

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 91	MPP	4.46			4.46	
				P 91	MTT	1.11			1.11	
				P 87	NTT	3.59			3.59	
				P 90	NTT	.97			.97	
				P 89	NTT	5.48			5.48	
				P 88	NTT	10.02			10.02	
										25.63
TOTAL AGENCY TRANSFERS						25.63		.00		25.63

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,141,123.82				1,141,123.82	
		P	SLS		173.92-			173.92-	
									1,140,949.90
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	623,451.24				623,451.24	
		P	SPS	708,373.35		XCC	99.09	708,274.26	
		P	SMS		14.87-			14.87-	
									1,331,710.63
TOTAL AGENCY TRANSFERS					<u>2,472,759.62</u>		<u>99.09</u>	<u>2,472,660.53</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 14	MMT	210.00			210.00	
					C 13	MMT	297.33			297.33	
					C 12	MMT	40.27			40.27	
					C 11	MMT				.00	
					C 10	MMT				.00	
					C 07	MMT				.00	
					C 11	MPP	14.92			14.92	
					C 10	MPP	5.19			5.19	
					C 08	MPP				.00	
					C 07	MPP				.00	
					C 14	MPP	17,674.25			17,674.25	
					C 13	MPP	7,486.13			7,486.13	
					C 12	MPP	315.38			315.38	
					C 14	NMT	49.33			49.33	
					C 14	NPP	7,453.75			7,453.75	
					C	SMS	12,875.08			12,875.08	
					C	SMT				.00	
					C	SPA	81,215.41			81,215.41	
					C	SPB				.00	
					C	UMT	51.16			51.16	
					C	UPA	73.86			73.86	
					C	UWC	76.00			76.00	
					C	UXP	173.60			173.60	
					C	ZMT	6.57			6.57	
					C	ZPA	153.65			153.65	
					C	SPT				.00	
					C	UPT	8,450.72			8,450.72	
					C	ZPT	7,968.81			7,968.81	
					P 13	NMT	15.17			15.17	
					P 12	NMT	17.05			17.05	
					P 09	NMT	19.38			19.38	
					P 08	NMT	66.51			66.51	
					P 07	NMT	125.96			125.96	
					P 06	NMT	520.87			520.87	
					P 05	NMT	103.15			103.15	
					P 04	NMT	37.00			37.00	
					P 01	NMT	33.39			33.39	
					P 00	NMT	13.15-			13.15-	
					P 99	NMT	3.56			3.56	
					P 98	NMT	5.28			5.28	
					P 91	NMT	60.68			60.68	
					P 89	NMT	28.06			28.06	
					P 88	NMT	23.54			23.54	
					P 84	NMT	2.18			2.18	
					P 11	NPP	102.86			102.86	
					P 10	NPP	156.58			156.58	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NPP	6,749.79			6,749.79	
					P 08	NPP	1,182.64			1,182.64	
					P 07	NPP	3,172.60			3,172.60	
					P 06	NPP	2,389.96			2,389.96	
					P 05	NPP	3,783.21			3,783.21	
					P 04	NPP	354.42			354.42	
					P 02	NPP	542.01			542.01	
					P 01	NPP	4,621.01			4,621.01	
					P 00	NPP	646.59			646.59	
					P 99	NPP	64.57			64.57	
					P 98	NPP	175.00			175.00	
					P 97	NPP	266.64			266.64	
					P 96	NPP	1,067.59			1,067.59	
					P 95	NPP	977.51			977.51	
					P 93	NPP	1,293.95			1,293.95	
					P 91	NPP	565.93			565.93	
					P 89	NPP	1,167.70			1,167.70	
					P 88	NPP	394.15			394.15	
					P 84	NPP	34.15			34.15	
					P 13	NPP	2,018.52			2,018.52	
					P 12	NPP	1,720.79			1,720.79	
					P	UMT	1,125.51			1,125.51	
					P	UPA	3,719.16			3,719.16	
					P	UWC				.00	
					P	UXP	1,741.68			1,741.68	
					P	ZMT	.35			.35	
					P	ZPA	365.15			365.15	
					P	UPT	19,383.60			19,383.60	
					P	ZPT	21,517.43			21,517.43	
											226,941.09
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 14	MCC	1,140.00			1,140.00	
					C 14	NCC	8,968.00			8,968.00	
					C	SCS	51,130.00	XDS	51,050.00	80.00	
					C	SCT				.00	
					C	UCS	7,448.00			7,448.00	
					C	ZCC	3,380.00	XDZ	3,380.00	.00	
					P 13	MCC	1,950.00			1,950.00	
					P 12	MCC	260.00			260.00	
					P 11	MCC	130.00			130.00	
					P 10	MCC	150.00			150.00	
					P 09	MCC	100.00			100.00	
					P 08	MCC	190.00			190.00	
					P 07	MCC	160.00			160.00	
					P 06	MCC	180.00			180.00	
					P 05	MCC	180.00			180.00	
					P 04	MCC	40.00			40.00	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MCC	10.00			10.00	
					P 13	NCC	3,876.00			3,876.00	
					P 12	NCC	1,540.00			1,540.00	
					P 11	NCC	350.00			350.00	
					P 10	NCC	210.00			210.00	
					P 09	NCC	1,330.00			1,330.00	
					P 08	NCC	420.00			420.00	
					P 07	NCC	420.00			420.00	
					P 06	NCC	765.00			765.00	
					P 05	NCC	180.00			180.00	
					P 04	NCC	135.00			135.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 97	NCC				.00	
					P 96	NCC				.00	
					P 95	NCC				.00	
					P 93	NCC				.00	
					P 91	NCC				.00	
					P 89	NCC				.00	
					P 88	NCC				.00	
					P 84	NCC				.00	
					P	SCS	19,840.00			19,840.00	
					P	UCS	4,312.00			4,312.00	
					P	ZCC	1,000.00			1,000.00	
											55,364.00
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD	C 14	MTA	1,713,230.95			1,713,230.95	
											1,713,230.95
FF01	FEES	AAA	FAD	FAD	C	UWT	616.29			616.29	
					P	UWT	189.11			189.11	
											805.40
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	2,749,602.56			2,749,602.56	
					C	STT	514,929.83			514,929.83	
					C	UTT	60,716.96-			60,716.96-	
					C	ZTT	85,778.14			85,778.14	
					P	UTT	7,574.07			7,574.07	
					P	ZTT	4,114.63			4,114.63	
											3,301,282.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 14	MTT	86,062.16			86,062.16	
					C 13	MTT	39,150.34			39,150.34	
					C 12	MTT	5,999.79			5,999.79	
					C 11	MTT	198.56			198.56	
					C 10	MTT	34.92			34.92	
					C 08	MTT	3.59			3.59	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	67.58			67.58	
		C 14	NTT	4,372.10			4,372.10	
		C 13	NTT	15,718.12			15,718.12	
		C 12	NTT	123.65			123.65	
		C 11	NTT	263.61			263.61	
		C 08	NTT	486.53			486.53	
		C 07	NTT	60.77			60.77	
		C 06	NTT	150.74			150.74	
		P 13	MPP	1,723.44			1,723.44	
		P 12	MPP	403.95			403.95	
		P 11	MPP	43.42			43.42	
		P 10	MPP	367.64			367.64	
		P 09	MPP	125.59			125.59	
		P 08	MPP	1,485.36			1,485.36	
		P 07	MPP	1,752.05			1,752.05	
		P 06	MPP	9,434.78			9,434.78	
		P 05	MPP	4,710.76			4,710.76	
		P 04	MPP	8,321.40			8,321.40	
		P 03	MPP	929.86			929.86	
		P 91	MPP	36.76			36.76	
		P 13	MTT	17,271.15			17,271.15	
		P 12	MTT	2,637.98			2,637.98	
		P 11	MTT	221.37			221.37	
		P 10	MTT	784.28			784.28	
		P 09	MTT	201.31			201.31	
		P 08	MTT	1,595.54			1,595.54	
		P 07	MTT	1,496.41			1,496.41	
		P 06	MTT	7,087.49			7,087.49	
		P 05	MTT	3,607.20			3,607.20	
		P 04	MTT	5,737.21			5,737.21	
		P 03	MTT	638.08			638.08	
		P 91	MTT	9.12			9.12	
		P 13	NTT	903.59			903.59	
		P 12	NTT	832.39			832.39	
		P 11	NTT	986.05			986.05	
		P 10	NTT	111.98			111.98	
		P 09	NTT	286.31			286.31	
		P 08	NTT	1,844.15			1,844.15	
		P 07	NTT	455.00			455.00	
		P 06	NTT	324.18			324.18	
		P 05	NTT	802.48			802.48	
		P 04	NTT	204.74			204.74	
		P 03	NTT	27.47			27.47	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	121.01			121.01	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		84.06			84.06	
		P 98	NTT		69.61			69.61	
		P 97	NTT					.00	
		P 96	NTT		11.75			11.75	
		P 95	NTT		32.22			32.22	
		P 94	NTT		17.34			17.34	
		P 93	NTT		84.92			84.92	
		P 90	NTT		6.93			6.93	
		P 89	NTT		38.93			38.93	
		P 88	NTT		72.60			72.60	
		P 87	NTT		26.66			26.66	
									230,131.76
TOTAL AGENCY TRANSFERS					5,582,185.47		54,430.00		5,527,755.47

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	4,169,222.36			4,169,222.36	
					C	STT	780,788.10			780,788.10	
					C	UTT	92,065.13-			92,065.13-	
					C	ZTT	130,065.40			130,065.40	
					P	UTT	11,490.29			11,490.29	
					P	ZTT	6,242.12			6,242.12	
											5,005,743.14
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 03	MPP	1,407.63			1,407.63	
					P 03	MTT	965.92			965.92	
					P 03	NTT	41.58			41.58	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	183.14			183.14	
					P 99	NTT	127.24			127.24	
					P 98	NTT	105.36			105.36	
					P 97	NTT				.00	
					P 96	NTT	17.63			17.63	
					P 95	NTT	47.88			47.88	
					P 94	NTT	25.78			25.78	
					P 93	NTT	125.94			125.94	
											3,048.10
TOTAL AGENCY TRANSFERS							5,008,791.24		.00		5,008,791.24

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	52,355.31			52,355.31	
				P	XCC	3,051.46			3,051.46	
										55,406.77
TOTAL AGENCY TRANSFERS						55,406.77		.00		55,406.77

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL			
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	102.13	XCC	.26	101.87	
							C	XDZ	7.38	XCC	.02	7.36	
													109.23
TOTAL AGENCY TRANSFERS									109.51		.28		109.23

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	481,226.29				481,226.29	
					P	XUR	5,521.02				5,521.02
											486,747.31
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	19,916.16				19,916.16	
											19,916.16
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	551,689.96				551,689.96	
											551,689.96
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	17,842.86				17,842.86	
											17,842.86
TOTAL AGENCY TRANSFERS						1,076,196.29			.00	1,076,196.29	

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 12
DATE: 05/05/2015

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
ADDRESS: ATTN: TERRI MOONEY

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	90,040.00		90,040.00	90,040.00
TOTAL AGENCY TRANSFERS			<u>90,040.00</u>	<u>.00</u>	<u>90,040.00</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	5,062.80			5,062.80	
					P	SPA	1,027.42			1,027.42	
					P	STA	1,758.56			1,758.56	
											7,848.78
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	1,122.56			1,122.56	
					P	SPA	65.74			65.74	
					P	STA	116.11			116.11	
					P	UTA	10.26			10.26	
											1,314.67
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	95.50			95.50	
					P	SPA	35.25			35.25	
					P	STA	46.93			46.93	
											177.68
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	1,163.82			1,163.82	
					P	SPA	48.65			48.65	
					P	STA	67.90			67.90	
											1,280.37
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,532.17			1,532.17	
					P	SPA	74.50			74.50	
					P	STA	114.99			114.99	
											1,721.66
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,177.78			1,177.78	
					P	SPA	80.47			80.47	
					P	STA	134.39			134.39	
											1,392.64
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	4,459.80			4,459.80	
					P	SPA	414.82			414.82	
					P	STA	575.73			575.73	
											5,450.35
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,922.22			1,922.22	
					P	SPA	325.61			325.61	
					P	STA	399.24			399.24	
											2,647.07
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	6,395.02			6,395.02	
					P	SPA	1,300.17			1,300.17	
					P	STA	2,019.08			2,019.08	
											9,714.27
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,373.40			2,373.40	
					P	SPA	170.08			170.08	
					P	STA	269.84			269.84	
											2,813.32
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	294.62			294.62	
					P	SPA	90.13			90.13	
					P	STA	120.88			120.88	
											505.63
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	421.20			421.20	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	5.41			5.41	
					P	STA	19.67			19.67	
											446.28
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	186.98			186.98	
					P	SPA	.68			.68	
					P	STA	2.81			2.81	
											190.47
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,320.92			1,320.92	
					P	SPA	82.89			82.89	
					P	STA	91.75			91.75	
											1,495.56
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	747.81			747.81	
					P	SPA	19.93			19.93	
					P	STA	45.58			45.58	
											813.32
TOTAL AGENCY TRANSFERS							37,812.07		.00		37,812.07

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	12,820.79		12,820.79	
		C STB	61.65		61.65	
		P SPA	15,176.14		15,176.14	
		P STA	15,244.04		15,244.04	
						43,302.62
TOTAL AGENCY TRANSFERS			43,302.62	.00		43,302.62

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	85,416.29		85,416.29	
		C ZTA	749.95		749.95	
		P SPA	16,064.25		16,064.25	
		P STA	25,984.41		25,984.41	
		P ZTA	323.27		323.27	
						128,538.17
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	11,855.98		11,855.98	
		P SPA	3,962.24		3,962.24	
		P STA	6,558.83		6,558.83	
						22,377.05
TOTAL AGENCY TRANSFERS			150,915.22	.00	150,915.22	

