		P 11	MTT	128.87			128.87	
		P 10	MTT	121.14			121.14	
		P 09	MTT	75.34			75.34	
		P 08	MTT	53.83			53.83	
		P 07	MTT	138.63			138.63	
		P 06	MTT	78.08			78.08	
		P 05	MTT	114.16			114.16	
		P 04	MTT	1.83-			1.83-	
		P 03	MTT	.47-			.47-	
		P 02	MTT				.00	
		P 01	MTT	7.67			7.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		1.09			1.09	
		P 08	NTT		22.87-			22.87-	
		P 07	NTT		13.12-			13.12-	
		P 06	NTT		2.25			2.25	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		3.20			3.20	
		P 12	NTT		23.54			23.54	
		P 11	NTT		37.31			37.31	
		P 10	NTT		6.80			6.80	
									51,034.53
TOTAL AGENCY TRANSFERS									351,489.92

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	143,997.56			143,997.56	
					C	UTT	633.87-			633.87-	
					C	ZTT	2,229.71			2,229.71	
					P	UTT	60.95			60.95	
					P	ZTT	390.85			390.85	
											146,045.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	13 MTT	41,229.88			41,229.88	
					C	12 MTT	9,379.32			9,379.32	
					C	11 MTT	7,430.24			7,430.24	
					C	10 MTT	45.85			45.85	
					C	09 MTT	2.89-			2.89-	
					C	08 MTT	3.09			3.09	
					C	07 MTT	.26			.26	
					C	06 MTT	2.20			2.20	
					C	13 NTT	2,002.27			2,002.27	
					C	12 NTT	1,718.21			1,718.21	
					C	11 NTT	119.81			119.81	
					C	10 NTT	4.96			4.96	
					C	09 NTT	15.12			15.12	
					C	07 NTT	28.75			28.75	
					C	06 NTT	11.23			11.23	
					C	05 NTT	.00			.00	
					P	12 MPP	55.00			55.00	
					P	11 MPP	33.30			33.30	
					P	10 MPP	56.18			56.18	
					P	09 MPP	55.00			55.00	
					P	08 MPP	49.66			49.66	
					P	07 MPP	146.40			146.40	
					P	06 MPP	126.58			126.58	
					P	05 MPP	205.62			205.62	
					P	04 MPP	2.83			2.83	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	01 MPP	21.87			21.87	
					P	12 MTT	555.39			555.39	
					P	11 MTT	161.21			161.21	
					P	10 MTT	151.27			151.27	
					P	09 MTT	97.78			97.78	
					P	08 MTT	72.62			72.62	
					P	07 MTT	191.24			191.24	
					P	06 MTT	109.91			109.91	
					P	05 MTT	161.39			161.39	
					P	04 MTT	2.60-			2.60-	
					P	03 MTT	.67-			.67-	
					P	02 MTT	.00			.00	
					P	01 MTT	10.83			10.83	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		1.42			1.42	
		P 08	NTT		30.85-			30.85-	
		P 07	NTT		18.10-			18.10-	
		P 06	NTT		3.17			3.17	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		3.78			3.78	
		P 12	NTT		29.68			29.68	
		P 11	NTT		46.68			46.68	
		P 10	NTT		8.49			8.49	
									64,293.38
TOTAL AGENCY TRANSFERS									210,338.58

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	140,475.58			140,475.58	
		C	UTT	618.36-			618.36-	
		C	ZTT	2,175.18			2,175.18	
		P	UTT	62.90			62.90	
		P	ZTT	403.20			403.20	
								142,498.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 13	MTT	6,224.12			6,224.12	
		C 12	MTT	1,486.98			1,486.98	
		C 11	MTT	1,232.54			1,232.54	
		C 10	MTT	8.16			8.16	
		C 09	MTT	.53-			.53-	
		C 08	MTT	.56			.56	
		C 07	MTT	.04			.04	
		C 06	MTT	.42			.42	
		C 13	NTT	302.27			302.27	
		C 12	NTT	272.40			272.40	
		C 11	NTT	19.87			19.87	
		C 10	NTT	.88			.88	
		C 09	NTT	2.72			2.72	
		C 07	NTT	5.29			5.29	
		C 06	NTT	2.10			2.10	
		C 05	NTT				.00	
		P 12	MPP	8.72			8.72	
		P 11	MPP	5.53			5.53	
		P 10	MPP	10.00			10.00	
		P 09	MPP	9.93			9.93	
		P 08	MPP	8.96			8.96	
		P 07	MPP	26.94			26.94	
		P 06	MPP	23.63			23.63	
		P 05	MPP	38.01			38.01	
		P 04	MPP	.54			.54	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	4.76			4.76	
		P 12	MTT	88.05			88.05	
		P 11	MTT	26.74			26.74	
		P 10	MTT	26.92			26.92	
		P 09	MTT	17.65			17.65	
		P 08	MTT	13.10			13.10	
		P 07	MTT	35.19			35.19	
		P 06	MTT	20.52			20.52	
		P 05	MTT	29.84			29.84	
		P 04	MTT	.50-			.50-	
		P 03	MTT	.13-			.13-	
		P 02	MTT				.00	
		P 01	MTT	2.35			2.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.25			.25	
		P 08	NTT		5.56-			5.56-	
		P 07	NTT		3.33-			3.33-	
		P 06	NTT		.59			.59	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		1.15			1.15	
		P 12	NTT		4.70			4.70	
		P 11	NTT		7.75			7.75	
		P 10	NTT		1.52			1.52	
									9,961.64
TOTAL AGENCY TRANSFERS									152,460.14

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	256,596.58			256,596.58	
		C	UTT	1,129.51-			1,129.51-	
		C	ZTT	3,973.23			3,973.23	
		P	UTT	110.71			110.71	
		P	ZTT	709.76			709.76	
								260,260.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 13	MTT	82,789.98			82,789.98	
		C 12	MTT	18,736.25			18,736.25	
		C 11	MTT	14,770.07			14,770.07	
		C 10	MTT	90.91			90.91	
		C 09	MTT	5.64-			5.64-	
		C 08	MTT	5.91			5.91	
		C 07	MTT	.50			.50	
		C 06	MTT	4.18			4.18	
		C 13	NTT	4,020.57			4,020.57	
		C 12	NTT	3,432.30			3,432.30	
		C 11	NTT	238.16			238.16	
		C 10	NTT	9.84			9.84	
		C 09	NTT	29.48			29.48	
		C 07	NTT	54.91			54.91	
		C 06	NTT	21.33			21.33	
		C 05	NTT				.00	
		P 12	MPP	109.87			109.87	
		P 11	MPP	66.20			66.20	
		P 10	MPP	111.40			111.40	
		P 09	MPP	107.29			107.29	
		P 08	MPP	94.93			94.93	
		P 07	MPP	279.58			279.58	
		P 06	MPP	240.36			240.36	
		P 05	MPP	388.80			388.80	
		P 04	MPP	5.31			5.31	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	40.18			40.18	
		P 12	MTT	1,109.44			1,109.44	
		P 11	MTT	320.46			320.46	
		P 10	MTT	299.93			299.93	
		P 09	MTT	190.75			190.75	
		P 08	MTT	138.81			138.81	
		P 07	MTT	365.19			365.19	
		P 06	MTT	208.71			208.71	
		P 05	MTT	305.16			305.16	
		P 04	MTT	4.90-			4.90-	
		P 03	MTT	1.24-			1.24-	
		P 02	MTT				.00	
		P 01	MTT	19.89			19.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		2.77			2.77	
		P 08	NTT		58.98-			58.98-	
		P 07	NTT		34.56-			34.56-	
		P 06	NTT		6.02			6.02	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		8.15			8.15	
		P 12	NTT		59.27			59.27	
		P 11	NTT		92.79			92.79	
		P 10	NTT		16.84			16.84	
									128,687.17
TOTAL AGENCY TRANSFERS									388,947.94

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	7,619.89			7,619.89	
		C	UTT	33.54-			33.54-	
		C	ZTT	117.99			117.99	
		P	UTT	3.52			3.52	
		P	ZTT	22.54			22.54	
								7,730.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 13	MTT	3,626.51			3,626.51	
		C 12	MTT	871.55			871.55	
		C 11	MTT	691.77			691.77	
		C 10	MTT	4.32			4.32	
		C 09	MTT	.26-			.26-	
		C 08	MTT	.27			.27	
		C 07	MTT	.02			.02	
		C 06	MTT	.19			.19	
		C 13	NTT	176.11			176.11	
		C 12	NTT	159.66			159.66	
		C 11	NTT	11.16			11.16	
		C 10	NTT	.46			.46	
		C 09	NTT	1.37			1.37	
		C 07	NTT	2.45			2.45	
		C 06	NTT	.96			.96	
		C 05	NTT				.00	
		P 12	MPP	5.11			5.11	
		P 11	MPP	3.10			3.10	
		P 10	MPP	5.29			5.29	
		P 09	MPP	4.99			4.99	
		P 08	MPP	4.36			4.36	
		P 07	MPP	12.48			12.48	
		P 06	MPP	10.89			10.89	
		P 05	MPP	17.84			17.84	
		P 04	MPP	.26			.26	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	2.06			2.06	
		P 12	MTT	51.61			51.61	
		P 11	MTT	15.01			15.01	
		P 10	MTT	14.26			14.26	
		P 09	MTT	8.87			8.87	
		P 08	MTT	6.38			6.38	
		P 07	MTT	16.30			16.30	
		P 06	MTT	9.45			9.45	
		P 05	MTT	14.01			14.01	
		P 04	MTT	.23-			.23-	
		P 03	MTT	.06-			.06-	
		P 02	MTT				.00	
		P 01	MTT	1.02			1.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.13			.13	
		P 08	NTT		2.71-			2.71-	
		P 07	NTT		1.54-			1.54-	
		P 06	NTT		.27			.27	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		.48			.48	
		P 12	NTT		2.76			2.76	
		P 11	NTT		4.35			4.35	
		P 10	NTT		.80			.80	
									5,754.08
TOTAL AGENCY TRANSFERS									13,484.48

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	74,411.58			74,411.58	
		C	UTT	327.55-			327.55-	
		C	ZTT	1,152.22			1,152.22	
		P	UTT	32.85			32.85	
		P	ZTT	210.55			210.55	
								75,479.65
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 13	MTT	12,560.94			12,560.94	
		C 12	MTT	2,848.06			2,848.06	
		C 11	MTT	2,370.35			2,370.35	
		C 10	MTT	15.10			15.10	
		C 09	MTT	.94-			.94-	
		C 08	MTT	.98			.98	
		C 07	MTT	.08			.08	
		C 06	MTT	.62			.62	
		C 13	NTT	610.01			610.01	
		C 12	NTT	521.74			521.74	
		C 11	NTT	38.22			38.22	
		C 10	NTT	1.64			1.64	
		C 09	NTT	4.91			4.91	
		C 07	NTT	8.60			8.60	
		C 06	NTT	3.14			3.14	
		C 05	NTT				.00	
		P 12	MPP	16.70			16.70	
		P 11	MPP	10.62			10.62	
		P 10	MPP	18.50			18.50	
		P 09	MPP	17.85			17.85	
		P 08	MPP	15.59			15.59	
		P 07	MPP	43.75			43.75	
		P 06	MPP	35.40			35.40	
		P 05	MPP	55.08			55.08	
		P 04	MPP	.71			.71	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	7.48			7.48	
		P 12	MTT	168.65			168.65	
		P 11	MTT	51.43			51.43	
		P 10	MTT	49.79			49.79	
		P 09	MTT	31.73			31.73	
		P 08	MTT	22.81			22.81	
		P 07	MTT	57.15			57.15	
		P 06	MTT	30.74			30.74	
		P 05	MTT	43.23			43.23	
		P 04	MTT	.65-			.65-	
		P 03	MTT	.22-			.22-	
		P 02	MTT				.00	
		P 01	MTT	3.70			3.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.46			.46	
		P 08	NTT		9.69-			9.69-	
		P 07	NTT		5.41-			5.41-	
		P 06	NTT		.89			.89	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		.71			.71	
		P 12	NTT		9.01			9.01	
		P 11	NTT		14.89			14.89	
		P 10	NTT		2.79			2.79	
									19,677.14
TOTAL AGENCY TRANSFERS									95,156.79

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	1,144.01			1,144.01	
		C	UTT	5.04-			5.04-	
		C	ZTT	17.71			17.71	
		P	UTT	.74			.74	
		P	ZTT	4.83			4.83	
								1,162.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 13	MTT	425.52			425.52	
		C 12	MTT	104.62			104.62	
		C 11	MTT	84.11			84.11	
		C 10	MTT	.57			.57	
		C 09	MTT	.04-			.04-	
		C 08	MTT	.03			.03	
		C 07	MTT				.00	
		C 06	MTT	.02			.02	
		C 13	NTT	20.66			20.66	
		C 12	NTT	19.17			19.17	
		C 11	NTT	1.36			1.36	
		C 10	NTT	.06			.06	
		C 09	NTT	.19			.19	
		C 07	NTT	.34			.34	
		C 06	NTT	.13			.13	
		C 05	NTT				.00	
		P 12	MPP	.61			.61	
		P 11	MPP	.38			.38	
		P 10	MPP	.70			.70	
		P 09	MPP	.71			.71	
		P 08	MPP	.62			.62	
		P 07	MPP	1.75			1.75	
		P 06	MPP	1.46			1.46	
		P 05	MPP	2.46			2.46	
		P 04	MPP	.03			.03	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	.35			.35	
		P 12	MTT	6.19			6.19	
		P 11	MTT	1.83			1.83	
		P 10	MTT	1.88			1.88	
		P 09	MTT	1.25			1.25	
		P 08	MTT	.90			.90	
		P 07	MTT	2.29			2.29	
		P 06	MTT	1.27			1.27	
		P 05	MTT	1.94			1.94	
		P 04	MTT	.03-			.03-	
		P 03	MTT	.01-			.01-	
		P 02	MTT				.00	
		P 01	MTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.11			.11	
		P 09	NTT		.02			.02	
		P 08	NTT		.38-			.38-	
		P 07	NTT		.21-			.21-	
		P 06	NTT		.03			.03	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 98	NTT					.00	
		P 88	NTT		.19			.19	
		P 12	NTT		.33			.33	
		P 11	NTT		.53			.53	
									684.12
TOTAL AGENCY TRANSFERS									1,846.37

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	120.71			120.71	120.71
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	216,187.17			216,187.17	
					C	UTT	951.63-			951.63-	
					C	ZTT	3,347.52			3,347.52	
					P	UTT	94.33			94.33	
					P	ZTT	604.53			604.53	
											219,281.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	13 MTT	18,429.35			18,429.35	
					C	12 MTT	4,236.57			4,236.57	
					C	11 MTT	3,372.69			3,372.69	
					C	10 MTT	24.53			24.53	
					C	09 MTT	1.46-			1.46-	
					C	08 MTT	1.53			1.53	
					C	07 MTT	.12			.12	
					C	06 MTT	1.01			1.01	
					C	13 NTT	894.99			894.99	
					C	12 NTT	776.10			776.10	
					C	11 NTT	54.38			54.38	
					C	10 NTT	2.65			2.65	
					C	09 NTT	7.64			7.64	
					C	07 NTT	13.38			13.38	
					C	06 NTT	5.13			5.13	
					C	05 NTT				.00	
					P	12 MPP	24.85			24.85	
					P	11 MPP	15.11			15.11	
					P	10 MPP	30.06			30.06	
					P	09 MPP	27.77			27.77	
					P	08 MPP	24.49			24.49	
					P	07 MPP	68.15			68.15	
					P	06 MPP	57.73			57.73	
					P	05 MPP	93.12			93.12	
					P	04 MPP	1.20			1.20	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	01 MPP	10.23			10.23	
					P	12 MTT	250.87			250.87	
					P	11 MTT	73.17			73.17	
					P	10 MTT	80.96			80.96	
					P	09 MTT	49.39			49.39	
					P	08 MTT	35.81			35.81	
					P	07 MTT	89.02			89.02	
					P	06 MTT	50.12			50.12	
					P	05 MTT	73.08			73.08	
					P	04 MTT	1.11-			1.11-	
					P	03 MTT	.29-			.29-	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT				.00	
		P 01	MTT	5.06			5.06	
		P 09	NTT	.72			.72	
		P 08	NTT	15.21-			15.21-	
		P 07	NTT	8.43-			8.43-	
		P 06	NTT	1.45			1.45	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	2.31			2.31	
		P 12	NTT	13.40			13.40	
		P 11	NTT	21.19			21.19	
		P 10	NTT	4.54			4.54	
								28,897.37
TOTAL AGENCY TRANSFERS								248,300.00

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	99,208.88			99,208.88	
		C	UTT	436.71-			436.71-	
		C	ZTT	1,536.19			1,536.19	
		P	UTT	43.83			43.83	
		P	ZTT	281.19			281.19	
								100,633.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 13	MTT	15,055.33			15,055.33	
		C 12	MTT	3,472.87			3,472.87	
		C 11	MTT	2,734.03			2,734.03	
		C 10	MTT	17.02			17.02	
		C 09	MTT	1.04-			1.04-	
		C 08	MTT	1.08			1.08	
		C 07	MTT	.09			.09	
		C 06	MTT	.73			.73	
		C 05	NTT				.00	
		C 06	NTT	3.72			3.72	
		C 07	NTT	9.76			9.76	
		C 09	NTT	5.43			5.43	
		C 10	NTT	1.84			1.84	
		C 11	NTT	44.09			44.09	
		C 12	NTT	636.19			636.19	
		C 13	NTT	731.14			731.14	
		P 12	MPP	20.36			20.36	
		P 11	MPP	12.26			12.26	
		P 10	MPP	20.85			20.85	
		P 09	MPP	19.77			19.77	
		P 08	MPP	17.44			17.44	
		P 07	MPP	49.66			49.66	
		P 06	MPP	41.99			41.99	
		P 05	MPP	67.05			67.05	
		P 04	MPP	.92			.92	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	7.22			7.22	
		P 12	MTT	205.64			205.64	
		P 11	MTT	59.32			59.32	
		P 10	MTT	56.13			56.13	
		P 09	MTT	35.14			35.14	
		P 08	MTT	25.50			25.50	
		P 07	MTT	64.86			64.86	
		P 06	MTT	36.46			36.46	
		P 05	MTT	52.63			52.63	
		P 04	MTT	.84-			.84-	
		P 03	MTT	.21-			.21-	
		P 02	MTT				.00	
		P 01	MTT	3.58			3.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		1.27			1.27	
		P 98	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		1.05			1.05	
		P 07	NTT		6.13-			6.13-	
		P 08	NTT		10.84-			10.84-	
		P 09	NTT		.50			.50	
		P 10	NTT		3.16			3.16	
		P 11	NTT		17.18			17.18	
		P 12	NTT		10.99			10.99	
									23,525.19
TOTAL AGENCY TRANSFERS									124,158.57

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

PAGE: 395
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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 88 NTT P 98 NTT	.34		.34 .00	.34
TOTAL AGENCY TRANSFERS						.34

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 02/08/2014 TO 02/28/2014 ****

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	1.27			1.27	
					C	SPS	4.64			4.64	
					C	STS	110.47			110.47	
					P	SPS	8.01			8.01	
					P	STS	16.00			16.00	
											140.39
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 13	MTT	92.16			92.16	
					C 12	MTT	31.16			31.16	
					C 11	MTT	23.25			23.25	
					C 10	MTT	.15			.15	
					C 09	MTT	.01-			.01-	
					C 08	MTT	.01			.01	
					C 07	MTT				.00	
					C 06	MTT	.01			.01	
					C 13	NTT	4.48			4.48	
					C 12	NTT	5.71			5.71	
					C 11	NTT	.37			.37	
					C 10	NTT	.02			.02	
					C 09	NTT	.04			.04	
					C 07	NTT	.05			.05	
					C 06	NTT	.03			.03	
					C 05	NTT				.00	
					C	STS	428.02			428.02	
					C	UTT	1.88-			1.88-	
					C	ZTT	6.63			6.63	
					P 12	MPP	.18			.18	
					P 11	MPP	.10			.10	
					P 10	MPP	.19			.19	
					P 09	MPP	.17			.17	
					P 08	MPP	.14			.14	
					P 07	MPP	.27			.27	
					P 06	MPP	.25			.25	
					P 05	MPP	.41			.41	
					P 04	MPP	.01			.01	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP	.25			.25	
					P 12	MTT	1.84			1.84	
					P 11	MTT	.51			.51	
					P 10	MTT	.51			.51	
					P 09	MTT	.31			.31	
					P 08	MTT	.21			.21	
					P 07	MTT	.36			.36	
					P 06	MTT	.22			.22	
					P 05	MTT	.32			.32	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 01	MTT	.12			.12	
		P 12	NTT	.10			.10	
		P 11	NTT	.14			.14	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.08-			.08-	
		P 07	NTT	.04-			.04-	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 88	NTT	.04			.04	
		P	SPS	18.96			18.96	
		P	STS	39.56			39.56	
		P	UTT	.28			.28	
		P	ZTT	1.77			1.77	
								657.33
TOTAL AGENCY TRANSFERS								797.72

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	.14			.14	
					C 13	MTT	19.49			19.49	
					C	SPS	38.28			38.28	
					C	STS	1,966.38			1,966.38	
					C	ZPT	29.69			29.69	
					C	ZTT	1,626.39			1,626.39	
					P 12	MPP	4.92			4.92	
					P 07	MPP	85.38			85.38	
					P 07	MTT	76.24			76.24	
					P 12	MTT	49.15			49.15	
					P	SPS	380.17			380.17	
					P	STS	691.11			691.11	
					P	UPT	4.57			4.57	
					P	UTT	10.54			10.54	
					P	ZPT	26.54			26.54	
					P	ZTT	99.28			99.28	
											5,108.27
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 13	MTT	636.20			636.20	
					C 12	MTT	151.29			151.29	
					C 11	MTT	124.75			124.75	
					C 10	MTT	.79			.79	
					C 09	MTT	.05-			.05-	
					C 08	MTT	.05			.05	
					C 07	MTT	.01			.01	
					C 06	MTT	.03			.03	
					C 13	NTT	30.89			30.89	
					C 12	NTT	27.72			27.72	
					C 11	NTT	2.01			2.01	
					C 10	NTT	.09			.09	
					C 09	NTT	.26			.26	
					C 07	NTT	.41			.41	
					C 06	NTT	.16			.16	
					C 05	NTT				.00	
					C	STS	2,954.90			2,954.90	
					C	UTT	13.01-			13.01-	
					C	ZTT	45.75			45.75	
					P 12	MPP	.89			.89	
					P 11	MPP	.56			.56	
					P 10	MPP	.98			.98	
					P 09	MPP	.94			.94	
					P 08	MPP	.75			.75	
					P 07	MPP	2.07			2.07	
					P 06	MPP	1.81			1.81	
					P 05	MPP	3.16			3.16	
					P 04	MPP	.04			.04	
					P 03	MPP				.00	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP				.00	
		P 01	MPP	.30			.30	
		P 12	MTT	8.96			8.96	
		P 11	MTT	2.70			2.70	
		P 10	MTT	2.62			2.62	
		P 09	MTT	1.66			1.66	
		P 08	MTT	1.10			1.10	
		P 07	MTT	2.70			2.70	
		P 06	MTT	1.57			1.57	
		P 05	MTT	2.49			2.49	
		P 04	MTT	.04-			.04-	
		P 03	MTT	.01-			.01-	
		P 02	MTT				.00	
		P 01	MTT	.15			.15	
		P 11	NTT	.79			.79	
		P 10	NTT	.15			.15	
		P 09	NTT	.02			.02	
		P 08	NTT	.47-			.47-	
		P 07	NTT	.25-			.25-	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 12	NTT	.48			.48	
		P	SPS	91.99			91.99	
		P	STS	192.02			192.02	
		P	UTT	1.32			1.32	
		P	ZTT	8.53			8.53	
								4,292.27
TOTAL AGENCY TRANSFERS								9,400.54

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C 13	MTT	1.99			1.99	
		C 12	MTT	.47			.47	
		C 11	MTT	.38			.38	
		C 10	MTT	.01			.01	
		C 09	MTT				.00	
		C 08	MTT				.00	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 13	NTT	.10			.10	
		C 12	NTT	.08			.08	
		C 11	NTT	.01			.01	
		C 10	NTT				.00	
		C 09	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C	STS	9.22			9.22	
		C	UTT	.04-			.04-	
		C	ZTT	.14			.14	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP	.01			.01	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.02			.02	
		P 04	MPP				.00	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01-			.01-	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	

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

PAGE: 401
DATE: 03/07/2014

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	SPS	.28			.28	
				P	STS	.59			.59	
				P	UTT				.00	
				P	ZTT	.02			.02	
										13.35
TOTAL AGENCY TRANSFERS										13.35

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	55.08		55.08	
		C UTT	.24-		.24-	
		C ZTT	.86		.86	
		P SPS	1.68		1.68	
		P STS	3.51		3.51	
		P UTT	.04		.04	
		P ZTT	.13		.13	
						61.06
TOTAL AGENCY TRANSFERS						61.06

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	4.04			4.04	
					C	STS	35.60			35.60	
											39.64
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	572.06			572.06	
					C	UTT	2.52-			2.52-	
					C	ZTT	8.86			8.86	
					P	SPS	17.24			17.24	
					P	STS	35.97			35.97	
					P	UTT	.24			.24	
					P	ZTT	1.61			1.61	
											633.46
TOTAL AGENCY TRANSFERS											673.10

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	NTT	.09	XCC		.09	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT		XCC		.00	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.50	XCC		.50	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP	.52	XCC		.52	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.04	XCC		.04	
					P 08	MTT	.28			.28	
					P 07	MTT	.66			.66	
					P 06	MTT	.33			.33	
					P 05	MTT	.41			.41	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.02	XCC		.02	
					P 08	NTT	.11-			.11-	
					P 07	NTT	.07-			.07-	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
											3.29
TOTAL AGENCY TRANSFERS											3.29

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.39	XCC		.39	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.14	XCC		.14	
					C 07	NTT	.28	XCC		.28	
					C 06	NTT	.10	XCC		.10	
					C 05	NTT		XCC		.00	
					P 10	MPP	.48	XCC		.48	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	.49	XCC		.49	
					P 07	MPP	1.39	XCC		1.39	
					P 06	MPP	1.06	XCC		1.06	
					P 05	MPP	1.57	XCC		1.57	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.12	XCC		.12	
					P 10	MTT	1.29			1.29	
					P 09	MTT	.91			.91	
					P 08	MTT	.72			.72	
					P 07	MTT	1.81			1.81	
					P 06	MTT	.92			.92	
					P 05	MTT	1.23			1.23	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.06	XCC		.06	
					P 10	NTT	.07			.07	
					P 09	NTT	.02			.02	
					P 08	NTT	.31-			.31-	
					P 07	NTT	.17-			.17-	
					P 06	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.05	XCC		.05	
											13.22
TOTAL AGENCY TRANSFERS											13.22

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 13	MTT	220.44	XCC	.55	219.89	
		C 12	MTT	52.21	XCC	.13	52.08	
		C 11	MTT	42.77	XCC	.11	42.66	
		C 10	MTT	.28	XCC		.28	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 13	NTT	10.71	XCC	.03	10.68	
		C 12	NTT	9.57	XCC	.02	9.55	
		C 11	NTT	.69	XCC		.69	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	.09	XCC		.09	
		C 07	NTT	.15	XCC		.15	
		C 06	NTT	.05	XCC		.05	
		C 05	NTT		XCC		.00	
		C	STS	1,023.89	XCC	2.56	1,021.33	
		C	UTT	4.50-	XCC	.01-	4.49-	
		C	ZTT	15.85	XCC	.04	15.81	
		P 12	MPP	.31	XCC		.31	
		P 11	MPP	.19	XCC		.19	
		P 10	MPP	.34	XCC		.34	
		P 09	MPP	.33	XCC		.33	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	.79	XCC		.79	
		P 06	MPP	.66	XCC		.66	
		P 05	MPP	1.11	XCC		1.11	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.11	XCC		.11	
		P 12	MTT	3.09			3.09	
		P 11	MTT	.93			.93	
		P 10	MTT	.93			.93	
		P 09	MTT	.59			.59	
		P 08	MTT	.43			.43	
		P 07	MTT	1.03			1.03	
		P 06	MTT	.57			.57	
		P 05	MTT	.87			.87	
		P 04	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.05	XCC		.05	
		P 12	NTT	.16			.16	
		P 11	NTT	.27			.27	
		P 10	NTT	.06			.06	

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

PAGE: 410
DATE: 03/07/2014

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 88	NTT	.07				.07	.07
											<hr/>	.07
TOTAL AGENCY TRANSFERS												.07

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 13	MTT	804.66	XCC	2.01	802.65	
					C 12	MTT	206.76	XCC	.52	206.24	
					C 11	MTT	176.40	XCC	.44	175.96	
					C 10	MTT	1.14	XCC		1.14	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.17	XCC		.17	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.10	XCC		.10	
					C 13	NTT	39.07	XCC	.10	38.97	
					C 12	NTT	37.87	XCC	.09	37.78	
					C 11	NTT	2.84	XCC	.01	2.83	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.40	XCC		.40	
					C 07	NTT	1.40	XCC		1.40	
					C 06	NTT	.51	XCC		.51	
					C 05	NTT		XCC		.00	
					C	STS	3,737.30	XCC	9.34	3,727.96	
					C	UTT	16.45-	XCC	.04-	16.41-	
					C	ZTT	57.87	XCC	.14	57.73	
					P 12	MPP	1.21	XCC		1.21	
					P 11	MPP	.79	XCC		.79	
					P 10	MPP	1.39	XCC		1.39	
					P 09	MPP	1.44	XCC		1.44	
					P 08	MPP	2.77	XCC	.01	2.76	
					P 07	MPP	7.13	XCC	.02	7.11	
					P 06	MPP	5.71	XCC	.01	5.70	
					P 05	MPP	8.49	XCC	.02	8.47	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.73	XCC		.73	
					P 12	MTT	12.24			12.24	
					P 11	MTT	3.83			3.83	
					P 10	MTT	3.74			3.74	
					P 09	MTT	2.55			2.55	
					P 08	MTT	4.04			4.04	
					P 07	MTT	9.31			9.31	
					P 06	MTT	4.96			4.96	
					P 05	MTT	6.66			6.66	
					P 04	MTT	.09-			.09-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.36	XCC		.36	
					P 12	NTT	.66			.66	
					P 11	NTT	1.11			1.11	
					P 10	NTT	.21			.21	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.03			.03	
					P 08	NTT	1.72-			1.72-	
					P 07	NTT	.88-			.88-	
					P 06	NTT	.15			.15	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P	UTT	1.81	XCC		1.81	
					P	ZTT	11.66	XCC	.02	11.64	
											5,127.79
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	2,810.50			2,810.50	
					P	SPA	247.82			247.82	
					P	STA	369.05			369.05	
					P	ZTA	30.30			30.30	
											3,457.67
TOTAL AGENCY TRANSFERS											8,585.46

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 13	MTT	909.37	XCC	2.27	907.10	
		C 12	MTT	216.49	XCC	.54	215.95	
		C 11	MTT	180.01	XCC	.45	179.56	
		C 10	MTT	1.19	XCC		1.19	
		C 09	MTT	.07-	XCC		.07-	
		C 08	MTT	.24	XCC		.24	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT	.15	XCC		.15	
		C 13	NTT	44.17	XCC	.11	44.06	
		C 12	NTT	39.66	XCC	.10	39.56	
		C 11	NTT	2.90	XCC	.01	2.89	
		C 10	NTT	.13	XCC		.13	
		C 09	NTT	.41	XCC		.41	
		C 07	NTT	2.02	XCC	.01	2.01	
		C 06	NTT	.75	XCC		.75	
		C 05	NTT		XCC		.00	
		C	STS	4,223.64	XCC	10.56	4,213.08	
		C	UTT	18.60-	XCC	.05-	18.55-	
		C	ZTT	65.40	XCC	.16	65.24	
		P 12	MPP	1.27	XCC		1.27	
		P 11	MPP	.81	XCC		.81	
		P 10	MPP	1.46	XCC		1.46	
		P 09	MPP	1.50	XCC		1.50	
		P 08	MPP	3.77	XCC	.01	3.76	
		P 07	MPP	10.29	XCC	.03	10.26	
		P 06	MPP	8.49	XCC	.02	8.47	
		P 05	MPP	14.51	XCC	.04	14.47	
		P 04	MPP	.17	XCC		.17	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	1.35	XCC		1.35	
		P 12	MTT	12.82			12.82	
		P 11	MTT	3.90			3.90	
		P 10	MTT	3.93			3.93	
		P 09	MTT	2.67			2.67	
		P 08	MTT	5.52			5.52	
		P 07	MTT	13.44			13.44	
		P 06	MTT	7.36			7.36	
		P 05	MTT	11.39			11.39	
		P 04	MTT	.15-			.15-	
		P 03	MTT	.04-			.04-	
		P 02	MTT		XCC		.00	
		P 01	MTT	.67	XCC		.67	
		P 12	NTT	.68			.68	
		P 11	NTT	1.13			1.13	
		P 10	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.04			.04	
		P 08	NTT		2.35-			2.35-	
		P 07	NTT		1.27-			1.27-	
		P 06	NTT		.21			.21	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.09	XCC		.09	
		P	UTT		1.91	XCC		1.91	
		P	ZTT		12.21	XCC	.02	12.19	
									5,771.60
TOTAL AGENCY TRANSFERS									5,771.60

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 13	MTT	7.14	XCC	.02	7.12	
					C 12	MTT	1.67	XCC		1.67	
					C 11	MTT	1.34	XCC		1.34	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	.34	XCC		.34	
					C 12	NTT	.31	XCC		.31	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	33.14	XCC	.08	33.06	
					C	UTT	.14	XCC		.14	
					C	ZTT	.51	XCC		.51	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 12	MTT	.10			.10	
					P 11	MTT	.03			.03	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.03			.03	
					P 06	MTT	.02			.02	
					P 05	MTT	.03			.03	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT					.00	
		P 08	NTT					.00	
		P 07	NTT					.00	
		P 06	NTT					.00	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P	UTT		.02	XCC		.02	
		P	ZTT		.09	XCC		.09	
									44.76
TOTAL AGENCY TRANSFERS									44.76

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	1.59	XCC		1.59	
					C 07	MTT	.13	XCC		.13	
					C 06	MTT	1.03	XCC		1.03	
					C 07	NTT	13.84	XCC	.03	13.81	
					C 06	NTT	5.22	XCC	.01	5.21	
					C 05	NTT		XCC		.00	
					P 08	MPP	25.56			25.56	
					P 07	MPP	70.50			70.50	
					P 06	MPP	58.81			58.81	
					P 05	MPP	90.13			90.13	
					P 04	MPP	1.00			1.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP	7.32			7.32	
					P 08	MTT	37.38			37.38	
					P 07	MTT	92.09			92.09	
					P 06	MTT	51.06			51.06	
					P 05	MTT	70.74			70.74	
					P 04	MTT	.93-			.93-	
					P 03	MTT	.21-			.21-	
					P 02	MTT				.00	
					P 01	MTT	3.62			3.62	
					P 08	NTT	15.88-			15.88-	
					P 07	NTT	8.72-			8.72-	
					P 06	NTT	1.47			1.47	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.47			.47	
											506.18
TOTAL AGENCY TRANSFERS											506.18

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 88	NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS									<u>.03</u>	.03

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TIME: 20:27:46

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

PAGE: 423
DATE: 03/07/2014

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P	SPA	18.16				18.16	
					P	STA	19.30				19.30	
												37.46
TOTAL AGENCY TRANSFERS											37.46	

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 02/08/2014 TO 02/28/2014 ****

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	19.18				19.18	
					P STA	18.60				18.60	
											37.78
TOTAL AGENCY TRANSFERS											37.78

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 13	MTT	576.72	XCC	1.44	575.28	
		C 12	MTT	136.06	XCC	.34	135.72	
		C 11	MTT	112.54	XCC	.28	112.26	
		C 10	MTT	.72	XCC		.72	
		C 09	MTT	.05-	XCC		.05-	
		C 08	MTT	.05	XCC		.05	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.03	XCC		.03	
		C 13	NTT	28.01	XCC	.07	27.94	
		C 12	NTT	24.92	XCC	.06	24.86	
		C 11	NTT	1.81	XCC		1.81	
		C 10	NTT	.08	XCC		.08	
		C 09	NTT	.24	XCC		.24	
		C 07	NTT	.37	XCC		.37	
		C 06	NTT	.13	XCC		.13	
		C 05	NTT		XCC		.00	
		C	STS	2,678.65	XCC	6.70	2,671.95	
		C	UTT	11.79-	XCC	.03-	11.76-	
		C	ZTT	41.48	XCC	.10	41.38	
		P 12	MPP	.80	XCC		.80	
		P 11	MPP	.50	XCC		.50	
		P 10	MPP	.89	XCC		.89	
		P 09	MPP	.86	XCC		.86	
		P 08	MPP	.70	XCC		.70	
		P 07	MPP	1.92	XCC		1.92	
		P 06	MPP	1.56	XCC		1.56	
		P 05	MPP	2.67	XCC	.01	2.66	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.26	XCC		.26	
		P 12	MTT	8.06			8.06	
		P 11	MTT	2.44			2.44	
		P 10	MTT	2.39			2.39	
		P 09	MTT	1.54			1.54	
		P 08	MTT	1.03			1.03	
		P 07	MTT	2.51			2.51	
		P 06	MTT	1.35			1.35	
		P 05	MTT	2.09			2.09	
		P 04	MTT	.03-			.03-	
		P 03	MTT	.01-			.01-	
		P 02	MTT		XCC		.00	
		P 01	MTT	.12	XCC		.12	
		P 12	NTT	.43			.43	
		P 11	NTT	.70			.70	
		P 10	NTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.02			.02	
		P 08	NTT		.44-			.44-	
		P 07	NTT		.24-			.24-	
		P 06	NTT		.04			.04	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.07	XCC		.07	
		P	UTT		1.19	XCC		1.19	
		P	ZTT		7.64	XCC	.02	7.62	
									3,622.21
TOTAL AGENCY TRANSFERS									3,622.21

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SIV	310	310	C	13	MTT		XCC	.16		63.94	
					C	12	MTT	64.10	XCC	.04		15.15	
					C	11	MTT	15.19	XCC	.03		12.37	
					C	10	MTT	12.40	XCC			.08	
					C	09	MTT	.08	XCC			.00	
					C	08	MTT		XCC			.00	
					C	07	MTT		XCC			.00	
					C	06	MTT		XCC			.00	
					C	13	NTT	3.11	XCC	.01		3.10	
					C	12	NTT	2.79	XCC	.01		2.78	
					C	11	NTT	.20	XCC			.20	
					C	10	NTT	.01	XCC			.01	
					C	09	NTT	.02	XCC			.02	
					C	07	NTT	.05	XCC			.05	
					C	06	NTT	.02	XCC			.02	
					C	05	NTT		XCC			.00	
					C		STS	297.69	XCC	.74		296.95	
					C		UTT	1.31-	XCC			1.31-	
					C		ZTT	4.61	XCC	.01		4.60	
					P	12	MPP	.09	XCC			.09	
					P	11	MPP	.06	XCC			.06	
					P	10	MPP	.10	XCC			.10	
					P	09	MPP	.09	XCC			.09	
					P	08	MPP	.07	XCC			.07	
					P	07	MPP	.21	XCC			.21	
					P	06	MPP	.19	XCC			.19	
					P	05	MPP	.37	XCC			.37	
					P	04	MPP	.01	XCC			.01	
					P	03	MPP		XCC			.00	
					P	02	MPP		XCC			.00	
					P	01	MPP	.04	XCC			.04	
					P	12	MTT	.90				.90	
					P	11	MTT	.27				.27	
					P	10	MTT	.26				.26	
					P	09	MTT	.15				.15	
					P	08	MTT	.10				.10	
					P	07	MTT	.27				.27	
					P	06	MTT	.17				.17	
					P	05	MTT	.30				.30	
					P	04	MTT	.01-				.01-	
					P	03	MTT					.00	
					P	02	MTT		XCC			.00	
					P	01	MTT	.02	XCC			.02	
					P	11	NTT	.08				.08	
					P	10	NTT	.02				.02	
					P	09	NTT	.01				.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.04-			.04-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P 12	NTT	.05			.05	
					P	UTT	.14	XCC		.14	
					P	ZTT	.89	XCC		.89	
SS01	SEWER STANDBY	EAW	310	310	C	STA	10.30			10.30	402.79
SU02	DELINQUENT WATER USER FEES	EAP	310	310	P	SPA				.00	10.30
					P	STA				.00	
SW01	WATER STANDBY	EAX	310	310	C	STA	105.75			105.75	.00
											105.75
TOTAL AGENCY TRANSFERS											518.84

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 429
DATE: 03/07/2014

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 88	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.01	

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 430
DATE: 03/07/2014

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 88	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	.00

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 431
DATE: 03/07/2014

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	OCT	ACR	ACR	P 88	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.01	

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 432
DATE: 03/07/2014

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 88	NTT	.01				.01	.01
											<hr/>	.01
TOTAL AGENCY TRANSFERS												.01

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 13	MTT	20.52	XCC	.05	20.47	
		C 12	MTT	4.78	XCC	.01	4.77	
		C 11	MTT	3.83	XCC	.01	3.82	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 13	NTT	1.00	XCC		1.00	
		C 12	NTT	.87	XCC		.87	
		C 11	NTT	.06	XCC		.06	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01	XCC		.01	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C	STS	95.32	XCC	.24	95.08	
		C	UTT	.42-	XCC		.42-	
		C	ZTT	1.48	XCC		1.48	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.10	XCC		.10	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 12	MTT	.28			.28	
		P 11	MTT	.09			.09	
		P 10	MTT	.08			.08	
		P 09	MTT	.05			.05	
		P 08	MTT	.04			.04	
		P 07	MTT	.09			.09	
		P 06	MTT	.05			.05	
		P 05	MTT	.07			.07	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT					.00	
		P 08	NTT		.02-			.02-	
		P 07	NTT		.01-			.01-	
		P 06	NTT					.00	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P	UTT		.02	XCC		.02	
		P	ZTT		.27	XCC		.27	
									128.60
TOTAL AGENCY TRANSFERS									128.60

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 13	MTT	73.75	XCC	.18	73.57	
		C 12	MTT	17.61	XCC	.04	17.57	
		C 11	MTT	14.55	XCC	.04	14.51	
		C 10	MTT	.10	XCC		.10	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 13	NTT	3.58	XCC	.01	3.57	
		C 12	NTT	3.23	XCC	.01	3.22	
		C 11	NTT	.24	XCC		.24	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.03	XCC		.03	
		C 07	NTT	.05	XCC		.05	
		C 06	NTT	.02	XCC		.02	
		C 05	NTT		XCC		.00	
		C	STS	342.54	XCC	.86	341.68	
		C	UTT	1.51-	XCC		1.51-	
		C	ZTT	5.30	XCC	.01	5.29	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.25	XCC		.25	
		P 06	MPP	.22	XCC		.22	
		P 05	MPP	.37	XCC		.37	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.03	XCC		.03	
		P 12	MTT	1.04			1.04	
		P 11	MTT	.31			.31	
		P 10	MTT	.31			.31	
		P 09	MTT	.20			.20	
		P 08	MTT	.14			.14	
		P 07	MTT	.33			.33	
		P 06	MTT	.18			.18	
		P 05	MTT	.29			.29	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 12	NTT	.06			.06	
		P 11	NTT	.09			.09	
		P 10	NTT	.02			.02	

AGENCY: UD39 CSA 54 - CREST FOREST

ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT					.00	
		P 08	NTT		.06-			.06-	
		P 07	NTT		.03-			.03-	
		P 06	NTT		.01			.01	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.01	XCC		.01	
		P	UTT		.17	XCC		.17	
		P	ZTT		.99	XCC		.99	
									463.79
TOTAL AGENCY TRANSFERS									463.79

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 13	MTT	258.65	XCC	.65	258.00	
		C 12	MTT	60.97	XCC	.15	60.82	
		C 11	MTT	49.62	XCC	.12	49.50	
		C 10	MTT	.31	XCC		.31	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.29	XCC		.29	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT	.18	XCC		.18	
		C 13	NTT	12.56	XCC	.03	12.53	
		C 12	NTT	11.17	XCC	.03	11.14	
		C 11	NTT	.80	XCC		.80	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.10	XCC		.10	
		C 07	NTT	2.47	XCC	.01	2.46	
		C 06	NTT	.91	XCC		.91	
		C 05	NTT		XCC		.00	
		C	STS	1,201.33	XCC	3.00	1,198.33	
		C	UTT	5.29-	XCC	.01-	5.28-	
		C	ZTT	18.60	XCC	.05	18.55	
		P 12	MPP	.36	XCC		.36	
		P 11	MPP	.22	XCC		.22	
		P 10	MPP	.38	XCC		.38	
		P 09	MPP	.36	XCC		.36	
		P 08	MPP	4.59	XCC	.01	4.58	
		P 07	MPP	12.56	XCC	.03	12.53	
		P 06	MPP	10.21	XCC	.03	10.18	
		P 05	MPP	16.31	XCC	.04	16.27	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	1.25	XCC		1.25	
		P 12	MTT	3.61			3.61	
		P 11	MTT	1.08			1.08	
		P 10	MTT	1.03			1.03	
		P 09	MTT	.65			.65	
		P 08	MTT	6.71			6.71	
		P 07	MTT	16.40			16.40	
		P 06	MTT	8.88			8.88	
		P 05	MTT	12.80			12.80	
		P 04	MTT	.17-			.17-	
		P 03	MTT	.04-			.04-	
		P 02	MTT		XCC		.00	
		P 01	MTT	.62	XCC		.62	
		P 12	NTT	.19			.19	
		P 11	NTT	.31			.31	
		P 10	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.01			.01	
		P 08	NTT		2.85-			2.85-	
		P 07	NTT		1.56-			1.56-	
		P 06	NTT		.25			.25	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.11	XCC		.11	
		P	UTT		.54	XCC		.54	
		P	ZTT		3.44	XCC		3.44	
									1,707.06
TOTAL AGENCY TRANSFERS									1,707.06

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.06	XCC		.06	
					C 07	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 07	NTT	.51	XCC		.51	
					C 06	NTT	.15	XCC		.15	
					C 05	NTT		XCC		.00	
					P 08	MPP	.96	XCC		.96	
					P 07	MPP	2.60	XCC	.01	2.59	
					P 06	MPP	1.68	XCC		1.68	
					P 05	MPP	2.50	XCC	.01	2.49	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.19	XCC		.19	
					P 08	MTT	1.41			1.41	
					P 07	MTT	3.40			3.40	
					P 06	MTT	1.46			1.46	
					P 05	MTT	1.97			1.97	
					P 04	MTT	.03-			.03-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.09	XCC		.09	
					P 08	NTT	.60-			.60-	
					P 07	NTT	.32-			.32-	
					P 06	NTT	.05			.05	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
											16.14
TOTAL AGENCY TRANSFERS											16.14

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SKJ	395	395	C 13	MTT	80.51	XCC	.20		80.31		
					C 12	MTT	18.97	XCC	.05		18.92		
					C 11	MTT	15.79	XCC	.04		15.75		
					C 10	MTT	.10	XCC			.10		
					C 09	MTT	.01-	XCC			.01-		
					C 08	MTT	.01	XCC			.01		
					C 07	MTT	.01	XCC			.01		
					C 06	MTT		XCC			.00		
					C 13	NTT	3.91	XCC	.01		3.90		
					C 12	NTT	3.47	XCC	.01		3.46		
					C 11	NTT	.25	XCC			.25		
					C 10	NTT	.01	XCC			.01		
					C 09	NTT	.04	XCC			.04		
					C 07	NTT	.05	XCC			.05		
					C 06	NTT	.02	XCC			.02		
					C 05	NTT		XCC			.00		
					C	STS	373.94	XCC	.93		373.01		
					C	UTT	1.64-	XCC			1.64-		
					C	ZTT	5.79	XCC	.01		5.78		
					P 12	MPP	.11	XCC			.11		
					P 11	MPP	.07	XCC			.07		
					P 10	MPP	.13	XCC			.13		
					P 09	MPP	.13	XCC			.13		
					P 08	MPP	.10	XCC			.10		
					P 07	MPP	.26	XCC			.26		
					P 06	MPP	.21	XCC			.21		
					P 05	MPP	.35	XCC			.35		
					P 04	MPP		XCC			.00		
					P 03	MPP		XCC			.00		
					P 02	MPP		XCC			.00		
					P 01	MPP	.03	XCC			.03		
					P 12	MTT	1.13				1.13		
					P 11	MTT	.34				.34		
					P 10	MTT	.34				.34		
					P 09	MTT	.22				.22		
					P 08	MTT	.14				.14		
					P 07	MTT	.34				.34		
					P 06	MTT	.18				.18		
					P 05	MTT	.27				.27		
					P 04	MTT					.00		
					P 03	MTT	.01-				.01-		
					P 02	MTT		XCC			.00		
					P 01	MTT	.01	XCC			.01		
					P 12	NTT	.06				.06		
					P 11	NTT	.10				.10		
					P 10	NTT	.02				.02		

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 09	NTT			.00	
					P 08	NTT	.06-		.06-	
					P 07	NTT	.03-		.03-	
					P 06	NTT			.00	
					P 05	NTT			.00	
					P 04	NTT			.00	
					P 03	NTT			.00	
					P 02	NTT			.00	
					P 01	NTT		XCC	.00	
					P 98	NTT		XCC	.00	
					P 88	NTT		XCC	.00	
					P	UTT	.17	XCC	.17	
					P	ZTT	1.08	XCC	1.08	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	925.76		925.76	505.66
					P	SPA			.00	
					P	STA			.00	
										925.76
TOTAL AGENCY TRANSFERS										1,431.42

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 13	MTT	3,693.66	XCC	9.23	3,684.43	
					C 12	MTT	866.89	XCC	2.17	864.72	
					C 11	MTT	712.67	XCC	1.78	710.89	
					C 10	MTT	4.54	XCC	.01	4.53	
					C 09	MTT	.29-	XCC		.29-	
					C 08	MTT	.32	XCC		.32	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.21	XCC		.21	
					C 13	NTT	179.38	XCC	.45	178.93	
					C 12	NTT	158.81	XCC	.40	158.41	
					C 11	NTT	11.49	XCC	.03	11.46	
					C 10	NTT	.49	XCC		.49	
					C 09	NTT	1.54	XCC		1.54	
					C 07	NTT	3.02	XCC	.01	3.01	
					C 06	NTT	1.08	XCC		1.08	
					C 05	NTT		XCC		.00	
					C	STS	17,155.47	XCC	42.89	17,112.58	
					C	UTT	75.52-	XCC	.19-	75.33-	
					C	ZTT	265.64	XCC	.66	264.98	
					P 12	MPP	5.08	XCC	.01	5.07	
					P 11	MPP	3.19	XCC	.01	3.18	
					P 10	MPP	5.56	XCC	.01	5.55	
					P 09	MPP	5.61	XCC	.01	5.60	
					P 08	MPP	5.14	XCC	.01	5.13	
					P 07	MPP	15.37	XCC	.04	15.33	
					P 06	MPP	12.19	XCC	.03	12.16	
					P 05	MPP	19.02	XCC	.05	18.97	
					P 04	MPP	.21	XCC		.21	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	1.47	XCC		1.47	
					P 12	MTT	51.33			51.33	
					P 11	MTT	15.46			15.46	
					P 10	MTT	14.96			14.96	
					P 09	MTT	9.98			9.98	
					P 08	MTT	7.52			7.52	
					P 07	MTT	20.08			20.08	
					P 06	MTT	10.58			10.58	
					P 05	MTT	14.93			14.93	
					P 04	MTT	.19-			.19-	
					P 03	MTT	.04-			.04-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.74	XCC		.74	
					P 12	NTT	2.74			2.74	
					P 11	NTT	4.48			4.48	
					P 10	NTT	.84			.84	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.15			.15	
					P 08	NTT	3.20-			3.20-	
					P 07	NTT	1.90-			1.90-	
					P 06	NTT	.31			.31	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.28	XCC		.28	
					P	UTT	7.62	XCC	.01	7.61	
					P	ZTT	48.85	XCC	.11	48.74	
											23,200.05
TOTAL AGENCY TRANSFERS											23,200.05

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 13	MTT	166.90	XCC	.42	166.48	
		C 12	MTT	39.37	XCC	.10	39.27	
		C 11	MTT	31.37	XCC	.08	31.29	
		C 10	MTT	.19	XCC		.19	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 13	NTT	8.10	XCC	.02	8.08	
		C 12	NTT	7.21	XCC	.02	7.19	
		C 11	NTT	.51	XCC		.51	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.06	XCC		.06	
		C 07	NTT	.10	XCC		.10	
		C 06	NTT	.04	XCC		.04	
		C 05	NTT		XCC		.00	
		C	STS	775.18	XCC	1.94	773.24	
		C	UTT	3.41-	XCC	.01-	3.40-	
		C	ZTT	12.01	XCC	.03	11.98	
		P 12	MPP	.23	XCC		.23	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP	.24	XCC		.24	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	.18	XCC		.18	
		P 07	MPP	.51	XCC		.51	
		P 06	MPP	.46	XCC		.46	
		P 05	MPP	.76	XCC		.76	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.07	XCC		.07	
		P 12	MTT	2.33			2.33	
		P 11	MTT	.68			.68	
		P 10	MTT	.65			.65	
		P 09	MTT	.40			.40	
		P 08	MTT	.26			.26	
		P 07	MTT	.66			.66	
		P 06	MTT	.40			.40	
		P 05	MTT	.59			.59	
		P 04	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.03	XCC		.03	
		P 12	NTT	.13			.13	
		P 11	NTT	.19			.19	
		P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT					.00	
		P 08	NTT		.11-			.11-	
		P 07	NTT		.06-			.06-	
		P 06	NTT		.01			.01	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.25	XCC		.25	
		P	UTT		.34	XCC		.34	
		P	ZTT		2.24	XCC		2.24	
									1,046.90
TOTAL AGENCY TRANSFERS									1,046.90

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 13	MTT	834.49	XCC	2.09	832.40	
					C 12	MTT	189.66	XCC	.47	189.19	
					C 11	MTT	154.52	XCC	.39	154.13	
					C 10	MTT	.98	XCC		.98	
					C 09	MTT	.07-	XCC		.07-	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.05	XCC		.05	
					C 13	NTT	40.53	XCC	.10	40.43	
					C 12	NTT	34.74	XCC	.09	34.65	
					C 11	NTT	2.49	XCC	.01	2.48	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	.34	XCC		.34	
					C 07	NTT	.66	XCC		.66	
					C 06	NTT	.25	XCC		.25	
					C 05	NTT		XCC		.00	
					C	STS	3,875.86	XCC	9.69	3,866.17	
					C	UTT	17.06-	XCC	.04-	17.02-	
					C	ZTT	60.01	XCC	.15	59.86	
					P 12	MPP	1.11	XCC		1.11	
					P 11	MPP	.69	XCC		.69	
					P 10	MPP	1.19	XCC		1.19	
					P 09	MPP	1.23	XCC		1.23	
					P 08	MPP	1.15	XCC		1.15	
					P 07	MPP	3.36	XCC	.01	3.35	
					P 06	MPP	2.81	XCC	.01	2.80	
					P 05	MPP	4.74	XCC	.01	4.73	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.36	XCC		.36	
					P 12	MTT	11.23			11.23	
					P 11	MTT	3.36			3.36	
					P 10	MTT	3.22			3.22	
					P 09	MTT	2.18			2.18	
					P 08	MTT	1.67			1.67	
					P 07	MTT	4.39			4.39	
					P 06	MTT	2.44			2.44	
					P 05	MTT	3.73			3.73	
					P 04	MTT	.05-			.05-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.18	XCC		.18	
					P 12	NTT	.60			.60	
					P 11	NTT	.97			.97	
					P 10	NTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.03			.03	
					P 08	NTT	.71-			.71-	
					P 07	NTT	.42-			.42-	
					P 06	NTT	.07			.07	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.10	XCC		.10	
					P	UTT	1.67	XCC		1.67	
					P	ZTT	10.69	XCC	.02	10.67	
SS01	SEWER STANDBY	EBR	420	420	C	STA	316.50			316.50	5,226.85
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	550.48			550.48	316.50
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	597.68			597.68	550.48
SW01	WATER STANDBY	EIV	420	420	C	STA	316.50			316.50	597.68
TOTAL AGENCY TRANSFERS											316.50
											7,008.01

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 13	MTT	91.75	XCC	.23	91.52	
		C 12	MTT	21.89	XCC	.05	21.84	
		C 11	MTT	17.92	XCC	.04	17.88	
		C 10	MTT	.12	XCC		.12	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	4.46	XCC	.01	4.45	
		C 12	NTT	4.02	XCC	.01	4.01	
		C 11	NTT	.29	XCC		.29	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.04	XCC		.04	
		C 07	NTT	.07	XCC		.07	
		C 06	NTT	.02	XCC		.02	
		C 05	NTT		XCC		.00	
		C	STS	426.15	XCC	1.07	425.08	
		C	UTT	1.88-	XCC		1.88-	
		C	ZTT	6.60	XCC	.02	6.58	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.12	XCC		.12	
		P 07	MPP	.34	XCC		.34	
		P 06	MPP	.30	XCC		.30	
		P 05	MPP	.51	XCC		.51	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.04	XCC		.04	
		P 12	MTT	1.30			1.30	
		P 11	MTT	.39			.39	
		P 10	MTT	.39			.39	
		P 09	MTT	.26			.26	
		P 08	MTT	.19			.19	
		P 07	MTT	.45			.45	
		P 06	MTT	.26			.26	
		P 05	MTT	.40			.40	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 12	NTT	.07			.07	
		P 11	NTT	.12			.12	
		P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.01			.01	
		P 08	NTT		.07-			.07-	
		P 07	NTT		.04-			.04-	
		P 06	NTT		.01			.01	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.01	XCC		.01	
		P	UTT		.20	XCC		.20	
		P	ZTT		1.25	XCC		1.25	
									577.10
TOTAL AGENCY TRANSFERS									577.10

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 13	MTT	59.21	XCC	.15	59.06	
		C 12	MTT	13.71	XCC	.03	13.68	
		C 11	MTT	11.03	XCC	.03	11.00	
		C 10	MTT	.06	XCC		.06	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 13	NTT	2.87	XCC	.01	2.86	
		C 12	NTT	2.51	XCC	.01	2.50	
		C 11	NTT	.18	XCC		.18	
		C 10	NTT		XCC		.00	
		C 09	NTT	.02	XCC		.02	
		C 07	NTT	.04	XCC		.04	
		C 06	NTT	.02	XCC		.02	
		C 05	NTT		XCC		.00	
		C	STS	275.01	XCC	.69	274.32	
		C	UTT	1.21-	XCC		1.21-	
		C	ZTT	4.26	XCC	.01	4.25	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.23	XCC		.23	
		P 06	MPP	.20	XCC		.20	
		P 05	MPP	.35	XCC		.35	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.03	XCC		.03	
		P 12	MTT	.81			.81	
		P 11	MTT	.24			.24	
		P 10	MTT	.22			.22	
		P 09	MTT	.12			.12	
		P 08	MTT	.07			.07	
		P 07	MTT	.30			.30	
		P 06	MTT	.17			.17	
		P 05	MTT	.27			.27	
		P 04	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.04-			.04-	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 13	MTT	130.90	XCC	.33	130.57	
		C 12	MTT	30.22	XCC	.08	30.14	
		C 11	MTT	23.47	XCC	.06	23.41	
		C 10	MTT	17.44	XCC	.04	17.40	
		C 09	MTT	1.11-	XCC		1.11-	
		C 08	MTT	1.15	XCC		1.15	
		C 07	MTT	.09	XCC		.09	
		C 06	MTT	.75	XCC		.75	
		C 13	NTT	6.36	XCC	.02	6.34	
		C 12	NTT	5.53	XCC	.01	5.52	
		C 11	NTT	.38	XCC		.38	
		C 10	NTT	1.89	XCC		1.89	
		C 09	NTT	5.79	XCC	.01	5.78	
		C 07	NTT	10.09	XCC	.03	10.06	
		C 06	NTT	3.83	XCC	.01	3.82	
		C 05	NTT		XCC		.00	
		C	STS	607.95	XCC	1.52	606.43	
		C	UTT	2.68-	XCC	.01-	2.67-	
		C	ZTT	9.41	XCC	.02	9.39	
		P 12	MPP	.18	XCC		.18	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	21.37	XCC	.05	21.32	
		P 09	MPP	21.07	XCC	.05	21.02	
		P 08	MPP	18.50	XCC	.05	18.45	
		P 07	MPP	51.38	XCC	.13	51.25	
		P 06	MPP	43.12	XCC	.11	43.01	
		P 05	MPP	70.45	XCC	.18	70.27	
		P 04	MPP	.81	XCC		.81	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	6.01	XCC	.02	5.99	
		P 12	MTT	1.79			1.79	
		P 11	MTT	.50			.50	
		P 10	MTT	57.54			57.54	
		P 09	MTT	37.47			37.47	
		P 08	MTT	27.05			27.05	
		P 07	MTT	67.11			67.11	
		P 06	MTT	37.45			37.45	
		P 05	MTT	55.30			55.30	
		P 04	MTT	.74-			.74-	
		P 03	MTT	.18-			.18-	
		P 02	MTT		XCC		.00	
		P 01	MTT	2.98	XCC	.01	2.97	
		P 12	NTT	.09			.09	
		P 11	NTT	.14			.14	
		P 10	NTT	3.23			3.23	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.54			.54	
					P 08	NTT	11.49-			11.49-	
					P 07	NTT	6.35-			6.35-	
					P 06	NTT	1.08			1.08	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P	UTT	.27	XCC		.27	
					P	ZTT	1.71	XCC		1.71	
											1,357.23
TOTAL AGENCY TRANSFERS											1,357.23

PGM-ID: PI867
TIME: 20:27:46

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

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DATE: 03/07/2014

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 88 NTT	.04	XCC	.04	.04
TOTAL AGENCY TRANSFERS						.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 06	NTT	.06	XCC		.06	
					C 07	NTT	.18	XCC		.18	
					P 07	MPP	.91			.91	
					P 06	MPP	.74			.74	
					P 05	MPP	1.10			1.10	
					P 04	MPP	.01			.01	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP	.08			.08	
					P 07	MTT	1.19			1.19	
					P 06	MTT	.64			.64	
					P 05	MTT	.86			.86	
					P 04	MTT	.01-			.01-	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT	.03			.03	
					P 88	NTT	.02			.02	
					P 98	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	.02			.02	
					P 07	NTT	.11-			.11-	
											5.73
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA	6.08-			6.08-	
					P	STA	90.90-			90.90-	
											96.98-
TOTAL AGENCY TRANSFERS											91.25-

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 457
DATE: 03/07/2014

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 2608
HELENDALE, CA

92342

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		WATER	STANDBY	OTF	ACR ACR	P SPA		99.84	99.84	
						P STA			.00	99.84
TOTAL AGENCY TRANSFERS										99.84

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 13	MTT	1,093.51	XCC	2.73	1,090.78	
		C 12	MTT	255.63	XCC	.64	254.99	
		C 11	MTT	206.17	XCC	.52	205.65	
		C 10	MTT	1.32	XCC		1.32	
		C 09	MTT	.08-	XCC		.08-	
		C 08	MTT	.08	XCC		.08	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.05	XCC		.05	
		C 13	NTT	53.10	XCC	.13	52.97	
		C 12	NTT	46.83	XCC	.12	46.71	
		C 11	NTT	3.32	XCC	.01	3.31	
		C 10	NTT	.14	XCC		.14	
		C 09	NTT	.41	XCC		.41	
		C 07	NTT	.68	XCC		.68	
		C 06	NTT	.26	XCC		.26	
		C 05	NTT		XCC		.00	
		C	STS	5,078.93	XCC	12.70	5,066.23	
		C	UTT	22.35-	XCC	.06-	22.29-	
		C	ZTT	78.65	XCC	.20	78.45	
		P 12	MPP	1.50	XCC		1.50	
		P 11	MPP	.93	XCC		.93	
		P 10	MPP	1.61	XCC		1.61	
		P 09	MPP	1.51	XCC		1.51	
		P 08	MPP	1.22	XCC		1.22	
		P 07	MPP	3.46	XCC	.01	3.45	
		P 06	MPP	2.94	XCC	.01	2.93	
		P 05	MPP	5.09	XCC	.01	5.08	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.42	XCC		.42	
		P 12	MTT	15.14			15.14	
		P 11	MTT	4.48			4.48	
		P 10	MTT	4.33			4.33	
		P 09	MTT	2.69			2.69	
		P 08	MTT	1.79			1.79	
		P 07	MTT	4.52			4.52	
		P 06	MTT	2.55			2.55	
		P 05	MTT	3.99			3.99	
		P 04	MTT	.06-			.06-	
		P 03	MTT	.01-			.01-	
		P 02	MTT		XCC		.00	
		P 01	MTT	.22	XCC		.22	
		P 12	NTT	.81			.81	
		P 11	NTT	1.30			1.30	
		P 10	NTT	.24			.24	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.04			.04	
					P 08	NTT	.76-			.76-	
					P 07	NTT	.43-			.43-	
					P 06	NTT	.07			.07	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.09	XCC		.09	
					P	UTT	2.27	XCC		2.27	
					P	ZTT	14.41	XCC	.02	14.39	
											6,856.04
TOTAL AGENCY TRANSFERS											6,856.04

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 13	MTT	22.81	XCC	.06	22.75	
		C 12	MTT	5.47	XCC	.01	5.46	
		C 11	MTT	4.49	XCC	.01	4.48	
		C 10	MTT	.03	XCC		.03	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	1.11	XCC		1.11	
		C 12	NTT	1.00	XCC		1.00	
		C 11	NTT	.07	XCC		.07	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.01	XCC		.01	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C	STS	105.91	XCC	.26	105.65	
		C	UTT	.47-	XCC		.47-	
		C	ZTT	1.64	XCC		1.64	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 12	MTT	.32			.32	
		P 11	MTT	.10			.10	
		P 10	MTT	.10			.10	
		P 09	MTT	.07			.07	
		P 08	MTT	.04			.04	
		P 07	MTT	.12			.12	
		P 06	MTT	.06			.06	
		P 05	MTT	.10			.10	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	UTT	.03	XCC		.03	
					P	ZTT	.30	XCC		.30	
											143.51
SW01	WATER STANDBY	EIO	135	135	C	STA	105.30			105.30	
											105.30
TOTAL AGENCY TRANSFERS											248.81