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: JENNIFER RUIZ

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	3,536.13			3,536.13	
					C	UTA	4,866.04			4,866.04	
					P	SPA	193.85			193.85	
					P	STA	200.60			200.60	
					P	UTA	2,065.45			2,065.45	
											10,862.07
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	829.15			829.15	
					P	SPA	224.48			224.48	
					P	STA	350.20			350.20	
					P	ZTA	1.65			1.65	
											1,405.48
TOTAL AGENCY TRANSFERS							12,267.55		.00		12,267.55

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

AGENCY: AT01 TAX COLLECTOR
 ADDRESS: #0360

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C XDS	51,050.00		51,050.00	
		C XDZ	3,380.00		3,380.00	
						54,430.00
TOTAL AGENCY TRANSFERS			<u>54,430.00</u>		<u>.00</u>	<u>54,430.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: BF01 FLOOD CONTROL ZONE 1

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 14	MTT	3,114.47	XCC	7.79	3,106.68	
					C 13	MTT	1,405.33	XCC	3.51	1,401.82	
					C 12	MTT	214.79	XCC	.54	214.25	
					C 11	MTT	7.11	XCC	.02	7.09	
					C 10	MTT	1.24	XCC		1.24	
					C 08	MTT	.13	XCC		.13	
					C 07	MTT	2.25	XCC	.01	2.24	
					C 14	NTT	158.22	XCC	.40	157.82	
					C 13	NTT	564.21	XCC	1.41	562.80	
					C 12	NTT	4.43	XCC	.01	4.42	
					C 11	NTT	9.45-	XCC	.02-	9.43-	
					C 08	NTT	16.33	XCC	.04	16.29	
					C 07	NTT	2.03	XCC	.01	2.02	
					C 06	NTT	5.11	XCC	.01	5.10	
					C	STS	219,842.53	XCC	549.58	219,292.95	
					C	STT	41,170.86	XCC	102.93	41,067.93	
					C	UTT	4,854.59-	XCC	12.14-	4,842.45-	
					C	ZTT	6,858.33	XCC	17.15	6,841.18	
					C 14	MTA	14,369.65-			14,369.65-	
					P 13	MPP	61.86	XCC	.15	61.71	
					P 12	MPP	14.46	XCC	.04	14.42	
					P 11	MPP	1.55	XCC		1.55	
					P 10	MPP	13.04	XCC	.03	13.01	
					P 09	MPP	4.32	XCC	.01	4.31	
					P 08	MPP	49.86	XCC	.12	49.74	
					P 07	MPP	58.37	XCC	.15	58.22	
					P 06	MPP	319.95	XCC	.80	319.15	
					P 05	MPP	159.25	XCC	.40	158.85	
					P 04	MPP	308.48	XCC	.77	307.71	
					P 03	MPP	69.58	XCC	.17	69.41	
					P 91	MPP	1.10	XCC		1.10	
					P 13	MTT	619.96			619.96	
					P 12	MTT	94.44			94.44	
					P 11	MTT	7.94			7.94	
					P 10	MTT	27.82			27.82	
					P 09	MTT	6.93	XCC	.02	6.91	
					P 08	MTT	53.56	XCC	.13	53.43	
					P 07	MTT	49.86	XCC	.12	49.74	
					P 06	MTT	240.35	XCC	.60	239.75	
					P 05	MTT	121.95	XCC	.30	121.65	
					P 04	MTT	212.68			212.68	
					P 03	MTT	47.75			47.75	
					P 91	MTT	.27	XCC		.27	
					P 11	NTT	35.35			35.35	
					P 10	NTT	3.97			3.97	
					P 09	NTT	9.85	XCC	.02	9.83	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	61.90	XCC	.15	61.75	
					P 07	NTT	15.16	XCC	.04	15.12	
					P 06	NTT	10.99	XCC	.03	10.96	
					P 05	NTT	27.13	XCC	.07	27.06	
					P 04	NTT	7.59			7.59	
					P 03	NTT	2.05			2.05	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	8.52	XCC	.02	8.50	
					P 99	NTT	5.80	XCC	.01	5.79	
					P 98	NTT	4.75	XCC	.01	4.74	
					P 97	NTT		XCC		.00	
					P 96	NTT	.78	XCC		.78	
					P 95	NTT	2.11	XCC	.01	2.10	
					P 94	NTT	1.14	XCC		1.14	
					P 93	NTT	5.54	XCC	.01	5.53	
					P 90	NTT	.21	XCC		.21	
					P 89	NTT	1.17	XCC		1.17	
					P 88	NTT	2.13	XCC	.01	2.12	
					P 87	NTT	.74	XCC		.74	
					P 13	NTT	32.43			32.43	
					P 12	NTT	29.80			29.80	
					P	UTT	600.09	XCC	1.50	598.59	
					P	ZTT	326.00	XCC	.81	325.19	
											257,196.46
TOTAL AGENCY TRANSFERS							257,874.21		677.75		257,196.46

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 14	MTT	1,032.47	XCC	2.58	1,029.89	
					C 13	MTT	467.85	XCC	1.17	466.68	
					C 12	MTT	70.96	XCC	.18	70.78	
					C 11	MTT	2.33	XCC	.01	2.32	
					C 10	MTT	.41	XCC		.41	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.88	XCC		.88	
					C 14	NTT	52.45	XCC	.13	52.32	
					C 13	NTT	187.83	XCC	.47	187.36	
					C 12	NTT	1.46	XCC		1.46	
					C 11	NTT	3.09-	XCC	.01-	3.08-	
					C 08	NTT	6.19	XCC	.02	6.17	
					C 07	NTT	.79	XCC		.79	
					C 06	NTT	1.99	XCC		1.99	
					C	STS	72,879.37	XCC	182.19	72,697.18	
					C	STT	13,648.43	XCC	34.12	13,614.31	
					C	UTT	1,609.32-	XCC	4.02-	1,605.30-	
					C	ZTT	2,273.58	XCC	5.68	2,267.90	
					C 14	MTA	4,756.07-			4,756.07-	
					P 13	MPP	20.60	XCC	.05	20.55	
					P 12	MPP	4.78	XCC	.01	4.77	
					P 11	MPP	.51	XCC		.51	
					P 10	MPP	4.30	XCC	.01	4.29	
					P 09	MPP	1.47	XCC		1.47	
					P 08	MPP	18.91	XCC	.05	18.86	
					P 07	MPP	22.83	XCC	.06	22.77	
					P 06	MPP	124.89	XCC	.31	124.58	
					P 05	MPP	60.92	XCC	.15	60.77	
					P 04	MPP	119.10	XCC	.30	118.80	
					P 03	MPP	27.67	XCC	.07	27.60	
					P 91	MPP	.56	XCC		.56	
					P 13	MTT	206.39			206.39	
					P 12	MTT	31.19			31.19	
					P 11	MTT	2.60			2.60	
					P 10	MTT	9.17			9.17	
					P 09	MTT	2.36	XCC	.01	2.35	
					P 08	MTT	20.31	XCC	.05	20.26	
					P 07	MTT	19.49	XCC	.05	19.44	
					P 06	MTT	93.82	XCC	.23	93.59	
					P 05	MTT	46.65	XCC	.12	46.53	
					P 04	MTT	82.12			82.12	
					P 03	MTT	18.98			18.98	
					P 91	MTT	.14	XCC		.14	
					P 11	NTT	11.57			11.57	
					P 10	NTT	1.31			1.31	
					P 09	NTT	3.36			3.36	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	23.48			23.48	
					P 07	NTT	5.92			5.92	
					P 06	NTT	4.29			4.29	
					P 05	NTT	10.38			10.38	
					P 04	NTT	2.93			2.93	
					P 03	NTT	.82			.82	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	3.75	XCC	.01	3.74	
					P 99	NTT	2.63	XCC	.01	2.62	
					P 98	NTT	2.20	XCC	.01	2.19	
					P 97	NTT		XCC		.00	
					P 96	NTT	.38	XCC		.38	
					P 95	NTT	1.03	XCC		1.03	
					P 94	NTT	.55	XCC		.55	
					P 93	NTT	2.39	XCC	.01	2.38	
					P 90	NTT	.11	XCC		.11	
					P 89	NTT	.64	XCC		.64	
					P 88	NTT	1.18	XCC		1.18	
					P 87	NTT	.44	XCC		.44	
					P 13	NTT	10.80			10.80	
					P 12	NTT	9.84			9.84	
					P	UTT	199.77	XCC	.49	199.28	
					P	ZTT	108.55	XCC	.24	108.31	
											85,381.87
TOTAL AGENCY TRANSFERS							85,606.63		224.76		85,381.87

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 14	MTT	777.17	XCC	1.94	775.23	
					C 13	MTT	352.00	XCC	.88	351.12	
					C 12	MTT	54.31	XCC	.14	54.17	
					C 11	MTT	1.79	XCC		1.79	
					C 10	MTT	.31	XCC		.31	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.60	XCC		.60	
					C 14	NTT	39.48	XCC	.10	39.38	
					C 13	NTT	141.33	XCC	.35	140.98	
					C 12	NTT	1.12	XCC		1.12	
					C 11	NTT	2.38-	XCC	.01-	2.37-	
					C 08	NTT	4.37	XCC	.01	4.36	
					C 07	NTT	.54	XCC		.54	
					C 06	NTT	1.37	XCC		1.37	
					C	STS	54,858.34	XCC	137.14	54,721.20	
					C	STT	10,273.55	XCC	25.68	10,247.87	
					C	UTT	1,211.39-	XCC	3.03-	1,208.36-	
					C	ZTT	1,711.39	XCC	4.28	1,707.11	
					C 14	MTA	3,478.74-			3,478.74-	
					P 13	MPP	15.49	XCC	.04	15.45	
					P 12	MPP	3.65	XCC	.01	3.64	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	3.32	XCC	.01	3.31	
					P 09	MPP	1.14	XCC		1.14	
					P 08	MPP	13.33	XCC	.03	13.30	
					P 07	MPP	15.61	XCC	.04	15.57	
					P 06	MPP	85.42	XCC	.21	85.21	
					P 05	MPP	42.17	XCC	.11	42.06	
					P 04	MPP	81.17	XCC	.20	80.97	
					P 03	MPP	18.08	XCC	.05	18.03	
					P 91	MPP	.30	XCC		.30	
					P 13	MTT	155.29			155.29	
					P 12	MTT	23.88			23.88	
					P 11	MTT	1.99			1.99	
					P 10	MTT	7.07			7.07	
					P 09	MTT	1.82	XCC		1.82	
					P 08	MTT	14.32	XCC	.04	14.28	
					P 07	MTT	13.34	XCC	.03	13.31	
					P 06	MTT	64.17	XCC	.16	64.01	
					P 05	MTT	32.29	XCC	.08	32.21	
					P 04	MTT	55.96			55.96	
					P 03	MTT	12.41			12.41	
					P 91	MTT	.08	XCC		.08	
					P 11	NTT	8.87			8.87	
					P 10	NTT	1.01			1.01	
					P 09	NTT	2.59	XCC	.01	2.58	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	NTT	16.55	XCC	.04	16.51		
					P 07	NTT	4.06	XCC	.01	4.05		
					P 06	NTT	2.94	XCC	.01	2.93		
					P 05	NTT	7.18	XCC	.02	7.16		
					P 04	NTT	2.00			2.00		
					P 03	NTT	.53			.53		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	2.29	XCC	.01	2.28		
					P 99	NTT	1.59	XCC		1.59		
					P 98	NTT	1.30	XCC		1.30		
					P 97	NTT		XCC		.00		
					P 96	NTT	.22	XCC		.22		
					P 95	NTT	.59	XCC		.59		
					P 94	NTT	.32	XCC		.32		
					P 93	NTT	1.53	XCC		1.53		
					P 90	NTT	.06	XCC		.06		
					P 89	NTT	.32	XCC		.32		
					P 88	NTT	.59	XCC		.59		
					P 87	NTT	.20	XCC		.20		
					P 13	NTT	8.13			8.13		
					P 12	NTT	7.54			7.54		
					P	UTT	150.32	XCC	.38	149.94		
					P	ZTT	81.65	XCC	.17	81.48		
											64,321.12	
TOTAL AGENCY TRANSFERS							64,490.26		169.14		64,321.12	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 14	MTT	892.81	XCC	2.23	890.58	
					C 13	MTT	414.97	XCC	1.04	413.93	
					C 12	MTT	64.94	XCC	.16	64.78	
					C 11	MTT	2.18	XCC	.01	2.17	
					C 10	MTT	.39	XCC		.39	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.86	XCC		.86	
					C 14	NTT	45.36	XCC	.11	45.25	
					C 13	NTT	166.60	XCC	.42	166.18	
					C 12	NTT	1.34	XCC		1.34	
					C 11	NTT	2.90-	XCC	.01-	2.89-	
					C 08	NTT	5.79	XCC	.01	5.78	
					C 07	NTT	.78	XCC		.78	
					C 06	NTT	1.89	XCC		1.89	
					C	STS	63,021.19	XCC	157.54	62,863.65	
					C	STT	11,802.25	XCC	29.50	11,772.75	
					C	UTT	1,391.64-	XCC	3.48-	1,388.16-	
					C	ZTT	1,966.05	XCC	4.92	1,961.13	
					C 14	MTA	4,269.52-			4,269.52-	
					P 13	MPP	18.27	XCC	.05	18.22	
					P 12	MPP	4.38	XCC	.01	4.37	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	4.09	XCC	.01	4.08	
					P 09	MPP	1.44	XCC		1.44	
					P 08	MPP	17.66	XCC	.04	17.62	
					P 07	MPP	22.36	XCC	.06	22.30	
					P 06	MPP	118.56	XCC	.30	118.26	
					P 05	MPP	54.70	XCC	.14	54.56	
					P 04	MPP	103.08	XCC	.26	102.82	
					P 03	MPP	22.98	XCC	.06	22.92	
					P 91	MPP	.31	XCC		.31	
					P 13	MTT	183.06			183.06	
					P 12	MTT	28.55			28.55	
					P 11	MTT	2.43			2.43	
					P 10	MTT	8.73			8.73	
					P 09	MTT	2.31	XCC	.01	2.30	
					P 08	MTT	18.98	XCC	.05	18.93	
					P 07	MTT	19.09	XCC	.05	19.04	
					P 06	MTT	89.06	XCC	.22	88.84	
					P 05	MTT	41.88	XCC	.10	41.78	
					P 04	MTT	71.07			71.07	
					P 03	MTT	15.77			15.77	
					P 91	MTT	.07	XCC		.07	
					P 11	NTT	10.85			10.85	
					P 10	NTT	1.24			1.24	
					P 09	NTT	3.28	XCC	.01	3.27	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	NTT	21.93	XCC	.05	21.88		
					P 07	NTT	5.81	XCC	.01	5.80		
					P 06	NTT	4.07	XCC	.01	4.06		
					P 05	NTT	9.32	XCC	.02	9.30		
					P 04	NTT	2.53			2.53		
					P 03	NTT	.68			.68		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	3.18	XCC	.01	3.17		
					P 99	NTT	2.26	XCC	.01	2.25		
					P 98	NTT	1.90	XCC		1.90		
					P 97	NTT		XCC		.00		
					P 96	NTT	.33	XCC		.33		
					P 95	NTT	.56	XCC		.56		
					P 94	NTT	.30	XCC		.30		
					P 93	NTT	1.50	XCC		1.50		
					P 90	NTT	.06	XCC		.06		
					P 89	NTT	.31	XCC		.31		
					P 88	NTT	.58	XCC		.58		
					P 87	NTT	.24	XCC		.24		
					P 13	NTT	9.57			9.57		
					P 12	NTT	9.01			9.01		
					P	UTT	177.18	XCC	.46	176.72		
					P	ZTT	96.24	XCC	.20	96.04		
											73,741.04	
TOTAL AGENCY TRANSFERS							73,935.63		194.59		73,741.04	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 14	MTT	75.72	XCC	.19	75.53	
					C 13	MTT	35.79	XCC	.09	35.70	
					C 12	MTT	5.63	XCC	.01	5.62	
					C 11	MTT	.19	XCC		.19	
					C 10	MTT	.03	XCC		.03	
					C 08	MTT		XCC		.00	
					C 07	MTT	.06	XCC		.06	
					C 14	NTT	3.85	XCC	.01	3.84	
					C 13	NTT	14.37	XCC	.04	14.33	
					C 12	NTT	.12	XCC		.12	
					C 11	NTT	.25-	XCC		.25-	
					C 08	NTT	.43	XCC		.43	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT	.15	XCC		.15	
					C	STS	5,345.04	XCC	13.36	5,331.68	
					C	STT	1,001.00	XCC	2.51	998.49	
					C	UTT	118.03-	XCC	.30-	117.73-	
					C	ZTT	166.75	XCC	.42	166.33	
					C 14	MTA	355.30-			355.30-	
					P 13	MPP	1.58	XCC		1.58	
					P 12	MPP	.37	XCC		.37	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	1.33	XCC		1.33	
					P 07	MPP	1.58	XCC		1.58	
					P 06	MPP	8.93	XCC	.02	8.91	
					P 05	MPP	4.51	XCC	.01	4.50	
					P 04	MPP	8.96	XCC	.02	8.94	
					P 03	MPP	2.11	XCC	.01	2.10	
					P 91	MPP	.04	XCC		.04	
					P 13	MTT	15.79			15.79	
					P 12	MTT	2.48			2.48	
					P 11	MTT	.21			.21	
					P 10	MTT	.76			.76	
					P 09	MTT	.19	XCC		.19	
					P 08	MTT	1.42	XCC		1.42	
					P 07	MTT	1.35	XCC		1.35	
					P 06	MTT	6.71	XCC	.02	6.69	
					P 05	MTT	3.46	XCC	.01	3.45	
					P 04	MTT	6.17			6.17	
					P 03	MTT	1.44			1.44	
					P 91	MTT	.01	XCC		.01	
					P 11	NTT	.93			.93	
					P 10	NTT	.11			.11	
					P 09	NTT	.27	XCC		.27	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.65	XCC		1.65	
					P 07	NTT	.41	XCC		.41	
					P 06	NTT	.31	XCC		.31	
					P 05	NTT	.77	XCC		.77	
					P 04	NTT	.22			.22	
					P 03	NTT	.07			.07	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.28	XCC		.28	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.16	XCC		.16	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.17	XCC		.17	
					P 90	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT	.08	XCC		.08	
					P 87	NTT	.03	XCC		.03	
					P 13	NTT	.83			.83	
					P 12	NTT	.78			.78	
					P	UTT	15.29	XCC	.03	15.26	
					P	ZTT	8.33	XCC	.01	8.32	
											6,260.12
TOTAL AGENCY TRANSFERS							6,276.58		16.46		6,260.12

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 14	MTT	287.88	XCC	.72	287.16	
		C 13	MTT	132.82	XCC	.33	132.49	
		C 12	MTT	19.50	XCC	.05	19.45	
		C 11	MTT	.61	XCC		.61	
		C 10	MTT	.11	XCC		.11	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT	.20	XCC		.20	
		C 14	NTT	14.62	XCC	.04	14.58	
		C 13	NTT	53.32	XCC	.13	53.19	
		C 12	NTT	.40	XCC		.40	
		C 11	NTT	.81-	XCC		.81-	
		C 08	NTT	1.45	XCC		1.45	
		C 07	NTT	.18	XCC		.18	
		C 06	NTT	.45	XCC		.45	
		C	STS	20,320.92	XCC	50.80	20,270.12	
		C	STT	3,805.58	XCC	9.52	3,796.06	
		C	UTT	448.73-	XCC	1.12-	447.61-	
		C	ZTT	633.94	XCC	1.58	632.36	
		C 14	MTA	1,321.98-			1,321.98-	
		P 13	MPP	5.84	XCC	.01	5.83	
		P 12	MPP	1.32	XCC		1.32	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	1.13	XCC		1.13	
		P 09	MPP	.38	XCC		.38	
		P 08	MPP	4.43	XCC	.01	4.42	
		P 07	MPP	5.09	XCC	.01	5.08	
		P 06	MPP	28.21	XCC	.07	28.14	
		P 05	MPP	13.76	XCC	.03	13.73	
		P 04	MPP	27.35	XCC	.07	27.28	
		P 03	MPP	6.38	XCC	.02	6.36	
		P 91	MPP	.30	XCC		.30	
		P 13	MTT	58.59			58.59	
		P 12	MTT	8.57			8.57	
		P 11	MTT	.68			.68	
		P 10	MTT	2.41			2.41	
		P 09	MTT	.62	XCC		.62	
		P 08	MTT	4.76	XCC	.01	4.75	
		P 07	MTT	4.35	XCC	.01	4.34	
		P 06	MTT	21.19	XCC	.05	21.14	
		P 05	MTT	10.54	XCC	.03	10.51	
		P 04	MTT	18.86			18.86	
		P 03	MTT	4.38			4.38	
		P 91	MTT	.08	XCC		.08	
		P 11	NTT	3.03			3.03	
		P 10	NTT	.35			.35	
		P 09	NTT	.89	XCC		.89	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	5.50	XCC	.01	5.49	
		P 07	NTT	1.32	XCC		1.32	
		P 06	NTT	.97	XCC		.97	
		P 05	NTT	2.34	XCC	.01	2.33	
		P 04	NTT	.68			.68	
		P 03	NTT	.18			.18	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.93	XCC		.93	
		P 99	NTT	.66	XCC		.66	
		P 98	NTT	.56	XCC		.56	
		P 97	NTT		XCC		.00	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.60	XCC		.60	
		P 94	NTT	.33	XCC		.33	
		P 93	NTT	1.53	XCC		1.53	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.30	XCC		.30	
		P 88	NTT	.54	XCC		.54	
		P 87	NTT	.21	XCC		.21	
		P 13	NTT	3.07			3.07	
		P 12	NTT	2.71			2.71	
		P	UTT	56.70	XCC	.13	56.57	
		P	ZTT	30.82	XCC	.07	30.75	
								23,781.61
TOTAL AGENCY TRANSFERS				23,844.20		62.59		23,781.61

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 14	MTT	293.50	XCC	.73	292.77	
					C 13	MTT	132.57	XCC	.33	132.24	
					C 12	MTT	20.22	XCC	.05	20.17	
					C 11	MTT	.67	XCC		.67	
					C 10	MTT	.12	XCC		.12	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.22	XCC		.22	
					C 14	NTT	14.91	XCC	.04	14.87	
					C 13	NTT	53.23	XCC	.13	53.10	
					C 12	NTT	.42	XCC		.42	
					C 11	NTT	.88-	XCC		.88-	
					C 08	NTT	1.60	XCC		1.60	
					C 07	NTT	.20	XCC		.20	
					C 06	NTT	.50	XCC		.50	
					C	STS	20,717.05	XCC	51.79	20,665.26	
					C	STT	3,879.76	XCC	9.71	3,870.05	
					C	UTT	457.47-	XCC	1.14-	456.33-	
					C	ZTT	646.30	XCC	1.62	644.68	
					C 14	MTA	1,299.99-			1,299.99-	
					P 13	MPP	5.84	XCC	.01	5.83	
					P 12	MPP	1.36	XCC		1.36	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	1.23	XCC		1.23	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP	4.86	XCC	.01	4.85	
					P 07	MPP	5.75	XCC	.01	5.74	
					P 06	MPP	31.48	XCC	.08	31.40	
					P 05	MPP	15.58	XCC	.04	15.54	
					P 04	MPP	30.25	XCC	.08	30.17	
					P 03	MPP	6.88	XCC	.02	6.86	
					P 91	MPP	.12	XCC		.12	
					P 13	MTT	58.49			58.49	
					P 12	MTT	8.90			8.90	
					P 11	MTT	.75			.75	
					P 10	MTT	2.62			2.62	
					P 09	MTT	.66	XCC		.66	
					P 08	MTT	5.23	XCC	.01	5.22	
					P 07	MTT	4.91	XCC	.01	4.90	
					P 06	MTT	23.64	XCC	.06	23.58	
					P 05	MTT	11.93	XCC	.03	11.90	
					P 04	MTT	20.86			20.86	
					P 03	MTT	4.72			4.72	
					P 91	MTT	.02	XCC		.02	
					P 11	NTT	3.32			3.32	
					P 10	NTT	.37			.37	
					P 09	NTT	.93	XCC		.93	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	6.04	XCC	.02	6.02	
					P 07	NTT	1.49	XCC		1.49	
					P 06	NTT	1.08	XCC		1.08	
					P 05	NTT	2.66	XCC	.01	2.65	
					P 04	NTT	.74			.74	
					P 03	NTT	.21			.21	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.86	XCC		.86	
					P 99	NTT	.59	XCC		.59	
					P 98	NTT	.49	XCC		.49	
					P 97	NTT		XCC		.00	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.22	XCC		.22	
					P 94	NTT	.12	XCC		.12	
					P 93	NTT	.59	XCC		.59	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.12	XCC		.12	
					P 88	NTT	.24	XCC		.24	
					P 87	NTT	.08	XCC		.08	
					P 13	NTT	3.06			3.06	
					P 12	NTT	2.80			2.80	
					P	UTT	56.63	XCC	.13	56.50	
					P	ZTT	30.73	XCC	.07	30.66	
											24,299.20
TOTAL AGENCY TRANSFERS							24,363.05		63.85		24,299.20

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 14	MTT	93.65	XCC	.23	93.42	
					C 13	MTT	43.21	XCC	.11	43.10	
					C 12	MTT	6.65	XCC	.02	6.63	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.04	XCC		.04	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.08	XCC		.08	
					C 14	NTT	4.76	XCC	.01	4.75	
					C 13	NTT	17.35	XCC	.04	17.31	
					C 12	NTT	.13	XCC		.13	
					C 11	NTT	.29-	XCC		.29-	
					C 08	NTT	.54	XCC		.54	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.17	XCC		.17	
					C	STS	6,610.26	XCC	16.52	6,593.74	
					C	STT	1,237.93	XCC	3.10	1,234.83	
					C	UTT	145.97-	XCC	.36-	145.61-	
					C	ZTT	206.22	XCC	.52	205.70	
					C 14	MTA	442.93-			442.93-	
					P 13	MPP	1.90	XCC		1.90	
					P 12	MPP	.45	XCC		.45	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.41	XCC		.41	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	1.67	XCC		1.67	
					P 07	MPP	2.00	XCC	.01	1.99	
					P 06	MPP	10.89	XCC	.03	10.86	
					P 05	MPP	5.24	XCC	.01	5.23	
					P 04	MPP	10.10	XCC	.03	10.07	
					P 03	MPP	2.28	XCC	.01	2.27	
					P 91	MPP	.04	XCC		.04	
					P 13	MTT	19.06			19.06	
					P 12	MTT	2.92			2.92	
					P 11	MTT	.24			.24	
					P 10	MTT	.87			.87	
					P 09	MTT	.22			.22	
					P 08	MTT	1.78			1.78	
					P 07	MTT	1.71			1.71	
					P 06	MTT	8.19			8.19	
					P 05	MTT	4.00			4.00	
					P 04	MTT	6.96			6.96	
					P 03	MTT	1.57			1.57	
					P 91	MTT	.02	XCC		.02	
					P 11	NTT	1.09			1.09	
					P 10	NTT	.12			.12	
					P 09	NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.06			2.06	
		P 07	NTT	.52			.52	
		P 06	NTT	.37			.37	
		P 05	NTT	.89			.89	
		P 04	NTT	.25			.25	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.20	XCC		.20	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT	.03	XCC		.03	
		P 13	NTT	.99			.99	
		P 12	NTT	.92			.92	
		P	UTT	18.46	XCC	.04	18.42	
		P	ZTT	10.02	XCC	.02	10.00	
								7,731.78
TOTAL AGENCY TRANSFERS				7,752.12		20.34		7,731.78