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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 13	MTT	29.46	XCC	.07	29.39	
					C 12	MTT	6.96	XCC	.02	6.94	
					C 11	MTT	5.65	XCC	.01	5.64	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 13	NTT	1.43	XCC		1.43	
					C 12	NTT	1.28	XCC		1.28	
					C 11	NTT	.09	XCC		.09	
					C 10	NTT		XCC		.00	
					C 09	NTT	.02	XCC		.02	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C	STS	136.82	XCC	.34	136.48	
					C	UTT	.60-	XCC		.60-	
					C	ZTT	2.11	XCC	.01	2.10	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 12	MTT	.41			.41	
					P 11	MTT	.12			.12	
					P 10	MTT	.12			.12	
					P 09	MTT	.08			.08	
					P 08	MTT	.06			.06	
					P 07	MTT	.14			.14	
					P 06	MTT	.07			.07	
					P 05	MTT	.10			.10	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02-			.02-	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 13	MTT	1.15	XCC		1.15	
		C 12	MTT	.26	XCC		.26	
		C 11	MTT	.23	XCC		.23	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	.06	XCC		.06	
		C 12	NTT	.05	XCC		.05	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C	STS	5.36	XCC	.01	5.35	
		C	UTT	.03-	XCC		.03-	
		C	ZTT	.09	XCC		.09	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.02	XCC		.02	
											7.27
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	472.43			472.43	
											472.43
SW01	WATER STANDBY	EFO	165	165	C	STA	1,690.65			1,690.65	
											1,690.65
TOTAL AGENCY TRANSFERS											2,170.35

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 02/08/2014 TO 02/28/2014 ****

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 10	MTT	.09	XCC		.09	
					C 13	MTT	60.00	XCC	.15	59.85	
					C 12	MTT	24.30	XCC	.06	24.24	
					C 11	MTT	5.09	XCC	.01	5.08	
					C 12	NTT	1.12	XCC		1.12	
					C 13	NTT	2.94	XCC	.01	2.93	
					C	STS	1,274.23	XCC	3.19	1,271.04	
					C	UTT	1.35	XCC		1.35	
					C	ZTT	14.81	XCC	.04	14.77	
					P 12	MPP	.05	XCC		.05	
					P 12	MTT	.48			.48	
											1,381.00
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.17	XCC		.17	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.09	XCC		.09	
					C 07	NTT	1.43	XCC		1.43	
					C 06	NTT	.48	XCC		.48	
					C 05	NTT		XCC		.00	
					P 08	MPP	2.77			2.77	
					P 07	MPP	7.26			7.26	
					P 06	MPP	5.39			5.39	
					P 05	MPP	7.54			7.54	
					P 04	MPP	.08			.08	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP	.55			.55	
					P 08	MTT	4.04			4.04	
					P 07	MTT	9.48			9.48	
					P 06	MTT	4.68			4.68	
					P 05	MTT	5.92			5.92	
					P 04	MTT	.07-			.07-	
					P 03	MTT	.02-			.02-	
					P 02	MTT				.00	
					P 01	MTT	.26			.26	
					P 06	NTT	.13			.13	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.10			.10	
					P 08	NTT	1.72-			1.72-	
					P 07	NTT	.89-			.89-	
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	73.90			73.90	47.68

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

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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA	87.05			87.05		160.95
TOTAL AGENCY TRANSFERS										<u>1,589.63</u>	

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 07	NTT	.25	XCC		.25	
					C 06	NTT	.09	XCC		.09	
					C 05	NTT		XCC		.00	
					P 08	MPP	.50			.50	
					P 07	MPP	1.27			1.27	
					P 06	MPP	1.03			1.03	
					P 05	MPP	1.71			1.71	
					P 04	MPP	.02			.02	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP	.17			.17	
					P 08	MTT	.73			.73	
					P 07	MTT	1.66			1.66	
					P 06	MTT	.89			.89	
					P 05	MTT	1.34			1.34	
					P 04	MTT	.02-			.02-	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.01			.01	
					P 08	NTT	.31-			.31-	
					P 07	NTT	.16-			.16-	
					P 06	NTT	.03			.03	
											9.36
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	736.45			736.45	
					P	SPA	31.20			31.20	
					P	STA	77.25			77.25	
											844.90
SP02	FIRE TAX	FSZ	610	FP4	P	SPA				.00	
					P	STA	15.38-			15.38-	
											15.38-
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	1,093.95			1,093.95	
					P	SPA	46.31			46.31	
					P	STA	114.75			114.75	
											1,255.01
TOTAL AGENCY TRANSFERS											2,093.89

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

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AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	46.98-			46.98-	
					P STA	442.20-			442.20-	
										489.18-
TOTAL AGENCY TRANSFERS										489.18-

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 13	MTT	17.79	XCC	.04	17.75	
		C 12	MTT	4.37	XCC	.01	4.36	
		C 11	MTT	3.64	XCC	.01	3.63	
		C 10	MTT	.03	XCC		.03	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	.86	XCC		.86	
		C 12	NTT	.80	XCC		.80	
		C 11	NTT	.06	XCC		.06	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C	STS	82.61	XCC	.21	82.40	
		C	UTT	.36-	XCC		.36-	
		C	ZTT	1.28	XCC		1.28	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.09	XCC		.09	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 12	MTT	.26			.26	
		P 11	MTT	.08			.08	
		P 10	MTT	.08			.08	
		P 09	MTT	.05			.05	
		P 08	MTT	.04			.04	
		P 07	MTT	.09			.09	
		P 06	MTT	.05			.05	
		P 05	MTT	.08			.08	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	UTT	.05	XCC		.05	
					P	ZTT	.24	XCC		.24	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	764.64			764.64	112.25
											764.64
TOTAL AGENCY TRANSFERS											876.89

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 13	MTT	118.47	XCC	.30	118.17	
		C 12	MTT	28.26	XCC	.07	28.19	
		C 11	MTT	23.00	XCC	.06	22.94	
		C 10	MTT	.15	XCC		.15	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 13	NTT	5.75	XCC	.01	5.74	
		C 12	NTT	5.17	XCC	.01	5.16	
		C 11	NTT	.37	XCC		.37	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.05	XCC		.05	
		C 07	NTT	.09	XCC		.09	
		C 06	NTT	.04	XCC		.04	
		C 05	NTT		XCC		.00	
		C	STS	550.26	XCC	1.38	548.88	
		C	UTT	2.42-	XCC	.01-	2.41-	
		C	ZTT	8.52	XCC	.02	8.50	
		P 12	MPP	.16	XCC		.16	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	.19	XCC		.19	
		P 09	MPP	.18	XCC		.18	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.44	XCC		.44	
		P 06	MPP	.36	XCC		.36	
		P 05	MPP	.59	XCC		.59	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.04	XCC		.04	
		P 12	MTT	1.67			1.67	
		P 11	MTT	.50			.50	
		P 10	MTT	.50			.50	
		P 09	MTT	.33			.33	
		P 08	MTT	.24			.24	
		P 07	MTT	.58			.58	
		P 06	MTT	.31			.31	
		P 05	MTT	.45			.45	
		P 04	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.03	XCC		.03	
		P 12	NTT	.09			.09	
		P 11	NTT	.14			.14	
		P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.10-			.10-	
					P 07	NTT	.05-			.05-	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P	UTT	.23	XCC		.23	
					P	ZTT	1.62	XCC		1.62	
											744.70
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	202.95			202.95	
											202.95
TOTAL AGENCY TRANSFERS											947.65

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	544.05			544.05	
					P SPA	50.06			50.06	
					P STA	97.65			97.65	
										691.76
TOTAL AGENCY TRANSFERS										691.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 A.D. 94-2, S.A. 90-2	LHA TTX TTX	P SPA P STA	206.54 751.86-		206.54 751.86-	545.32-
TOTAL AGENCY TRANSFERS						545.32-

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA		75.75			75.75	75.75
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA		1,060.79			1,060.79	1,060.79
TOTAL AGENCY TRANSFERS											1,136.54

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 88	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.00

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

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 88	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<hr/>	.00

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 13	MTT	308.66	XCC	.77	307.89	
		C 12	MTT	74.92	XCC	.19	74.73	
		C 11	MTT	61.93	XCC	.15	61.78	
		C 10	MTT	.40	XCC		.40	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT		XCC		.00	
		C 06	MTT	.02	XCC		.02	
		C 13	NTT	14.99	XCC	.04	14.95	
		C 12	NTT	13.73	XCC	.03	13.70	
		C 11	NTT	1.00	XCC		1.00	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.14	XCC		.14	
		C 07	NTT	.24	XCC		.24	
		C 06	NTT	.09	XCC		.09	
		C 05	NTT		XCC		.00	
		C	STS	1,433.59	XCC	3.58	1,430.01	
		C	UTT	6.31-	XCC	.02-	6.29-	
		C	ZTT	22.20	XCC	.06	22.14	
		P 12	MPP	.44	XCC		.44	
		P 11	MPP	.28	XCC		.28	
		P 10	MPP	.50	XCC		.50	
		P 09	MPP	.50	XCC		.50	
		P 08	MPP	.44	XCC		.44	
		P 07	MPP	1.24	XCC		1.24	
		P 06	MPP	1.02	XCC		1.02	
		P 05	MPP	1.54	XCC		1.54	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.13	XCC		.13	
		P 12	MTT	4.44			4.44	
		P 11	MTT	1.34			1.34	
		P 10	MTT	1.34			1.34	
		P 09	MTT	.89			.89	
		P 08	MTT	.64			.64	
		P 07	MTT	1.62			1.62	
		P 06	MTT	.88			.88	
		P 05	MTT	1.22			1.22	
		P 04	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 02	MTT		XCC		.00	
		P 01	MTT	.06	XCC		.06	
		P 12	NTT	.23			.23	
		P 11	NTT	.39			.39	
		P 10	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.01			.01	
		P 08	NTT		.27-			.27-	
		P 07	NTT		.16-			.16-	
		P 06	NTT		.02			.02	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.03	XCC		.03	
		P	UTT		.66	XCC		.66	
		P	ZTT		4.21	XCC		4.21	
									1,944.54
TOTAL AGENCY TRANSFERS									1,944.54

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 13	MTT	23.47-	XCC	.06-	23.41-	
		C 12	MTT	7.26	XCC	.02	7.24	
		C 11	MTT	8.17	XCC	.02	8.15	
		C 10	MTT	.06	XCC		.06	
		C 09	MTT		XCC		.00	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT		XCC		.00	
		C 06	MTT	.02	XCC		.02	
		C 13	NTT	1.13-	XCC		1.13-	
		C 12	NTT	1.33	XCC		1.33	
		C 11	NTT	.13	XCC		.13	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.02	XCC		.02	
		C 07	NTT	.19	XCC		.19	
		C 06	NTT	.06	XCC		.06	
		C 05	NTT		XCC		.00	
		C	STS	109.02-	XCC	.27-	108.75-	
		C	UTT	.47	XCC		.47	
		C	ZTT	1.68-	XCC		1.68-	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.35	XCC		.35	
		P 07	MPP	.94	XCC		.94	
		P 06	MPP	.75	XCC		.75	
		P 05	MPP	1.28	XCC		1.28	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.13	XCC		.13	
		P 12	MTT	.43			.43	
		P 11	MTT	.18			.18	
		P 10	MTT	.17			.17	
		P 09	MTT	.10			.10	
		P 08	MTT	.51			.51	
		P 07	MTT	1.22			1.22	
		P 06	MTT	.65			.65	
		P 05	MTT	1.00			1.00	
		P 04	MTT	.02-			.02-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.06	XCC		.06	
		P 12	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT					.00	
		P 08	NTT		.22-			.22-	
		P 07	NTT		.11-			.11-	
		P 06	NTT		.02			.02	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.01	XCC		.01	
		P	UTT		.06	XCC		.06	
		P	ZTT		.43	XCC		.43	
									109.01-
TOTAL AGENCY TRANSFERS									109.01-

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 13	MTT	109.52	XCC	.27	109.25	
					C 12	MTT	2.22	XCC	.01	2.21	
					C	STS	1,430.11	XCC	3.58	1,426.53	
					C	UTT	56.18	XCC	.14	56.04	
											1,594.03
GA01	GENERAL TAX LEVY	EFQ	345	345	C 13	MTT	48.82	XCC	.12	48.70	
					C 12	MTT	11.84	XCC	.03	11.81	
					C 11	MTT	9.63	XCC	.02	9.61	
					C 10	MTT	.06	XCC		.06	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	2.36	XCC	.01	2.35	
					C 12	NTT	2.17	XCC	.01	2.16	
					C 11	NTT	.15	XCC		.15	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.02	XCC		.02	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C	STS	226.77	XCC	.57	226.20	
					C	UTT	.99-	XCC		.99-	
					C	ZTT	3.50	XCC	.01	3.49	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.20	XCC		.20	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 12	MTT	.70			.70	
					P 11	MTT	.21			.21	
					P 10	MTT	.20			.20	
					P 09	MTT	.14			.14	
					P 08	MTT	.10			.10	
					P 07	MTT	.22			.22	
					P 06	MTT	.11			.11	
					P 05	MTT	.15			.15	
					P 04	MTT				.00	
					P 03	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 11	NTT	.06			.06	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.04-			.04-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 12	NTT	.03			.03	
					P	UTT	.12	XCC		.12	
					P	ZTT	.66	XCC		.66	
SU01	DELQ WTR USER CHG	ECS	345	345	C	STA	198.52			198.52	307.10
					P	SPA	14.43-			14.43-	
					P	STA	45.91			45.91	
SW01	WATER STANDBY	EFQ	345	345	C	STA	827.10			827.10	230.00
					P	SPA				.00	
					P	STA				.00	
											827.10
TOTAL AGENCY TRANSFERS											2,958.23

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	EFT	350	350	C 13	MTT	39.44	XCC	.10		39.34		
					C 12	MTT	9.71	XCC	.02		9.69		
					C 11	MTT	8.00	XCC	.02		7.98		
					C 10	MTT	.05	XCC			.05		
					C 09	MTT		XCC			.00		
					C 08	MTT		XCC			.00		
					C 07	MTT		XCC			.00		
					C 06	MTT		XCC			.00		
					C 13	NTT	1.92	XCC			1.92		
					C 12	NTT	1.78	XCC			1.78		
					C 11	NTT	.13	XCC			.13		
					C 10	NTT		XCC			.00		
					C 09	NTT	.02	XCC			.02		
					C 07	NTT	.03	XCC			.03		
					C 06	NTT	.01	XCC			.01		
					C 05	NTT		XCC			.00		
					C	STS	183.17	XCC	.46		182.71		
					C	UTT	.81-	XCC			.81-		
					C	ZTT	2.84	XCC	.01		2.83		
					P 12	MPP	.05	XCC			.05		
					P 11	MPP	.04	XCC			.04		
					P 10	MPP	.07	XCC			.07		
					P 09	MPP	.06	XCC			.06		
					P 08	MPP	.06	XCC			.06		
					P 07	MPP	.16	XCC			.16		
					P 06	MPP	.13	XCC			.13		
					P 05	MPP	.21	XCC			.21		
					P 04	MPP		XCC			.00		
					P 03	MPP		XCC			.00		
					P 02	MPP		XCC			.00		
					P 01	MPP	.02	XCC			.02		
					P 12	MTT	.57				.57		
					P 11	MTT	.17				.17		
					P 10	MTT	.17				.17		
					P 09	MTT	.11				.11		
					P 08	MTT	.08				.08		
					P 07	MTT	.20				.20		
					P 06	MTT	.12				.12		
					P 05	MTT	.17				.17		
					P 04	MTT					.00		
					P 03	MTT					.00		
					P 02	MTT		XCC			.00		
					P 01	MTT	.01	XCC			.01		
					P 11	NTT	.05				.05		
					P 10	NTT	.01				.01		
					P 09	NTT					.00		

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.03-			.03-	
					P 07	NTT	.02-			.02-	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 12	NTT	.03			.03	
					P	UTT	.07	XCC		.07	
					P	ZTT	.53	XCC		.53	
											248.72
TOTAL AGENCY TRANSFERS											248.72

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 491
DATE: 03/07/2014

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	P SPA	54.90			54.90	
					P STA	150.75			150.75	
										205.65
TOTAL AGENCY TRANSFERS										205.65

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 07	NTT	.18	XCC		.18	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT		XCC		.00	
					P 08	MPP	.36	XCC		.36	
					P 07	MPP	.92	XCC		.92	
					P 06	MPP	.69	XCC		.69	
					P 05	MPP	1.21	XCC		1.21	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.09	XCC		.09	
					P 08	MTT	.52			.52	
					P 07	MTT	1.21			1.21	
					P 06	MTT	.59			.59	
					P 05	MTT	.95			.95	
					P 04	MTT	.01-			.01-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.05	XCC		.05	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 08	NTT	.23-			.23-	
					P 07	NTT	.12-			.12-	
											6.56
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	873.05			873.05	
					C	ZTA	109.13			109.13	
											982.18
TOTAL AGENCY TRANSFERS											988.74

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 13	MTT	7.89	XCC	.02	7.87	
		C 12	MTT	2.01	XCC	.01	2.00	
		C 11	MTT	1.65	XCC		1.65	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	.38	XCC		.38	
		C 12	NTT	.36	XCC		.36	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C	STS	36.64	XCC	.09	36.55	
		C	UTT	.16-	XCC		.16-	
		C	ZTT	.56	XCC		.56	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 12	MTT	.12			.12	
		P 11	MTT	.04			.04	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.04			.04	
		P 06	MTT	.03			.03	
		P 05	MTT	.03			.03	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT					.00	
		P 08	NTT		.01-			.01-	
		P 07	NTT					.00	
		P 06	NTT					.00	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P	UTT		.04	XCC		.04	
		P	ZTT		.13	XCC		.13	
									49.92
TOTAL AGENCY TRANSFERS									49.92

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 02	MPP				.00	
					P 01	MPP				.00	
					P 03	MPP				.00	
					P 01	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C 06	NTT	.09	XCC		.09	
					C 07	NTT	.24	XCC		.24	
					P 08	MPP	.41	XCC		.41	
					P 07	MPP	1.25	XCC		1.25	
					P 06	MPP	1.04	XCC		1.04	
					P 05	MPP	1.75	XCC		1.75	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.14	XCC		.14	
					P 08	MTT	.60			.60	
					P 07	MTT	1.63			1.63	
					P 06	MTT	.90			.90	
					P 05	MTT	1.37			1.37	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.07	XCC		.07	
					P 88	NTT	.03	XCC		.03	
					P 98	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	.02			.02	
					P 07	NTT	.16-			.16-	
					P 08	NTT	.25-			.25-	
											9.16
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	408.52			408.52	408.52
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	196.95			196.95	196.95
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA				.00	.00
TOTAL AGENCY TRANSFERS											614.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	86.30			86.30	86.30
TOTAL AGENCY TRANSFERS									<hr/>	86.30

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 13	MTT	110.90	XCC	.28	110.62	
		C 12	MTT	25.80	XCC	.06	25.74	
		C 11	MTT	20.88	XCC	.05	20.83	
		C 10	MTT	.13	XCC		.13	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 13	NTT	5.39	XCC	.01	5.38	
		C 12	NTT	4.73	XCC	.01	4.72	
		C 11	NTT	.34	XCC		.34	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.04	XCC		.04	
		C 07	NTT	.07	XCC		.07	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT		XCC		.00	
		C	STS	515.12	XCC	1.29	513.83	
		C	UTT	2.27-	XCC	.01-	2.26-	
		C	ZTT	7.98	XCC	.02	7.96	
		P 12	MPP	.16	XCC		.16	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.12	XCC		.12	
		P 07	MPP	.36	XCC		.36	
		P 06	MPP	.30	XCC		.30	
		P 05	MPP	.53	XCC		.53	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.06	XCC		.06	
		P 12	MTT	1.53			1.53	
		P 11	MTT	.45			.45	
		P 10	MTT	.44			.44	
		P 09	MTT	.27			.27	
		P 08	MTT	.18			.18	
		P 07	MTT	.46			.46	
		P 06	MTT	.26			.26	
		P 05	MTT	.42			.42	
		P 04	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.03	XCC		.03	
		P 12	NTT	.08			.08	
		P 11	NTT	.13			.13	
		P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT					.00	
		P 08	NTT		.08-			.08-	
		P 07	NTT		.04-			.04-	
		P 06	NTT		.01			.01	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.01	XCC		.01	
		P	UTT		.22	XCC		.22	
		P	ZTT		1.44	XCC		1.44	
									695.25
TOTAL AGENCY TRANSFERS									695.25

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.02	XCC		.02	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 07	NTT	.14	XCC		.14	
					C 06	NTT	.05	XCC		.05	
					C 05	NTT		XCC		.00	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	.71	XCC		.71	
					P 06	MPP	.59	XCC		.59	
					P 05	MPP	1.07	XCC		1.07	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.12	XCC		.12	
					P 08	MTT	.37			.37	
					P 07	MTT	.93			.93	
					P 06	MTT	.51			.51	
					P 05	MTT	.84			.84	
					P 04	MTT	.01-			.01-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.06	XCC		.06	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 08	NTT	.15-			.15-	
					P 07	NTT	.09-			.09-	
					P 06	NTT	.02			.02	
											5.49
TOTAL AGENCY TRANSFERS											5.49

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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 13	MTT	1,330.60	XCC	3.33	1,327.27	
					C 12	MTT	305.46	XCC	.76	304.70	
					C 11	MTT	247.16	XCC	.62	246.54	
					C 10	MTT	1.56	XCC		1.56	
					C 09	MTT	.10-	XCC		.10-	
					C 08	MTT	.10	XCC		.10	
					C 07	MTT		XCC		.00	
					C 06	MTT	.08	XCC		.08	
					C 13	NTT	64.62	XCC	.16	64.46	
					C 12	NTT	55.96	XCC	.14	55.82	
					C 11	NTT	3.98	XCC	.01	3.97	
					C 10	NTT	.17	XCC		.17	
					C 09	NTT	.51	XCC		.51	
					C 07	NTT	.97	XCC		.97	
					C 06	NTT	.41	XCC		.41	
					C 05	NTT		XCC		.00	
					C	STS	6,180.07	XCC	15.45	6,164.62	
					C	UTT	27.20-	XCC	.07-	27.13-	
					C	ZTT	95.69	XCC	.24	95.45	
					P 12	MPP	1.79	XCC		1.79	
					P 11	MPP	1.10	XCC		1.10	
					P 10	MPP	1.91	XCC		1.91	
					P 09	MPP	1.84	XCC		1.84	
					P 08	MPP	1.71	XCC		1.71	
					P 07	MPP	4.91	XCC	.01	4.90	
					P 06	MPP	4.66	XCC	.01	4.65	
					P 05	MPP	7.77	XCC	.02	7.75	
					P 04	MPP	.09	XCC		.09	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.63	XCC		.63	
					P 12	MTT	18.09			18.09	
					P 11	MTT	5.37			5.37	
					P 10	MTT	5.15			5.15	
					P 09	MTT	3.28			3.28	
					P 08	MTT	2.50			2.50	
					P 07	MTT	6.42			6.42	
					P 06	MTT	4.05			4.05	
					P 05	MTT	6.10			6.10	
					P 04	MTT	.08-			.08-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.31	XCC		.31	
					P 12	NTT	.97			.97	
					P 11	NTT	1.56			1.56	
					P 10	NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.05			.05	
		P 08	NTT		1.07-			1.07-	
		P 07	NTT		.60-			.60-	
		P 06	NTT		.11			.11	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT		.15	XCC		.15	
		P	UTT		2.66	XCC		2.66	
		P	ZTT		17.23	XCC	.04	17.19	
									8,338.25
TOTAL AGENCY TRANSFERS									8,338.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS									<hr/>	45.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	SOB	543	543	C	STA	100.30					100.30	100.30
TOTAL AGENCY TRANSFERS												100.30	

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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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									<hr/>	30.15

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	141.20			141.20	141.20
TOTAL AGENCY TRANSFERS									<hr/>	141.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	1,050.45			1,050.45	1,050.45
TOTAL AGENCY TRANSFERS									<hr/>	1,050.45

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PROPERTY TAX DIVISION
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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									<hr/>	240.30

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PROPERTY TAX DIVISION
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	90.90			90.90	90.90
TOTAL AGENCY TRANSFERS									<hr/>	90.90

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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	60.60		60.60	60.60
TOTAL AGENCY TRANSFERS						60.60

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS						50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

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PROPERTY TAX DIVISION
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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD	IMPROVEMENTS	RCQ	539	539	P	SPA			.00	
					P	STA		75.15-		75.15-	
											75.15-
TOTAL AGENCY TRANSFERS											75.15-

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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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS						100.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	562.95			562.95	562.95
TOTAL AGENCY TRANSFERS										562.95

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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 02/08/2014 TO 02/28/2014 ****

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	1,013.25		1,013.25	1,013.25
TOTAL AGENCY TRANSFERS						1,013.25

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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 02/08/2014 TO 02/28/2014 ****

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	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS						250.15

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 527
DATE: 03/07/2014

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	1,875.75		1,875.75	1,875.75
TOTAL AGENCY TRANSFERS						1,875.75

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 528
DATE: 03/07/2014

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	950.25			950.25	950.25
TOTAL AGENCY TRANSFERS									<hr/>	950.25

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TIME: 20:27:46

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

PAGE: 529
DATE: 03/07/2014

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS										50.15

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TIME: 20:27:46

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

PAGE: 530
DATE: 03/07/2014

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA	21.38					21.38	21.38
TOTAL AGENCY TRANSFERS												21.38	

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

PAGE: 531
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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-12	SLL 132 132	C STA	366.14		366.14	366.14
TOTAL AGENCY TRANSFERS						366.14

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	1,543.66			1,543.66	
				P	STA	1,055.69			1,055.69	
										2,599.35
TOTAL AGENCY TRANSFERS									2,599.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 533
DATE: 03/07/2014

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	357.35		357.35	357.35
TOTAL AGENCY TRANSFERS						357.35

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TIME: 20:27:46

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

PAGE: 534
DATE: 03/07/2014

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	175.15			175.15	175.15
TOTAL AGENCY TRANSFERS									<hr/>	175.15

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	170.32		170.32	
		P SPA	10.45		10.45	
		P STA	47.49		47.49	
						228.26
TOTAL AGENCY TRANSFERS						228.26

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

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

PAGE: 538
DATE: 03/07/2014

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS	567	567	C	STA	1,900.30			1,900.30	1,900.30
TOTAL AGENCY TRANSFERS									<u>1,900.30</u>	1,900.30

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 13	MTT	16,125.83			16,125.83	
					C 12	MTT	3,709.88	XCC	9.27	3,700.61	
					C 11	MTT	2,994.55	XCC	7.49	2,987.06	
					C 10	MTT	18.79	XCC	.05	18.74	
					C 09	MTT	1.16-	XCC		1.16-	
					C 13	NTT	783.12			783.12	
					C 12	NTT	679.61	XCC	1.70	677.91	
					C 11	NTT	48.29	XCC	.12	48.17	
					C 10	NTT	2.03	XCC	.01	2.02	
					C 09	NTT	6.09	XCC	.02	6.07	
					C	STS	74,897.67	XCC	187.24	74,710.43	
					C	UTT	329.69-	XCC	.82-	328.87-	
					C	ZTT	1,159.75	XCC	2.90	1,156.85	
					P 12	MPP	21.75			21.75	
					P 11	MPP	13.43			13.43	
					P 10	MPP	23.03			23.03	
					P 09	MPP	22.16			22.16	
					P 12	MTT	219.67			219.67	
					P 11	MTT	64.97			64.97	
					P 10	MTT	61.99			61.99	
					P 09	MTT	39.39			39.39	
					P 12	NTT	11.74			11.74	
					P 11	NTT	18.81			18.81	
					P 10	NTT	3.48			3.48	
					P 09	NTT	.57			.57	
					P	UTT	32.65	XCC	.05	32.60	
					P	ZTT	209.20	XCC	.45	208.75	
											100,629.12
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 13	MTT	18,981.66			18,981.66	
					C 12	MTT	4,449.49	XCC	11.12	4,438.37	
					C 11	MTT	3,589.34	XCC	8.97	3,580.37	
					C 10	MTT	22.84	XCC	.06	22.78	
					C 09	MTT	1.39-	XCC		1.39-	
					C 13	NTT	921.82			921.82	
					C 12	NTT	815.11	XCC	2.04	813.07	
					C 11	NTT	57.87	XCC	.14	57.73	
					C 10	NTT	2.47	XCC	.01	2.46	
					C 09	NTT	7.24	XCC	.02	7.22	
					C	STS	88,161.83	XCC	220.40	87,941.43	
					C	UTT	388.08-	XCC	.97-	387.11-	
					C	ZTT	1,365.13	XCC	3.41	1,361.72	
					P 12	MPP	26.09			26.09	
					P 11	MPP	16.08			16.08	
					P 10	MPP	27.99			27.99	
					P 09	MPP	26.37			26.37	
					P 12	MTT	263.47			263.47	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	77.87			77.87	
		P 10	MTT	75.37			75.37	
		P 09	MTT	46.90			46.90	
		P 12	NTT	14.07			14.07	
		P 11	NTT	22.55			22.55	
		P 10	NTT	4.23			4.23	
		P 09	NTT	.68			.68	
		P	UTT	39.13	XCC	.05	39.08	
		P	ZTT	250.87	XCC	.55	250.32	
								118,631.20
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 13	MTT	13,613.66			13,613.66	
		C 12	MTT	3,183.66	XCC	7.96	3,175.70	
		C 11	MTT	2,632.40	XCC	6.58	2,625.82	
		C 10	MTT	16.90	XCC	.04	16.86	
		C 09	MTT	1.15-	XCC		1.15-	
		C 13	NTT	661.13			661.13	
		C 12	NTT	583.22	XCC	1.46	581.76	
		C 11	NTT	42.45	XCC	.11	42.34	
		C 10	NTT	1.83	XCC		1.83	
		C 09	NTT	6.00	XCC	.02	5.98	
		C	STS	63,229.71	XCC	158.07	63,071.64	
		C	UTT	278.33-	XCC	.70-	277.63-	
		C	ZTT	979.07	XCC	2.45	976.62	
		P 12	MPP	18.67			18.67	
		P 11	MPP	11.80			11.80	
		P 10	MPP	20.70			20.70	
		P 09	MPP	21.83			21.83	
		P 12	MTT	188.52			188.52	
		P 11	MTT	57.12			57.12	
		P 10	MTT	55.73			55.73	
		P 09	MTT	38.80			38.80	
		P 12	NTT	10.07			10.07	
		P 11	NTT	16.54			16.54	
		P 10	NTT	3.13			3.13	
		P 09	NTT	.56			.56	
		P	UTT	28.00	XCC	.04	27.96	
		P	ZTT	179.48	XCC	.38	179.10	
								85,145.09
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 13	MTT	11,610.18			11,610.18	
		C 12	MTT	2,769.22	XCC	6.92	2,762.30	
		C 11	MTT	2,259.10	XCC	5.65	2,253.45	
		C 10	MTT	14.20	XCC	.04	14.16	
		C 09	MTT	.89-	XCC		.89-	
		C 13	NTT	563.83			563.83	
		C 12	NTT	507.29	XCC	1.27	506.02	
		C 11	NTT	36.43	XCC	.09	36.34	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	NTT	1.53	XCC		1.53	
					C 09	NTT	4.69	XCC	.01	4.68	
					C	STS	53,924.40	XCC	134.81	53,789.59	
					C	UTT	237.37-	XCC	.59-	236.78-	
					C	ZTT	834.98	XCC	2.09	832.89	
					P 12	MPP	16.24			16.24	
					P 11	MPP	10.13			10.13	
					P 10	MPP	17.40			17.40	
					P 09	MPP	17.07			17.07	
					P 12	MTT	163.98			163.98	
					P 11	MTT	49.01			49.01	
					P 10	MTT	46.85			46.85	
					P 09	MTT	30.35			30.35	
					P 12	NTT	8.76			8.76	
					P 11	NTT	14.19			14.19	
					P 10	NTT	2.63			2.63	
					P 09	NTT	.44			.44	
					P	UTT	24.36	XCC	.04	24.32	
					P	ZTT	156.19	XCC	.34	155.85	
											72,694.52
GA05	SBCFPD-ADMIN		FPD	106 100	C 11	MTT	2,747.45	XCC	6.87	2,740.58	
					C 13	MTT	15,274.38			15,274.38	
					C 12	MTT	3,468.61	XCC	8.67	3,459.94	
					C 13	NTT	741.78			741.78	
					C 12	NTT	635.42	XCC	1.59	633.83	
					C 11	NTT	44.30	XCC	.11	44.19	
					C	STS	70,943.06	XCC	177.36	70,765.70	
					C	UTT	312.28-	XCC	.78-	311.50-	
					C	ZTT	1,098.51	XCC	2.75	1,095.76	
					P 12	MPP	20.34			20.34	
					P 11	MPP	12.31			12.31	
					P 12	MTT	205.39			205.39	
					P 11	MTT	59.61			59.61	
					P 12	NTT	10.98			10.98	
					P 11	NTT	17.27			17.27	
					P	UTT	30.49	XCC	.04	30.45	
					P	ZTT	195.54	XCC	.37	195.17	
											94,996.18
SP01	FIRE PROTECTION ZONE FP-1		FNZ	590 FP1	C	STA	171.30			171.30	
											171.30
SP02	FIRE PROTECTION ZONE FP-2		FNZ	590 FP2	C	STA	80.30			80.30	
											80.30
SP03	FIRE PROTECTION ZONE FP-3		FNZ	590 FP3	C	STA	544.05			544.05	
					P	SPA	30.88			30.88	
					P	STA	79.05			79.05	
											653.98
SP04	FIRE PROTECTION ZONE FP-4		FSZ	610 FP4	C	STA	2,366.65			2,366.65	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	96.84			96.84	
					P	STA	258.10			258.10	
											2,721.59
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	15,181.48			15,181.48	
					P	SPA	849.60			849.60	
					P	STA	1,779.75			1,779.75	
											17,810.83
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	3,460.00			3,460.00	
					P	SPA	63.88			63.88	
					P	STA	207.60			207.60	
											3,731.48
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	1,317.40			1,317.40	
					P	SPA	111.13			111.13	
					P	STA	250.90			250.90	
											1,679.43
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	48.60			48.60	
											48.60
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	1,327.70			1,327.70	
					C	ZTA	905.25			905.25	
											2,232.95
TOTAL AGENCY TRANSFERS											501,226.57