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 14	MTT	2,258.13	XCC	5.65	2,252.48	
					C 13	MTT	1,033.39	XCC	2.58	1,030.81	
					C 12	MTT	158.03	XCC	.40	157.63	
					C 11	MTT	5.21	XCC	.01	5.20	
					C 10	MTT	.91	XCC		.91	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	1.78	XCC		1.78	
					C 14	NTT	114.72	XCC	.29	114.43	
					C 13	NTT	414.88	XCC	1.04	413.84	
					C 12	NTT	3.26	XCC	.01	3.25	
					C 11	NTT	6.92-	XCC	.02-	6.90-	
					C 08	NTT	12.70	XCC	.03	12.67	
					C 07	NTT	1.59	XCC		1.59	
					C 06	NTT	4.02	XCC	.01	4.01	
					C	STS	159,395.95	XCC	398.47	158,997.48	
					C	STT	29,850.77	XCC	74.63	29,776.14	
					C	UTT	3,519.80-	XCC	8.80-	3,511.00-	
					C	ZTT	4,972.60	XCC	12.43	4,960.17	
					C 14	MTA	9,446.04-			9,446.04-	
					P 13	MPP	45.49	XCC	.11	45.38	
					P 12	MPP	10.64	XCC	.03	10.61	
					P 11	MPP	1.14	XCC		1.14	
					P 10	MPP	9.65	XCC	.02	9.63	
					P 09	MPP	3.28	XCC	.01	3.27	
					P 08	MPP	38.79	XCC	.10	38.69	
					P 07	MPP	46.06	XCC	.12	45.94	
					P 06	MPP	251.65	XCC	.63	251.02	
					P 05	MPP	130.56	XCC	.33	130.23	
					P 04	MPP	253.62	XCC	.63	252.99	
					P 03	MPP	57.62	XCC	.14	57.48	
					P 91	MPP	1.21	XCC		1.21	
					P 13	MTT	455.88			455.88	
					P 12	MTT	69.48			69.48	
					P 11	MTT	5.81			5.81	
					P 10	MTT	20.59			20.59	
					P 09	MTT	5.26			5.26	
					P 08	MTT	41.67			41.67	
					P 07	MTT	39.34			39.34	
					P 06	MTT	189.04			189.04	
					P 05	MTT	99.98			99.98	
					P 04	MTT	174.86			174.86	
					P 03	MTT	39.54			39.54	
					P 91	MTT	.29	XCC		.29	
					P 11	NTT	25.88			25.88	
					P 10	NTT	2.94			2.94	
					P 09	NTT	7.48			7.48	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	48.16			48.16	
					P 07	NTT	11.96			11.96	
					P 06	NTT	8.65			8.65	
					P 05	NTT	22.24			22.24	
					P 04	NTT	6.24			6.24	
					P 03	NTT	1.71			1.71	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	7.69	XCC	.02	7.67	
					P 99	NTT	5.40	XCC	.01	5.39	
					P 98	NTT	4.46	XCC	.01	4.45	
					P 97	NTT		XCC		.00	
					P 96	NTT	.76	XCC		.76	
					P 95	NTT	2.04	XCC	.01	2.03	
					P 94	NTT	1.11	XCC		1.11	
					P 93	NTT	5.97	XCC	.01	5.96	
					P 90	NTT	.22	XCC		.22	
					P 89	NTT	1.24	XCC		1.24	
					P 88	NTT	2.28	XCC	.01	2.27	
					P 87	NTT	.84	XCC		.84	
					P 13	NTT	23.85			23.85	
					P 12	NTT	21.93			21.93	
					P	UTT	441.26	XCC	1.10	440.16	
					P	ZTT	239.73	XCC	.61	239.12	
											187,650.13
TOTAL AGENCY TRANSFERS							188,140.76		490.63		187,650.13

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 14	MTT	1,338.40			1,338.40	
					C 13	MTT	609.77			609.77	
					C 12	MTT	93.31			93.31	
					C 11	MTT	3.08			3.08	
					C 10	MTT	.54			.54	
					C 08	MTT	.06			.06	
					C 07	MTT	1.04			1.04	
					C 14	NTT	67.99			67.99	
					C 13	NTT	244.81			244.81	
					C 12	NTT	1.92			1.92	
					C 11	NTT	4.09-			4.09-	
					C 08	NTT	7.47			7.47	
					C 07	NTT	.95			.95	
					C 06	NTT	2.37			2.37	
					C	STS	94,474.39			94,474.39	
					C	STT	17,692.62			17,692.62	
					C	UTT	2,086.19-			2,086.19-	
					C	ZTT	2,947.28			2,947.28	
					C 14	MTA	6,238.99-			6,238.99-	
					P 13	MPP	26.84			26.84	
					P 12	MPP	6.28			6.28	
					P 11	MPP	.67			.67	
					P 10	MPP	5.69			5.69	
					P 09	MPP	1.93			1.93	
					P 08	MPP	22.80			22.80	
					P 07	MPP	27.18			27.18	
					P 06	MPP	148.38			148.38	
					P 05	MPP	72.55			72.55	
					P 04	MPP	140.47			140.47	
					P 03	MPP	31.90			31.90	
					P 91	MPP	.57			.57	
					P 13	MTT	269.00			269.00	
					P 12	MTT	41.02			41.02	
					P 11	MTT	3.43			3.43	
					P 10	MTT	12.13			12.13	
					P 09	MTT	3.09			3.09	
					P 08	MTT	24.49			24.49	
					P 07	MTT	23.22			23.22	
					P 06	MTT	111.46			111.46	
					P 05	MTT	55.55			55.55	
					P 04	MTT	96.85			96.85	
					P 03	MTT	21.89			21.89	
					P 91	MTT	.15			.15	
					P 11	NTT	15.28			15.28	
					P 10	NTT	1.74			1.74	
					P 09	NTT	4.39			4.39	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	28.32			28.32	
		P 07	NTT	7.06			7.06	
		P 06	NTT	5.10			5.10	
		P 05	NTT	12.36			12.36	
		P 04	NTT	3.45			3.45	
		P 03	NTT	.94			.94	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	4.15			4.15	
		P 99	NTT	2.88			2.88	
		P 98	NTT	2.38			2.38	
		P 97	NTT				.00	
		P 96	NTT	.40			.40	
		P 95	NTT	1.10			1.10	
		P 94	NTT	.58			.58	
		P 93	NTT	2.87			2.87	
		P 90	NTT	.11			.11	
		P 89	NTT	.61			.61	
		P 88	NTT	1.12			1.12	
		P 87	NTT	.41			.41	
		P 13	NTT	14.08			14.08	
		P 12	NTT	12.94			12.94	
		P	UTT	260.38			260.38	
		P	ZTT	141.46			141.46	
								110,828.38
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 14	MTT	96.75		96.75	
			C 13	MTT	44.71		44.71	
			C 12	MTT	6.83		6.83	
			C 11	MTT	.22		.22	
			C 10	MTT	.04		.04	
			C 08	MTT			.00	
			C 07	MTT	.09		.09	
			C 14	NTT	4.91		4.91	
			C 13	NTT	17.95		17.95	
			C 12	NTT	.14		.14	
			C 11	NTT	.30-		.30-	
			C 08	NTT	.58		.58	
			C 07	NTT	.07		.07	
			C 06	NTT	.19		.19	
			C	STS	6,829.66		6,829.66	
			C	STT	1,279.02		1,279.02	
			C	UTT	150.81-		150.81-	
			C	ZTT	213.06		213.06	
			C 14	MTA	459.54-		459.54-	
			P 13	MPP	1.97		1.97	
			P 12	MPP	.46		.46	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 11	MPP	.05			.05	
				P 10	MPP	.41			.41	
				P 09	MPP	.14			.14	
				P 08	MPP	1.75			1.75	
				P 07	MPP	2.14			2.14	
				P 06	MPP	11.62			11.62	
				P 05	MPP	5.57			5.57	
				P 04	MPP	10.84			10.84	
				P 03	MPP	2.49			2.49	
				P 91	MPP	.05			.05	
				P 13	MTT	19.72			19.72	
				P 12	MTT	3.01			3.01	
				P 11	MTT	.25			.25	
				P 10	MTT	.89			.89	
				P 09	MTT	.23			.23	
				P 08	MTT	1.88			1.88	
				P 07	MTT	1.82			1.82	
				P 06	MTT	8.73			8.73	
				P 05	MTT	4.27			4.27	
				P 04	MTT	7.47			7.47	
				P 03	MTT	1.70			1.70	
				P 91	MTT	.01			.01	
				P 13	NTT	1.03			1.03	
				P 12	NTT	.95			.95	
				P 11	NTT	1.11			1.11	
				P 10	NTT	.12			.12	
				P 09	NTT	.33			.33	
				P 08	NTT	2.17			2.17	
				P 07	NTT	.55			.55	
				P 06	NTT	.40			.40	
				P 05	NTT	.95			.95	
				P 04	NTT	.27			.27	
				P 03	NTT	.07			.07	
				P 02	NTT				.00	
				P 01	NTT				.00	
				P 00	NTT	.34			.34	
				P 99	NTT	.24			.24	
				P 98	NTT	.21			.21	
				P 97	NTT				.00	
				P 96	NTT	.03			.03	
				P 95	NTT	.09			.09	
				P 94	NTT	.06			.06	
				P 93	NTT	.25			.25	
				P 90	NTT	.01			.01	
				P 89	NTT	.05			.05	
				P 88	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.04			.04	
					P	UTT	19.10			19.10	
					P	ZTT	10.37			10.37	
											8,009.88
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 14	MTT	458.60			458.60	
					C 13	MTT	208.62			208.62	
					C 12	MTT	31.95			31.95	
					C 11	MTT	1.06			1.06	
					C 10	MTT	.19			.19	
					C 08	MTT	.02			.02	
					C 07	MTT	.35			.35	
					C 14	NTT	23.30			23.30	
					C 13	NTT	83.76			83.76	
					C 12	NTT	.66			.66	
					C 11	NTT	1.39-			1.39-	
					C 08	NTT	2.54			2.54	
					C 07	NTT	.32			.32	
					C 06	NTT	.81			.81	
					C	STS	32,371.38			32,371.38	
					C	STT	6,062.33			6,062.33	
					C	UTT	714.83-			714.83-	
					C	ZTT	1,009.88			1,009.88	
					C 14	MTA	1,646.77-			1,646.77-	
					P 13	MPP	9.19			9.19	
					P 12	MPP	2.15			2.15	
					P 11	MPP	.23			.23	
					P 10	MPP	1.95			1.95	
					P 09	MPP	.66			.66	
					P 08	MPP	7.76			7.76	
					P 07	MPP	9.24			9.24	
					P 06	MPP	50.40			50.40	
					P 05	MPP	24.60			24.60	
					P 04	MPP	47.50			47.50	
					P 03	MPP	10.74			10.74	
					P 91	MPP	.19			.19	
					P 13	MTT	92.04			92.04	
					P 12	MTT	14.05			14.05	
					P 11	MTT	1.18			1.18	
					P 10	MTT	4.16			4.16	
					P 09	MTT	1.06			1.06	
					P 08	MTT	8.34			8.34	
					P 07	MTT	7.90			7.90	
					P 06	MTT	37.86			37.86	
					P 05	MTT	18.83			18.83	
					P 04	MTT	32.75			32.75	
					P 03	MTT	7.38			7.38	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MTT	.05			.05	
		P 11	NTT	5.24			5.24	
		P 10	NTT	.60			.60	
		P 09	NTT	1.50			1.50	
		P 08	NTT	9.64			9.64	
		P 07	NTT	2.41			2.41	
		P 06	NTT	1.73			1.73	
		P 05	NTT	4.19			4.19	
		P 04	NTT	1.17			1.17	
		P 03	NTT	.32			.32	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.38			1.38	
		P 99	NTT	.96			.96	
		P 98	NTT	.79			.79	
		P 97	NTT				.00	
		P 96	NTT	.14			.14	
		P 95	NTT	.36			.36	
		P 94	NTT	.19			.19	
		P 93	NTT	.94			.94	
		P 90	NTT	.03			.03	
		P 89	NTT	.20			.20	
		P 88	NTT	.35			.35	
		P 87	NTT	.13			.13	
		P 13	NTT	4.81			4.81	
		P 12	NTT	4.43			4.43	
		P	UTT	89.05			89.05	
		P	ZTT	48.38			48.38	
								38,461.93
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 14	MTT	317.26		317.26	
			C 13	MTT	144.31		144.31	
			C 12	MTT	22.07		22.07	
			C 11	MTT	.72		.72	
			C 10	MTT	.12		.12	
			C 08	MTT	.01		.01	
			C 07	MTT	.25		.25	
			C 14	NTT	16.12		16.12	
			C 13	NTT	57.94		57.94	
			C 12	NTT	.46		.46	
			C 11	NTT	.97-		.97-	
			C 08	NTT	1.75		1.75	
			C 07	NTT	.22		.22	
			C 06	NTT	.55		.55	
			C	STS	22,394.07		22,394.07	
			C	STT	4,193.83		4,193.83	
			C	UTT	494.51-		494.51-	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	698.61			698.61	
		C 14	MTA	1,304.54-			1,304.54-	
		P 13	MPP	6.35			6.35	
		P 12	MPP	1.49			1.49	
		P 11	MPP	.16			.16	
		P 10	MPP	1.35			1.35	
		P 09	MPP	.46			.46	
		P 08	MPP	5.36			5.36	
		P 07	MPP	6.41			6.41	
		P 06	MPP	34.95			34.95	
		P 05	MPP	17.01			17.01	
		P 04	MPP	32.80			32.80	
		P 03	MPP	7.41			7.41	
		P 91	MPP	.13			.13	
		P 13	MTT	63.66			63.66	
		P 12	MTT	9.70			9.70	
		P 11	MTT	.81			.81	
		P 10	MTT	2.87			2.87	
		P 09	MTT	.72			.72	
		P 08	MTT	5.75			5.75	
		P 07	MTT	5.47			5.47	
		P 06	MTT	26.26			26.26	
		P 05	MTT	13.03			13.03	
		P 04	MTT	22.61			22.61	
		P 03	MTT	5.08			5.08	
		P 91	MTT	.03			.03	
		P 13	NTT	3.33			3.33	
		P 12	NTT	3.07			3.07	
		P 11	NTT	3.61			3.61	
		P 10	NTT	.41			.41	
		P 09	NTT	1.04			1.04	
		P 08	NTT	6.64			6.64	
		P 07	NTT	1.66			1.66	
		P 06	NTT	1.20			1.20	
		P 05	NTT	2.89			2.89	
		P 04	NTT	.81			.81	
		P 03	NTT	.22			.22	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.95			.95	
		P 99	NTT	.66			.66	
		P 98	NTT	.54			.54	
		P 97	NTT				.00	
		P 96	NTT	.09			.09	
		P 95	NTT	.25			.25	
		P 94	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.65			.65	
					P 90	NTT	.03			.03	
					P 89	NTT	.13			.13	
					P 88	NTT	.24			.24	
					P 87	NTT	.08			.08	
					P	UTT	61.65			61.65	
					P	ZTT	33.49			33.49	
											26,441.92
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 14	MTT	114.24			114.24	
					C 13	MTT	51.96			51.96	
					C 12	MTT	7.96			7.96	
					C 11	MTT	.27			.27	
					C 10	MTT	.05			.05	
					C 08	MTT	.01			.01	
					C 07	MTT	.09			.09	
					C 14	NTT	5.80			5.80	
					C 13	NTT	20.86			20.86	
					C 12	NTT	.16			.16	
					C 11	NTT	.35-			.35-	
					C 08	NTT	.64			.64	
					C 07	NTT	.08			.08	
					C 06	NTT	.20			.20	
					C	STS	8,064.09			8,064.09	
					C	STT	1,510.20			1,510.20	
					C	UTT	178.07-			178.07-	
					C	ZTT	251.58			251.58	
					C 14	MTA	474.65-			474.65-	
					P 13	MPP	2.29			2.29	
					P 12	MPP	.53			.53	
					P 11	MPP	.06			.06	
					P 10	MPP	.48			.48	
					P 09	MPP	.16			.16	
					P 08	MPP	1.93			1.93	
					P 07	MPP	2.29			2.29	
					P 06	MPP	12.51			12.51	
					P 05	MPP	6.11			6.11	
					P 04	MPP	11.78			11.78	
					P 03	MPP	2.66			2.66	
					P 91	MPP	.04			.04	
					P 13	MTT	22.92			22.92	
					P 12	MTT	3.50			3.50	
					P 11	MTT	.29			.29	
					P 10	MTT	1.03			1.03	
					P 09	MTT	.27			.27	
					P 08	MTT	2.08			2.08	
					P 07	MTT	1.96			1.96	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	9.40			9.40	
		P 05	MTT	4.68			4.68	
		P 04	MTT	8.12			8.12	
		P 03	MTT	1.83			1.83	
		P 91	MTT	.01			.01	
		P 11	NTT	1.30			1.30	
		P 10	NTT	.14			.14	
		P 09	NTT	.37			.37	
		P 08	NTT	2.40			2.40	
		P 07	NTT	.60			.60	
		P 06	NTT	.43			.43	
		P 05	NTT	1.05			1.05	
		P 04	NTT	.29			.29	
		P 03	NTT	.08			.08	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.34			.34	
		P 99	NTT	.24			.24	
		P 98	NTT	.20			.20	
		P 97	NTT				.00	
		P 96	NTT	.03			.03	
		P 95	NTT	.09			.09	
		P 94	NTT	.04			.04	
		P 93	NTT	.24			.24	
		P 90	NTT	.01			.01	
		P 89	NTT	.05			.05	
		P 88	NTT	.09			.09	
		P 87	NTT	.03			.03	
		P 13	NTT	1.20			1.20	
		P 12	NTT	1.10			1.10	
		P	UTT	22.18			22.18	
		P	ZTT	12.04			12.04	
				193,258.70			9,516.59	
TOTAL AGENCY TRANSFERS				193,258.70		.00	193,258.70	