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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 08	MTT	2.45	XCC	.01	2.44	
					C 07	MTT	.20	XCC		.20	
					C 06	MTT	1.51	XCC		1.51	
					C 07	NTT	21.56	XCC	.05	21.51	
					C 06	NTT	7.70	XCC	.02	7.68	
					C 05	NTT		XCC		.00	
					P 08	MPP	39.22	XCC	.10	39.12	
					P 07	MPP	109.79	XCC	.27	109.52	
					P 06	MPP	86.73	XCC	.22	86.51	
					P 05	MPP	145.06	XCC	.36	144.70	
					P 04	MPP	1.66	XCC		1.66	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	11.73	XCC	.03	11.70	
					P 08	MTT	57.35			57.35	
					P 07	MTT	143.42			143.42	
					P 06	MTT	75.31			75.31	
					P 05	MTT	113.86			113.86	
					P 04	MTT	1.53-			1.53-	
					P 03	MTT	.35-			.35-	
					P 02	MTT		XCC		.00	
					P 01	MTT	5.80	XCC	.01	5.79	
					P 06	NTT	2.17			2.17	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	1.07	XCC		1.07	
					P 08	NTT	24.36-			24.36-	
					P 07	NTT	13.58-			13.58-	
											785.70
TOTAL AGENCY TRANSFERS											785.70

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 02/08/2014 TO 02/28/2014 ****

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 88	NTT	.50		XCC		.50	.50
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 88	NTT	.12		XCC		.12	.12
TOTAL AGENCY TRANSFERS											.62	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 07	NTT	.32	XCC		.32	
					C 06	NTT	.12	XCC		.12	
					C 05	NTT		XCC		.00	
					P 08	MPP	.58	XCC		.58	
					P 07	MPP	1.66	XCC		1.66	
					P 06	MPP	1.34	XCC		1.34	
					P 05	MPP	2.35	XCC	.01	2.34	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.19	XCC		.19	
					P 08	MTT	.85			.85	
					P 07	MTT	2.16			2.16	
					P 06	MTT	1.17			1.17	
					P 05	MTT	1.84			1.84	
					P 04	MTT	.02-			.02-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.10	XCC		.10	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 08	NTT	.36-			.36-	
					P 07	NTT	.20-			.20-	
					P 06	NTT	.04			.04	
											12.21
TOTAL AGENCY TRANSFERS											12.21

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

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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 88 NTT	.04	XCC	.04	.04
TOTAL AGENCY TRANSFERS						.04

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	1.09	XCC		1.09	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT	.73	XCC		.73	
					C 07	NTT	9.76	XCC	.02	9.74	
					C 06	NTT	3.73	XCC	.01	3.72	
					C 05	NTT		XCC		.00	
					P 08	MPP	17.56	XCC	.04	17.52	
					P 07	MPP	49.67	XCC	.12	49.55	
					P 06	MPP	42.07	XCC	.11	41.96	
					P 05	MPP	72.94	XCC	.18	72.76	
					P 04	MPP	.85	XCC		.85	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	6.19	XCC	.02	6.17	
					P 08	MTT	25.68			25.68	
					P 07	MTT	64.88			64.88	
					P 06	MTT	36.52			36.52	
					P 05	MTT	57.25			57.25	
					P 04	MTT	.78-			.78-	
					P 03	MTT	.18-			.18-	
					P 02	MTT		XCC		.00	
					P 01	MTT	3.06	XCC	.01	3.05	
					P 08	NTT	10.91-			10.91-	
					P 07	NTT	6.14-			6.14-	
					P 06	NTT	1.05			1.05	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.64	XCC		.64	
											375.24
TOTAL AGENCY TRANSFERS											375.24

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	NTT		XCC		.00	
					P 05	MPP	3.67	XCC	.01	3.66	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.33	XCC		.33	
					P 05	MTT	2.88			2.88	
					P 04	MTT	.04-			.04-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.17	XCC		.17	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.09	XCC		.09	
											7.13
TOTAL AGENCY TRANSFERS											7.13

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.67	XCC		.67	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.44	XCC		.44	
					C 07	NTT	5.88	XCC	.01	5.87	
					C 06	NTT	2.22	XCC	.01	2.21	
					C 05	NTT		XCC		.00	
					P 08	MPP	10.72			10.72	
					P 07	MPP	29.95			29.95	
					P 06	MPP	24.94			24.94	
					P 05	MPP	40.79			40.79	
					P 04	MPP	.46			.46	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP	3.51			3.51	
					P 08	MTT	15.69			15.69	
					P 07	MTT	39.12			39.12	
					P 06	MTT	21.66			21.66	
					P 05	MTT	32.02			32.02	
					P 04	MTT	.43-			.43-	
					P 03	MTT	.10-			.10-	
					P 02	MTT				.00	
					P 01	MTT	1.74			1.74	
					P 08	NTT	6.67-			6.67-	
					P 07	NTT	3.70-			3.70-	
					P 06	NTT	.62			.62	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT	.24			.24	
											219.80
TOTAL AGENCY TRANSFERS											219.80

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP	.08	XCC		.08		
					P 03	MPP		XCC		.00		
					P 02	MPP		XCC		.00		
					P 01	MPP	.63	XCC		.63		
					P 04	MTT	.07-			.07-		
					P 03	MTT	.02-			.02-		
					P 02	MTT		XCC		.00		
					P 01	MTT	.31	XCC		.31		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 88	NTT	.16	XCC		.16		
											1.09	
TOTAL AGENCY TRANSFERS											1.09	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 13	MTT	3,805.13	XCC	9.51	3,795.62	
					C 12	MTT	899.64	XCC	2.25	897.39	
					C 11	MTT	731.49	XCC	1.83	729.66	
					C 10	MTT	4.68	XCC	.01	4.67	
					C 09	MTT	.29-	XCC		.29-	
					C 08	MTT	.29	XCC		.29	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.18	XCC		.18	
					C 13	NTT	184.79	XCC	.46	184.33	
					C 12	NTT	164.80	XCC	.41	164.39	
					C 11	NTT	11.79	XCC	.03	11.76	
					C 10	NTT	.51	XCC		.51	
					C 09	NTT	1.51	XCC		1.51	
					C 07	NTT	2.52	XCC	.01	2.51	
					C 06	NTT	.94	XCC		.94	
					C 05	NTT		XCC		.00	
					C	STS	17,673.21	XCC	44.18	17,629.03	
					C	UTT	77.80-	XCC	.19-	77.61-	
					C	ZTT	273.66	XCC	.68	272.98	
					P 12	MPP	5.27	XCC	.01	5.26	
					P 11	MPP	3.28	XCC	.01	3.27	
					P 10	MPP	5.74	XCC	.01	5.73	
					P 09	MPP	5.50	XCC	.01	5.49	
					P 08	MPP	4.69	XCC	.01	4.68	
					P 07	MPP	12.84	XCC	.03	12.81	
					P 06	MPP	10.69	XCC	.03	10.66	
					P 05	MPP	17.84	XCC	.04	17.80	
					P 04	MPP	.20	XCC		.20	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	1.32	XCC		1.32	
					P 12	MTT	53.27			53.27	
					P 11	MTT	15.88			15.88	
					P 10	MTT	15.44			15.44	
					P 09	MTT	9.78			9.78	
					P 08	MTT	6.85			6.85	
					P 07	MTT	16.78			16.78	
					P 06	MTT	9.28			9.28	
					P 05	MTT	14.00			14.00	
					P 04	MTT	.19-			.19-	
					P 03	MTT	.04-			.04-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.65	XCC		.65	
					P 12	NTT	2.84			2.84	
					P 11	NTT	4.59			4.59	
					P 10	NTT	.87			.87	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.15			.15	
					P 08	NTT	2.91-			2.91-	
					P 07	NTT	1.59-			1.59-	
					P 06	NTT	.27			.27	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.28	XCC		.28	
					P	UTT	7.92	XCC	.01	7.91	
					P	ZTT	50.73	XCC	.11	50.62	
											23,889.85
TOTAL AGENCY TRANSFERS											23,889.85

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 13	MTT	590.49	XCC	1.48	589.01	
		C 12	MTT	135.35	XCC	.34	135.01	
		C 11	MTT	107.09	XCC	.27	106.82	
		C 10	MTT	.69	XCC		.69	
		C 09	MTT	.05-	XCC		.05-	
		C 08	MTT	.05	XCC		.05	
		C 07	MTT		XCC		.00	
		C 06	MTT	.03	XCC		.03	
		C 13	NTT	28.67	XCC	.07	28.60	
		C 12	NTT	24.80	XCC	.06	24.74	
		C 11	NTT	1.73	XCC		1.73	
		C 10	NTT	.08	XCC		.08	
		C 09	NTT	.23	XCC		.23	
		C 07	NTT	.41	XCC		.41	
		C 06	NTT	.15	XCC		.15	
		C 05	NTT		XCC		.00	
		C	STS	2,742.57	XCC	6.86	2,735.71	
		C	UTT	12.07-	XCC	.03-	12.04-	
		C	ZTT	42.47	XCC	.11	42.36	
		P 12	MPP	.80	XCC		.80	
		P 11	MPP	.48	XCC		.48	
		P 10	MPP	.84	XCC		.84	
		P 09	MPP	.83	XCC		.83	
		P 08	MPP	.75	XCC		.75	
		P 07	MPP	2.09	XCC	.01	2.08	
		P 06	MPP	1.58	XCC		1.58	
		P 05	MPP	2.58	XCC	.01	2.57	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.19	XCC		.19	
		P 12	MTT	8.01			8.01	
		P 11	MTT	2.32			2.32	
		P 10	MTT	2.28			2.28	
		P 09	MTT	1.47			1.47	
		P 08	MTT	1.09			1.09	
		P 07	MTT	2.72			2.72	
		P 06	MTT	1.37			1.37	
		P 05	MTT	2.03			2.03	
		P 04	MTT	.02-			.02-	
		P 03	MTT	.01-			.01-	
		P 02	MTT		XCC		.00	
		P 01	MTT	.10	XCC		.10	
		P 11	NTT	.67			.67	
		P 10	NTT	.13			.13	
		P 09	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.46-			.46-	
					P 07	NTT	.26-			.26-	
					P 06	NTT	.04			.04	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.04	XCC		.04	
					P 12	NTT	.43			.43	
					P	UTT	1.20	XCC		1.20	
					P	ZTT	7.65	XCC	.02	7.63	
											3,694.47
TOTAL AGENCY TRANSFERS											3,694.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	SGD	200	200	P 88	NTT		.05	XCC		.05	.05
<hr/>											
TOTAL AGENCY TRANSFERS											.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	OCD	ACR	ACR	P 88	NTT	.11				.11		.11
												<hr/>	.11
TOTAL AGENCY TRANSFERS													.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 88	NTT	.12				.12		.12
TOTAL AGENCY TRANSFERS												.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	10,764.78				10,764.78		10,764.78
TOTAL AGENCY TRANSFERS												10,764.78	

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

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AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	1,526.06				1,526.06		1,526.06
TOTAL AGENCY TRANSFERS												1,526.06	

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	509.55		509.55	
		P SPA	43.96		43.96	
		P STA	199.83		199.83	
						753.34
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	133.16		133.16	
		P SPA	11.49		11.49	
		P STA	52.23		52.23	
						196.88
TOTAL AGENCY TRANSFERS						950.22

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	1,576.34			1,576.34	
		P SPA	350.54			350.54	
		P STA	1,593.32			1,593.32	
							3,520.20
TOTAL AGENCY TRANSFERS							<u>3,520.20</u>

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

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AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA		2,343.95				2,343.95	2,343.95
TOTAL AGENCY TRANSFERS												2,343.95	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 13	MTT	2,150.76	XCC	5.38	2,145.38	
					C 12	MTT	512.16	XCC	1.28	510.88	
					C 11	MTT	419.00	XCC	1.05	417.95	
					C 10	MTT	2.72	XCC	.01	2.71	
					C 09	MTT	.17-	XCC		.17-	
					C 08	MTT	.18	XCC		.18	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.12	XCC		.12	
					C 13	NTT	104.45	XCC	.26	104.19	
					C 12	NTT	93.82	XCC	.23	93.59	
					C 11	NTT	6.76	XCC	.02	6.74	
					C 10	NTT	.29	XCC		.29	
					C 09	NTT	.89	XCC		.89	
					C 07	NTT	1.53	XCC		1.53	
					C 06	NTT	.58	XCC		.58	
					C 05	NTT		XCC		.00	
					C	STS	9,989.40	XCC	24.97	9,964.43	
					C	UTT	43.97-	XCC	.11-	43.86-	
					C	ZTT	154.67	XCC	.39	154.28	
					P 12	MPP	3.00	XCC	.01	2.99	
					P 11	MPP	1.88	XCC		1.88	
					P 10	MPP	3.34	XCC	.01	3.33	
					P 09	MPP	3.25	XCC	.01	3.24	
					P 08	MPP	2.81	XCC	.01	2.80	
					P 07	MPP	7.75	XCC	.02	7.73	
					P 06	MPP	6.56	XCC	.02	6.54	
					P 05	MPP	11.30	XCC	.03	11.27	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.98	XCC		.98	
					P 12	MTT	30.33			30.33	
					P 11	MTT	9.09			9.09	
					P 10	MTT	9.00			9.00	
					P 09	MTT	5.78			5.78	
					P 08	MTT	4.11			4.11	
					P 07	MTT	10.13			10.13	
					P 06	MTT	5.70			5.70	
					P 05	MTT	8.87			8.87	
					P 04	MTT	.12-			.12-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.48	XCC		.48	
					P 10	NTT	.50			.50	
					P 09	NTT	.08			.08	
					P 08	NTT	1.75-			1.75-	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.96-			.96-	
					P 06	NTT	.17			.17	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.25	XCC		.25	
					P 12	NTT	1.62			1.62	
					P 11	NTT	2.64			2.64	
					P	UTT	4.49	XCC		4.49	
					P	ZTT	28.88	XCC	.07	28.81	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	190.55			190.55	13,519.82
											190.55
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	3,370.53			3,370.53	
					P	SPA	18.67			18.67	
					P	STA	91.09			91.09	
											3,480.29
TOTAL AGENCY TRANSFERS											17,190.66

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

PAGE: 565
DATE: 03/07/2014

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 88	NTT		.01			.01	.01
TOTAL AGENCY TRANSFERS											.01	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 13	MTT	215.16	XCC	.54	214.62	
					C 12	MTT	51.56	XCC	.13	51.43	
					C 11	MTT	42.58	XCC	.11	42.47	
					C 10	MTT	.27	XCC		.27	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 13	NTT	10.45	XCC	.03	10.42	
					C 12	NTT	9.45	XCC	.02	9.43	
					C 11	NTT	.68	XCC		.68	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.09	XCC		.09	
					C 07	NTT	.13	XCC		.13	
					C 06	NTT	.05	XCC		.05	
					C 05	NTT		XCC		.00	
					C	STS	999.34	XCC	2.50	996.84	
					C	UTT	4.40-	XCC	.01-	4.39-	
					C	ZTT	15.48	XCC	.04	15.44	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.33	XCC		.33	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	.70	XCC		.70	
					P 06	MPP	.56	XCC		.56	
					P 05	MPP	.94	XCC		.94	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.10	XCC		.10	
					P 12	MTT	3.05			3.05	
					P 11	MTT	.92			.92	
					P 10	MTT	.87			.87	
					P 09	MTT	.57			.57	
					P 08	MTT	.38			.38	
					P 07	MTT	.92			.92	
					P 06	MTT	.48			.48	
					P 05	MTT	.74			.74	
					P 04	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.05	XCC		.05	
					P 12	NTT	.16			.16	
					P 11	NTT	.26			.26	
					P 10	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.16-			.16-	
					P 07	NTT	.08-			.08-	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P	SPS	31.34	XCC	.08	31.26	
					P	STS	65.44	XCC	.16	65.28	
					P	UTT	.46	XCC		.46	
					P	ZTT	2.88	XCC		2.88	
											1,449.34
TOTAL AGENCY TRANSFERS											1,449.34

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

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AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 88	NTT	.02				.02		.02
												<hr/>	.02
TOTAL AGENCY TRANSFERS													.02

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 13	MTT	301.93	XCC	.75	301.18	
					C 12	MTT	72.64	XCC	.18	72.46	
					C 11	MTT	59.08	XCC	.15	58.93	
					C 10	MTT	.37	XCC		.37	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 13	NTT	14.66	XCC	.04	14.62	
					C 12	NTT	13.30	XCC	.03	13.27	
					C 11	NTT	.96	XCC		.96	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.12	XCC		.12	
					C 07	NTT	.19	XCC		.19	
					C 06	NTT	.06	XCC		.06	
					C 05	NTT		XCC		.00	
					C	STS	1,402.31	XCC	3.51	1,398.80	
					C	UTT	6.18-	XCC	.02-	6.16-	
					C	ZTT	21.71	XCC	.05	21.66	
					P 12	MPP	.43	XCC		.43	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.45	XCC		.45	
					P 09	MPP	.43	XCC		.43	
					P 08	MPP	.35	XCC		.35	
					P 07	MPP	.97	XCC		.97	
					P 06	MPP	.77	XCC		.77	
					P 05	MPP	1.25	XCC		1.25	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.12	XCC		.12	
					P 12	MTT	4.31			4.31	
					P 11	MTT	1.29			1.29	
					P 10	MTT	1.21			1.21	
					P 09	MTT	.76			.76	
					P 08	MTT	.52			.52	
					P 07	MTT	1.25			1.25	
					P 06	MTT	.67			.67	
					P 05	MTT	.98			.98	
					P 04	MTT	.02-			.02-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.06	XCC		.06	
					P 09	NTT	.01			.01	
					P 08	NTT	.22-			.22-	
					P 07	NTT	.12-			.12-	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
		P 12	NTT	.23			.23	
		P 11	NTT	.37			.37	
		P 10	NTT	.07			.07	
		P	SPS	44.18	XCC	.10	44.08	
		P	STS	92.19	XCC	.24	91.95	
		P	UTT	.65	XCC		.65	
		P	ZTT	4.11	XCC		4.11	
								2,033.78
TOTAL AGENCY TRANSFERS								2,033.78

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

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AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	P 88	NTT	.07			.07	.07
										<hr/>	.07
TOTAL AGENCY TRANSFERS											

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

PAGE: 572
DATE: 03/07/2014

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 88	NTT	.03	XCC			.03	.03
											<hr/>	.03
TOTAL AGENCY TRANSFERS												.03

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

PAGE: 573
DATE: 03/07/2014

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 88	NTT	.69		XCC		.69	.69
TOTAL AGENCY TRANSFERS											.69	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	30,223.63	XCC	75.56	30,148.07	
					C	UTT	133.04-	XCC	.33-	132.71-	
					C	ZTT	468.00	XCC	1.17	466.83	
					P	SPS	956.48	XCC	2.40	954.08	
					P	STS	1,996.46	XCC	5.01	1,991.45	
					P	UTT	13.82	XCC	.03	13.79	
					P	ZTT	88.71	XCC	.21	88.50	
											33,530.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	1,297.52	XCC	3.24	1,294.28	
					C 10	MTT	8.36	XCC	.02	8.34	
					C 09	MTT	.53-	XCC		.53-	
					C 08	MTT	.53	XCC		.53	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT	.33	XCC		.33	
					C 11	NTT	20.92	XCC	.05	20.87	
					C 10	NTT	.90	XCC		.90	
					C 09	NTT	2.76	XCC	.01	2.75	
					C 07	NTT	4.58	XCC	.01	4.57	
					C 06	NTT	1.71	XCC		1.71	
					C 05	NTT		XCC		.00	
					P 11	MPP	5.82	XCC	.01	5.81	
					P 10	MPP	10.24	XCC	.03	10.21	
					P 09	MPP	10.04	XCC	.03	10.01	
					P 08	MPP	8.44	XCC	.02	8.42	
					P 07	MPP	23.32	XCC	.06	23.26	
					P 06	MPP	19.19	XCC	.05	19.14	
					P 05	MPP	33.10	XCC	.08	33.02	
					P 04	MPP	.40	XCC		.40	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	3.22	XCC	.01	3.21	
					P 11	MTT	28.15			28.15	
					P 10	MTT	27.59			27.59	
					P 09	MTT	17.86			17.86	
					P 08	MTT	12.34			12.34	
					P 07	MTT	30.47			30.47	
					P 06	MTT	16.67			16.67	
					P 05	MTT	25.98			25.98	
					P 04	MTT	.36-			.36-	
					P 03	MTT	.09-			.09-	
					P 02	MTT		XCC		.00	
					P 01	MTT	1.59	XCC		1.59	
					P 10	NTT	1.55			1.55	
					P 09	NTT	.26			.26	
					P 08	NTT	5.24-			5.24-	
					P 07	NTT	2.88-			2.88-	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		.48			.48	
				P 05	NTT					.00	
				P 04	NTT					.00	
				P 03	NTT					.00	
				P 02	NTT			XCC		.00	
				P 01	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 88	NTT		.53	XCC		.53	
				P 11	NTT		8.16			8.16	
											1,610.33
TOTAL AGENCY TRANSFERS											35,140.34

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	34,797.04	XCC	86.99	34,710.05	
					C	UTT	153.17-	XCC	.38-	152.79-	
					C	ZTT	538.81	XCC	1.35	537.46	
					P	SPS	1,079.78	XCC	2.69	1,077.09	
					P	STS	2,253.84	XCC	5.64	2,248.20	
					P	UTT	15.62	XCC	.04	15.58	
					P	ZTT	100.11	XCC	.24	99.87	
											38,535.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	13 MTT	7,491.97	XCC	18.73	7,473.24	
					C	12 MTT	1,775.76	XCC	4.44	1,771.32	
					C	11 MTT	1,458.51	XCC	3.65	1,454.86	
					C	10 MTT	9.52	XCC	.02	9.50	
					C	09 MTT	.59-	XCC		.59-	
					C	08 MTT	.60	XCC		.60	
					C	07 MTT	.04	XCC		.04	
					C	06 MTT	.39	XCC		.39	
					C	13 NTT	363.84	XCC	.91	362.93	
					C	12 NTT	325.31	XCC	.81	324.50	
					C	11 NTT	23.52	XCC	.06	23.46	
					C	10 NTT	1.03	XCC		1.03	
					C	09 NTT	3.11	XCC	.01	3.10	
					C	07 NTT	5.20	XCC	.01	5.19	
					C	06 NTT	1.98	XCC		1.98	
					C	05 NTT		XCC		.00	
					P	12 MPP	10.41	XCC	.03	10.38	
					P	11 MPP	6.53	XCC	.02	6.51	
					P	10 MPP	11.68	XCC	.03	11.65	
					P	09 MPP	11.31	XCC	.03	11.28	
					P	08 MPP	9.68	XCC	.02	9.66	
					P	07 MPP	26.44	XCC	.07	26.37	
					P	06 MPP	22.36	XCC	.06	22.30	
					P	05 MPP	38.40	XCC	.10	38.30	
					P	04 MPP	.45	XCC		.45	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP	3.34	XCC	.01	3.33	
					P	12 MTT	105.15			105.15	
					P	11 MTT	31.64			31.64	
					P	10 MTT	31.43			31.43	
					P	09 MTT	20.10			20.10	
					P	08 MTT	14.16			14.16	
					P	07 MTT	34.54			34.54	
					P	06 MTT	19.41			19.41	
					P	05 MTT	30.14			30.14	
					P	04 MTT	.41-			.41-	
					P	03 MTT	.10-			.10-	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT		XCC		.00	
		P 01	MTT	1.66	XCC		1.66	
		P 12	NTT	5.62			5.62	
		P 11	NTT	9.16			9.16	
		P 10	NTT	1.76			1.76	
		P 09	NTT	.29			.29	
		P 08	NTT	6.02-			6.02-	
		P 07	NTT	3.27-			3.27-	
		P 06	NTT	.56			.56	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.57	XCC		.57	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE 775 775	C STA	6,328.75			6,328.75	11,868.17
			P SPA	105.62			105.62	
			P STA	157.51			157.51	
								6,591.88
SP03	PARAMEDIC SERVICES ZN PM-1	MCE 775 775	C STA	553.60			553.60	
			P SPA	40.88			40.88	
			P STA	86.50			86.50	
								680.98
TOTAL AGENCY TRANSFERS								57,676.49

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 02/08/2014 TO 02/28/2014 ****

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	OBN	ACR	ACR	P	88 NTT	1.68	XCC		1.68	1.68
TOTAL AGENCY TRANSFERS									<u>1.68</u>	1.68

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

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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	OCH	ACR	ACR	P 88	NTT	.91	XCC		.91	.91
TOTAL AGENCY TRANSFERS											.91

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P	88 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS									<u>.01</u>	.01

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	OAB	ACR	ACR	P 01	MPP	1.56	XCC		1.56	
				P 01	MTT	.77	XCC		.77	
				P 98	NTT		XCC		.00	
				P 88	NTT	.31	XCC		.31	
				P 01	NTT		XCC		.00	
										2.64
TOTAL AGENCY TRANSFERS										2.64

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	11,563.54	XCC	28.91	11,534.63	
					C	UTT	50.90-	XCC	.13-	50.77-	
					C	ZTT	179.05	XCC	.45	178.60	
					P	SPS	355.10	XCC	.88	354.22	
					P	STS	741.22	XCC	1.84	739.38	
					P	UTT	5.15	XCC		5.15	
					P	ZTT	32.92	XCC	.07	32.85	
											12,794.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	13 MTT	2,489.68	XCC	6.22	2,483.46	
					C	12 MTT	584.00	XCC	1.46	582.54	
					C	11 MTT	478.15	XCC	1.20	476.95	
					C	10 MTT	3.01	XCC	.01	3.00	
					C	09 MTT	.19-	XCC		.19-	
					C	08 MTT	.20	XCC		.20	
					C	07 MTT	.02	XCC		.02	
					C	06 MTT	.14	XCC		.14	
					C	13 NTT	120.91	XCC	.30	120.61	
					C	12 NTT	106.98	XCC	.27	106.71	
					C	11 NTT	7.71	XCC	.02	7.69	
					C	10 NTT	.33	XCC		.33	
					C	09 NTT	.98	XCC		.98	
					C	07 NTT	1.79	XCC		1.79	
					C	06 NTT	.69	XCC		.69	
					C	05 NTT		XCC		.00	
					P	12 MPP	3.43	XCC	.01	3.42	
					P	11 MPP	2.15	XCC	.01	2.14	
					P	10 MPP	3.68	XCC	.01	3.67	
					P	09 MPP	3.57	XCC	.01	3.56	
					P	08 MPP	3.17	XCC	.01	3.16	
					P	07 MPP	9.13	XCC	.02	9.11	
					P	06 MPP	7.77	XCC	.02	7.75	
					P	05 MPP	13.44	XCC	.03	13.41	
					P	04 MPP	.16	XCC		.16	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP	1.33	XCC		1.33	
					P	12 MTT	34.58			34.58	
					P	11 MTT	10.38			10.38	
					P	10 MTT	9.91			9.91	
					P	09 MTT	6.34			6.34	
					P	08 MTT	4.64			4.64	
					P	07 MTT	11.92			11.92	
					P	06 MTT	6.75			6.75	
					P	05 MTT	10.54			10.54	
					P	04 MTT	.15-			.15-	
					P	03 MTT	.03-			.03-	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT	.66	XCC		.66	
					P 09	NTT	.09			.09	
					P 08	NTT	1.97-			1.97-	
					P 07	NTT	1.13-			1.13-	
					P 06	NTT	.19			.19	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.36	XCC		.36	
					P 12	NTT	1.85			1.85	
					P 11	NTT	3.00			3.00	
					P 10	NTT	.56			.56	
											3,931.12
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	20,881.25			20,881.25	
					P	SPA	803.90			803.90	
					P	STA	1,706.15			1,706.15	
											23,391.30
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	103.02			103.02	
											103.02
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	80.74			80.74	
											80.74
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	409.36			409.36	
					P	SPA	11.26			11.26	
					P	STA	51.17			51.17	
											471.79
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	86.04			86.04	
											86.04
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	105.66			105.66	
											105.66
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	82.08			82.08	
											82.08
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	1,206.60			1,206.60	
											1,206.60
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	184.70			184.70	
											184.70
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	345.48			345.48	
											345.48
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	123.02			123.02	

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
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	338.50			338.50	195.36
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	392.88			392.88	338.50
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	2,202.88			2,202.88	392.88
					P	SPA	59.39			59.39	
					P	STA	269.96			269.96	
											2,532.23
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	141.62			141.62	141.62
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	125.55			125.55	125.55
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	185.78			185.78	185.78
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	154.82			154.82	154.82
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	396.88			396.88	396.88
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	91.18			91.18	91.18
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	597.75			597.75	597.75
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	163.62			163.62	163.62
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	152.70			152.70	152.70
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800	C	STA	227.61			227.61	227.61
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800	C	STA	162.54			162.54	162.54
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	132.47			132.47	132.47
TOTAL AGENCY TRANSFERS											49,560.93

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					P 06	MPP	.05			.05	
					P 05	MPP	.09			.09	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 06	MTT	.04			.04	
					P 05	MTT	.07			.07	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 88	NTT				.00	
											.26
TOTAL AGENCY TRANSFERS											.26

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C STA	10,581.35			10,581.35	
					P SPA	209.36			209.36	
					P STA	357.79			357.79	
					P ZTA	22.30			22.30	
										11,170.80
TOTAL AGENCY TRANSFERS										11,170.80

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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	4,626.17			4,626.17	
				P	SPA	132.78			132.78	
				P	STA	603.56			603.56	
										5,362.51
TOTAL AGENCY TRANSFERS										5,362.51

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	12,549.00			12,549.00	
				P	SPA	28.71			28.71	
				P	STA	130.50			130.50	
										12,708.21
TOTAL AGENCY TRANSFERS									<u>12,708.21</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	2,727.74				2,727.74		2,727.74
TOTAL AGENCY TRANSFERS												2,727.74	

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

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	27,339.05				27,339.05		27,339.05
TOTAL AGENCY TRANSFERS												27,339.05	

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

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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	1,848.47				1,848.47		1,848.47
TOTAL AGENCY TRANSFERS												1,848.47	

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

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	NDI	719	719	C	STA	12,734.89				12,734.89		12,734.89
TOTAL AGENCY TRANSFERS												12,734.89	

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

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	2,005.26				2,005.26		2,005.26
TOTAL AGENCY TRANSFERS												2,005.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	4,983.11				4,983.11		4,983.11
TOTAL AGENCY TRANSFERS												4,983.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	1,823.90				1,823.90		1,823.90
TOTAL AGENCY TRANSFERS												1,823.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	12,785.86				12,785.86		12,785.86
TOTAL AGENCY TRANSFERS												12,785.86	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 599
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	17,195.70				17,195.70		17,195.70
TOTAL AGENCY TRANSFERS												17,195.70	

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PROPERTY TAX DIVISION
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DATE: 03/07/2014

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	2,903.48			2,903.48	2,903.48
TOTAL AGENCY TRANSFERS										2,903.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 601
DATE: 03/07/2014

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	4,741.23				4,741.23		4,741.23
TOTAL AGENCY TRANSFERS												4,741.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/07/2014