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

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	2,384.87			2,384.87	
					C	STT	446.62			446.62	
					C	UTT	52.66-			52.66-	
					C	ZTT	74.40			74.40	
					P	SPS	107.31			107.31	
					P	STS	153.56			153.56	
					P	UTT	6.50			6.50	
					P	ZTT	3.52			3.52	
					P	UPT	2.52			2.52	
					P	ZPT	2.88			2.88	
											3,129.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	14 MTT	493.23			493.23	
					C	13 MTT	229.59			229.59	
					C	12 MTT	34.68			34.68	
					C	11 MTT	1.13			1.13	
					C	10 MTT	.21			.21	
					C	08 MTT	.02			.02	
					C	07 MTT	.54			.54	
					C	06 NTT	1.04			1.04	
					C	07 NTT	.49			.49	
					C	08 NTT	3.66			3.66	
					C	11 NTT	1.51-			1.51-	
					C	12 NTT	.72			.72	
					C	13 NTT	92.18			92.18	
					C	14 NTT	25.06			25.06	
					C	14 MTA	2,353.86-			2,353.86-	
					P	13 MPP	10.10			10.10	
					P	12 MPP	2.34			2.34	
					P	11 MPP	.24			.24	
					P	10 MPP	2.16			2.16	
					P	09 MPP	.80			.80	
					P	08 MPP	11.19			11.19	
					P	07 MPP	13.92			13.92	
					P	06 MPP	64.81			64.81	
					P	05 MPP	27.13			27.13	
					P	04 MPP	40.23			40.23	
					P	03 MPP	.49			.49	
					P	91 MPP	.05			.05	
					P	13 MTT	101.28			101.28	
					P	12 MTT	15.25			15.25	
					P	11 MTT	1.27			1.27	
					P	10 MTT	4.61			4.61	
					P	09 MTT	1.28			1.28	
					P	08 MTT	12.02			12.02	
					P	07 MTT	11.88			11.88	
					P	06 MTT	48.68			48.68	

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

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

92301-0010

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	20.78			20.78	
					P 04	MTT	27.74			27.74	
					P 03	MTT	.33			.33	
					P 91	MTT	.01			.01	
					P 87	NTT	.03			.03	
					P 88	NTT	.06			.06	
					P 89	NTT	.03			.03	
					P 90	NTT				.00	
					P 93	NTT	.04			.04	
					P 94	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 97	NTT				.00	
					P 98	NTT	.04			.04	
					P 99	NTT	.05			.05	
					P 00	NTT	.07			.07	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.99			.99	
					P 05	NTT	4.62			4.62	
					P 06	NTT	2.23			2.23	
					P 07	NTT	3.61			3.61	
					P 08	NTT	13.90			13.90	
					P 09	NTT	1.83			1.83	
					P 10	NTT	.66			.66	
					P 11	NTT	5.66			5.66	
					P 12	NTT	4.81			4.81	
					P 13	NTT	5.30			5.30	
											1,010.25-
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	168.55			168.55	
					P	STA	276.30			276.30	
											444.85
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	245.13			245.13	
											245.13
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,243.50			1,243.50	
											1,243.50
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	22,281.42			22,281.42	
					P	SPA	264.08			264.08	
					P	STA	871.50			871.50	
											23,417.00
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	8,168.12			8,168.12	
					P	SPA	1,325.28			1,325.28	
					P	STA	1,889.04			1,889.04	
											11,382.44
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	12,530.95			12,530.95	

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

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

92301-0010

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		2,503.78			2,503.78	
				P	STA		3,559.04			3,559.04	
											18,593.77
TT01 ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA		2,509.93			2,509.93	
				C	STB		645.36			645.36	
				P	SPA		39.25			39.25	
				P	STA		161.06			161.06	
											3,355.60
TOTAL AGENCY TRANSFERS							60,801.56		.00		60,801.56

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	55,544.48			55,544.48	
					C	STT	10,402.05			10,402.05	
					C	UTT	1,226.54-			1,226.54-	
					C	ZTT	1,732.79			1,732.79	
					P	UTT	154.17			154.17	
					P	ZTT	83.76			83.76	
					P	UPT	60.39			60.39	
					P	ZPT	68.01			68.01	
											66,819.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	14 MTT	1,960.15			1,960.15	
					C	13 MTT	899.08			899.08	
					C	12 MTT	138.45			138.45	
					C	11 MTT	4.66			4.66	
					C	10 MTT	.82			.82	
					C	08 MTT	.10			.10	
					C	07 MTT	1.75			1.75	
					C	14 NTT	99.58			99.58	
					C	13 NTT	360.96			360.96	
					C	12 NTT	2.85			2.85	
					C	11 NTT	6.18-			6.18-	
					C	08 NTT	12.52			12.52	
					C	07 NTT	1.57			1.57	
					C	06 NTT	3.82			3.82	
					C	14 MTA	8,596.06-			8,596.06-	
					P	13 MPP	39.58			39.58	
					P	12 MPP	9.32			9.32	
					P	11 MPP	1.02			1.02	
					P	10 MPP	8.64			8.64	
					P	09 MPP	3.10			3.10	
					P	08 MPP	38.20			38.20	
					P	07 MPP	45.40			45.40	
					P	06 MPP	238.88			238.88	
					P	05 MPP	111.65			111.65	
					P	04 MPP	196.29			196.29	
					P	03 MPP	19.08			19.08	
					P	91 MPP	.18			.18	
					P	13 MTT	396.63			396.63	
					P	12 MTT	60.87			60.87	
					P	11 MTT	5.19			5.19	
					P	10 MTT	18.42			18.42	
					P	09 MTT	4.96			4.96	
					P	08 MTT	41.04			41.04	
					P	07 MTT	38.78			38.78	
					P	06 MTT	179.45			179.45	
					P	05 MTT	85.49			85.49	
					P	04 MTT	135.33			135.33	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	13.10			13.10	
					P 91	MTT	.05			.05	
					P 13	NTT	20.75			20.75	
					P 12	NTT	19.21			19.21	
					P 11	NTT	23.12			23.12	
					P 10	NTT	2.63			2.63	
					P 09	NTT	7.05			7.05	
					P 08	NTT	47.43			47.43	
					P 07	NTT	11.79			11.79	
					P 06	NTT	8.20			8.20	
					P 05	NTT	19.02			19.02	
					P 04	NTT	4.83			4.83	
					P 03	NTT	.57			.57	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	1.24			1.24	
					P 99	NTT	.88			.88	
					P 98	NTT	.73			.73	
					P 97	NTT				.00	
					P 96	NTT	.13			.13	
					P 95	NTT	.37			.37	
					P 94	NTT	.20			.20	
					P 93	NTT	.82			.82	
					P 90	NTT	.04			.04	
					P 89	NTT	.18			.18	
											3,256.09-
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	627.96			627.96	
					P	SPA	43.64			43.64	
					P	STA	198.36			198.36	
											869.96
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	11,394.60			11,394.60	
					P	SPA	2,717.32			2,717.32	
					P	STA	3,374.34			3,374.34	
											17,486.26
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	342.81			342.81	
											342.81
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	2,371.90			2,371.90	
											2,371.90
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	667.47			667.47	
											667.47
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	1,735.93			1,735.93	
					P	SPA	6.19			6.19	
					P	STA	24.76			24.76	
											1,766.88
TOTAL AGENCY TRANSFERS							87,068.30		.00		87,068.30

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	12,762.84			12,762.84	
						STT	2,390.16		2,390.16		
						UTT	281.83-		281.83-		
						ZTT	398.16		398.16		
						UTT	36.95		36.95		
						ZTT	20.10		20.10		
						UPT	14.47		14.47		
						ZPT	16.30		16.30		
										15,357.15	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	8,526.12			8,526.12	
						STT	1,596.72		1,596.72		
						UTT	188.27-		188.27-		
						ZTT	265.98		265.98		
						UTT	24.75		24.75		
						ZTT	13.43		13.43		
						UPT	9.65		9.65		
						ZPT	10.93		10.93		
										10,259.31	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	14 MTT	553.11			553.11	
						13 MTT	264.31		264.31		
						12 MTT	43.47		43.47		
						11 MTT	1.46		1.46		
						10 MTT	.26		.26		
						08 MTT	.02		.02		
						07 MTT	.46		.46		
						14 NTT	28.10		28.10		
						13 NTT	106.11		106.11		
						12 NTT	.89		.89		
						11 NTT	1.95-		1.95-		
						08 NTT	3.42		3.42		
						07 NTT	.42		.42		
						06 NTT	1.02		1.02		
						14 MTA	2,219.05-		2,219.05-		
						13 MPP	11.64		11.64		
						12 MPP	2.92		2.92		
						11 MPP	.32		.32		
						10 MPP	2.77		2.77		
						09 MPP	.94		.94		
						08 MPP	10.46		10.46		
07 MPP	11.98		11.98								
06 MPP	64.36		64.36								
05 MPP	41.75		41.75								
04 MPP	65.44		65.44								
03 MPP	5.79		5.79								
91 MPP	.20		.20								
13 MTT	116.60		116.60								