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	884.80				884.80		884.80
TOTAL AGENCY TRANSFERS												884.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	3,208.59				3,208.59		3,208.59
TOTAL AGENCY TRANSFERS												3,208.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	5,477.08				5,477.08		5,477.08
TOTAL AGENCY TRANSFERS												5,477.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	4,702.85				4,702.85		4,702.85
TOTAL AGENCY TRANSFERS												4,702.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 606
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	NWL	727	727	C	STA	7,604.24				7,604.24		7,604.24
TOTAL AGENCY TRANSFERS												7,604.24	

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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 02/08/2014 TO 02/28/2014 ****

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	2,364.33				2,364.33		2,364.33
TOTAL AGENCY TRANSFERS												2,364.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	NEW	729	729	C	STA	10,863.26				10,863.26		10,863.26
TOTAL AGENCY TRANSFERS												10,863.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	NWK	722	722	C	STA	14,866.60				14,866.60		
					P	SPA	596.57				596.57		
					P	STA	634.65				634.65		
												16,097.82	
TOTAL AGENCY TRANSFERS												16,097.82	

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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 02/08/2014 TO 02/28/2014 ****

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	9,015.16				9,015.16		9,015.16
TOTAL AGENCY TRANSFERS												9,015.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	10,293.35				10,293.35		10,293.35
TOTAL AGENCY TRANSFERS												10,293.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	15,905.19				15,905.19		15,905.19
TOTAL AGENCY TRANSFERS												15,905.19	

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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 02/08/2014 TO 02/28/2014 ****

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	199.81				199.81		199.81
TOTAL AGENCY TRANSFERS												199.81	

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	29,814.30			29,814.30	
				P	SPA	117.74			117.74	
				P	STA	535.15			535.15	
										30,467.19
TOTAL AGENCY TRANSFERS									<u>30,467.19</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	14,085.63				14,085.63		14,085.63
TOTAL AGENCY TRANSFERS												14,085.63	

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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 02/08/2014 TO 02/28/2014 ****

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	NFA	733	733	C	STA	9,412.74				9,412.74		9,412.74
TOTAL AGENCY TRANSFERS												9,412.74	

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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 02/08/2014 TO 02/28/2014 ****

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	1,810.52				1,810.52		1,810.52
TOTAL AGENCY TRANSFERS												1,810.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	3,969.47				3,969.47		3,969.47
TOTAL AGENCY TRANSFERS												3,969.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	NEO	729	729	C	STA	2,545.57				2,545.57		2,545.57
TOTAL AGENCY TRANSFERS												2,545.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	6,981.24				6,981.24		6,981.24
TOTAL AGENCY TRANSFERS												6,981.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 02/08/2014 TO 02/28/2014 ****

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	7,482.59				7,482.59		7,482.59
TOTAL AGENCY TRANSFERS												7,482.59	

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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	2,590.45				2,590.45		2,590.45
TOTAL AGENCY TRANSFERS												2,590.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 400 S HOPE STREET, STE 400
LOS ANGELES, CA 90017
ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	1,172.95
TOTAL AGENCY TRANSFERS											1,172.95	

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PROPERTY TAX DIVISION
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	NFM	722	722	C	STA	3,299.49				3,299.49		3,299.49
TOTAL AGENCY TRANSFERS												3,299.49	

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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	6,774.69				6,774.69		6,774.69
TOTAL AGENCY TRANSFERS												6,774.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	7,696.78			7,696.78	7,696.78
TOTAL AGENCY TRANSFERS										7,696.78	

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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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	10,629.10			10,629.10	10,629.10
TOTAL AGENCY TRANSFERS									<u>10,629.10</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	5,263.07			5,263.07	5,263.07
TOTAL AGENCY TRANSFERS									<hr/>	5,263.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	1,766.30			1,766.30	1,766.30
TOTAL AGENCY TRANSFERS									<u>1,766.30</u>	1,766.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 632
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	796.07				796.07		796.07
TOTAL AGENCY TRANSFERS												796.07	

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	12,580.80				12,580.80	12,580.80
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	613.23				613.23	613.23
TOTAL AGENCY TRANSFERS											13,194.03

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	NWM	727	727	C	STA	1,606.46				1,606.46		1,606.46
TOTAL AGENCY TRANSFERS												1,606.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	5,720.02				5,720.02		5,720.02
TOTAL AGENCY TRANSFERS												5,720.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	895.92				895.92		895.92
TOTAL AGENCY TRANSFERS												895.92	

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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	1,468.87				1,468.87		1,468.87
TOTAL AGENCY TRANSFERS												1,468.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 88 NTT	.02	XCC	.02	.02
TOTAL AGENCY TRANSFERS						.02

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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 05	NTT		XCC		.00	
					P 05	MPP	4.44	XCC	.01	4.43	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.35	XCC		.35	
					P 05	MTT	3.49			3.49	
					P 04	MTT	.05-			.05-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.17	XCC		.17	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.06	XCC		.06	
					P 05	NTT				.00	
					P 04	NTT				.00	
											8.49
TOTAL AGENCY TRANSFERS											8.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	OJS	ACR	ACR	P 88	NTT	.02		XCC		.02	.02
TOTAL AGENCY TRANSFERS											.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	OLG	ACR	ACR	P 88	NTT	.01		XCC		.01	.01
TOTAL AGENCY TRANSFERS											.01	

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 13	MTT	2,500.55	XCC	6.25	2,494.30	
					C 12	MTT	591.20	XCC	1.48	589.72	
					C 11	MTT	480.76	XCC	1.20	479.56	
					C 10	MTT	3.08	XCC	.01	3.07	
					C 09	MTT	.19-	XCC		.19-	
					C 08	MTT	.19	XCC		.19	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.12	XCC		.12	
					C 13	NTT	121.43	XCC	.30	121.13	
					C 12	NTT	108.30	XCC	.27	108.03	
					C 11	NTT	7.75	XCC	.02	7.73	
					C 10	NTT	.33	XCC		.33	
					C 09	NTT	.99	XCC		.99	
					C 07	NTT	1.66	XCC		1.66	
					C 06	NTT	.62	XCC		.62	
					C 05	NTT		XCC		.00	
					C	STS	11,614.01	XCC	29.04	11,584.97	
					C	UTT	51.13-	XCC	.13-	51.00-	
					C	ZTT	179.84	XCC	.45	179.39	
					P 12	MPP	3.46	XCC	.01	3.45	
					P 11	MPP	2.15	XCC	.01	2.14	
					P 10	MPP	3.77	XCC	.01	3.76	
					P 09	MPP	3.61	XCC	.01	3.60	
					P 08	MPP	3.08	XCC	.01	3.07	
					P 07	MPP	8.44	XCC	.02	8.42	
					P 06	MPP	7.02	XCC	.02	7.00	
					P 05	MPP	11.72	XCC	.03	11.69	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.86	XCC		.86	
					P 12	MTT	35.00			35.00	
					P 11	MTT	10.43			10.43	
					P 10	MTT	10.15			10.15	
					P 09	MTT	6.43			6.43	
					P 08	MTT	4.50			4.50	
					P 07	MTT	11.03			11.03	
					P 06	MTT	6.10			6.10	
					P 05	MTT	9.20			9.20	
					P 04	MTT	.12-			.12-	
					P 03	MTT	.03-			.03-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.43	XCC		.43	
					P 12	NTT	1.87			1.87	
					P 11	NTT	3.02			3.02	
					P 10	NTT	.57			.57	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.10			.10	
					P 08	NTT	1.91-			1.91-	
					P 07	NTT	1.04-			1.04-	
					P 06	NTT	.18			.18	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.20	XCC		.20	
					P	UTT	5.19	XCC		5.19	
					P	ZTT	33.37	XCC	.07	33.30	
											15,699.36
TOTAL AGENCY TRANSFERS											15,699.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	3,263.83				3,263.83		3,263.83
TOTAL AGENCY TRANSFERS												3,263.83	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	937.91	XCC	2.34	935.57	
					C	UTT	4.12-	XCC	.01-	4.11-	
					C	ZTT	14.52	XCC	.04	14.48	
					P	SPS	29.34	XCC	.07	29.27	
					P	STS	61.19	XCC	.15	61.04	
					P	UTT	.42	XCC		.42	
					P	ZTT	2.69	XCC		2.69	
											1,039.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	13 MTT	201.94	XCC	.50	201.44	
					C	12 MTT	48.24	XCC	.12	48.12	
					C	11 MTT	38.19	XCC	.10	38.09	
					C	10 MTT	.23	XCC		.23	
					C	09 MTT	.01-	XCC		.01-	
					C	08 MTT	.02	XCC		.02	
					C	07 MTT		XCC		.00	
					C	06 MTT	.01	XCC		.01	
					C	13 NTT	9.81	XCC	.02	9.79	
					C	12 NTT	8.84	XCC	.02	8.82	
					C	11 NTT	.62	XCC		.62	
					C	10 NTT	.03	XCC		.03	
					C	09 NTT	.07	XCC		.07	
					C	07 NTT	.11	XCC		.11	
					C	06 NTT	.04	XCC		.04	
					C	05 NTT		XCC		.00	
					P	12 MPP	.29	XCC		.29	
					P	11 MPP	.17	XCC		.17	
					P	10 MPP	.28	XCC		.28	
					P	09 MPP	.26	XCC		.26	
					P	08 MPP	.21	XCC		.21	
					P	07 MPP	.57	XCC		.57	
					P	06 MPP	.46	XCC		.46	
					P	05 MPP	.82	XCC		.82	
					P	04 MPP	.01	XCC		.01	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP	.07	XCC		.07	
					P	12 MTT	2.86			2.86	
					P	11 MTT	.83			.83	
					P	10 MTT	.76			.76	
					P	09 MTT	.46			.46	
					P	08 MTT	.30			.30	
					P	07 MTT	.74			.74	
					P	06 MTT	.40			.40	
					P	05 MTT	.64			.64	
					P	04 MTT	.01-			.01-	
					P	03 MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT	.03	XCC		.03	
					P 12	NTT	.15			.15	
					P 11	NTT	.24			.24	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	
					P 08	NTT	.13-			.13-	
					P 07	NTT	.07-			.07-	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
											317.78
TOTAL AGENCY TRANSFERS											1,357.14

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 13	MTT	129.77	XCC	.32	129.45	
					C 12	MTT	30.06	XCC	.08	29.98	
					C 11	MTT	25.06	XCC	.06	25.00	
					C 10	MTT	.16	XCC		.16	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 13	NTT	6.30	XCC	.02	6.28	
					C 12	NTT	5.51	XCC	.01	5.50	
					C 11	NTT	.40	XCC		.40	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.05	XCC		.05	
					C 07	NTT	.08	XCC		.08	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT		XCC		.00	
					C	STS	602.71	XCC	1.51	601.20	
					C	UTT	2.66-	XCC	.01-	2.65-	
					C	ZTT	9.33	XCC	.02	9.31	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.43	XCC		.43	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP	.59	XCC		.59	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.05	XCC		.05	
					P 12	MTT	1.78			1.78	
					P 11	MTT	.54			.54	
					P 10	MTT	.54			.54	
					P 09	MTT	.34			.34	
					P 08	MTT	.23			.23	
					P 07	MTT	.56			.56	
					P 06	MTT	.31			.31	
					P 05	MTT	.47			.47	
					P 04	MTT	.01-			.01-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.03	XCC		.03	
					P 12	NTT	.10			.10	
					P 11	NTT	.16			.16	
					P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.09-			.09-	
					P 07	NTT	.06-			.06-	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P	SPS	18.27	XCC	.06	18.21	
					P	STS	38.16	XCC	.10	38.06	
					P	UTT	.28	XCC		.28	
					P	ZTT	1.71	XCC		1.71	
											870.30
TOTAL AGENCY TRANSFERS											870.30

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 13	MTT	4,009.77	XCC	10.02	3,999.75	
					C 12	MTT	944.23	XCC	2.36	941.87	
					C 11	MTT	765.92	XCC	1.91	764.01	
					C 10	MTT	5.00	XCC	.01	4.99	
					C 09	MTT	.32-	XCC		.32-	
					C 08	MTT	.33	XCC		.33	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.20	XCC		.20	
					C 13	NTT	194.73	XCC	.49	194.24	
					C 12	NTT	172.97	XCC	.43	172.54	
					C 11	NTT	12.35	XCC	.03	12.32	
					C 10	NTT	.54	XCC		.54	
					C 09	NTT	1.65	XCC		1.65	
					C 07	NTT	2.83	XCC	.01	2.82	
					C 06	NTT	1.06	XCC		1.06	
					C 05	NTT		XCC		.00	
					C	STS	18,623.71	XCC	46.56	18,577.15	
					C	UTT	81.98-	XCC	.20-	81.78-	
					C	ZTT	288.38	XCC	.72	287.66	
					P 12	MPP	5.54	XCC	.01	5.53	
					P 11	MPP	3.44	XCC	.01	3.43	
					P 10	MPP	6.13	XCC	.02	6.11	
					P 09	MPP	5.98	XCC	.01	5.97	
					P 08	MPP	5.24	XCC	.01	5.23	
					P 07	MPP	14.37	XCC	.04	14.33	
					P 06	MPP	11.88	XCC	.03	11.85	
					P 05	MPP	19.42	XCC	.05	19.37	
					P 04	MPP	.21	XCC		.21	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	1.35	XCC		1.35	
					P 12	MTT	55.91			55.91	
					P 11	MTT	16.62			16.62	
					P 10	MTT	16.50			16.50	
					P 09	MTT	10.63			10.63	
					P 08	MTT	7.65			7.65	
					P 07	MTT	18.78			18.78	
					P 06	MTT	10.31			10.31	
					P 05	MTT	15.24			15.24	
					P 04	MTT	.19-			.19-	
					P 03	MTT	.05-			.05-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.66	XCC		.66	
					P 11	NTT	4.81			4.81	
					P 10	NTT	.93			.93	
					P 09	NTT	.15			.15	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	3.25-			3.25-	
					P 07	NTT	1.77-			1.77-	
					P 06	NTT	.30			.30	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.29	XCC		.29	
					P 12	NTT	2.98			2.98	
					P	SPS	574.18	XCC	1.45	572.73	
					P	STS	1,198.44	XCC	2.98	1,195.46	
					P	UTT	8.30	XCC	.01	8.29	
					P	ZTT	53.22	XCC	.11	53.11	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	25,557.11			25,557.11	26,938.52
					P	SPA	1,164.83			1,164.83	
					P	STA	6,435.79-			6,435.79-	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	31,121.73			31,121.73	20,286.15
					P	SPA	3,729.61			3,729.61	
					P	STA	5,732.01			5,732.01	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	29,858.07			29,858.07	40,583.35
					P	SPA	424.25			424.25	
					P	STA	1,294.97			1,294.97	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	37,126.67			37,126.67	31,577.29
					P	SPA	5,399.54			5,399.54	
					P	STA	8,147.50			8,147.50	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	173.06			173.06	50,673.71
					P	SPA	111.64			111.64	
					P	STA	191.16			191.16	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	791.55			791.55	475.86
					P	SPA	194.25			194.25	
					P	STA	314.65			314.65	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	332.53			332.53	1,300.45
					P	SPA	49.14			49.14	
					P	STA	223.30			223.30	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	3,825.70			3,825.70	604.97
					P	SPA	249.66			249.66	

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TIME: 20:27:46

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

PAGE: 651
DATE: 03/07/2014

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P STA	453.60		453.60	4,528.96
TOTAL AGENCY TRANSFERS						176,969.26

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 13	MTT	42.23	XCC	.11	42.12	
					C 12	MTT	10.07	XCC	.03	10.04	
					C 11	MTT	8.42	XCC	.02	8.40	
					C 10	MTT	.06	XCC		.06	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 13	NTT	2.05	XCC	.01	2.04	
					C 12	NTT	1.84	XCC		1.84	
					C 11	NTT	.14	XCC		.14	
					C 10	NTT		XCC		.00	
					C 09	NTT	.02	XCC		.02	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C	STS	196.13	XCC	.49	195.64	
					C	UTT	.86-	XCC		.86-	
					C	ZTT	3.03	XCC	.01	3.02	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.25	XCC		.25	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.02	XCC		.02	
					P 12	MTT	.60			.60	
					P 11	MTT	.18			.18	
					P 10	MTT	.19			.19	
					P 09	MTT	.12			.12	
					P 08	MTT	.08			.08	
					P 07	MTT	.19			.19	
					P 06	MTT	.11			.11	
					P 05	MTT	.19			.19	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.02	XCC		.02	
					P 12	NTT	.04			.04	
					P 11	NTT	.06			.06	
					P 10	NTT	.01			.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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.04-			.04-	
					P 07	NTT	.02-			.02-	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P	UTT	.09	XCC		.09	
					P	ZTT	.58	XCC		.58	
											265.74
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	943.80			943.80	
					P	ZTA	18.15			18.15	
											961.95
TOTAL AGENCY TRANSFERS											1,227.69

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 11	MTT	8.11-	XCC	.02-	8.09-	
					C 10	MTT	1.62-	XCC		1.62-	
					C	STS	37.25	XDS	37.25	.00	
								XCC		.00	
					P	SPS	1.94			1.94	
					P	STS	4.89	XCC		4.89	
											2.88-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	663.28	XCC	1.66	661.62	
					C	UTT	2.92-	XCC	.01-	2.91-	
					C	ZTT	10.28	XCC	.03	10.25	
					P	SPS	19.86	XCC	.06	19.80	
					P	STS	41.43	XCC	.10	41.33	
					P	UTT	.27	XCC		.27	
					P	ZTT	1.85	XCC		1.85	
											732.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 13	MTT	142.81	XCC	.36	142.45	
					C 12	MTT	32.64	XCC	.08	32.56	
					C 11	MTT	26.74	XCC	.07	26.67	
					C 10	MTT	.17	XCC		.17	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	6.93	XCC	.02	6.91	
					C 12	NTT	5.98	XCC	.01	5.97	
					C 11	NTT	.43	XCC		.43	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.05	XCC		.05	
					C 07	NTT	.08	XCC		.08	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT		XCC		.00	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.45	XCC		.45	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	.65	XCC		.65	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.07	XCC		.07	
					P 12	MTT	1.93			1.93	
					P 11	MTT	.58			.58	
					P 10	MTT	.58			.58	

TIME: 20:27:46

PROPERTY TAX DIVISION

DATE: 03/07/2014

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS: P.O. BOX 308

DAGGETT, CA

92327

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.36			.36	
		P 08	MTT	.24			.24	
		P 07	MTT	.59			.59	
		P 06	MTT	.34			.34	
		P 05	MTT	.52			.52	
		P 04	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.03	XCC		.03	
		P 12	NTT	.10			.10	
		P 11	NTT	.17			.17	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.10-			.10-	
		P 07	NTT	.06-			.06-	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
								223.15
TOTAL AGENCY TRANSFERS								952.48

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 13	MTT	411.06	XCC	1.03	410.03	
					C 12	MTT	97.76	XCC	.24	97.52	
					C 11	MTT	81.62	XCC	.20	81.42	
					C 10	MTT	.54	XCC		.54	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.02	XCC		.02	
					C 13	NTT	19.97	XCC	.05	19.92	
					C 12	NTT	17.91	XCC	.04	17.87	
					C 11	NTT	1.31	XCC		1.31	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.17	XCC		.17	
					C 07	NTT	.27	XCC		.27	
					C 06	NTT	.10	XCC		.10	
					C 05	NTT		XCC		.00	
					C	STS	1,909.21	XCC	4.77	1,904.44	
					C	UTT	8.40-	XCC	.02-	8.38-	
					C	ZTT	29.56	XCC	.07	29.49	
					P 12	MPP	.57	XCC		.57	
					P 11	MPP	.37	XCC		.37	
					P 10	MPP	.66	XCC		.66	
					P 09	MPP	.61	XCC		.61	
					P 08	MPP	.50	XCC		.50	
					P 07	MPP	1.38	XCC		1.38	
					P 06	MPP	1.12	XCC		1.12	
					P 05	MPP	1.85	XCC		1.85	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.17	XCC		.17	
					P 12	MTT	5.79			5.79	
					P 11	MTT	1.77			1.77	
					P 10	MTT	1.75			1.75	
					P 09	MTT	1.09			1.09	
					P 08	MTT	.74			.74	
					P 07	MTT	1.79			1.79	
					P 06	MTT	.97			.97	
					P 05	MTT	1.45			1.45	
					P 04	MTT	.02-			.02-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.08	XCC		.08	
					P 10	NTT	.10			.10	
					P 09	NTT	.02			.02	
					P 08	NTT	.32-			.32-	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.17-			.17-	
					P 06	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P 12	NTT	.31			.31	
					P 11	NTT	.51			.51	
					P	SPS	59.44	XCC	.15	59.29	
					P	STS	124.08	XCC	.30	123.78	
					P	UTT	.89	XCC		.89	
					P	ZTT	5.50	XCC	.02	5.48	
											2,767.41
TOTAL AGENCY TRANSFERS											2,767.41

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 02/08/2014 TO 02/28/2014 ****

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	29,831.49	XCC	74.58	29,756.91	
					C	UTT	131.32-	XCC	.33-	130.99-	
					C	ZTT	461.92	XCC	1.15	460.77	
					P	SPS	916.66	XCC	2.30	914.36	
					P	STS	1,913.36	XCC	4.78	1,908.58	
					P	UTT	13.24	XCC	.02	13.22	
					P	ZTT	84.99	XCC	.20	84.79	
											33,007.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	13 MTT	6,422.86	XCC	16.06	6,406.80	
					C	12 MTT	1,507.50	XCC	3.77	1,503.73	
					C	11 MTT	1,220.98	XCC	3.05	1,217.93	
					C	10 MTT	7.81	XCC	.02	7.79	
					C	09 MTT	.48-	XCC		.48-	
					C	08 MTT	.45	XCC		.45	
					C	07 MTT	.03	XCC		.03	
					C	06 MTT	.31	XCC		.31	
					C	05 NTT		XCC		.00	
					C	06 NTT	1.55	XCC		1.55	
					C	07 NTT	4.05	XCC	.01	4.04	
					C	09 NTT	2.48	XCC	.01	2.47	
					C	10 NTT	.84	XCC		.84	
					C	11 NTT	19.69	XCC	.05	19.64	
					C	12 NTT	276.16	XCC	.69	275.47	
					C	13 NTT	311.91	XCC	.78	311.13	
					P	12 MPP	8.84	XCC	.02	8.82	
					P	11 MPP	5.47	XCC	.01	5.46	
					P	10 MPP	9.57	XCC	.02	9.55	
					P	09 MPP	9.03	XCC	.02	9.01	
					P	08 MPP	7.33	XCC	.02	7.31	
					P	07 MPP	20.60	XCC	.05	20.55	
					P	06 MPP	17.44	XCC	.04	17.40	
					P	05 MPP	30.23	XCC	.08	30.15	
					P	04 MPP	.35	XCC		.35	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP	2.57	XCC	.01	2.56	
					P	12 MTT	89.26			89.26	
					P	11 MTT	26.49			26.49	
					P	10 MTT	25.78			25.78	
					P	09 MTT	16.06			16.06	
					P	08 MTT	10.72			10.72	
					P	07 MTT	26.91			26.91	
					P	06 MTT	15.15			15.15	
					P	05 MTT	23.72			23.72	
					P	04 MTT	.33-			.33-	
					P	03 MTT	.08-			.08-	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT	1.28	XCC		1.28	
					P 88	NTT	.51	XCC		.51	
					P 98	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	.44			.44	
					P 07	NTT	2.54-			2.54-	
					P 08	NTT	4.55-			4.55-	
					P 09	NTT	.23			.23	
					P 10	NTT	1.45			1.45	
					P 11	NTT	7.67			7.67	
					P 12	NTT	4.77			4.77	
											10,105.80
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA				.00	
					P	STA	120.68			120.68	
											120.68
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	17,208.45			17,208.45	
											17,208.45
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA				.00	
					P	STA	4.10			4.10	
											4.10
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	25,093.90			25,093.90	
					P	SPA	233.30			233.30	
					P	STA	1,068.77			1,068.77	
											26,395.97
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	98.68-			98.68-	
					P	STA	1,020.84-			1,020.84-	
											1,119.52-
TOTAL AGENCY TRANSFERS											85,723.12

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 13	MTT	76.76	XCC	.19	76.57	
					C 12	MTT	18.15	XCC	.05	18.10	
					C 11	MTT	13.65	XCC	.03	13.62	
					C 10	MTT	.09	XCC		.09	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	3.73	XCC	.01	3.72	
					C 12	NTT	3.33	XCC	.01	3.32	
					C 11	NTT	.22	XCC		.22	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.03	XCC		.03	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	356.50	XCC	.89	355.61	
					C	UTT	1.57-	XCC		1.57-	
					C	ZTT	5.52	XCC	.01	5.51	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.18	XCC		.18	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 12	MTT	1.08			1.08	
					P 11	MTT	.30			.30	
					P 10	MTT	.31			.31	
					P 09	MTT	.19			.19	
					P 08	MTT	.10			.10	
					P 07	MTT	.25			.25	
					P 06	MTT	.04			.04	
					P 05	MTT	.04			.04	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 12	NTT	.06			.06	
					P 11	NTT	.08			.08	
					P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.04-			.04-	
					P 07	NTT	.03-			.03-	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P	SPS	11.06	XCC	.01	11.05	
					P	STS	23.01	XCC	.04	22.97	
					P	UTT	.16	XCC		.16	
					P	ZTT	1.04	XCC		1.04	
											513.64
TOTAL AGENCY TRANSFERS											513.64

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	3,519.86	XCC	8.80	3,511.06	
					C	UTT	15.49-	XCC	.04-	15.45-	
					C	ZTT	54.50	XCC	.14	54.36	
					P	SPS	111.76	XCC	.27	111.49	
					P	STS	233.32	XCC	.59	232.73	
					P	UTT	1.62	XCC		1.62	
					P	ZTT	10.37	XCC	.02	10.35	
											3,906.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	13 MTT	757.84	XCC	1.89	755.95	
					C	12 MTT	183.82	XCC	.46	183.36	
					C	11 MTT	151.88	XCC	.38	151.50	
					C	10 MTT	.99	XCC		.99	
					C	09 MTT	.07-	XCC		.07-	
					C	08 MTT	.06	XCC		.06	
					C	07 MTT	.01	XCC		.01	
					C	06 MTT	.04	XCC		.04	
					C	13 NTT	36.80	XCC	.09	36.71	
					C	12 NTT	33.67	XCC	.08	33.59	
					C	11 NTT	2.45	XCC	.01	2.44	
					C	10 NTT	.11	XCC		.11	
					C	09 NTT	.34	XCC		.34	
					C	07 NTT	.59	XCC		.59	
					C	06 NTT	.23	XCC		.23	
					C	05 NTT		XCC		.00	
					P	12 MPP	1.08	XCC		1.08	
					P	11 MPP	.68	XCC		.68	
					P	10 MPP	1.21	XCC		1.21	
					P	09 MPP	1.23	XCC		1.23	
					P	08 MPP	1.08	XCC		1.08	
					P	07 MPP	3.04	XCC	.01	3.03	
					P	06 MPP	2.51	XCC	.01	2.50	
					P	05 MPP	3.76	XCC	.01	3.75	
					P	04 MPP	.04	XCC		.04	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP	.31	XCC		.31	
					P	12 MTT	10.88			10.88	
					P	11 MTT	3.30			3.30	
					P	10 MTT	3.27			3.27	
					P	09 MTT	2.19			2.19	
					P	08 MTT	1.58			1.58	
					P	07 MTT	3.96			3.96	
					P	06 MTT	2.17			2.17	
					P	05 MTT	2.96			2.96	
					P	04 MTT	.03-			.03-	
					P	03 MTT	.01-			.01-	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT	.15	XCC		.15	
					P 12	NTT	.58			.58	
					P 11	NTT	.96			.96	
					P 10	NTT	.19			.19	
					P 09	NTT	.03			.03	
					P 08	NTT	.67-			.67-	
					P 07	NTT	.37-			.37-	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	4,810.01			4,810.01	1,211.96
					P	SPA	339.54			339.54	
					P	STA	957.66			957.66	
											6,107.21
TOTAL AGENCY TRANSFERS											11,225.33

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	977.16	XCC	2.44	974.72	
					C	UTT	4.30-	XCC	.01-	4.29-	
					C	ZTT	15.13	XCC	.04	15.09	
					P	UTT	.45	XCC		.45	
					P	ZTT	2.88	XCC		2.88	
											988.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	13 MTT	210.39	XCC	.53	209.86	
					C	12 MTT	51.10	XCC	.13	50.97	
					C	11 MTT	40.77	XCC	.10	40.67	
					C	10 MTT	.27	XCC		.27	
					C	09 MTT	.02-	XCC		.02-	
					C	08 MTT	.02	XCC		.02	
					C	07 MTT		XCC		.00	
					C	06 MTT	.01	XCC		.01	
					C	13 NTT	10.22	XCC	.03	10.19	
					C	12 NTT	9.36	XCC	.02	9.34	
					C	11 NTT	.66	XCC		.66	
					C	10 NTT	.03	XCC		.03	
					C	09 NTT	.09	XCC		.09	
					C	07 NTT	.14	XCC		.14	
					C	06 NTT	.04	XCC		.04	
					C	05 NTT		XCC		.00	
					P	12 MPP	.30	XCC		.30	
					P	11 MPP	.19	XCC		.19	
					P	10 MPP	.33	XCC		.33	
					P	09 MPP	.33	XCC		.33	
					P	08 MPP	.27	XCC		.27	
					P	07 MPP	.69	XCC		.69	
					P	06 MPP	.53	XCC		.53	
					P	05 MPP	.93	XCC		.93	
					P	04 MPP	.02	XCC		.02	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP	.07	XCC		.07	
					P	12 MTT	3.03			3.03	
					P	11 MTT	.88			.88	
					P	10 MTT	.88			.88	
					P	09 MTT	.58			.58	
					P	08 MTT	.39			.39	
					P	07 MTT	.91			.91	
					P	06 MTT	.47			.47	
					P	05 MTT	.73			.73	
					P	04 MTT	.01-			.01-	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	01 MTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.16			.16	
					P 11	NTT	.26			.26	
					P 10	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P 08	NTT	.17-			.17-	
					P 07	NTT	.09-			.09-	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
											334.05
TOTAL AGENCY TRANSFERS											1,322.90

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 13	MTT	199.57	XCC	.50	199.07	
					C 12	MTT	47.21	XCC	.12	47.09	
					C 11	MTT	38.96	XCC	.10	38.86	
					C 10	MTT	.25	XCC		.25	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.02	XCC		.02	
					C 13	NTT	9.69	XCC	.02	9.67	
					C 12	NTT	8.65	XCC	.02	8.63	
					C 11	NTT	.63	XCC		.63	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.09	XCC		.09	
					C	STS	926.94	XCC	2.32	924.62	
					C	UTT	4.08-	XCC	.01-	4.07-	
					C	ZTT	14.36	XCC	.04	14.32	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	.34			.34	
					P 12	MTT	2.80			2.80	
					P 11	MTT	.84			.84	
					P 10	MTT	.82			.82	
					P 09	MTT	.59			.59	
					P 08	MTT	.50			.50	
					P 12	NTT	.15			.15	
					P 11	NTT	.24			.24	
					P 10	NTT	.04			.04	
					P 09	NTT	.01			.01	
					P 08	NTT	.21-			.21-	
					P	SPS	28.71			28.71	
					P	STS	59.91	XCC	.13	59.78	
					P	UTT	.43	XCC		.43	
					P	ZTT	2.65	XCC		2.65	
											1,337.96
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	2,947.68			2,947.68	
					P	SPA	71.76			71.76	
					P	STA	256.32			256.32	
											3,275.76
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	287.85			287.85	
					P	SPA	25.49			25.49	
					P	STA	75.75			75.75	
											389.09
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	287.85			287.85	
					P	SPA	59.75			59.75	
					P	STA	136.35			136.35	
											483.95
TOTAL AGENCY TRANSFERS											5,486.76

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 13	MTT	1,892.81			1,892.81	
					C 12	MTT	436.16	XCC	1.09	435.07	
					C 11	MTT	364.70	XCC	.91	363.79	
					C 10	MTT	2.37	XCC	.01	2.36	
					C 09	MTT	.18-	XCC		.18-	
					C 11	NTT	5.88	XCC	.01	5.87	
					C 10	NTT	.25	XCC		.25	
					C 09	NTT	.91	XCC		.91	
					C 13	NTT	91.93			91.93	
					C 12	NTT	79.90	XCC	.20	79.70	
					C	STS	8,791.32	XCC	21.98	8,769.34	
					C	UTT	38.70-	XCC	.10-	38.60-	
					C	ZTT	136.12	XCC	.34	135.78	
					P 12	MPP	2.56			2.56	
					P 11	MPP	1.64			1.64	
					P 10	MPP	2.90			2.90	
					P 09	MPP	3.29			3.29	
					P 12	MTT	25.82			25.82	
					P 11	MTT	7.92			7.92	
					P 10	MTT	7.81			7.81	
					P 09	MTT	5.86			5.86	
					P 12	NTT	1.38			1.38	
					P 11	NTT	2.29			2.29	
					P 10	NTT	.44			.44	
					P 09	NTT	.08			.08	
					P	SPS	265.20			265.20	
					P	STS	553.59	XCC	1.13	552.46	
					P	UTT	3.82	XCC		3.82	
					P	ZTT	24.60	XCC	.04	24.56	
											12,647.06
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	185.98			185.98	
					P	SPA	330.94			330.94	
					P	STA	773.21			773.21	
											1,290.13
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	4,325.73			4,325.73	
					P	SPA	123.52			123.52	
					P	STA	327.20			327.20	
											4,776.45
TOTAL AGENCY TRANSFERS											18,713.64

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	43,887.40	XCC	109.72	43,777.68	
					C	UTT	193.19-	XCC	.48-	192.71-	
					C	ZTT	679.57	XCC	1.70	677.87	
					P	UTT	19.43	XCC	.05	19.38	
					P	ZTT	124.51	XCC	.29	124.22	
											44,406.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	13 MTT	9,449.17	XCC	23.62	9,425.55	
					C	12 MTT	2,208.54	XCC	5.52	2,203.02	
					C	11 MTT	1,822.78	XCC	4.56	1,818.22	
					C	10 MTT	11.57	XCC	.03	11.54	
					C	09 MTT	.76-	XCC		.76-	
					C	08 MTT	.81	XCC		.81	
					C	07 MTT	.07	XCC		.07	
					C	06 MTT	.51	XCC		.51	
					C	13 NTT	458.88	XCC	1.15	457.73	
					C	12 NTT	404.59	XCC	1.01	403.58	
					C	11 NTT	29.39	XCC	.07	29.32	
					C	10 NTT	1.26	XCC		1.26	
					C	09 NTT	3.99	XCC	.01	3.98	
					C	07 NTT	7.21	XCC	.02	7.19	
					C	06 NTT	2.61	XCC	.01	2.60	
					C	05 NTT		XCC		.00	
					P	12 MPP	12.95	XCC	.03	12.92	
					P	11 MPP	8.17	XCC	.02	8.15	
					P	10 MPP	14.18	XCC	.04	14.14	
					P	09 MPP	14.55	XCC	.04	14.51	
					P	08 MPP	13.04	XCC	.03	13.01	
					P	07 MPP	36.70	XCC	.09	36.61	
					P	06 MPP	29.34	XCC	.07	29.27	
					P	05 MPP	46.80	XCC	.12	46.68	
					P	04 MPP	.53	XCC		.53	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP	3.57	XCC	.01	3.56	
					P	12 MTT	130.78			130.78	
					P	11 MTT	39.55			39.55	
					P	10 MTT	38.17			38.17	
					P	09 MTT	25.85			25.85	
					P	08 MTT	19.07			19.07	
					P	07 MTT	47.93			47.93	
					P	06 MTT	25.47			25.47	
					P	05 MTT	36.73			36.73	
					P	04 MTT	.49-			.49-	
					P	03 MTT	.11-			.11-	
					P	02 MTT		XCC		.00	
					P	01 MTT	1.77	XCC		1.77	

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	6.98			6.98	
					P 11	NTT	11.45			11.45	
					P 10	NTT	2.14			2.14	
					P 09	NTT	.38			.38	
					P 08	NTT	8.10-			8.10-	
					P 07	NTT	4.53-			4.53-	
					P 06	NTT	.74			.74	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	26,786.75			26,786.75	14,917.78
					C	ZTA	225.46			225.46	
					P	SPA	1,441.36			1,441.36	
					P	STA	2,698.30			2,698.30	
					P	ZTA	89.73			89.73	
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	1,162.50			1,162.50	31,241.60
					P	SPA	343.36			343.36	
					P	STA	1,560.60			1,560.60	
											3,066.46
TOTAL AGENCY TRANSFERS											93,632.28

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 13	MTT	38,061.44	XCC	95.15	37,966.29	
					C 12	MTT	8,698.16	XCC	21.75	8,676.41	
					C 11	MTT	7,041.38	XCC	17.60	7,023.78	
					C 10	MTT	44.19	XCC	.11	44.08	
					C 09	MTT	2.65-	XCC	.01-	2.64-	
					C 08	MTT	2.63	XCC	.01	2.62	
					C 07	MTT	.20	XCC		.20	
					C 06	MTT	1.59	XCC		1.59	
					C 13	NTT	1,848.40	XCC	4.62	1,843.78	
					C 12	NTT	1,593.42	XCC	3.98	1,589.44	
					C 11	NTT	113.54	XCC	.28	113.26	
					C 10	NTT	4.78	XCC	.01	4.77	
					C 09	NTT	13.85	XCC	.03	13.82	
					C 07	NTT	22.50	XCC	.06	22.44	
					C 06	NTT	8.08	XCC	.02	8.06	
					C 05	NTT		XCC		.00	
					C	STS	176,779.35	XCC	441.95	176,337.40	
					C	UTT	778.16-	XCC	1.95-	776.21-	
					C	ZTT	2,737.32	XCC	6.84	2,730.48	
					P 12	MPP	51.01	XCC	.13	50.88	
					P 11	MPP	31.55	XCC	.08	31.47	
					P 10	MPP	54.16	XCC	.14	54.02	
					P 09	MPP	50.38	XCC	.13	50.25	
					P 08	MPP	42.11	XCC	.11	42.00	
					P 07	MPP	114.60	XCC	.29	114.31	
					P 06	MPP	91.12	XCC	.23	90.89	
					P 05	MPP	151.75	XCC	.38	151.37	
					P 04	MPP	1.71	XCC		1.71	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	11.17	XCC	.03	11.14	
					P 12	MTT	515.05			515.05	
					P 11	MTT	152.77			152.77	
					P 10	MTT	145.82			145.82	
					P 09	MTT	89.58			89.58	
					P 08	MTT	61.59			61.59	
					P 07	MTT	149.69			149.69	
					P 06	MTT	79.12			79.12	
					P 05	MTT	119.11			119.11	
					P 04	MTT	1.58-			1.58-	
					P 03	MTT	.35-			.35-	
					P 02	MTT		XCC		.00	
					P 01	MTT	5.53	XCC	.01	5.52	
					P 11	NTT	44.24			44.24	
					P 10	NTT	8.19			8.19	
					P 09	NTT	1.30			1.30	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	26.17-			26.17-		
		P 07	NTT	14.17-			14.17-		
		P 06	NTT	2.28			2.28		
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 12	NTT	27.52			27.52		
		P	SPS	5,289.10	XCC	13.21	5,275.89		
		P	STS	11,039.89	XCC	27.62	11,012.27		
		P	UTT	76.51	XCC	.19	76.32		
		P	ZTT	490.46	XCC	1.22	489.24		
								254,410.84	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 13	MTT	4,143.99	XCC	10.36	4,133.63
				C 12	MTT	949.25	XCC	2.37	946.88
				C 11	MTT	767.61	XCC	1.92	765.69
				C 10	MTT	4.79	XCC	.01	4.78
				C 09	MTT	.29-	XCC		.29-
				C 08	MTT	.30	XCC		.30
				C 07	MTT	.02	XCC		.02
				C 06	MTT	.19	XCC		.19
				C 13	NTT	201.24	XCC	.50	200.74
				C 12	NTT	173.89	XCC	.43	173.46
				C 11	NTT	12.38	XCC	.03	12.35
				C 10	NTT	.52	XCC		.52
				C 09	NTT	1.53	XCC		1.53
				C 07	NTT	2.64	XCC	.01	2.63
				C 06	NTT	.99	XCC		.99
				C 05	NTT		XCC		.00
				C	STS	19,247.10	XCC	48.12	19,198.98
				C	UTT	84.73-	XCC	.21-	84.52-
				C	ZTT	298.03	XCC	.75	297.28
				P 12	MPP	5.56	XCC	.01	5.55
				P 11	MPP	3.44	XCC	.01	3.43
				P 10	MPP	5.87	XCC	.01	5.86
				P 09	MPP	5.57	XCC	.01	5.56
				P 08	MPP	4.80	XCC	.01	4.79
				P 07	MPP	13.42	XCC	.03	13.39
				P 06	MPP	11.16	XCC	.03	11.13
				P 05	MPP	19.37	XCC	.05	19.32
				P 04	MPP	.22	XCC		.22
				P 03	MPP		XCC		.00
				P 02	MPP		XCC		.00
				P 01	MPP	1.48	XCC		1.48

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	MTT	56.21			56.21		
		P 11	MTT	16.66			16.66		
		P 10	MTT	15.80			15.80		
		P 09	MTT	9.89			9.89		
		P 08	MTT	7.01			7.01		
		P 07	MTT	17.54			17.54		
		P 06	MTT	9.70			9.70		
		P 05	MTT	15.20			15.20		
		P 04	MTT	.20-			.20-		
		P 03	MTT	.05-			.05-		
		P 02	MTT		XCC		.00		
		P 01	MTT	.73	XCC		.73		
		P 12	NTT	3.00			3.00		
		P 11	NTT	4.83			4.83		
		P 10	NTT	.89			.89		
		P 09	NTT	.14			.14		
		P 08	NTT	2.98-			2.98-		
		P 07	NTT	1.66-			1.66-		
		P 06	NTT	.28			.28		
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P	SPS	577.21	XCC	1.45	575.76		
		P	STS	1,204.83	XCC	3.03	1,201.80		
		P	UTT	8.34	XCC	.01	8.33		
		P	ZTT	53.53	XCC	.11	53.42		
								27,718.19	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 13	MTT	4,093.96	XCC	10.23	4,083.73
				C 12	MTT	937.79	XCC	2.34	935.45
				C 11	MTT	758.35	XCC	1.90	756.45
				C 10	MTT	4.74	XCC	.01	4.73
				C 09	MTT	.29-	XCC		.29-
				C 08	MTT	.29	XCC		.29
				C 07	MTT	.03	XCC		.03
				C 06	MTT	.19	XCC		.19
				C 13	NTT	198.82	XCC	.50	198.32
				C 12	NTT	171.80	XCC	.43	171.37
				C 11	NTT	12.22	XCC	.03	12.19
				C 10	NTT	.51	XCC		.51
				C 09	NTT	1.51	XCC		1.51
				C 07	NTT	2.60	XCC	.01	2.59
				C 06	NTT	.98	XCC		.98
				C 05	NTT		XCC		.00

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	19,014.72	XCC	47.54	18,967.18	
		C	UTT	83.70-	XCC	.21-	83.49-	
		C	ZTT	294.43	XCC	.74	293.69	
		P 12	MPP	5.50	XCC	.01	5.49	
		P 11	MPP	3.40	XCC	.01	3.39	
		P 10	MPP	5.80	XCC	.01	5.79	
		P 09	MPP	5.49	XCC	.01	5.48	
		P 08	MPP	4.74	XCC	.01	4.73	
		P 07	MPP	13.26	XCC	.03	13.23	
		P 06	MPP	11.03	XCC	.03	11.00	
		P 05	MPP	19.14	XCC	.05	19.09	
		P 04	MPP	.21	XCC		.21	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	1.47	XCC		1.47	
		P 12	MTT	55.53			55.53	
		P 11	MTT	16.45			16.45	
		P 10	MTT	15.62			15.62	
		P 09	MTT	9.78			9.78	
		P 08	MTT	6.94			6.94	
		P 07	MTT	17.31			17.31	
		P 06	MTT	9.57			9.57	
		P 05	MTT	15.03			15.03	
		P 04	MTT	.20-			.20-	
		P 03	MTT	.04-			.04-	
		P 02	MTT		XCC		.00	
		P 01	MTT	.73	XCC		.73	
		P 12	NTT	2.97			2.97	
		P 11	NTT	4.76			4.76	
		P 10	NTT	.88			.88	
		P 09	NTT	.14			.14	
		P 08	NTT	2.94-			2.94-	
		P 07	NTT	1.64-			1.64-	
		P 06	NTT	.27			.27	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P	SPS	570.25	XCC	1.43	568.82	
		P	STS	1,190.25	XCC	2.95	1,187.30	
		P	UTT	8.25	XCC	.01	8.24	
		P	ZTT	52.86	XCC	.11	52.75	
SP01	WEED ABATEMENT	OQI	ACR ACR	C	STA	1,060.15	1,060.15	27,383.58

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 674
DATE: 03/07/2014

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT			APOR	STAT	GROSS	APPOR	DEDUCTION	NET	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	TOTAL
									1,060.15
TOTAL AGENCY TRANSFERS									310,572.76

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 13	MTT	1,923.13	XCC	4.81	1,918.32	
					C 12	MTT	454.68	XCC	1.14	453.54	
					C 11	MTT	369.73	XCC	.92	368.81	
					C 10	MTT	2.36	XCC	.01	2.35	
					C 09	MTT	.15-	XCC		.15-	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.10	XCC		.10	
					C 13	NTT	93.39	XCC	.23	93.16	
					C 12	NTT	83.29	XCC	.21	83.08	
					C 11	NTT	5.97	XCC	.01	5.96	
					C 10	NTT	.25	XCC		.25	
					C 09	NTT	.76	XCC		.76	
					C 07	NTT	1.28	XCC		1.28	
					C 06	NTT	.48	XCC		.48	
					C 05	NTT		XCC		.00	
					C	STS	8,932.12	XCC	22.33	8,909.79	
					C	UTT	39.32-	XCC	.10-	39.22-	
					C	ZTT	138.31	XCC	.35	137.96	
					P 12	MPP	2.67	XCC	.01	2.66	
					P 11	MPP	1.66	XCC		1.66	
					P 10	MPP	2.90	XCC	.01	2.89	
					P 09	MPP	2.79	XCC	.01	2.78	
					P 08	MPP	2.37	XCC	.01	2.36	
					P 07	MPP	6.49	XCC	.02	6.47	
					P 06	MPP	5.40	XCC	.01	5.39	
					P 05	MPP	9.02	XCC	.02	9.00	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.67	XCC		.67	
					P 12	MTT	26.92			26.92	
					P 11	MTT	8.02			8.02	
					P 10	MTT	7.81			7.81	
					P 09	MTT	4.94			4.94	
					P 08	MTT	3.46			3.46	
					P 07	MTT	8.49			8.49	
					P 06	MTT	4.69			4.69	
					P 05	MTT	7.07			7.07	
					P 04	MTT	.09-			.09-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.33	XCC		.33	
					P 12	NTT	1.44			1.44	
					P 11	NTT	2.32			2.32	
					P 10	NTT	.43			.43	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.08			.08	
					P 08	NTT	1.47-			1.47-	
					P 07	NTT	.80-			.80-	
					P 06	NTT	.14			.14	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.13	XCC		.13	
					P	UTT	3.98	XCC		3.98	
					P	ZTT	25.65	XCC	.04	25.61	
											12,074.09
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	18,468.73			18,468.73	
					C	ZTA	813.05			813.05	
					P	SPA	602.41			602.41	
					P	STA	1,089.23			1,089.23	
					P	ZTA	48.25			48.25	
											21,021.67
TOTAL AGENCY TRANSFERS											33,095.76

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 13	MTT	1,137.35	XCC	2.84	1,134.51	
					C 12	MTT	273.63	XCC	.68	272.95	
					C 11	MTT	223.94	XCC	.56	223.38	
					C 10	MTT	1.41	XCC		1.41	
					C 09	MTT	.09-	XCC		.09-	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT		XCC		.00	
					C 06	MTT	.05	XCC		.05	
					C 13	NTT	55.24	XCC	.14	55.10	
					C 12	NTT	50.13	XCC	.13	50.00	
					C 11	NTT	3.61	XCC	.01	3.60	
					C 10	NTT	.16	XCC		.16	
					C 09	NTT	.46	XCC		.46	
					C 07	NTT	.78	XCC		.78	
					C 06	NTT	.29	XCC		.29	
					C 05	NTT		XCC		.00	
					C	STS	5,282.54	XCC	13.21	5,269.33	
					C	UTT	23.25-	XCC	.06-	23.19-	
					C	ZTT	81.79	XCC	.20	81.59	
					P 12	MPP	1.60	XCC		1.60	
					P 11	MPP	1.00	XCC		1.00	
					P 10	MPP	1.72	XCC		1.72	
					P 09	MPP	1.68	XCC		1.68	
					P 08	MPP	1.47	XCC		1.47	
					P 07	MPP	3.98	XCC	.01	3.97	
					P 06	MPP	3.25	XCC	.01	3.24	
					P 05	MPP	5.19	XCC	.01	5.18	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.47	XCC		.47	
					P 12	MTT	16.21			16.21	
					P 11	MTT	4.86			4.86	
					P 10	MTT	4.63			4.63	
					P 09	MTT	3.00			3.00	
					P 08	MTT	2.15			2.15	
					P 07	MTT	5.20			5.20	
					P 06	MTT	2.82			2.82	
					P 05	MTT	4.08			4.08	
					P 04	MTT	.06-			.06-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.23	XCC		.23	
					P 12	NTT	.86			.86	
					P 11	NTT	1.41			1.41	
					P 10	NTT	.26			.26	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.04			.04	
					P 08	NTT	.92-			.92-	
					P 07	NTT	.49-			.49-	
					P 06	NTT	.08			.08	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.11	XCC		.11	
					P	SPS	166.39	XCC	.42	165.97	
					P	STS	347.31	XCC	.86	346.45	
					P	UTT	2.42	XCC		2.42	
					P	ZTT	15.43	XCC	.03	15.40	
											7,665.50
TOTAL AGENCY TRANSFERS											7,665.50

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 679
DATE: 03/07/2014

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	OAV	ACR	ACR	P 88	NTT	.01				.01	.01
TOTAL AGENCY TRANSFERS											.01	.01

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 13	MTT	1,992.89	XCC	4.98	1,987.91	
					C 12	MTT	471.27	XCC	1.18	470.09	
					C 11	MTT	381.55	XCC	.95	380.60	
					C 10	MTT	2.44	XCC	.01	2.43	
					C 09	MTT	.15-	XCC		.15-	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.10	XCC		.10	
					C 13	NTT	96.78	XCC	.24	96.54	
					C 12	NTT	86.33	XCC	.22	86.11	
					C 11	NTT	6.15	XCC	.02	6.13	
					C 10	NTT	.26	XCC		.26	
					C 09	NTT	.78	XCC		.78	
					C 07	NTT	1.29	XCC		1.29	
					C 06	NTT	.50	XCC		.50	
					C 05	NTT		XCC		.00	
					C	STS	9,256.09	XCC	23.14	9,232.95	
					C	UTT	40.74-	XCC	.10-	40.64-	
					C	ZTT	143.33	XCC	.36	142.97	
					P 12	MPP	2.77	XCC	.01	2.76	
					P 11	MPP	1.71	XCC		1.71	
					P 10	MPP	2.99	XCC	.01	2.98	
					P 09	MPP	2.84	XCC	.01	2.83	
					P 08	MPP	2.33	XCC	.01	2.32	
					P 07	MPP	6.59	XCC	.02	6.57	
					P 06	MPP	5.58	XCC	.01	5.57	
					P 05	MPP	9.62	XCC	.02	9.60	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.81	XCC		.81	
					P 12	MTT	27.90			27.90	
					P 11	MTT	8.28			8.28	
					P 10	MTT	8.06			8.06	
					P 09	MTT	5.05			5.05	
					P 08	MTT	3.40			3.40	
					P 07	MTT	8.61			8.61	
					P 06	MTT	4.85			4.85	
					P 05	MTT	7.55			7.55	
					P 04	MTT	.10-			.10-	
					P 03	MTT	.02-			.02-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.41	XCC		.41	
					P 10	NTT	.46			.46	
					P 09	NTT	.07			.07	
					P 08	NTT	1.44-			1.44-	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.82-			.82-	
					P 06	NTT	.14			.14	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.16	XCC		.16	
					P 12	NTT	1.50			1.50	
					P 11	NTT	2.40			2.40	
					P	SPS	286.56	XCC	.73	285.83	
					P	STS	598.15	XCC	1.51	596.64	
					P	UTT	4.14	XCC		4.14	
					P	ZTT	26.58	XCC	.07	26.51	
											13,392.88
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	22,300.05			22,300.05	
					P	SPA	430.86			430.86	
					P	STA	56.25			56.25	
											22,787.16
TOTAL AGENCY TRANSFERS											36,180.04

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 13	MTT	.08	XCC		.08	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	.37	XCC		.37	
					C	UTT	.01-	XCC		.01-	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT			XCC	.00	
		P 01	NTT			XCC	.00	
		P 98	NTT			XCC	.00	
		P 88	NTT			XCC	.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P	SPS	.01		XCC	.01	
		P	STS	.02		XCC	.02	
		P	UTT			XCC	.00	
		P	ZTT			XCC	.00	
								.50
TOTAL AGENCY TRANSFERS								.50

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

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	18,451.02				18,451.02	
				C	ZTA	17.40				17.40	
				P	SPA	709.72				709.72	
				P	STA	1,090.50				1,090.50	
										20,268.64	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	11,989.79				11,989.79	
				P	SPA	93.79				93.79	
				P	STA	291.77				291.77	
										12,375.35	
TOTAL AGENCY TRANSFERS										32,643.99	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 13	MTT		9.95	XCC	.02	9.93
						C 12	MTT		2.34	XCC	.01	2.33
						C 11	MTT		1.87	XCC		1.87
						C 10	MTT		.01	XCC		.01
						C 09	MTT			XCC		.00
						C 08	MTT		.01	XCC		.01
						C 07	MTT			XCC		.00
						C 06	MTT			XCC		.00
						C 13	NTT		.49	XCC		.49
						C 12	NTT		.43	XCC		.43
						C 11	NTT		.03	XCC		.03
						C 10	NTT			XCC		.00
						C 09	NTT		.01	XCC		.01
						C 07	NTT		.01	XCC		.01
						C 06	NTT			XCC		.00
						C 05	NTT			XCC		.00
						C	STS		46.23	XCC	.12	46.11
						C	UTT		.20-	XCC		.20-
						C	ZTT		.72	XCC		.72
						P 12	MPP		.01	XCC		.01
						P 11	MPP		.01	XCC		.01
						P 10	MPP		.02	XCC		.02
						P 09	MPP		.02	XCC		.02
						P 08	MPP		.01	XCC		.01
						P 07	MPP		.04	XCC		.04
						P 06	MPP		.03	XCC		.03
						P 05	MPP		.05	XCC		.05
						P 04	MPP			XCC		.00
						P 03	MPP			XCC		.00
						P 02	MPP			XCC		.00
						P 01	MPP		.01	XCC		.01
						P 12	MTT		.14			.14
						P 11	MTT		.04			.04
						P 10	MTT		.04			.04
						P 09	MTT		.02			.02
						P 08	MTT		.02			.02
						P 07	MTT		.04			.04
						P 06	MTT		.02			.02
						P 05	MTT		.04			.04
						P 04	MTT					.00
						P 03	MTT					.00
						P 02	MTT			XCC		.00
						P 01	MTT			XCC		.00
						P 12	NTT					.00
						P 11	NTT		.01			.01
						P 10	NTT					.00

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT					.00	
		P 08	NTT		.01-			.01-	
		P 07	NTT					.00	
		P 06	NTT					.00	
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P	SPS		1.42	XCC		1.42	
		P	STS		2.98	XCC		2.98	
		P	UTT		.02	XCC		.02	
		P	ZTT		.13	XCC		.13	
									66.86
TOTAL AGENCY TRANSFERS									66.86

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 05	NTT		XCC		.00	
					P 05	MPP	1.37	XCC		1.37	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.10	XCC		.10	
					P 05	MTT	1.08			1.08	
					P 04	MTT	.02-			.02-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.05	XCC		.05	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
											2.59
TOTAL AGENCY TRANSFERS											2.59

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 13	MTT	173.28	XCC	.43	172.85	
					C 12	MTT	39.63	XCC	.10	39.53	
					C 11	MTT	31.79	XCC	.08	31.71	
					C 10	MTT	.20	XCC		.20	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 13	NTT	8.41	XCC	.02	8.39	
					C 12	NTT	7.26	XCC	.02	7.24	
					C 11	NTT	.51	XCC		.51	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.06	XCC		.06	
					C 07	NTT	.12	XCC		.12	
					C 06	NTT	.04	XCC		.04	
					C 05	NTT		XCC		.00	
					C	STS	804.83	XCC	2.01	802.82	
					C	UTT	3.54-	XCC	.01-	3.53-	
					C	ZTT	12.46	XCC	.03	12.43	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	.60	XCC		.60	
					P 06	MPP	.49	XCC		.49	
					P 05	MPP	.80	XCC		.80	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.07	XCC		.07	
					P 12	MTT	2.35			2.35	
					P 11	MTT	.69			.69	
					P 10	MTT	.67			.67	
					P 09	MTT	.43			.43	
					P 08	MTT	.30			.30	
					P 07	MTT	.79			.79	
					P 06	MTT	.43			.43	
					P 05	MTT	.63			.63	
					P 04	MTT				.00	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.04	XCC		.04	
					P 12	NTT	.13			.13	
					P 11	NTT	.20			.20	
					P 10	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.13-			.13-	
					P 07	NTT	.08-			.08-	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P	SPS	24.10	XCC	.07	24.03	
					P	STS	50.29	XCC	.12	50.17	
					P	UTT	.35	XCC		.35	
					P	ZTT	2.23	XCC		2.23	
											1,158.72
TOTAL AGENCY TRANSFERS											1,158.72

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	ACR	ACR	C 13	MTT	1,376.34	XCC	3.44	1,372.90	
					C 12	MTT	317.63	XCC	.79	316.84	
					C 11	MTT	256.11	XCC	.64	255.47	
					C 10	MTT	1.61	XCC		1.61	
					C 09	MTT	.10-	XCC		.10-	
					C 08	MTT	.10	XCC		.10	
					C 07	MTT		XCC		.00	
					C 06	MTT	.06	XCC		.06	
					C 13	NTT	66.84	XCC	.17	66.67	
					C 12	NTT	58.19	XCC	.15	58.04	
					C 11	NTT	4.13	XCC	.01	4.12	
					C 10	NTT	.18	XCC		.18	
					C 09	NTT	.52	XCC		.52	
					C 07	NTT	.84	XCC		.84	
					C 06	NTT	.31	XCC		.31	
					C	STS	6,392.52	XCC	15.98	6,376.54	
					C	UTT	28.14-	XCC	.07-	28.07-	
					C	ZTT	98.99	XCC	.25	98.74	
					P 12	MPP	1.87	XCC		1.87	
					P 11	MPP	1.14	XCC		1.14	
					P 10	MPP	1.97	XCC		1.97	
					P 09	MPP	1.86	XCC		1.86	
					P 08	MPP	1.57	XCC		1.57	
					P 07	MPP	4.29			4.29	
					P 06	MPP	3.48			3.48	
					P 12	MTT	18.81			18.81	
					P 11	MTT	5.56			5.56	
					P 10	MTT	5.29			5.29	
					P 09	MTT	3.32			3.32	
					P 08	MTT	2.29			2.29	
					P 07	MTT	5.60			5.60	
					P 06	MTT	3.02			3.02	
					P 12	NTT	1.00			1.00	
					P 11	NTT	1.61			1.61	
					P 10	NTT	.29			.29	
					P 09	NTT	.05			.05	
					P 08	NTT	.97-			.97-	
					P 07	NTT	.53-			.53-	
					P 06	NTT	.09			.09	
					P	UTT	2.80	XCC		2.80	
					P	ZTT	17.88	XCC	.04	17.84	
											8,607.02
TOTAL AGENCY TRANSFERS											8,607.02

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 13	MTT	146.43	XCC	.37	146.06	
					C 12	MTT	34.00	XCC	.09	33.91	
					C 11	MTT	27.28	XCC	.07	27.21	
					C 10	MTT	.17	XCC		.17	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 13	NTT	7.11	XCC	.02	7.09	
					C 12	NTT	6.23	XCC	.02	6.21	
					C 11	NTT	.44	XCC		.44	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.05	XCC		.05	
					C 07	NTT	.10	XCC		.10	
					C 06	NTT	.04	XCC		.04	
					C 05	NTT		XCC		.00	
					C	STS	680.10	XCC	1.70	678.40	
					C	UTT	3.00-	XCC	.01-	2.99-	
					C	ZTT	10.53	XCC	.03	10.50	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.49	XCC		.49	
					P 06	MPP	.41	XCC		.41	
					P 05	MPP	.72	XCC		.72	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.07	XCC		.07	
					P 12	MTT	2.01			2.01	
					P 11	MTT	.59			.59	
					P 10	MTT	.57			.57	
					P 09	MTT	.36			.36	
					P 08	MTT	.26			.26	
					P 07	MTT	.63			.63	
					P 06	MTT	.36			.36	
					P 05	MTT	.56			.56	
					P 04	MTT	.01-			.01-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.03	XCC		.03	
					P 11	NTT	.17			.17	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.11-			.11-	
					P 07	NTT	.06-			.06-	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 12	NTT	.11			.11	
					P	SPS	20.69	XCC	.06	20.63	
					P	STS	43.18	XCC	.11	43.07	
					P	UTT	.28	XCC		.28	
					P	ZTT	1.95	XCC		1.95	
											981.30
TOTAL AGENCY TRANSFERS											981.30

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 13	MTT	3,135.60	XCC	7.84	3,127.76	
					C 12	MTT	731.10	XCC	1.83	729.27	
					C 11	MTT	593.71	XCC	1.48	592.23	
					C 10	MTT	3.73	XCC	.01	3.72	
					C 09	MTT	.23-	XCC		.23-	
					C 08	MTT	.21	XCC		.21	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.12	XCC		.12	
					C 13	NTT	152.28	XCC	.38	151.90	
					C 12	NTT	133.93	XCC	.33	133.60	
					C 11	NTT	9.57	XCC	.02	9.55	
					C 10	NTT	.40	XCC		.40	
					C 09	NTT	1.19	XCC		1.19	
					C 07	NTT	1.76	XCC		1.76	
					C 06	NTT	.64	XCC		.64	
					C 05	NTT		XCC		.00	
					C	STS	14,563.55	XCC	36.41	14,527.14	
					C	UTT	64.10-	XCC	.16-	63.94-	
					C	ZTT	225.50	XCC	.56	224.94	
					P 12	MPP	4.28	XCC	.01	4.27	
					P 11	MPP	2.66	XCC	.01	2.65	
					P 10	MPP	4.57	XCC	.01	4.56	
					P 09	MPP	4.32	XCC	.01	4.31	
					P 08	MPP	3.37	XCC	.01	3.36	
					P 07	MPP	8.96	XCC	.02	8.94	
					P 06	MPP	7.21	XCC	.02	7.19	
					P 05	MPP	12.20	XCC	.03	12.17	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.93	XCC		.93	
					P 12	MTT	43.29			43.29	
					P 11	MTT	12.88			12.88	
					P 10	MTT	12.29			12.29	
					P 09	MTT	7.69			7.69	
					P 08	MTT	4.92			4.92	
					P 07	MTT	11.72			11.72	
					P 06	MTT	6.26			6.26	
					P 05	MTT	9.57			9.57	
					P 04	MTT	.13-			.13-	
					P 03	MTT	.03-			.03-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.46	XCC		.46	
					P 12	NTT	2.31			2.31	
					P 11	NTT	3.73			3.73	
					P 10	NTT	.69			.69	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.11			.11	
					P 08	NTT	2.09-			2.09-	
					P 07	NTT	1.10-			1.10-	
					P 06	NTT	.18			.18	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.20	XCC		.20	
					P	UTT	6.46	XCC	.01	6.45	
					P	ZTT	41.23	XCC	.09	41.14	
											19,649.33
TOTAL AGENCY TRANSFERS											19,649.33

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 13	MTT	6,517.65	XCC	16.29	6,501.36	
					C 12	MTT	1,540.97	XCC	3.85	1,537.12	
					C 11	MTT	1,253.07	XCC	3.13	1,249.94	
					C 10	MTT	8.02	XCC	.02	8.00	
					C 09	MTT	.49-	XCC		.49-	
					C 08	MTT	.50	XCC		.50	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT	.32	XCC		.32	
					C 13	NTT	316.52	XCC	.79	315.73	
					C 12	NTT	282.29	XCC	.71	281.58	
					C 11	NTT	20.21	XCC	.05	20.16	
					C 10	NTT	.87	XCC		.87	
					C 09	NTT	2.59	XCC	.01	2.58	
					C 07	NTT	4.32	XCC	.01	4.31	
					C 06	NTT	1.62	XCC		1.62	
					C 05	NTT		XCC		.00	
					C	STS	30,271.73	XCC	75.68	30,196.05	
					C	UTT	133.26-	XCC	.33-	132.93-	
					C	ZTT	468.74	XCC	1.17	467.57	
					P 12	MPP	9.04	XCC	.02	9.02	
					P 11	MPP	5.61	XCC	.01	5.60	
					P 10	MPP	9.82	XCC	.02	9.80	
					P 09	MPP	9.43	XCC	.02	9.41	
					P 08	MPP	8.03	XCC	.02	8.01	
					P 07	MPP	22.01	XCC	.06	21.95	
					P 06	MPP	18.30	XCC	.05	18.25	
					P 05	MPP	30.56	XCC	.08	30.48	
					P 04	MPP	.34	XCC		.34	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	2.27	XCC	.01	2.26	
					P 12	MTT	91.25			91.25	
					P 11	MTT	27.19			27.19	
					P 10	MTT	26.46			26.46	
					P 09	MTT	16.76			16.76	
					P 08	MTT	11.74			11.74	
					P 07	MTT	28.74			28.74	
					P 06	MTT	15.89			15.89	
					P 05	MTT	23.99			23.99	
					P 04	MTT	.31-			.31-	
					P 03	MTT	.07-			.07-	
					P 02	MTT		XCC		.00	
					P 01	MTT	1.12	XCC		1.12	
					P 12	NTT	4.88			4.88	
					P 11	NTT	7.87			7.87	
					P 10	NTT	1.48			1.48	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.25			.25	
		P 08	NTT	4.99-			4.99-	
		P 07	NTT	2.72-			2.72-	
		P 06	NTT	.46			.46	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.52	XCC		.52	
		P	UTT	13.53	XCC	.03	13.50	
		P	ZTT	86.88	XCC	.20	86.68	
								40,920.14
TOTAL AGENCY TRANSFERS								40,920.14