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	19.12			19.12	
		P 11	MTT	1.63			1.63	
		P 10	MTT	5.91			5.91	
		P 09	MTT	1.52			1.52	
		P 08	MTT	11.23			11.23	
		P 07	MTT	10.23			10.23	
		P 06	MTT	48.35			48.35	
		P 05	MTT	31.97			31.97	
		P 04	MTT	45.12			45.12	
		P 03	MTT	3.97			3.97	
		P 91	MTT	.04			.04	
		P 13	NTT	6.10			6.10	
		P 12	NTT	6.03			6.03	
		P 11	NTT	7.27			7.27	
		P 10	NTT	.84			.84	
		P 09	NTT	2.16			2.16	
		P 08	NTT	12.99			12.99	
		P 07	NTT	3.11			3.11	
		P 06	NTT	2.22			2.22	
		P 05	NTT	7.11			7.11	
		P 04	NTT	1.61			1.61	
		P 03	NTT	.17			.17	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.86			.86	
		P 99	NTT	.61			.61	
		P 98	NTT	.51			.51	
		P 97	NTT				.00	
		P 96	NTT	.09			.09	
		P 95	NTT	.24			.24	
		P 94	NTT	.14			.14	
		P 93	NTT	.66			.66	
		P 90	NTT	.03			.03	
		P 89	NTT	.22			.22	
		P 88	NTT	.44			.44	
		P 87	NTT	.17			.17	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 14	MTT	120.79		120.79	650.11-
			C 13	MTT	57.90		57.90	
			C 12	MTT	9.51		9.51	
			C 11	MTT	.32		.32	
			C 10	MTT	.06		.06	
			C 08	MTT	.01		.01	
			C 07	MTT	.10		.10	
			C 14	NTT	6.13		6.13	
			C 13	NTT	23.25		23.25	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	NTT	.20			.20	
					C 11	NTT	.42-			.42-	
					C 08	NTT	.75			.75	
					C 07	NTT	.09			.09	
					C 06	NTT	.24			.24	
					C 14	MTA	434.38-			434.38-	
					P 13	MPP	2.55			2.55	
					P 12	MPP	.64			.64	
					P 11	MPP	.07			.07	
					P 10	MPP	.59			.59	
					P 09	MPP	.21			.21	
					P 08	MPP	2.28			2.28	
					P 07	MPP	2.67			2.67	
					P 06	MPP	14.91			14.91	
					P 13	MTT	25.55			25.55	
					P 12	MTT	4.18			4.18	
					P 11	MTT	.36			.36	
					P 10	MTT	1.26			1.26	
					P 09	MTT	.32			.32	
					P 08	MTT	2.44			2.44	
					P 07	MTT	2.28			2.28	
					P 06	MTT	11.20			11.20	
					P 13	NTT	1.34			1.34	
					P 12	NTT	1.32			1.32	
					P 11	NTT	1.58			1.58	
					P 10	NTT	.19			.19	
					P 09	NTT	.47			.47	
					P 08	NTT	2.82			2.82	
					P 07	NTT	.69			.69	
					P 06	NTT	.51			.51	
											135.02-
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	1,336.00			1,336.00	
					P	SPA				.00	
					P	STA	1,610.60-			1,610.60-	
											274.60-
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	23,067.26			23,067.26	
					P	SPA	3,904.13			3,904.13	
					P	STA	7,245.06			7,245.06	
											34,216.45
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	239.88			239.88	
											239.88
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	36.30			36.30	
											36.30
TOTAL AGENCY TRANSFERS							59,049.36		.00		59,049.36

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	38,503.76			38,503.76	
					C	STT	7,210.76			7,210.76	
					C	UTT	850.25-			850.25-	
					C	ZTT	1,201.19			1,201.19	
					P	UTT	109.05			109.05	
					P	ZTT	59.25			59.25	
					P	UPT	42.71			42.71	
					P	ZPT	48.09			48.09	
											46,324.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	14 MTT	653.75			653.75	
					C	13 MTT	305.92			305.92	
					C	12 MTT	48.39			48.39	
					C	11 MTT	1.62			1.62	
					C	10 MTT	.28			.28	
					C	08 MTT	.02			.02	
					C	07 MTT	.50			.50	
					C	14 NTT	33.22			33.22	
					C	13 NTT	122.82			122.82	
					C	12 NTT	1.00			1.00	
					C	11 NTT	2.15-			2.15-	
					C	08 NTT	3.66			3.66	
					C	07 NTT	.45			.45	
					C	06 NTT	1.17			1.17	
					C	14 MTA	3,177.79-			3,177.79-	
					P	13 MPP	13.46			13.46	
					P	12 MPP	3.26			3.26	
					P	11 MPP	.36			.36	
					P	10 MPP	3.01			3.01	
					P	09 MPP	1.00			1.00	
					P	08 MPP	11.19			11.19	
					P	07 MPP	13.00			13.00	
					P	06 MPP	73.01			73.01	
					P	05 MPP	36.83			36.83	
					P	04 MPP	71.10			71.10	
					P	03 MPP	13.72			13.72	
					P	91 MPP	.24			.24	
					P	13 MTT	134.95			134.95	
					P	12 MTT	21.27			21.27	
					P	11 MTT	1.81			1.81	
					P	10 MTT	6.43			6.43	
					P	09 MTT	1.61			1.61	
					P	08 MTT	12.03			12.03	
					P	07 MTT	11.11			11.11	
					P	06 MTT	54.85			54.85	
					P	05 MTT	28.20			28.20	
					P	04 MTT	49.02			49.02	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	9.41			9.41	
					P 91	MTT	.07			.07	
					P 13	NTT	7.06			7.06	
					P 12	NTT	6.71			6.71	
					P 11	NTT	8.05			8.05	
					P 10	NTT	.91			.91	
					P 09	NTT	2.28			2.28	
					P 08	NTT	13.89			13.89	
					P 07	NTT	3.38			3.38	
					P 06	NTT	2.51			2.51	
					P 05	NTT	6.27			6.27	
					P 04	NTT	1.75			1.75	
					P 03	NTT	.40			.40	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	1.73			1.73	
					P 99	NTT	1.19			1.19	
					P 98	NTT	.97			.97	
					P 97	NTT				.00	
					P 96	NTT	.17			.17	
					P 95	NTT	.45			.45	
					P 94	NTT	.23			.23	
					P 93	NTT	1.12			1.12	
					P 90	NTT	.05			.05	
					P 89	NTT	.29			.29	
					P 88	NTT	.47			.47	
					P 87	NTT	.17			.17	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	6,694.90			6,694.90	1,376.15-
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	56,855.60			56,855.60	6,694.90
					P	SPA	942.32			942.32	
					P	STA	1,915.49			1,915.49	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	59,575.91			59,575.91	59,713.41
					P	SPA	2,846.80			2,846.80	
					P	STA	3,905.55			3,905.55	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	12,363.78			12,363.78	66,328.26
					P	SPA	471.53			471.53	
					P	STA	702.72			702.72	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	32,490.12			32,490.12	13,538.03
					P	SPA	345.79			345.79	
					P	STA	1,006.91			1,006.91	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,451.35			2,451.35	33,842.82

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	1,282.91			1,282.91	
				P	STA	1,625.65			1,625.65	
										5,359.91
TOTAL AGENCY TRANSFERS						230,425.74		.00		230,425.74

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

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

91710-0667

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	616.29			616.29	616.29
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	122,246.72			122,246.72	
					C	STT	22,893.67			22,893.67	
					C	UTT	2,699.46-			2,699.46-	
					C	ZTT	3,813.68			3,813.68	
					P	SPS	5,379.73			5,379.73	
					P	STS	7,698.06			7,698.06	
					P	UTT	326.00			326.00	
					P	ZTT	177.11			177.11	
					P	UPT	127.68			127.68	
					P	ZPT	143.81			143.81	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	14 MTT	3,326.10			3,326.10	160,107.00
					C	13 MTT	1,466.55			1,466.55	
					C	12 MTT	223.26			223.26	
					C	11 MTT	7.46			7.46	
					C	10 MTT	1.31			1.31	
					C	08 MTT	.13			.13	
					C	07 MTT	2.33			2.33	
					C	14 NTT	168.97			168.97	
					C	13 NTT	588.79			588.79	
					C	12 NTT	4.60			4.60	
					C	11 NTT	9.90-			9.90-	
					C	08 NTT	17.07			17.07	
					C	07 NTT	2.09			2.09	
					C	06 NTT	5.06			5.06	
					C	14 MTA	15,076.71-			15,076.71-	
					P	13 MPP	64.56			64.56	
					P	12 MPP	15.03			15.03	
					P	11 MPP	1.63			1.63	
					P	10 MPP	13.81			13.81	
					P	09 MPP	4.57			4.57	
					P	08 MPP	52.11			52.11	
					P	07 MPP	60.36			60.36	
					P	06 MPP	316.86			316.86	
					P	05 MPP	157.79			157.79	
					P	04 MPP	280.10			280.10	
					P	03 MPP	34.03			34.03	
					P	91 MPP	.86			.86	
					P	13 MTT	646.97			646.97	
					P	12 MTT	98.17			98.17	
					P	11 MTT	8.31			8.31	
					P	10 MTT	29.46			29.46	
					P	09 MTT	7.33			7.33	
					P	08 MTT	55.97			55.97	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	51.55			51.55	
					P 06	MTT	238.02			238.02	
					P 05	MTT	120.83			120.83	
					P 04	MTT	193.11			193.11	
					P 03	MTT	23.35			23.35	
					P 91	MTT	.21			.21	
					P 11	NTT	37.03			37.03	
					P 10	NTT	4.21			4.21	
					P 09	NTT	10.42			10.42	
					P 08	NTT	64.70			64.70	
					P 07	NTT	15.68			15.68	
					P 06	NTT	10.88			10.88	
					P 05	NTT	26.88			26.88	
					P 04	NTT	6.89			6.89	
					P 03	NTT	1.01			1.01	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	4.21			4.21	
					P 99	NTT	2.86			2.86	
					P 98	NTT	2.34			2.34	
					P 97	NTT				.00	
					P 96	NTT	.40			.40	
					P 95	NTT	1.08			1.08	
					P 94	NTT	.58			.58	
					P 93	NTT	2.82			2.82	
					P 90	NTT	.20			.20	
					P 89	NTT	1.10			1.10	
					P 88	NTT	2.04			2.04	
					P 87	NTT	.69			.69	
					P 13	NTT	33.85			33.85	
					P 12	NTT	30.98			30.98	
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	51.56			51.56	6,537.05-
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	47.56			47.56	51.56
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	3,984.35			3,984.35	47.56
					P	SPA	234.32			234.32	
					P	STA	501.80			501.80	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	2,109.80			2,109.80	4,720.47
											2,109.80
TOTAL AGENCY TRANSFERS							161,115.63		.00		161,115.63

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	59,207.03			59,207.03	
					C	STT	11,087.95			11,087.95	
					C	UTT	1,307.42-			1,307.42-	
					C	ZTT	1,847.05			1,847.05	
					P	SPS	2,675.62			2,675.62	
					P	STS	3,828.60			3,828.60	
					P	UTT	162.13			162.13	
					P	ZTT	88.04			88.04	
					P	UPT	63.50			63.50	
					P	ZPT	71.52			71.52	
											77,724.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	14 MTT	2,312.79			2,312.79	
					C	13 MTT	1,047.08			1,047.08	
					C	12 MTT	160.06			160.06	
					C	11 MTT	5.28			5.28	
					C	10 MTT	.92			.92	
					C	08 MTT	.09			.09	
					C	07 MTT	1.61			1.61	
					C	06 NTT	3.67			3.67	
					C	07 NTT	1.45			1.45	
					C	08 NTT	11.72			11.72	
					C	11 NTT	7.01-			7.01-	
					C	12 NTT	3.30			3.30	
					C	13 NTT	420.38			420.38	
					C	14 NTT	117.49			117.49	
					C	14 MTA	10,228.94-			10,228.94-	
					P	13 MPP	46.09			46.09	
					P	12 MPP	10.78			10.78	
					P	11 MPP	1.15			1.15	
					P	10 MPP	9.68			9.68	
					P	09 MPP	3.16			3.16	
					P	08 MPP	35.76			35.76	
					P	07 MPP	41.68			41.68	
					P	06 MPP	229.44			229.44	
					P	05 MPP	119.18			119.18	
					P	04 MPP	218.09			218.09	
					P	03 MPP	18.53			18.53	
					P	13 MTT	461.92			461.92	
					P	12 MTT	70.37			70.37	
					P	11 MTT	5.89			5.89	
					P	10 MTT	20.64			20.64	
					P	09 MTT	5.07			5.07	
					P	08 MTT	38.42			38.42	
					P	07 MTT	35.59			35.59	
					P	06 MTT	172.36			172.36	
					P	05 MTT	91.26			91.26	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	150.37			150.37	
					P 03	MTT	12.72			12.72	
					P 93	NTT	1.22			1.22	
					P 94	NTT	.25			.25	
					P 95	NTT	.47			.47	
					P 96	NTT	.18			.18	
					P 97	NTT				.00	
					P 98	NTT	1.16			1.16	
					P 99	NTT	1.49			1.49	
					P 00	NTT	2.19			2.19	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.54			.54	
					P 04	NTT	5.36			5.36	
					P 05	NTT	20.30			20.30	
					P 06	NTT	7.89			7.89	
					P 07	NTT	10.82			10.82	
					P 08	NTT	44.40			44.40	
					P 09	NTT	7.21			7.21	
					P 10	NTT	2.95			2.95	
					P 11	NTT	26.23			26.23	
					P 12	NTT	22.20			22.20	
					P 13	NTT	24.17			24.17	
											4,172.93-
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	7,772.70			7,772.70	
											7,772.70
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	281.06			281.06	
											281.06
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	183.35			183.35	
											183.35
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	23,961.00			23,961.00	
					P	SPA	1,122.25			1,122.25	
					P	STA	2,200.50			2,200.50	
											27,283.75
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	8,596.24			8,596.24	
											8,596.24
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	67.26			67.26	
											67.26
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	1,073.16			1,073.16	
											1,073.16
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	341.97			341.97	
											341.97
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	1,816.96			1,816.96	
					C	STB	6.05			6.05	
					C	ZTA	8.19			8.19	
					P	SPA	63.11			63.11	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	105.19			105.19	
					P	ZTA	7.02			7.02	
											2,006.52
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	34.94			34.94	34.94
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	216.52			216.52	216.52
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	3,766.16			3,766.16	3,766.16
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	15.00-			15.00-	15.00-
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	3,366.45			3,366.45	3,366.45
TOTAL AGENCY TRANSFERS							128,526.17		.00		128,526.17

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	43,046.16			43,046.16	
					C	STT	8,061.44			8,061.44	
					C	UTT	950.55-			950.55-	
					C	ZTT	1,342.89			1,342.89	
					P	SPS	1,940.85			1,940.85	
					P	STS	2,777.24			2,777.24	
					P	UTT	117.60			117.60	
					P	ZTT	63.92			63.92	
					P	UPT	46.05			46.05	
					P	ZPT	51.86			51.86	
											56,497.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	14 MTT	1,461.85			1,461.85	
					C	13 MTT	658.79			658.79	
					C	12 MTT	103.16			103.16	
					C	11 MTT	3.38			3.38	
					C	10 MTT	.60			.60	
					C	08 MTT	.06			.06	
					C	07 MTT	1.25			1.25	
					C	14 NTT	74.27			74.27	
					C	13 NTT	264.50			264.50	
					C	12 NTT	2.12			2.12	
					C	11 NTT	4.49-			4.49-	
					C	08 NTT	8.94			8.94	
					C	07 NTT	1.12			1.12	
					C	06 NTT	2.83			2.83	
					C	14 MTA	6,774.42-			6,774.42-	
					P	13 MPP	29.01			29.01	
					P	12 MPP	6.95			6.95	
					P	11 MPP	.74			.74	
					P	10 MPP	6.31			6.31	
					P	09 MPP	2.21			2.21	
					P	08 MPP	27.30			27.30	
					P	07 MPP	32.42			32.42	
					P	06 MPP	177.21			177.21	
					P	05 MPP	90.39			90.39	
					P	04 MPP	160.92			160.92	
					P	03 MPP	16.32			16.32	
					P	91 MPP	.52			.52	
					P	13 MTT	290.62			290.62	
					P	12 MTT	45.36			45.36	
					P	11 MTT	3.77			3.77	
					P	10 MTT	13.46			13.46	
					P	09 MTT	3.53			3.53	
					P	08 MTT	29.33			29.33	
					P	07 MTT	27.69			27.69	
					P	06 MTT	133.12			133.12	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	69.21			69.21	
					P 04	MTT	110.95			110.95	
					P 03	MTT	11.20			11.20	
					P 91	MTT	.13			.13	
					P 12	NTT	14.32			14.32	
					P 11	NTT	16.79			16.79	
					P 10	NTT	1.92			1.92	
					P 09	NTT	5.03			5.03	
					P 08	NTT	33.90			33.90	
					P 07	NTT	8.42			8.42	
					P 06	NTT	6.09			6.09	
					P 05	NTT	15.40			15.40	
					P 04	NTT	3.96			3.96	
					P 03	NTT	.49			.49	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	2.07			2.07	
					P 99	NTT	1.45			1.45	
					P 98	NTT	1.21			1.21	
					P 97	NTT				.00	
					P 96	NTT	.21			.21	
					P 95	NTT	.58			.58	
					P 94	NTT	.32			.32	
					P 93	NTT	1.56			1.56	
					P 90	NTT	.10			.10	
					P 89	NTT	.57			.57	
					P 88	NTT	1.06			1.06	
					P 87	NTT	.40			.40	
					P 13	NTT	15.20			15.20	
											2,776.32-
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	599.22			599.22	
					P	SPA	137.98			137.98	
					P	STA	226.20			226.20	
											963.40
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	8,896.42			8,896.42	
											8,896.42
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.80			185.80	
											185.80
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	16,113.11			16,113.11	
					C	STB	26.71			26.71	
					P	SPA	268.38			268.38	
					P	STA	467.16			467.16	
					P	UTA	21.72			21.72	
											16,897.08
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,848.87			1,848.87	
											1,848.87
TOTAL AGENCY TRANSFERS							82,512.71		.00		82,512.71

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	SPEC SEWER BOND	OAM	ACR	ACR	P 84	NLT	.39			.39	
											.39
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	27,702.29			27,702.29	
					C	STT	5,187.93			5,187.93	
					C	UTT	611.72-			611.72-	
					C	ZTT	864.22			864.22	
					P	SPS	1,232.89			1,232.89	
					P	STS	1,764.16			1,764.16	
					P	UTT	74.72			74.72	
					P	ZTT	40.56			40.56	
					P	UPT	29.27			29.27	
					P	ZPT	32.95			32.95	
											36,317.27
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	429.73			429.73	
					C	STT	80.48			80.48	
					C	UTT	9.49-			9.49-	
					C	ZTT	13.41			13.41	
					P	SPS	18.21			18.21	
					P	STS	26.07			26.07	
					P	UTT	1.09			1.09	
					P	ZTT	.63			.63	
					P	UPT	.44			.44	
					P	ZPT	.48			.48	
											561.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	3,725.73			3,725.73	
					C 13	MTT	1,652.67			1,652.67	
					C 12	MTT	253.54			253.54	
					C 11	MTT	8.38			8.38	
					C 10	MTT	1.48			1.48	
					C 08	MTT	.16			.16	
					C 07	MTT	2.89			2.89	
					C 14	NTT	189.27			189.27	
					C 13	NTT	663.51			663.51	
					C 12	NTT	5.23			5.23	
					C 11	NTT	11.12-			11.12-	
					C 08	NTT	21.01			21.01	
					C 07	NTT	2.60			2.60	
					C 06	NTT	6.07			6.07	
					C 14	MTA	16,793.61-			16,793.61-	
					P 13	MPP	72.75			72.75	
					P 12	MPP	17.07			17.07	
					P 11	MPP	1.83			1.83	
					P 10	MPP	15.57			15.57	
					P 09	MPP	5.23			5.23	
					P 08	MPP	64.16			64.16	
					P 07	MPP	74.87			74.87	

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	380.11			380.11	
		P 05	MPP	180.50			180.50	
		P 04	MPP	302.80			302.80	
		P 03	MPP	6.26			6.26	
		P 91	MPP	.53			.53	
		P 13	MTT	729.08			729.08	
		P 12	MTT	111.47			111.47	
		P 11	MTT	9.33			9.33	
		P 10	MTT	33.22			33.22	
		P 09	MTT	8.38			8.38	
		P 08	MTT	68.91			68.91	
		P 07	MTT	63.95			63.95	
		P 06	MTT	285.54			285.54	
		P 05	MTT	138.22			138.22	
		P 04	MTT	208.77			208.77	
		P 03	MTT	4.29			4.29	
		P 91	MTT	.13			.13	
		P 13	NTT	38.14			38.14	
		P 12	NTT	35.17			35.17	
		P 11	NTT	41.59			41.59	
		P 10	NTT	4.74			4.74	
		P 09	NTT	11.92			11.92	
		P 08	NTT	79.65			79.65	
		P 07	NTT	19.44			19.44	
		P 06	NTT	13.06			13.06	
		P 05	NTT	30.75			30.75	
		P 04	NTT	7.45			7.45	
		P 03	NTT	.18			.18	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.83			.83	
		P 99	NTT	.56			.56	
		P 98	NTT	.45			.45	
		P 97	NTT				.00	
		P 96	NTT	.08			.08	
		P 95	NTT	.23			.23	
		P 94	NTT	.12			.12	
		P 93	NTT	.60			.60	
		P 90	NTT	.10			.10	
		P 89	NTT	.61			.61	
		P 88	NTT	1.19			1.19	
		P 87	NTT	.41			.41	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 14	MTT	6.09		6.09	7,201.95-
			C 13	MTT	2.59		2.59	
			C 12	MTT	.41		.41	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	MTT	.01			.01	
					C 10	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 14	NTT	.31			.31	
					C 13	NTT	1.04			1.04	
					C 12	NTT	.01			.01	
					C 11	NTT	.02-			.02-	
					C 08	NTT	.03			.03	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C 14	MTA	2.43-			2.43-	
					P 13	MPP	.11			.11	
					P 12	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 10	MPP	.02			.02	
					P 09	MPP	.01			.01	
					P 08	MPP	.08			.08	
					P 07	MPP	.06			.06	
					P 06	MPP	.18			.18	
					P 13	MTT	1.14			1.14	
					P 12	MTT	.18			.18	
					P 11	MTT	.02			.02	
					P 10	MTT	.05			.05	
					P 09	MTT	.02			.02	
					P 08	MTT	.09			.09	
					P 07	MTT	.06			.06	
					P 06	MTT	.14			.14	
					P 12	NTT	.06			.06	
					P 11	NTT	.07			.07	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.11			.11	
					P 07	NTT	.02			.02	
					P 06	NTT				.00	
					P 13	NTT	.06			.06	
											10.58
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	8,950.73			8,950.73	
					P	SPA	257.78			257.78	
					P	STA	865.76			865.76	
											10,074.27
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	4,035.78			4,035.78	
					P	SPA	4,333.21			4,333.21	
					P	STA	7,104.85			7,104.85	
											15,473.84
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	21,737.15			21,737.15	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,283.25			1,283.25	
					P	STA	3,280.68			3,280.68	
											26,301.08
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	59,602.34			59,602.34	
					P	SPA	1,283.10			1,283.10	
					P	STA	2,024.44			2,024.44	
											62,909.88
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	192.85			192.85	
					P	SPA	2.54			2.54	
					P	STA	10.15			10.15	
											205.54
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	352.20			352.20	
											352.20
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	4,752.85			4,752.85	
					P	SPA	62.54			62.54	
					P	STA	250.15			250.15	
											5,065.54
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	358.68			358.68	
											358.68
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	116,220.47			116,220.47	
					P	SPA	3,070.64			3,070.64	
					P	STA	5,764.73			5,764.73	
											125,055.84
TOTAL AGENCY TRANSFERS							275,484.21		.00		275,484.21

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	4,734.80			4,734.80	
					C	STT	886.70			886.70	
					C	UTT	104.55-			104.55-	
					C	ZTT	147.71			147.71	
					P	SPS	228.07			228.07	
					P	STS	326.36			326.36	
					P	UTT	13.83			13.83	
					P	ZTT	7.51			7.51	
					P	UPT	5.42			5.42	
					P	ZPT	6.11			6.11	
											6,251.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	14 MTT	271.73			271.73	
					C	13 MTT	125.74			125.74	
					C	12 MTT	19.43			19.43	
					C	11 MTT	.65			.65	
					C	10 MTT	.12			.12	
					C	08 MTT	.01			.01	
					C	07 MTT	.22			.22	
					C	14 NTT	13.80			13.80	
					C	13 NTT	50.49			50.49	
					C	12 NTT	.40			.40	
					C	11 NTT	.85-			.85-	
					C	08 NTT	1.54			1.54	
					C	07 NTT	.20			.20	
					C	06 NTT	.52			.52	
					C	14 MTA	1,205.41-			1,205.41-	
					P	13 MPP	5.54			5.54	
					P	12 MPP	1.31			1.31	
					P	11 MPP	.14			.14	
					P	10 MPP	1.20			1.20	
					P	09 MPP	.40			.40	
					P	08 MPP	4.70			4.70	
					P	07 MPP	5.62			5.62	
					P	06 MPP	32.07			32.07	
					P	05 MPP	17.55			17.55	
					P	04 MPP	32.45			32.45	
					P	03 MPP	2.61			2.61	
					P	91 MPP	.08			.08	
					P	13 MTT	55.47			55.47	
					P	12 MTT	8.54			8.54	
					P	11 MTT	.72			.72	
					P	10 MTT	2.56			2.56	
					P	09 MTT	.65			.65	
					P	08 MTT	5.05			5.05	
					P	07 MTT	4.79			4.79	
					P	06 MTT	24.09			24.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	13.43			13.43	
					P 04	MTT	22.37			22.37	
					P 03	MTT	1.79			1.79	
					P 91	MTT	.02			.02	
					P 13	NTT	2.91			2.91	
					P 12	NTT	2.69			2.69	
					P 11	NTT	3.20			3.20	
					P 10	NTT	.36			.36	
					P 09	NTT	.93			.93	
					P 08	NTT	5.83			5.83	
					P 07	NTT	1.46			1.46	
					P 06	NTT	1.10			1.10	
					P 05	NTT	2.99			2.99	
					P 04	NTT	.80			.80	
					P 03	NTT	.08			.08	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.41			.41	
					P 99	NTT	.30			.30	
					P 98	NTT	.25			.25	
					P 97	NTT				.00	
					P 96	NTT	.04			.04	
					P 95	NTT	.12			.12	
					P 94	NTT	.07			.07	
					P 93	NTT	.33			.33	
					P 90	NTT	.02			.02	
					P 89	NTT	.11			.11	
					P 88	NTT	.22			.22	
					P 87	NTT	.10			.10	
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	282.62			282.62	453.94-
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	290.01			290.01	282.62
TOTAL AGENCY TRANSFERS							6,370.65		.00		6,370.65

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

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

92346-3125

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	82,686.95			82,686.95	
					C	STT	15,485.14			15,485.14	
					C	UTT	1,825.90-			1,825.90-	
					C	ZTT	2,579.54			2,579.54	
					P	SPS	3,786.90			3,786.90	
					P	STS	5,418.78			5,418.78	
					P	UTT	229.45			229.45	
					P	ZTT	124.66			124.66	
					P	UPT	89.90			89.90	
					P	ZPT	101.20			101.20	
											108,676.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	14 MTT	2,040.98			2,040.98	
					C	13 MTT	934.00			934.00	
					C	12 MTT	143.23			143.23	
					C	11 MTT	4.75			4.75	
					C	10 MTT	.83			.83	
					C	08 MTT	.09			.09	
					C	07 MTT	1.76			1.76	
					C	14 NTT	103.69			103.69	
					C	13 NTT	374.98			374.98	
					C	12 NTT	2.95			2.95	
					C	11 NTT	6.32-			6.32-	
					C	08 NTT	12.46			12.46	
					C	07 NTT	1.59			1.59	
					C	06 NTT	3.96			3.96	
					C	14 MTA	8,432.99-			8,432.99-	
					P	13 MPP	41.11			41.11	
					P	12 MPP	9.64			9.64	
					P	11 MPP	1.04			1.04	
					P	10 MPP	8.75			8.75	
					P	09 MPP	3.07			3.07	
					P	08 MPP	38.05			38.05	
					P	07 MPP	45.75			45.75	
					P	06 MPP	248.41			248.41	
					P	05 MPP	123.60			123.60	
					P	04 MPP	229.91			229.91	
					P	03 MPP	31.74			31.74	
					P	91 MPP	.26			.26	
					P	13 MTT	412.03			412.03	
					P	12 MTT	62.98			62.98	
					P	11 MTT	5.30			5.30	
					P	10 MTT	18.67			18.67	
					P	09 MTT	4.92			4.92	
					P	08 MTT	40.86			40.86	
					P	07 MTT	39.08			39.08	
					P	06 MTT	186.61			186.61	