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 88	NTT	.84	XCC		.84	
											.84
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 13	MTT	8,832.25	XCC	22.08	8,810.17	
					C 12	MTT	2,021.42	XCC	5.05	2,016.37	
					C 11	MTT	1,631.79	XCC	4.08	1,627.71	
					C 10	MTT	10.19	XCC	.03	10.16	
					C 09	MTT	.63-	XCC		.63-	
					C 08	MTT	.65	XCC		.65	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.43	XCC		.43	
					C 13	NTT	428.92	XCC	1.07	427.85	
					C 12	NTT	370.30	XCC	.93	369.37	
					C 11	NTT	26.31	XCC	.07	26.24	
					C 10	NTT	1.10	XCC		1.10	
					C 09	NTT	3.27	XCC	.01	3.26	
					C 07	NTT	5.76	XCC	.01	5.75	
					C 06	NTT	2.16	XCC	.01	2.15	
					C 05	NTT		XCC		.00	
					C	STS	41,022.09	XCC	102.56	40,919.53	
					C	UTT	180.57-	XCC	.45-	180.12-	
					C	ZTT	635.20	XCC	1.59	633.61	
					P 12	MPP	11.85	XCC	.03	11.82	
					P 11	MPP	7.32	XCC	.02	7.30	
					P 10	MPP	12.49	XCC	.03	12.46	
					P 09	MPP	11.88	XCC	.03	11.85	
					P 08	MPP	10.48	XCC	.03	10.45	
					P 07	MPP	29.33	XCC	.07	29.26	
					P 06	MPP	24.37	XCC	.06	24.31	
					P 05	MPP	41.50	XCC	.10	41.40	
					P 04	MPP	.48	XCC		.48	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	3.42	XCC	.01	3.41	
					P 12	MTT	119.69			119.69	
					P 11	MTT	35.40			35.40	
					P 10	MTT	33.63			33.63	
					P 09	MTT	21.13			21.13	
					P 08	MTT	15.34			15.34	
					P 07	MTT	38.32			38.32	
					P 06	MTT	21.16			21.16	
					P 05	MTT	32.57			32.57	
					P 04	MTT	.44-			.44-	
					P 03	MTT	.10-			.10-	
					P 02	MTT		XCC		.00	
					P 01	MTT	1.70	XCC		1.70	
					P 11	NTT	10.25			10.25	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.89			1.89	
					P 09	NTT	.30			.30	
					P 08	NTT	6.52-			6.52-	
					P 07	NTT	3.63-			3.63-	
					P 06	NTT	.61			.61	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.80	XCC		.80	
					P 12	NTT	6.39			6.39	
					P	SPS	1,229.19	XCC	3.07	1,226.12	
					P	STS	2,565.63	XCC	6.41	2,559.22	
					P	UTT	17.78	XCC	.05	17.73	
					P	ZTT	113.99	XCC	.27	113.72	
											59,071.67
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 13	MTT	22.27	XCC	.06	22.21	
					C 12	MTT	5.10	XCC	.01	5.09	
					C 11	MTT	3.96	XCC	.01	3.95	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	1.08	XCC		1.08	
					C 12	NTT	.94	XCC		.94	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C	STS	103.43	XCC	.26	103.17	
					C	UTT	.46-	XCC		.46-	
					C	ZTT	1.61	XCC		1.61	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.06	XCC		.06	
					P 04	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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	MPP		XCC		.00		
					P 02	MPP		XCC		.00		
					P 01	MPP	.01	XCC		.01		
					P 12	MTT	.31			.31		
					P 11	MTT	.09			.09		
					P 10	MTT	.08			.08		
					P 09	MTT	.05			.05		
					P 08	MTT	.03			.03		
					P 07	MTT	.07			.07		
					P 06	MTT	.03			.03		
					P 05	MTT	.06			.06		
					P 04	MTT				.00		
					P 03	MTT				.00		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 12	NTT	.02			.02		
					P 11	NTT	.03			.03		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01-			.01-		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P	SPS	3.07	XCC		3.07		
					P	STS	6.45	XCC	.01	6.44		
					P	UTT	.06	XCC		.06		
					P	ZTT	.27	XCC		.27		
											148.60	
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 13	MTT	11,304.15	XCC	28.26	11,275.89	
						C 12	MTT	2,596.38	XCC	6.49	2,589.89	
						C 11	MTT	2,100.09	XCC	5.25	2,094.84	
						C 10	MTT	13.05	XCC	.03	13.02	
						C 09	MTT	.79-	XCC		.79-	
						C 08	MTT	.79	XCC		.79	
						C 07	MTT	.06	XCC		.06	
						C 06	MTT	.49	XCC		.49	
						C 13	NTT	548.97	XCC	1.37	547.60	
						C 12	NTT	475.63	XCC	1.19	474.44	
						C 11	NTT	33.86	XCC	.08	33.78	
						C 10	NTT	1.41	XCC		1.41	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	4.13	XCC	.01	4.12	
		C 07	NTT	6.85	XCC	.02	6.83	
		C 06	NTT	2.51	XCC	.01	2.50	
		C 05	NTT		XCC		.00	
		C	STS	52,503.02	XCC	131.26	52,371.76	
		C	UTT	231.11-	XCC	.58-	230.53-	
		C	ZTT	812.97	XCC	2.03	810.94	
		P 12	MPP	15.23	XCC	.04	15.19	
		P 11	MPP	9.42	XCC	.02	9.40	
		P 10	MPP	15.98	XCC	.04	15.94	
		P 09	MPP	15.06	XCC	.04	15.02	
		P 08	MPP	12.73	XCC	.03	12.70	
		P 07	MPP	34.88	XCC	.09	34.79	
		P 06	MPP	28.34	XCC	.07	28.27	
		P 05	MPP	47.70	XCC	.12	47.58	
		P 04	MPP	.53	XCC		.53	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	3.39	XCC	.01	3.38	
		P 12	MTT	153.74			153.74	
		P 11	MTT	45.56			45.56	
		P 10	MTT	43.03			43.03	
		P 09	MTT	26.78			26.78	
		P 08	MTT	18.63			18.63	
		P 07	MTT	45.55			45.55	
		P 06	MTT	24.61			24.61	
		P 05	MTT	37.43			37.43	
		P 04	MTT	.50-			.50-	
		P 03	MTT	.11-			.11-	
		P 02	MTT		XCC		.00	
		P 01	MTT	1.68	XCC		1.68	
		P 11	NTT	13.19			13.19	
		P 10	NTT	2.42			2.42	
		P 09	NTT	.39			.39	
		P 08	NTT	7.91-			7.91-	
		P 07	NTT	4.31-			4.31-	
		P 06	NTT	.71			.71	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.52	XCC		.52	
		P 12	NTT	8.21			8.21	
		P	SPS	1,578.81	XCC	3.94	1,574.87	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3,295.41	XCC	8.24	3,287.17	
					P	UTT	22.83	XCC	.05	22.78	
					P	ZTT	146.41	XCC	.37	146.04	
											75,620.32
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C	13 MTT	27.26	XCC	.07	27.19	
					C	12 MTT	6.08	XCC	.02	6.06	
					C	11 MTT	5.20	XCC	.01	5.19	
					C	10 MTT	.03	XCC		.03	
					C	09 MTT		XCC		.00	
					C	08 MTT	.01	XCC		.01	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	13 NTT	1.33	XCC		1.33	
					C	12 NTT	1.11	XCC		1.11	
					C	11 NTT	.08	XCC		.08	
					C	10 NTT	.01	XCC		.01	
					C	09 NTT	.01	XCC		.01	
					C	07 NTT	.01	XCC		.01	
					C	06 NTT	.01	XCC		.01	
					C	05 NTT		XCC		.00	
					C	STS	126.60	XCC	.32	126.28	
					C	UTT	.56-	XCC		.56-	
					C	ZTT	1.96	XCC		1.96	
					P	12 MPP	.03	XCC		.03	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.04	XCC		.04	
					P	09 MPP	.03	XCC		.03	
					P	08 MPP	.03	XCC		.03	
					P	07 MPP	.07	XCC		.07	
					P	06 MPP	.06	XCC		.06	
					P	05 MPP	.10	XCC		.10	
					P	04 MPP		XCC		.00	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP	.01	XCC		.01	
					P	12 MTT	.36			.36	
					P	11 MTT	.12			.12	
					P	10 MTT	.11			.11	
					P	09 MTT	.05			.05	
					P	08 MTT	.04			.04	
					P	07 MTT	.10			.10	
					P	06 MTT	.05			.05	
					P	05 MTT	.08			.08	
					P	04 MTT				.00	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	3.69	XCC		3.69	
		P	STS	7.71	XCC	.01	7.70	
		P	UTT	.05	XCC		.05	
		P	ZTT	.33	XCC		.33	
								181.83
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 13	MTT	36,719.60	XCC	91.80	36,627.80
			C 12	MTT	8,421.26	XCC	21.05	8,400.21
			C 11	MTT	6,805.54	XCC	17.01	6,788.53
			C 10	MTT	42.36	XCC	.11	42.25
			C 09	MTT	2.59-	XCC	.01-	2.58-
			C 08	MTT	2.63	XCC	.01	2.62
			C 07	MTT	.21	XCC		.21
			C 06	MTT	1.67	XCC		1.67
			C 13	NTT	1,783.23	XCC	4.46	1,778.77
			C 12	NTT	1,542.70	XCC	3.86	1,538.84
			C 11	NTT	109.74	XCC	.27	109.47
			C 10	NTT	4.58	XCC	.01	4.57
			C 09	NTT	13.50	XCC	.03	13.47
			C 07	NTT	22.95	XCC	.06	22.89
			C 06	NTT	8.50	XCC	.02	8.48
			C 05	NTT		XCC		.00
			C	STS	170,547.06	XCC	426.37	170,120.69
			C	UTT	750.73-	XCC	1.88-	748.85-
			C	ZTT	2,640.81	XCC	6.60	2,634.21
			P 12	MPP	49.38	XCC	.12	49.26
			P 11	MPP	30.50	XCC	.08	30.42
			P 10	MPP	51.90	XCC	.13	51.77
			P 09	MPP	49.12	XCC	.12	49.00
			P 08	MPP	42.28	XCC	.11	42.17
			P 07	MPP	116.86	XCC	.29	116.57
			P 06	MPP	95.85	XCC	.24	95.61

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	162.19	XCC	.41	161.78	
		P 04	MPP	1.84	XCC		1.84	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	12.34	XCC	.03	12.31	
		P 12	MTT	498.65			498.65	
		P 11	MTT	147.65			147.65	
		P 10	MTT	139.76			139.76	
		P 09	MTT	87.31			87.31	
		P 08	MTT	61.83			61.83	
		P 07	MTT	152.64			152.64	
		P 06	MTT	83.23			83.23	
		P 05	MTT	127.30			127.30	
		P 04	MTT	1.69-			1.69-	
		P 03	MTT	.38-			.38-	
		P 02	MTT		XCC		.00	
		P 01	MTT	6.11	XCC	.02	6.09	
		P 11	NTT	42.75			42.75	
		P 10	NTT	7.84			7.84	
		P 09	NTT	1.27			1.27	
		P 08	NTT	26.27-			26.27-	
		P 07	NTT	14.44-			14.44-	
		P 06	NTT	2.40			2.40	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	2.33	XCC	.01	2.32	
		P 12	NTT	26.64			26.64	
		P	SPS	5,120.71	XCC	12.79	5,107.92	
		P	STS	10,688.43	XCC	26.72	10,661.71	
		P	UTT	74.07	XCC	.18	73.89	
		P	ZTT	474.84	XCC	1.19	473.65	
								245,616.05
TOTAL AGENCY TRANSFERS								380,639.31

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 13	MTT	100,403.18	XCC	251.01	100,152.17	
					C 12	MTT	20,099.75	XCC	50.25	20,049.50	
					C 11	MTT	24,334.16	XCC	60.84	24,273.32	
					C 10	MTT	69.57	XCC	.17	69.40	
					C 08	MTT		XCC		.00	
					C 13	NTT	3,506.36	XCC	8.77	3,497.59	
					C 12	NTT	3,150.33	XCC	7.88	3,142.45	
					C 11	NTT	865.81	XCC	2.16	863.65	
					C 10	NTT	55.80	XCC	.14	55.66	
					C 07	NTT	290.81	XCC	.73	290.08	
					C 06	NTT	90.61	XCC	.23	90.38	
					C 05	NTT		XCC		.00	
					C	STS	398,171.42	XCC	995.43	397,175.99	
					C	UTT	405.48	XCC	1.01	404.47	
					C	ZTT	5,128.57	XCC	12.82	5,115.75	
					P 12	MPP	204.62	XCC	.51	204.11	
					P 11	MPP	165.94	XCC	.41	165.53	
					P 10	MPP	34.23	XCC	.09	34.14	
					P 09	MPP	111.11	XCC	.28	110.83	
					P 08	MPP	14.03	XCC	.04	13.99	
					P 07	MPP	949.87	XCC	2.37	947.50	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 12	MTT	2,046.22			2,046.22	
					P 11	MTT	795.68			795.68	
					P 10	MTT	144.52			144.52	
					P 09	MTT	191.55			191.55	
					P 08	MTT	172.48			172.48	
					P 07	MTT	1,314.93			1,314.93	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 11	NTT	17.99			17.99	
					P 10	NTT	85.04			85.04	
					P 08	NTT	40.53-			40.53-	
					P 07	NTT	3.11-			3.11-	
					P 06	NTT	28.43			28.43	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	
					P	SPS	15,452.61			15,452.61	
					P	STS	42,151.22	XCC	105.38	42,045.84	
					P	UTT	195.79	XCC	.49	195.30	
					P	ZTT	967.89	XCC	2.43	965.46	
											620,068.92
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 13	MTT	16,011.54	XCC	40.03	15,971.51	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	3,671.54	XCC	9.18	3,662.36	
		C 11	MTT	2,940.92	XCC	7.35	2,933.57	
		C 10	MTT	18.51	XCC	.05	18.46	
		C 09	MTT	1.16-	XCC		1.16-	
		C 08	MTT	1.26	XCC		1.26	
		C 07	MTT	.10	XCC		.10	
		C 06	MTT	.81	XCC		.81	
		C 13	NTT	777.58	XCC	1.94	775.64	
		C 12	NTT	672.59	XCC	1.68	670.91	
		C 11	NTT	47.42	XCC	.12	47.30	
		C 10	NTT	2.00	XCC	.01	1.99	
		C 09	NTT	6.08	XCC	.02	6.06	
		C 07	NTT	11.16	XCC	.03	11.13	
		C 06	NTT	4.14	XCC	.01	4.13	
		C 05	NTT		XCC		.00	
		C	STS	74,366.85	XCC	185.92	74,180.93	
		C	UTT	327.35-	XCC	.82-	326.53-	
		C	ZTT	1,151.53	XCC	2.88	1,148.65	
		P 12	MPP	21.53	XCC	.05	21.48	
		P 11	MPP	13.18	XCC	.03	13.15	
		P 10	MPP	22.69	XCC	.06	22.63	
		P 09	MPP	22.13	XCC	.06	22.07	
		P 08	MPP	20.25	XCC	.05	20.20	
		P 07	MPP	56.81	XCC	.14	56.67	
		P 06	MPP	46.63	XCC	.12	46.51	
		P 05	MPP	78.06	XCC	.20	77.86	
		P 04	MPP	.89	XCC		.89	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	6.20	XCC	.02	6.18	
		P 12	MTT	217.41			217.41	
		P 11	MTT	63.81			63.81	
		P 10	MTT	61.08			61.08	
		P 09	MTT	39.36			39.36	
		P 08	MTT	29.61			29.61	
		P 07	MTT	74.21			74.21	
		P 06	MTT	40.49			40.49	
		P 05	MTT	61.28			61.28	
		P 04	MTT	.82-			.82-	
		P 03	MTT	.19-			.19-	
		P 02	MTT		XCC		.00	
		P 01	MTT	3.07	XCC	.01	3.06	
		P 12	NTT	11.62			11.62	
		P 11	NTT	18.48			18.48	
		P 10	NTT	3.43			3.43	
		P 09	NTT	.57			.57	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	12.58-			12.58-	
					P 07	NTT	7.02-			7.02-	
					P 06	NTT	1.17			1.17	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	1.27	XCC		1.27	
					P	SPS	2,232.55	XCC	5.57	2,226.98	
					P	STS	4,660.00	XCC	11.64	4,648.36	
					P	UTT	32.29	XCC	.07	32.22	
					P	ZTT	207.01	XCC	.52	206.49	
											107,115.05
TOTAL AGENCY TRANSFERS											727,183.97

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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 88	NTT	.05			.05	.05
TOTAL AGENCY TRANSFERS									<u>.05</u>	.05

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

PAGE: 708
DATE: 03/07/2014

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	OJV	ACR	ACR	C	STA	153.75				153.75		153.75
TOTAL AGENCY TRANSFERS												153.75	

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	384.15				384.15	
				P	SPA	2.79				2.79	
				P	STA	12.65				12.65	
										399.59	
TOTAL AGENCY TRANSFERS											399.59

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 13	MTT	444.54	XCC	1.11	443.43	
					C 12	MTT	112.87	XCC	.28	112.59	
					C 11	MTT	92.41	XCC	.23	92.18	
					C 10	MTT	.62	XCC		.62	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.03	XCC		.03	
					C 13	NTT	21.58	XCC	.05	21.53	
					C 12	NTT	20.68	XCC	.05	20.63	
					C 11	NTT	1.49	XCC		1.49	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	.20	XCC		.20	
					C 07	NTT	.36	XCC		.36	
					C 06	NTT	.14	XCC		.14	
					C 05	NTT		XCC		.00	
					C	STS	2,064.72	XCC	5.16	2,059.56	
					C	UTT	9.09-	XCC	.02-	9.07-	
					C	ZTT	31.97	XCC	.08	31.89	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	.42	XCC		.42	
					P 10	MPP	.75	XCC		.75	
					P 09	MPP	.75	XCC		.75	
					P 08	MPP	.65	XCC		.65	
					P 07	MPP	1.81	XCC		1.81	
					P 06	MPP	1.55	XCC		1.55	
					P 05	MPP	2.63	XCC	.01	2.62	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.21	XCC		.21	
					P 12	MTT	6.68			6.68	
					P 11	MTT	2.01			2.01	
					P 10	MTT	2.02			2.02	
					P 09	MTT	1.33			1.33	
					P 08	MTT	.95			.95	
					P 07	MTT	2.37			2.37	
					P 06	MTT	1.35			1.35	
					P 05	MTT	2.06			2.06	
					P 04	MTT	.03-			.03-	
					P 03	MTT	.01-			.01-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.11	XCC		.11	
					P 09	NTT	.02			.02	
					P 08	NTT	.40-			.40-	
					P 07	NTT	.23-			.23-	

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	.01	XCC		.01	
					C 06	MTT	.07	XCC		.07	
					C 05	NTT		XCC		.00	
					C 06	NTT	.37	XCC		.37	
					C 07	NTT	1.06	XCC		1.06	
					P 07	MPP	5.42			5.42	
					P 06	MPP	4.12			4.12	
					P 05	MPP	6.02			6.02	
					P 04	MPP	.06			.06	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP	.35			.35	
					P 07	MTT	7.07			7.07	
					P 06	MTT	3.57			3.57	
					P 05	MTT	4.73			4.73	
					P 04	MTT	.05-			.05-	
					P 03	MTT	.01-			.01-	
					P 02	MTT				.00	
					P 01	MTT	.17			.17	
					P 88	NTT	.04			.04	
					P 98	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	.10			.10	
					P 07	NTT	.67-			.67-	
											32.43
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	41.61			41.61	
					P	STA	37.65			37.65	
											79.26
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	164.92			164.92	
					P	STA	513.10			513.10	
											678.02
TOTAL AGENCY TRANSFERS											789.71

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 13	MTT	442.21	XCC	1.11	441.10	
					C 12	MTT	105.12	XCC	.26	104.86	
					C 11	MTT	85.96	XCC	.21	85.75	
					C 10	MTT	.56	XCC		.56	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 13	NTT	21.48	XCC	.05	21.43	
					C 12	NTT	19.26	XCC	.05	19.21	
					C 11	NTT	1.39	XCC		1.39	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.19	XCC		.19	
					C 07	NTT	.31	XCC		.31	
					C 06	NTT	.12	XCC		.12	
					C 05	NTT		XCC		.00	
					C	STS	2,053.88	XCC	5.13	2,048.75	
					C	UTT	9.04-	XCC	.02-	9.02-	
					C	ZTT	31.80	XCC	.08	31.72	
					P 12	MPP	.61	XCC		.61	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.69	XCC		.69	
					P 09	MPP	.67	XCC		.67	
					P 08	MPP	.57	XCC		.57	
					P 07	MPP	1.60	XCC		1.60	
					P 06	MPP	1.35	XCC		1.35	
					P 05	MPP	2.34	XCC	.01	2.33	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.20	XCC		.20	
					P 12	MTT	6.23			6.23	
					P 11	MTT	1.86			1.86	
					P 10	MTT	1.85			1.85	
					P 09	MTT	1.19			1.19	
					P 08	MTT	.84			.84	
					P 07	MTT	2.09			2.09	
					P 06	MTT	1.18			1.18	
					P 05	MTT	1.83			1.83	
					P 04	MTT	.02-			.02-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.10	XCC		.10	
					P 12	NTT	.33			.33	
					P 11	NTT	.54			.54	
					P 10	NTT	.10			.10	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.02			.02	
					P 08	NTT	.36-			.36-	
					P 07	NTT	.19-			.19-	
					P 06	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.05	XCC		.05	
					P	SPS	63.95	XCC	.15	63.80	
					P	STS	133.41	XCC	.33	133.08	
					P	UTT	.93	XCC		.93	
					P	ZTT	5.90	XCC	.02	5.88	
											2,976.24
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	466.65			466.65	
					P	SPA	49.15			49.15	
					P	STA	139.54			139.54	
											655.34
TOTAL AGENCY TRANSFERS											3,631.58

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

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AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 88	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS									<hr/>	.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 716
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AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	OCH	ACR	ACR	P 88	NTT	.04	XCC			.04	.04
TOTAL AGENCY TRANSFERS											.04	

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 13	MTT	2,524.83	XCC	6.31	2,518.52	
					C 12	MTT	602.83	XCC	1.51	601.32	
					C 11	MTT	492.21	XCC	1.23	490.98	
					C 10	MTT	3.08	XCC	.01	3.07	
					C 09	MTT	.19-	XCC		.19-	
					C 08	MTT	.21	XCC		.21	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.13	XCC		.13	
					C 13	NTT	122.61	XCC	.31	122.30	
					C 12	NTT	110.43	XCC	.28	110.15	
					C 11	NTT	7.94	XCC	.02	7.92	
					C 10	NTT	.33	XCC		.33	
					C 09	NTT	1.03	XCC		1.03	
					C 07	NTT	1.85	XCC		1.85	
					C 06	NTT	.69	XCC		.69	
					C 05	NTT		XCC		.00	
					C	STS	11,726.77	XCC	29.32	11,697.45	
					C	UTT	51.62-	XCC	.13-	51.49-	
					C	ZTT	181.58	XCC	.45	181.13	
					P 12	MPP	3.54	XCC	.01	3.53	
					P 11	MPP	2.21	XCC	.01	2.20	
					P 10	MPP	3.78	XCC	.01	3.77	
					P 09	MPP	3.75	XCC	.01	3.74	
					P 08	MPP	3.37	XCC	.01	3.36	
					P 07	MPP	9.41	XCC	.02	9.39	
					P 06	MPP	7.84	XCC	.02	7.82	
					P 05	MPP	12.81	XCC	.03	12.78	
					P 04	MPP	.15	XCC		.15	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	1.11	XCC		1.11	
					P 12	MTT	35.70			35.70	
					P 11	MTT	10.68			10.68	
					P 10	MTT	10.18			10.18	
					P 09	MTT	6.67			6.67	
					P 08	MTT	4.93			4.93	
					P 07	MTT	12.29			12.29	
					P 06	MTT	6.80			6.80	
					P 05	MTT	10.05			10.05	
					P 04	MTT	.14-			.14-	
					P 03	MTT	.04-			.04-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.55	XCC		.55	
					P 12	NTT	1.91			1.91	
					P 11	NTT	3.09			3.09	
					P 10	NTT	.57			.57	

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.09			.09	
					P 08	NTT	2.09-			2.09-	
					P 07	NTT	1.17-			1.17-	
					P 06	NTT	.20			.20	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.32	XCC		.32	
					P	UTT	5.32	XCC		5.32	
					P	ZTT	34.01	XCC	.07	33.94	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	114.67			114.67	15,873.12
											114.67
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	2,918.75			2,918.75	
					P	SPA	337.08			337.08	
					P	STA	602.37			602.37	
											3,858.20
TOTAL AGENCY TRANSFERS											19,845.99

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 02/08/2014 TO 02/28/2014 ****

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 13	MTT	78.79	XCC	.20	78.59	
					C 12	MTT	20.31	XCC	.05	20.26	
					C 11	MTT	1.52	XCC		1.52	
					C 10	MTT	.14	XCC		.14	
					C 13	NTT	5.18	XCC	.01	5.17	
					C 12	NTT	.44	XCC		.44	
					C	STS	1,582.46	XCC	3.96	1,578.50	
					C	UTT	6.03	XCC	.02	6.01	
					C	ZTT	3.84	XCC	.01	3.83	
					P 11	MPP	2.13	XCC	.01	2.12	
					P 10	MPP	1.00	XCC		1.00	
					P 05	MPP	11.97	XCC	.03	11.94	
					P 04	MPP	5.92	XCC	.01	5.91	
					P 03	MPP		XCC		.00	
					P 11	MTT	21.30			21.30	
					P 10	MTT	2.50			2.50	
					P 05	MTT	9.88			9.88	
					P 04	MTT	4.89			4.89	
					P 03	MTT				.00	
					P 11	NTT	.87			.87	
					P 07	NTT	16.49			16.49	
					P	ZTT	.47	XCC		.47	
											1,771.83
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 13	MTT	805.01	XCC	2.01	803.00	
					C 12	MTT	196.90	XCC	.49	196.41	
					C 11	MTT	163.52	XCC	.41	163.11	
					C 10	MTT	1.04	XCC		1.04	
					C 09	MTT	.07-	XCC		.07-	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT		XCC		.00	
					C 06	MTT	.04	XCC		.04	
					C 13	NTT	39.10	XCC	.10	39.00	
					C 12	NTT	36.07	XCC	.09	35.98	
					C 11	NTT	2.63	XCC	.01	2.62	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.34	XCC		.34	
					C 07	NTT	.56	XCC		.56	
					C 06	NTT	.20	XCC		.20	
					C 05	NTT		XCC		.00	
					C	STS	3,738.92	XCC	9.35	3,729.57	
					C	UTT	16.46-	XCC	.04-	16.42-	
					C	ZTT	57.90	XCC	.14	57.76	
					P 12	MPP	1.15	XCC		1.15	
					P 11	MPP	.73	XCC		.73	
					P 10	MPP	1.27	XCC		1.27	
					P 09	MPP	1.24	XCC		1.24	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	1.10	XCC		1.10	
					P 07	MPP	2.83	XCC	.01	2.82	
					P 06	MPP	2.26	XCC	.01	2.25	
					P 05	MPP	3.36	XCC	.01	3.35	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.29	XCC		.29	
					P 12	MTT	11.65			11.65	
					P 11	MTT	3.55			3.55	
					P 10	MTT	3.41			3.41	
					P 09	MTT	2.20			2.20	
					P 08	MTT	1.60			1.60	
					P 07	MTT	3.69			3.69	
					P 06	MTT	1.96			1.96	
					P 05	MTT	2.64			2.64	
					P 04	MTT	.03-			.03-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.14	XCC		.14	
					P 12	NTT	.62			.62	
					P 11	NTT	1.03			1.03	
					P 10	NTT	.19			.19	
					P 09	NTT	.04			.04	
					P 08	NTT	.68-			.68-	
					P 07	NTT	.35-			.35-	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.08	XCC		.08	
					P	UTT	1.73	XCC		1.73	
					P	ZTT	11.10	XCC	.02	11.08	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	4,939.30			4,939.30	5,072.17
					P	SPA	798.00			798.00	
					P	STA	1,170.55			1,170.55	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	6,070.90			6,070.90	6,907.85
					P	SPA	399.14			399.14	
					P	STA	939.15			939.15	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	2,317.15			2,317.15	7,409.19

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	21.06-			21.06-	
					P	STA	132.10-			132.10-	
											2,163.99
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	921.35			921.35	
					P	SPA	8.88			8.88	
					P	STA	40.30			40.30	
											970.53
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	4,199.03			4,199.03	
					P	SPA	585.89			585.89	
					P	STA	583.47			583.47	
											5,368.39
TOTAL AGENCY TRANSFERS											29,663.95

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 13	MLT	42.74	XCC	.11	42.63	
					C	SLS	996.64	XCC	2.49	994.15	
											1,036.78
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 13	MTT	157.16	XCC	.39	156.77	
					C 12	MTT	37.13	XCC	.09	37.04	
					C 11	MTT	30.87	XCC	.08	30.79	
					C 10	MTT	.19	XCC		.19	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 13	NTT	7.63	XCC	.02	7.61	
					C 12	NTT	6.80	XCC	.02	6.78	
					C 11	NTT	.50	XCC		.50	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.07	XCC		.07	
					C 07	NTT	.14	XCC		.14	
					C 06	NTT	.05	XCC		.05	
					C 05	NTT		XCC		.00	
					C	STS	729.94	XCC	1.82	728.12	
					C	UTT	3.21-	XCC	.01-	3.20-	
					C	ZTT	11.30	XCC	.03	11.27	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	.70	XCC		.70	
					P 06	MPP	.50	XCC		.50	
					P 05	MPP	.65	XCC		.65	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.05	XCC		.05	
					P 12	MTT	2.20			2.20	
					P 11	MTT	.67			.67	
					P 10	MTT	.66			.66	
					P 09	MTT	.46			.46	
					P 08	MTT	.36			.36	
					P 07	MTT	.93			.93	
					P 06	MTT	.44			.44	
					P 05	MTT	.51			.51	
					P 04	MTT	.01-			.01-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.03	XCC		.03	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.19			.19	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.15-			.15-	
		P 07	NTT	.08-			.08-	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 12	NTT	.12			.12	
		P	UTT	.31	XCC		.31	
		P	ZTT	2.10	XCC		2.10	
								987.98
TOTAL AGENCY TRANSFERS								2,024.76

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 13	MLT		XCC		.00	
					C	SLS		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 13	MTT	13.06	XCC	.03	13.03	
					C 12	MTT	2.96	XCC	.01	2.95	
					C 11	MTT	2.47	XCC	.01	2.46	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	.63	XCC		.63	
					C 12	NTT	.54	XCC		.54	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	60.69	XCC	.15	60.54	
					C	UTT	.27-	XCC		.27-	
					C	ZTT	.94	XCC		.94	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 12	MTT	.18			.18	
					P 11	MTT	.05			.05	
					P 10	MTT	.05			.05	
					P 09	MTT	.04			.04	
					P 08	MTT	.03			.03	
					P 07	MTT	.07			.07	
					P 06	MTT	.03			.03	
					P 05	MTT	.04			.04	
					P 04	MTT				.00	
					P 03	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P	SPS	1.80	XCC		1.80	
					P	STS	3.76	XCC		3.76	
					P	UTT	.02	XCC		.02	
					P	ZTT	.17	XCC		.17	
											87.38
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	1,474.95			1,474.95	
					P	SPA	202.26			202.26	
					P	STA	372.47			372.47	
											2,049.68
TOTAL AGENCY TRANSFERS											2,137.06

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 13	MTT	2,040.32	XCC	5.10	2,035.22	
					C 12	MTT	466.07	XCC	1.17	464.90	
					C 11	MTT	376.11	XCC	.94	375.17	
					C 10	MTT	2.33	XCC	.01	2.32	
					C 09	MTT	.15-	XCC		.15-	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.10	XCC		.10	
					C 13	NTT	99.09	XCC	.25	98.84	
					C 12	NTT	85.38	XCC	.21	85.17	
					C 11	NTT	6.06	XCC	.02	6.04	
					C 10	NTT	.25	XCC		.25	
					C 09	NTT	.74	XCC		.74	
					C 07	NTT	1.31	XCC		1.31	
					C 06	NTT	.50	XCC		.50	
					C 05	NTT		XCC		.00	
					C	STS	9,476.39	XCC	23.69	9,452.70	
					C	UTT	41.71-	XCC	.10-	41.61-	
					C	ZTT	146.74	XCC	.37	146.37	
					P 12	MPP	2.73	XCC	.01	2.72	
					P 11	MPP	1.68	XCC		1.68	
					P 10	MPP	2.85	XCC	.01	2.84	
					P 09	MPP	2.72	XCC	.01	2.71	
					P 08	MPP	2.38	XCC	.01	2.37	
					P 07	MPP	6.70	XCC	.02	6.68	
					P 06	MPP	5.61	XCC	.01	5.60	
					P 05	MPP	9.71	XCC	.02	9.69	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.82	XCC		.82	
					P 12	MTT	27.60			27.60	
					P 11	MTT	8.16			8.16	
					P 10	MTT	7.68			7.68	
					P 09	MTT	4.83			4.83	
					P 08	MTT	3.49			3.49	
					P 07	MTT	8.75			8.75	
					P 06	MTT	4.88			4.88	
					P 05	MTT	7.62			7.62	
					P 04	MTT	.10-			.10-	
					P 03	MTT	.03-			.03-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.40	XCC		.40	
					P 12	NTT	1.47			1.47	
					P 11	NTT	2.36			2.36	
					P 10	NTT	.44			.44	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.07			.07	
		P 08	NTT	1.48-			1.48-	
		P 07	NTT	.83-			.83-	
		P 06	NTT	.14			.14	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.19	XCC		.19	
		P	SPS	283.39	XCC	.71	282.68	
		P	STS	591.56	XCC	1.49	590.07	
		P	UTT	4.10	XCC		4.10	
		P	ZTT	26.27	XCC	.05	26.22	
								13,641.97
TOTAL AGENCY TRANSFERS								13,641.97

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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	14,305.12	XCC	35.76	14,269.36	
					C	UTT	62.97-	XCC	.16-	62.81-	
					C	ZTT	221.50	XCC	.55	220.95	
					P	UTT	6.64	XCC	.01	6.63	
					P	ZTT	42.67	XCC	.09	42.58	
											14,476.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	13 MTT	3,079.96	XCC	7.70	3,072.26	
					C	12 MTT	756.37	XCC	1.89	754.48	
					C	11 MTT	611.63	XCC	1.53	610.10	
					C	10 MTT	3.92	XCC	.01	3.91	
					C	09 MTT	.24-	XCC		.24-	
					C	08 MTT	.25	XCC		.25	
					C	07 MTT	.02	XCC		.02	
					C	06 MTT	.17	XCC		.17	
					C	13 NTT	149.57	XCC	.37	149.20	
					C	12 NTT	138.56	XCC	.35	138.21	
					C	11 NTT	9.87	XCC	.02	9.85	
					C	10 NTT	.43	XCC		.43	
					C	09 NTT	1.31	XCC		1.31	
					C	07 NTT	2.31	XCC	.01	2.30	
					C	06 NTT	.88	XCC		.88	
					C	05 NTT		XCC		.00	
					P	12 MPP	4.43	XCC	.01	4.42	
					P	11 MPP	2.75	XCC	.01	2.74	
					P	10 MPP	4.81	XCC	.01	4.80	
					P	09 MPP	4.74	XCC	.01	4.73	
					P	08 MPP	4.06	XCC	.01	4.05	
					P	07 MPP	11.75	XCC	.03	11.72	
					P	06 MPP	9.98	XCC	.02	9.96	
					P	05 MPP	16.62	XCC	.04	16.58	
					P	04 MPP	.19	XCC		.19	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP	1.37	XCC		1.37	
					P	12 MTT	44.78			44.78	
					P	11 MTT	13.27			13.27	
					P	10 MTT	12.95			12.95	
					P	09 MTT	8.43			8.43	
					P	08 MTT	5.93			5.93	
					P	07 MTT	15.34			15.34	
					P	06 MTT	8.66			8.66	
					P	05 MTT	13.05			13.05	
					P	04 MTT	.18-			.18-	
					P	03 MTT	.04-			.04-	
					P	02 MTT		XCC		.00	
					P	01 MTT	.68	XCC		.68	

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 730
DATE: 03/07/2014

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	OBH	ACR	ACR	P 88	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	.00

PGM-ID: PI867
TIME: 20:27:46

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

PAGE: 731
DATE: 03/07/2014

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	603.60				603.60		
					P	SPA	42.39				42.39		
					P	STA	110.10				110.10		
												756.09	
TOTAL AGENCY TRANSFERS													756.09

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	15,137.97			15,137.97	
					SPA	1,225.85		1,225.85		
					STA	2,546.05		2,546.05		
									18,909.87	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	7,832.13			7,832.13	
					SPA	669.50		669.50		
					STA	1,388.79		1,388.79		
									9,890.42	
TOTAL AGENCY TRANSFERS									28,800.29	

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS											.02

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 13	MTT	2,377.78	XCC	5.94	2,371.84	
					C 12	MTT	546.68	XCC	1.37	545.31	
					C 11	MTT	437.21	XCC	1.09	436.12	
					C 10	MTT	2.77	XCC	.01	2.76	
					C 09	MTT	.18-	XCC		.18-	
					C 08	MTT	.19	XCC		.19	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.12	XCC		.12	
					C 13	NTT	115.48	XCC	.29	115.19	
					C 12	NTT	100.15	XCC	.25	99.90	
					C 11	NTT	7.05	XCC	.02	7.03	
					C 10	NTT	.30	XCC		.30	
					C 09	NTT	.90	XCC		.90	
					C 07	NTT	1.66	XCC		1.66	
					C 06	NTT	.60	XCC		.60	
					C 05	NTT		XCC		.00	
					C	STS	11,043.81	XCC	27.61	11,016.20	
					C	UTT	48.62-	XCC	.12-	48.50-	
					C	ZTT	171.01	XCC	.43	170.58	
					P 12	MPP	3.21	XCC	.01	3.20	
					P 11	MPP	1.96	XCC		1.96	
					P 10	MPP	3.39	XCC	.01	3.38	
					P 09	MPP	3.30	XCC	.01	3.29	
					P 08	MPP	3.07	XCC	.01	3.06	
					P 07	MPP	8.46	XCC	.02	8.44	
					P 06	MPP	6.67	XCC	.02	6.65	
					P 05	MPP	11.04	XCC	.03	11.01	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.84	XCC		.84	
					P 12	MTT	32.37			32.37	
					P 11	MTT	9.49			9.49	
					P 10	MTT	9.12			9.12	
					P 09	MTT	5.87			5.87	
					P 08	MTT	4.49			4.49	
					P 07	MTT	11.05			11.05	
					P 06	MTT	5.80			5.80	
					P 05	MTT	8.66			8.66	
					P 04	MTT	.11-			.11-	
					P 03	MTT	.03-			.03-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.42	XCC		.42	
					P 12	NTT	1.73			1.73	
					P 11	NTT	2.74			2.74	
					P 10	NTT	.51			.51	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.08			.08	
					P 08	NTT	1.91-			1.91-	
					P 07	NTT	1.05-			1.05-	
					P 06	NTT	.17			.17	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.15	XCC		.15	
					P	SPS	332.42	XCC	.83	331.59	
					P	STS	693.89	XCC	1.74	692.15	
					P	UTT	4.83	XCC		4.83	
					P	ZTT	30.79	XCC	.07	30.72	
											15,910.83
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	28.55			28.55	
											28.55
TOTAL AGENCY TRANSFERS											15,939.38

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 13	MTT	1,846.37	XCC	4.62	1,841.75	
					C 12	MTT	430.76	XCC	1.08	429.68	
					C 11	MTT	348.54	XCC	.87	347.67	
					C 10	MTT	2.17	XCC	.01	2.16	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	.06	XCC		.06	
					C 06	MTT	.10	XCC		.10	
					C 13	NTT	89.66	XCC	.22	89.44	
					C 12	NTT	78.91	XCC	.20	78.71	
					C 11	NTT	5.62	XCC	.01	5.61	
					C 10	NTT	.23	XCC		.23	
					C 09	NTT	.72	XCC		.72	
					C 07	NTT	1.30	XCC		1.30	
					C 06	NTT	.48	XCC		.48	
					C 05	NTT		XCC		.00	
					C	STS	8,575.62	XCC	21.44	8,554.18	
					C	UTT	37.75	XCC	.09	37.66	
					C	ZTT	132.79	XCC	.33	132.46	
					P 12	MPP	2.53	XCC	.01	2.52	
					P 11	MPP	1.56	XCC		1.56	
					P 10	MPP	2.66	XCC	.01	2.65	
					P 09	MPP	2.62	XCC	.01	2.61	
					P 08	MPP	2.34	XCC	.01	2.33	
					P 07	MPP	6.63	XCC	.02	6.61	
					P 06	MPP	5.46	XCC	.01	5.45	
					P 05	MPP	9.02	XCC	.02	9.00	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.61	XCC		.61	
					P 12	MTT	25.51			25.51	
					P 11	MTT	7.56			7.56	
					P 10	MTT	7.17			7.17	
					P 09	MTT	4.66			4.66	
					P 08	MTT	3.42			3.42	
					P 07	MTT	8.66			8.66	
					P 06	MTT	4.74			4.74	
					P 05	MTT	7.08			7.08	
					P 04	MTT	.09			.09	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT	.30	XCC		.30	
					P 12	NTT	1.36			1.36	
					P 11	NTT	2.19			2.19	
					P 10	NTT	.41			.41	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.07			.07	
		P 08	NTT	1.45-			1.45-	
		P 07	NTT	.82-			.82-	
		P 06	NTT	.13			.13	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.09	XCC		.09	
		P	UTT	3.78	XCC		3.78	
		P	ZTT	24.27	XCC	.04	24.23	
								11,579.32
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 13	MTT	3,418.88	XCC	8.55	3,410.33	
		C 12	MTT	798.54	XCC	2.00	796.54	
		C 11	MTT	649.14	XCC	1.62	647.52	
		C 10	MTT	4.06	XCC	.01	4.05	
		C 09	MTT	.25-	XCC		.25-	
		C 08	MTT	.27	XCC		.27	
		C 07	MTT		XCC		.00	
		C 06	MTT	.17	XCC		.17	
		C 13	NTT	166.04	XCC	.42	165.62	
		C 12	NTT	146.29	XCC	.37	145.92	
		C 11	NTT	10.46	XCC	.03	10.43	
		C 10	NTT	.44	XCC		.44	
		C 09	NTT	1.34	XCC		1.34	
		C 07	NTT	2.42	XCC	.01	2.41	
		C 06	NTT	.91	XCC		.91	
		C 05	NTT		XCC		.00	
		C	STS	15,879.26	XCC	39.70	15,839.56	
		C	UTT	69.89-	XCC	.17-	69.72-	
		C	ZTT	245.88	XCC	.61	245.27	
		P 12	MPP	4.68	XCC	.01	4.67	
		P 11	MPP	2.91	XCC	.01	2.90	
		P 10	MPP	4.98	XCC	.01	4.97	
		P 09	MPP	4.88	XCC	.01	4.87	
		P 08	MPP	4.32	XCC	.01	4.31	
		P 07	MPP	12.31	XCC	.03	12.28	
		P 06	MPP	10.23	XCC	.03	10.20	
		P 05	MPP	17.08	XCC	.04	17.04	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	1.19	XCC		1.19	
		P 12	MTT	47.29			47.29	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	14.09			14.09	
					P 10	MTT	13.40			13.40	
					P 09	MTT	8.67			8.67	
					P 08	MTT	6.32			6.32	
					P 07	MTT	16.08			16.08	
					P 06	MTT	8.88			8.88	
					P 05	MTT	13.41			13.41	
					P 04	MTT	.17-			.17-	
					P 03	MTT	.08-			.08-	
					P 02	MTT		XCC		.00	
					P 01	MTT	.59	XCC		.59	
					P 12	NTT	2.53			2.53	
					P 11	NTT	4.08			4.08	
					P 10	NTT	.75			.75	
					P 09	NTT	.12			.12	
					P 08	NTT	2.69-			2.69-	
					P 07	NTT	1.52-			1.52-	
					P 06	NTT	.26			.26	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.19	XCC		.19	
					P	UTT	7.20	XCC	.01	7.19	
					P	ZTT	45.16	XCC	.09	45.07	
											21,447.88
											<u>33,027.20</u>
											TOTAL AGENCY TRANSFERS

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	214.66				214.66		214.66
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	560.90				560.90		560.90
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	358.43				358.43		358.43
TOTAL AGENCY TRANSFERS												1,133.99

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C 11	MTT	26.33-	XCC	.07-	26.26-	
											26.26-
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 13	MTT	7.49	XCC	.02	7.47	
					C 12	MTT	1.77	XCC		1.77	
					C 11	MTT	1.42	XCC		1.42	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 13	NTT	.36	XCC		.36	
					C 12	NTT	.32	XCC		.32	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	34.76	XCC	.09	34.67	
					C	UTT	.16-	XCC		.16-	
					C	ZTT	.53	XCC		.53	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 12	MTT	.10			.10	
					P 11	MTT	.03			.03	
					P 10	MTT	.03			.03	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.03			.03	
					P 06	MTT	.02			.02	
					P 05	MTT	.03			.03	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P	SPS	1.06	XCC		1.06	
					P	STS	2.24	XCC		2.24	
					P	UTT		XCC		.00	
					P	ZTT	.09	XCC		.09	
											50.24
TOTAL AGENCY TRANSFERS											23.98

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT 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 13	MTT	.03			.03	
					C 12	MTT		XCC		.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT				.00	
					C	STS	.13	XCC		.13	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P	SPS	.01			.01	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.19
TOTAL AGENCY TRANSFERS											.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 02/08/2014 TO 02/28/2014 ****

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 12	MTT	121.99	XCC	.30	121.69	
					C 13	MTT	74.12	XCC	.19	73.93	
					C	STS	2,448.97	XCC	6.12	2,442.85	
					C	UTT	86.12-	XCC	.22-	85.90-	
					C	ZTT	53.34	XCC	.13	53.21	
											2,605.78
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 13	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 07	MLT				.00	
					P 07	MMT				.00	
					P 06	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 13	MTT	101.11	XCC	.25	100.86	
					C 12	MTT	24.62	XCC	.06	24.56	
					C 11	MTT	20.14	XCC	.05	20.09	
					C 10	MTT	.13	XCC		.13	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 13	NTT	4.91	XCC	.01	4.90	
					C 12	NTT	4.51	XCC	.01	4.50	
					C 11	NTT	.32	XCC		.32	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.04	XCC		.04	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C	STS	469.64	XCC	1.17	468.47	
					C	UTT	2.07-	XCC	.01-	2.06-	
					C	ZTT	7.27	XCC	.02	7.25	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.36	XCC		.36	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.46	XCC		.46	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP	.04	XCC		.04	
					P 12	MTT	1.46			1.46	
					P 11	MTT	.43			.43	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.42			.42	
		P 09	MTT	.28			.28	
		P 08	MTT	.20			.20	
		P 07	MTT	.46			.46	
		P 06	MTT	.24			.24	
		P 05	MTT	.35			.35	
		P 04	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 12	NTT	.07			.07	
		P 11	NTT	.13			.13	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.08-			.08-	
		P 07	NTT	.04-			.04-	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P	UTT	.21	XCC		.21	
		P	ZTT	1.38	XCC		1.38	
								636.55
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 13	MTT	102.51	XCC	.26	102.25	
		C 12	MTT	24.83	XCC	.06	24.77	
		C 11	MTT	20.28	XCC	.05	20.23	
		C 10	MTT	.13	XCC		.13	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 13	NTT	4.98	XCC	.01	4.97	
		C 12	NTT	4.55	XCC	.01	4.54	
		C 11	NTT	.33	XCC		.33	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.04	XCC		.04	
		C 07	NTT	.07	XCC		.07	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT		XCC		.00	
		C	STS	476.12	XCC	1.19	474.93	
		C	UTT	2.09-	XCC	.01-	2.08-	
		C	ZTT	7.37	XCC	.02	7.35	
		P 12	MPP	.15	XCC		.15	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.35	XCC		.35	
		P 06	MPP	.28	XCC		.28	
		P 05	MPP	.45	XCC		.45	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.04	XCC		.04	
		P 12	MTT	1.47			1.47	
		P 11	MTT	.44			.44	
		P 10	MTT	.43			.43	
		P 09	MTT	.28			.28	
		P 08	MTT	.19			.19	
		P 07	MTT	.46			.46	
		P 06	MTT	.24			.24	
		P 05	MTT	.36			.36	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 12	NTT	.08			.08	
		P 11	NTT	.12			.12	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.09-			.09-	
		P 07	NTT	.05-			.05-	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P	UTT	.21	XCC		.21	
		P	ZTT	1.38	XCC		1.38	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR ACR	C	STA	376.32	376.32	644.96
								376.32
TOTAL AGENCY TRANSFERS								4,263.61

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 13	MTT	1,262.47	XCC	3.16	1,259.31	
					C 12	MTT	170.72	XCC	.43	170.29	
					C 09	NTT	3.78	XCC	.01	3.77	
					C 13	NTT	207.39	XCC	.52	206.87	
					C 12	NTT	27.67	XCC	.07	27.60	
					C 11	NTT	9.61	XCC	.02	9.59	
					C	STS	16,997.86	XCC	42.49	16,955.37	
					C	UTT	22.62-	XCC	.06-	22.56-	
					C	ZTT	139.92	XCC	.35	139.57	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP	1.59	XCC		1.59	
					P 08	MPP	133.84	XCC	.33	133.51	
					P 06	MPP		XCC		.00	
					P 12	MTT	2.88			2.88	
					P 11	MTT	7.21			7.21	
					P 08	MTT	142.38			142.38	
					P 06	MTT				.00	
					P 07	NTT	2.20-			2.20-	
					P 09	NTT	.80			.80	
					P 08	NTT	2.55-			2.55-	
					P	SPS	315.75	XCC	.79	314.96	
					P	STS	745.99	XCC	1.86	744.13	
					P	UPT	48.55			48.55	
					P	UTT	45.41	XCC	.12	45.29	
					P	ZPT	58.71			58.71	
					P	ZTT	146.78	XCC	.37	146.41	
											20,391.77
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 12	MTT	42.49	XCC	.11	42.38	
					C 13	MTT	67.17	XCC	.17	67.00	
					C	STS	1,846.50	XCC	4.62	1,841.88	
					P	SPS				.00	
					P	STS	1.19-	XCC		1.19-	
											1,950.07
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 13	MTT	1,400.09	XCC	3.50	1,396.59	
					C 12	MTT	336.04	XCC	.84	335.20	
					C 11	MTT	274.74	XCC	.69	274.05	
					C 10	MTT	1.78	XCC		1.78	
					C 09	MTT	.11-	XCC		.11-	
					C 08	MTT	.11	XCC		.11	
					C 07	MTT		XCC		.00	
					C 06	MTT	.08	XCC		.08	
					C 13	NTT	67.99	XCC	.17	67.82	
					C 12	NTT	61.56	XCC	.15	61.41	
					C 11	NTT	4.43	XCC	.01	4.42	
					C 10	NTT	.19	XCC		.19	
					C 09	NTT	.59	XCC		.59	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	NTT	.99	XCC		.99	
		C 06	NTT	.38	XCC		.38	
		C 05	NTT		XCC		.00	
		C	STS	6,502.80	XCC	16.26	6,486.54	
		C	UTT	28.63-	XCC	.07-	28.56-	
		C	ZTT	100.69	XCC	.25	100.44	
		P 12	MPP	1.97	XCC		1.97	
		P 11	MPP	1.24	XCC		1.24	
		P 10	MPP	2.18	XCC	.01	2.17	
		P 09	MPP	2.12	XCC	.01	2.11	
		P 08	MPP	1.82	XCC		1.82	
		P 07	MPP	5.06	XCC	.01	5.05	
		P 06	MPP	4.27	XCC	.01	4.26	
		P 05	MPP	7.28	XCC	.02	7.26	
		P 04	MPP	.09	XCC		.09	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.63	XCC		.63	
		P 12	MTT	19.90			19.90	
		P 11	MTT	5.96			5.96	
		P 10	MTT	5.88			5.88	
		P 09	MTT	3.77			3.77	
		P 08	MTT	2.65			2.65	
		P 07	MTT	6.62			6.62	
		P 06	MTT	3.71			3.71	
		P 05	MTT	5.71			5.71	
		P 04	MTT	.08-			.08-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.31	XCC		.31	
		P 09	NTT	.06			.06	
		P 08	NTT	1.12-			1.12-	
		P 07	NTT	.62-			.62-	
		P 06	NTT	.11			.11	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.22	XCC		.22	
		P 12	NTT	1.07			1.07	
		P 11	NTT	1.73			1.73	
		P 10	NTT	.33			.33	
		P	SPS	204.33	XCC	.52	203.81	
		P	STS	426.53	XCC	1.07	425.46	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	2.96	XCC		2.96	
					P	ZTT	18.93	XCC	.04	18.89	
											9,435.85
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	964.15			964.15	
					P	SPA				.00	
					P	STA	88.55			88.55	
											1,052.70
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	11,847.50			11,847.50	
					P	SPA	295.15			295.15	
					P	STA	154.83-			154.83-	
											11,987.82
TOTAL AGENCY TRANSFERS											44,818.21

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 13	MTT	1,538.52	XCC	3.85	1,534.67	
					C 12	MTT	304.06	XCC	.76	303.30	
					C 11	MTT	8.47	XCC	.02	8.45	
					C 10	MTT	.06	XCC		.06	
					C 13	NTT	90.27	XCC	.23	90.04	
					C 12	NTT	38.89	XCC	.10	38.79	
					C 11	NTT	7.97	XCC	.02	7.95	
					C 10	NTT		XCC		.00	
					C 09	NTT	1.96	XCC		1.96	
					C 06	NTT		XCC		.00	
					C	STS	8,282.36	XCC	20.71	8,261.65	
					C	UTT	186.14-	XCC	.47-	185.67-	
					C	ZTT	57.04	XCC	.14	56.90	
					P 12	MPP	2.02	XCC	.01	2.01	
					P 11	MPP	1.20	XCC		1.20	
					P 10	MPP	10.76	XCC	.03	10.73	
					P 09	MPP	1.02	XCC		1.02	
					P 08	MPP	.08	XCC		.08	
					P 06	MPP	.96	XCC		.96	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 12	MTT	20.13			20.13	
					P 11	MTT	6.31			6.31	
					P 10	MTT	26.92			26.92	
					P 09	MTT	1.89			1.89	
					P 08	MTT	.14			.14	
					P 06	MTT	.86			.86	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 11	NTT	3.24			3.24	
					P 10	NTT	.21			.21	
					P 09	NTT	.18			.18	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	2.00	XCC	.01	1.99	
					P 12	NTT	2.92			2.92	
					P	SPS	226.93			226.93	
					P	STS	418.68	XCC	1.05	417.63	
					P	UPT	4.11			4.11	
					P	UTT	4.90	XCC	.01	4.89	
					P	ZPT	17.03	XCC		17.03	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	39.48	XCC	.08	39.40	
											10,908.88
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 13	MTT	1.50	XCC		1.50	
					C 12	MTT	1.87	XCC		1.87	
											3.37
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 13	MTT	4,405.73	XCC	11.01	4,394.72	
					C 12	MTT	1,162.13	XCC	2.91	1,159.22	
					C 11	MTT	1,280.28	XCC	3.20	1,277.08	
					C 10	MTT	.99-	XCC		.99-	
					C 09	MTT	.47-	XCC		.47-	
					C 06	MTT	.61	XCC		.61	
					C 13	NTT	212.68	XCC	.53	212.15	
					C 12	NTT	253.39	XCC	.63	252.76	
					C 11	NTT		XCC		.00	
					C 09	NTT	1.25	XCC		1.25	
					C	STS	12,453.36	XCC	31.13	12,422.23	
					C	UTT	67.08-	XCC	.17-	66.91-	
					C	ZTT	73.86	XCC	.18	73.68	
					P 12	MPP	4.88	XCC	.01	4.87	
					P 11	MPP	2.67	XCC	.01	2.66	
					P 10	MPP	.45	XCC		.45	
					P 09	MPP	6.84	XCC	.02	6.82	
					P 06	MPP	13.11-	XCC	.03-	13.08-	
					P 05	MPP	4.79-	XCC	.01-	4.78-	
					P 01	MPP	7.17	XCC	.02	7.15	
					P 12	MTT	49.95			49.95	
					P 11	MTT	10.94			10.94	
					P 10	MTT	2.34			2.34	
					P 09	MTT	11.84			11.84	
					P 06	MTT	13.14-			13.14-	
					P 05	MTT	4.80-			4.80-	
					P 01	MTT	3.55	XCC	.01	3.54	
					P 11	NTT	7.66			7.66	
					P 09	NTT	.16			.16	
					P 08	NTT	7.88-			7.88-	
					P 07	NTT	5.19-			5.19-	
					P 12	NTT	4.03			4.03	
					P	SPS	12.76			12.76	
					P	STS	99.78	XCC	.25	99.53	
					P	UPT	1.06			1.06	
					P	UTT		XCC		.00	
					P	ZPT	11.40	XCC	.02	11.38	
					P	ZTT	15.62	XCC	.03	15.59	
											19,929.19
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	56.30	XCC	.14	56.16	
											56.16
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	21,766.08			21,766.08	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	ZTA		15.17			15.17	
				P	SPA		225.36			225.36	
				P	STA		683.91			683.91	
											22,690.52
TOTAL AGENCY TRANSFERS											53,588.12

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

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	33,704.71	XCC	84.26	33,620.45	
					C 13	NLT	1,190.91	XCC	2.98	1,187.93	
					C	SLS	169,979.84	XCC	424.95	169,554.89	
					C	ULT	509.54	XCC	1.27	508.27	
					C	ZLT	329.52	XCC	.82	328.70	
					P 12	MLT	251.67			251.67	
					P 11	MLT	58.85			58.85	
					P 10	MLT	70.61			70.61	
					P 09	MLT	172.83			172.83	
					P 08	MLT	113.76			113.76	
					P 07	MLT	303.03			303.03	
					P 06	MLT	672.06			672.06	
					P 05	MLT	17.82-			17.82-	
					P 04	MLT	11.15-			11.15-	
					P 03	MLT	75.42			75.42	
					P 12	MMT	14.71			14.71	
					P 11	MMT	26.81			26.81	
					P 10	MMT	28.35			28.35	
					P 09	MMT	64.20			64.20	
					P 08	MMT	76.65			76.65	
					P 07	MMT	237.13			237.13	
					P 06	MMT	526.61			526.61	
					P 05	MMT	335.44			335.44	
					P 04	MMT	9.64			9.64	
					P 03	MMT	115.06			115.06	
					P 02	MMT	2.69	XCC	.01	2.68	
					P 12	NLT	.19-			.19-	
					P 11	NLT	.39			.39	
					P 10	NLT	.88			.88	
					P 08	NLT	59.72-			59.72-	
					P 07	NLT	34.48			34.48	
					P 03	NLT	1.91			1.91	
					P 00	NLT	.79	XCC		.79	
					P	SLS	20,437.74	XCC	51.11	20,386.63	
					P	SMS	11,790.57	XCC	29.48	11,761.09	
					P	ULT	6.27	XCC	.01	6.26	
											240,459.30
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 13	MLT	2,283.06	XCC	5.71	2,277.35	
					C 13	NLT	222.98	XCC	.56	222.42	
					C	SLS	34,993.01	XCC	87.48	34,905.53	
					C	ULT	699.46	XCC	1.75	697.71	
					C	ZLT	35.70	XCC	.09	35.61	
					P 12	MLT	82.15			82.15	
					P 11	MLT	10.62			10.62	
					P 10	MLT	13.13			13.13	
					P 08	MLT	21.25			21.25	

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 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MLT	307.74			307.74	
					P 06	MLT	37.98			37.98	
					P 05	MLT	9.57-			9.57-	
					P 04	MLT				.00	
					P 12	MMT	.64			.64	
					P 11	MMT	7.56			7.56	
					P 10	MMT	9.20			9.20	
					P 07	MMT	208.66			208.66	
					P 06	MMT	69.42			69.42	
					P 05	MMT	31.21			31.21	
					P 04	MMT	14.79			14.79	
					P 03	MMT				.00	
					P 07	NLT	53.29			53.29	
					P 11	NLT	3.07			3.07	
					P	SLS	6,818.64			6,818.64	
					P	SMS	3,854.85			3,854.85	
					P	ULT	3.52			3.52	
											49,676.77
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 13	MLT	6,674.56	XCC	16.69	6,657.87	
					C 13	NLT	272.13	XCC	.68	271.45	
					C	SLS	129,796.58	XCC	324.49	129,472.09	
					C	ULT	184.82-	XCC	.46-	184.36-	
					C	ZLT	32.86	XCC	.08	32.78	
					P 12	MLT	64.39			64.39	
					P 11	MLT	18.04			18.04	
					P 10	MLT	23.82			23.82	
					P 09	MLT	132.67			132.67	
					P 08	MLT	50.10			50.10	
					P 07	MLT	548.86			548.86	
					P 06	MLT	378.11			378.11	
					P 05	MLT	39.67-			39.67-	
					P 04	MLT	22.80-			22.80-	
					P 03	MLT	24.90			24.90	
					P 12	MMT	6.44			6.44	
					P 11	MMT	3.64			3.64	
					P 10	MMT	9.77			9.77	
					P 09	MMT	22.24			22.24	
					P 08	MMT	48.87			48.87	
					P 07	MMT	417.00			417.00	
					P 06	MMT	382.99			382.99	
					P 05	MMT	155.81			155.81	
					P 04	MMT	5.68			5.68	
					P 03	MMT	38.13			38.13	
					P 02	MMT	2.20	XCC	.01	2.19	
					P 12	NLT	.42			.42	
					P 11	NLT	4.72			4.72	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NLT	.16			.16	
		P 08	NLT	45.04-			45.04-	
		P 07	NLT				.00	
		P 03	NLT	.56			.56	
		P 00	NLT		XCC		.00	
		P	SLS	20,670.50	XCC	51.69	20,618.81	
		P	SMS	11,383.97	XCC	28.47	11,355.50	
		P	ULT	7.07	XCC	.02	7.05	
		P	ZLT		XCC		.00	
								170,463.19
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 13	MTT	2,366.54	XCC	5.92	2,360.62	
		C 12	MTT	557.68	XCC	1.39	556.29	
		C 11	MTT	458.37	XCC	1.15	457.22	
		C 10	MTT	2.91	XCC	.01	2.90	
		C 09	MTT	.19-	XCC		.19-	
		C 08	MTT	.20	XCC		.20	
		C 07	MTT		XCC		.00	
		C 06	MTT	.13	XCC		.13	
		C 13	NTT	114.93	XCC	.29	114.64	
		C 12	NTT	102.16	XCC	.26	101.90	
		C 11	NTT	7.39	XCC	.02	7.37	
		C 10	NTT	.30	XCC		.30	
		C 09	NTT	.98	XCC		.98	
		C 07	NTT	1.87	XCC		1.87	
		C 06	NTT	.67	XCC		.67	
		C 05	NTT		XCC		.00	
		C	STS	10,991.60	XCC	27.48	10,964.12	
		C	UTT	48.38-	XCC	.12-	48.26-	
		C	ZTT	170.20	XCC	.43	169.77	
		P 12	MPP	3.27	XCC	.01	3.26	
		P 11	MPP	2.05	XCC	.01	2.04	
		P 10	MPP	3.57	XCC	.01	3.56	
		P 09	MPP	3.58	XCC	.01	3.57	
		P 08	MPP	3.23	XCC	.01	3.22	
		P 07	MPP	9.52	XCC	.02	9.50	
		P 06	MPP	7.57	XCC	.02	7.55	
		P 05	MPP	11.91	XCC	.03	11.88	
		P 04	MPP	.13	XCC		.13	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP	.97	XCC		.97	
		P 12	MTT	33.02			33.02	
		P 11	MTT	9.95			9.95	
		P 10	MTT	9.61			9.61	
		P 09	MTT	6.37			6.37	
		P 08	MTT	4.73			4.73	

AGENCY APPORTIONMENT REPORT

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**** COLLECTIONS FROM 02/08/2014 TO 02/28/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	12.43			12.43	
					P 06	MTT	6.57			6.57	
					P 05	MTT	9.35			9.35	
					P 04	MTT	.12-			.12-	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT	.48	XCC		.48	
					P 11	NTT	2.88			2.88	
					P 10	NTT	.51			.51	
					P 09	NTT	.09			.09	
					P 08	NTT	2.01-			2.01-	
					P 07	NTT	1.18-			1.18-	
					P 06	NTT	.19			.19	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 88	NTT	.21	XCC		.21	
					P 12	NTT	1.76			1.76	
					P	SPS	339.12	XCC	.84	338.28	
					P	STS	707.81	XCC	1.78	706.03	
					P	UTT	4.76	XCC		4.76	
					P	ZTT	31.39	XCC	.07	31.32	
											15,911.44
TOTAL AGENCY TRANSFERS											476,510.70

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GRAND TOTALS:

AGENCY TRANSFERS		32,715,830.63
NET AGENCY TRANSFERS	32,715,830.63	
EXCESS AMOUNT		.00