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

AGENCY: CC15 CITY OF HIGHLAND
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA 92346-3125

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	94.66			94.66	
					P 04	MTT	158.51			158.51	
					P 03	MTT	21.79			21.79	
					P 91	MTT	.06			.06	
					P 10	NTT	2.67			2.67	
					P 09	NTT	6.99			6.99	
					P 08	NTT	47.23			47.23	
					P 07	NTT	11.88			11.88	
					P 06	NTT	8.54			8.54	
					P 05	NTT	21.06			21.06	
					P 04	NTT	5.66			5.66	
					P 03	NTT	.94			.94	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	4.34			4.34	
					P 99	NTT	1.75			1.75	
					P 98	NTT	1.45			1.45	
					P 97	NTT				.00	
					P 96	NTT	.24			.24	
					P 95	NTT	.66			.66	
					P 94	NTT	.35			.35	
					P 93	NTT	1.65			1.65	
					P 90	NTT	.04			.04	
					P 89	NTT	.25			.25	
					P 88	NTT	.43			.43	
					P 13	NTT	21.55			21.55	
					P 12	NTT	19.88			19.88	
					P 11	NTT	23.63			23.63	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	2,507.88			2,507.88	2,806.05-
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	8,127.32			8,127.32	2,507.88
					P	SPA	331.02			331.02	
					P	STA	455.74			455.74	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	231.10			231.10	8,914.08
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	7,932.05			7,932.05	231.10
					P	SPA	206.97			206.97	
					P	STA	299.15			299.15	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	564.69			564.69	8,438.17
											564.69
TOTAL AGENCY TRANSFERS							126,526.49		.00		126,526.49

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	14,886.58			14,886.58	
					C	STT	2,787.87			2,787.87	
					C	UTT	328.73-			328.73-	
					C	ZTT	464.41			464.41	
					P	SPS	689.36			689.36	
					P	STS	986.46			986.46	
					P	UTT	41.78			41.78	
					P	ZTT	22.67			22.67	
					P	UPT	16.36			16.36	
					P	ZPT	18.42			18.42	
											19,585.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	14 MTT	592.46			592.46	
					C	13 MTT	270.56			270.56	
					C	12 MTT	41.96			41.96	
					C	11 MTT	1.40			1.40	
					C	10 MTT	.24			.24	
					C	08 MTT	.03			.03	
					C	07 MTT	.45			.45	
					C	14 NTT	30.10			30.10	
					C	13 NTT	108.62			108.62	
					C	12 NTT	.87			.87	
					C	11 NTT	1.86-			1.86-	
					C	08 NTT	3.38			3.38	
					C	07 NTT	.40			.40	
					C	06 NTT	1.02			1.02	
					C	14 MTA	2,757.09-			2,757.09-	
					P	13 MPP	11.91			11.91	
					P	12 MPP	2.83			2.83	
					P	11 MPP	.30			.30	
					P	10 MPP	2.58			2.58	
					P	09 MPP	.87			.87	
					P	08 MPP	10.32			10.32	
					P	07 MPP	11.70			11.70	
					P	06 MPP	63.34			63.34	
					P	05 MPP	33.61			33.61	
					P	04 MPP	65.10			65.10	
					P	03 MPP	5.93			5.93	
					P	91 MPP	.15			.15	
					P	13 MTT	119.36			119.36	
					P	12 MTT	18.45			18.45	
					P	11 MTT	1.56			1.56	
					P	10 MTT	5.49			5.49	
					P	09 MTT	1.40			1.40	
					P	08 MTT	11.10			11.10	
					P	07 MTT	9.99			9.99	
					P	06 MTT	47.58			47.58	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	25.73			25.73	
					P 04	MTT	44.88			44.88	
					P 03	MTT	4.07			4.07	
					P 91	MTT	.04			.04	
					P 11	NTT	6.95			6.95	
					P 10	NTT	.78			.78	
					P 09	NTT	1.99			1.99	
					P 08	NTT	12.82			12.82	
					P 07	NTT	3.04			3.04	
					P 06	NTT	2.18			2.18	
					P 05	NTT	5.72			5.72	
					P 04	NTT	1.60			1.60	
					P 03	NTT	.17			.17	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.77			.77	
					P 99	NTT	.53			.53	
					P 98	NTT	.43			.43	
					P 97	NTT				.00	
					P 96	NTT	.08			.08	
					P 95	NTT	.19			.19	
					P 94	NTT	.10			.10	
					P 93	NTT	.53			.53	
					P 90	NTT	.03			.03	
					P 89	NTT	.17			.17	
					P 88	NTT	.33			.33	
					P 87	NTT	.12			.12	
					P 13	NTT	6.25			6.25	
					P 12	NTT	5.82			5.82	
											1,158.57-
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	2,656.92			2,656.92	
					P	SPA	31.16			31.16	
					P	STA	124.66			124.66	
											2,812.74
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	3,814.25			3,814.25	
					P	SPA	54.19			54.19	
					P	STA	196.49			196.49	
											4,064.93
TOTAL AGENCY TRANSFERS							25,304.28		.00		25,304.28

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	6,008.90			6,008.90	
					C	STT	1,125.32			1,125.32	
					C	UTT	132.69-			132.69-	
					C	ZTT	187.46			187.46	
					P	SPS	286.82			286.82	
					P	STS	410.38			410.38	
					P	UTT	17.39			17.39	
					P	ZTT	9.42			9.42	
					P	UPT	6.83			6.83	
					P	ZPT	7.65			7.65	
											7,927.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	14 MTT	1,478.80			1,478.80	
					C	13 MTT	678.19			678.19	
					C	12 MTT	102.89			102.89	
					C	11 MTT	3.47			3.47	
					C	10 MTT	.62			.62	
					C	08 MTT	.07			.07	
					C	07 MTT	1.49			1.49	
					C	06 NTT	3.05			3.05	
					C	07 NTT	1.34			1.34	
					C	08 NTT	10.32			10.32	
					C	11 NTT	4.60-			4.60-	
					C	12 NTT	2.12			2.12	
					C	13 NTT	272.29			272.29	
					C	14 NTT	75.12			75.12	
					C	14 MTA	6,930.28-			6,930.28-	
					P	13 MPP	29.86			29.86	
					P	12 MPP	6.93			6.93	
					P	11 MPP	.76			.76	
					P	10 MPP	6.45			6.45	
					P	09 MPP	2.36			2.36	
					P	08 MPP	31.50			31.50	
					P	07 MPP	38.67			38.67	
					P	06 MPP	190.95			190.95	
					P	05 MPP	86.31			86.31	
					P	04 MPP	136.72			136.72	
					P	03 MPP	2.73			2.73	
					P	91 MPP	.08			.08	
					P	13 MTT	299.19			299.19	
					P	12 MTT	45.24			45.24	
					P	11 MTT	3.87			3.87	
					P	10 MTT	13.77			13.77	
					P	09 MTT	3.78			3.78	
					P	08 MTT	33.83			33.83	
					P	07 MTT	33.03			33.03	
					P	06 MTT	143.44			143.44	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	66.09			66.09	
		P 04	MTT	94.26			94.26	
		P 03	MTT	1.87			1.87	
		P 91	MTT	.02			.02	
		P 89	NTT	.08			.08	
		P 90	NTT	.02			.02	
		P 93	NTT	.35			.35	
		P 94	NTT	.08			.08	
		P 95	NTT	.14			.14	
		P 96	NTT	.05			.05	
		P 97	NTT				.00	
		P 98	NTT	.26			.26	
		P 99	NTT	.30			.30	
		P 00	NTT	.41			.41	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.08			.08	
		P 04	NTT	3.36			3.36	
		P 05	NTT	14.71			14.71	
		P 06	NTT	6.56			6.56	
		P 07	NTT	10.04			10.04	
		P 08	NTT	39.11			39.11	
		P 09	NTT	5.38			5.38	
		P 10	NTT	1.97			1.97	
		P 11	NTT	17.22			17.22	
		P 12	NTT	14.27			14.27	
		P 13	NTT	15.65			15.65	
								2,903.36-
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	P SPA	16,019.26			16,019.26	
			P STA	17,043.40			17,043.40	
								33,062.66
TT01	ASSESSMENT DIST 91-1	OCH ACR ACR	P SPA	13,500.76			13,500.76	
			P STA	21,561.74			21,561.74	
								35,062.50
TOTAL AGENCY TRANSFERS				73,149.28		.00		73,149.28

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	35,646.67			35,646.67	
					C	STT	6,675.71			6,675.71	
					C	UTT	787.15-			787.15-	
					C	ZTT	1,112.05			1,112.05	
					P	SPS	1,641.61			1,641.61	
					P	STS	2,349.06			2,349.06	
					P	UTT	99.48			99.48	
					P	ZTT	54.06			54.06	
					P	UPT	38.95			38.95	
					P	ZPT	43.88			43.88	
											46,874.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	14 MTT	1,134.11			1,134.11	
					C	13 MTT	523.97			523.97	
					C	12 MTT	80.48			80.48	
					C	11 MTT	2.66			2.66	
					C	10 MTT	.46			.46	
					C	08 MTT	.05			.05	
					C	07 MTT	.86			.86	
					C	14 NTT	57.62			57.62	
					C	13 NTT	210.36			210.36	
					C	12 NTT	1.65			1.65	
					C	11 NTT	3.53-			3.53-	
					C	08 NTT	6.15			6.15	
					C	07 NTT	.77			.77	
					C	06 NTT	1.97			1.97	
					C	14 MTA	4,954.37-			4,954.37-	
					P	13 MPP	23.06			23.06	
					P	12 MPP	5.42			5.42	
					P	11 MPP	.58			.58	
					P	10 MPP	4.88			4.88	
					P	09 MPP	1.63			1.63	
					P	08 MPP	18.77			18.77	
					P	07 MPP	22.26			22.26	
					P	06 MPP	123.35			123.35	
					P	05 MPP	60.46			60.46	
					P	04 MPP	112.81			112.81	
					P	03 MPP	11.74			11.74	
					P	91 MPP	.39			.39	
					P	13 MTT	231.15			231.15	
					P	12 MTT	35.39			35.39	
					P	11 MTT	2.96			2.96	
					P	10 MTT	10.40			10.40	
					P	09 MTT	2.61			2.61	
					P	08 MTT	20.17			20.17	
					P	07 MTT	19.01			19.01	
					P	06 MTT	92.66			92.66	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	46.30			46.30	
					P 04	MTT	77.78			77.78	
					P 03	MTT	8.05			8.05	
					P 91	MTT	.10			.10	
					P 13	NTT	12.09			12.09	
					P 12	NTT	11.17			11.17	
					P 11	NTT	13.20			13.20	
					P 10	NTT	1.48			1.48	
					P 09	NTT	3.71			3.71	
					P 08	NTT	23.31			23.31	
					P 07	NTT	5.78			5.78	
					P 06	NTT	4.24			4.24	
					P 05	NTT	10.29			10.29	
					P 04	NTT	2.78			2.78	
					P 03	NTT	.35			.35	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	1.61			1.61	
					P 99	NTT	1.14			1.14	
					P 98	NTT	.94			.94	
					P 97	NTT				.00	
					P 96	NTT	.16			.16	
					P 95	NTT	.44			.44	
					P 94	NTT	.23			.23	
					P 93	NTT	1.17			1.17	
					P 90	NTT	.08			.08	
					P 89	NTT	.47			.47	
					P 88	NTT	.93			.93	
					P 87	NTT	.35			.35	
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	14.25			14.25	1,908.94-
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	4,852.74			4,852.74	14.25
							<u>49,832.37</u>		<u>.00</u>	<u>49,832.37</u>	<u>4,852.74</u>
TOTAL AGENCY TRANSFERS							49,832.37		.00	49,832.37	49,832.37

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	10,292.82			10,292.82	
					C	STT	1,927.58			1,927.58	
					C	UTT	227.29-			227.29-	
					C	ZTT	321.11			321.11	
					P	SPS	495.22			495.22	
					P	STS	708.62			708.62	
					P	UTT	30.01			30.01	
					P	ZTT	16.31			16.31	
					P	UPT	11.73			11.73	
					P	ZPT	13.24			13.24	
											13,589.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	14 MTT	233.62			233.62	
					C	13 MTT	112.98			112.98	
					C	12 MTT	18.12			18.12	
					C	11 MTT	.62			.62	
					C	10 MTT	.11			.11	
					C	08 MTT	.01			.01	
					C	07 MTT	.20			.20	
					C	14 NTT	11.86			11.86	
					C	13 NTT	45.36			45.36	
					C	12 NTT	.38			.38	
					C	11 NTT	.83-			.83-	
					C	08 NTT	1.47			1.47	
					C	07 NTT	.19			.19	
					C	06 NTT	.45			.45	
					C	14 MTA	1,180.01-			1,180.01-	
					P	13 MPP	4.98			4.98	
					P	12 MPP	1.22			1.22	
					P	11 MPP	.14			.14	
					P	10 MPP	1.17			1.17	
					P	09 MPP	.41			.41	
					P	08 MPP	4.50			4.50	
					P	07 MPP	5.22			5.22	
					P	06 MPP	28.57			28.57	
					P	05 MPP	14.17			14.17	
					P	04 MPP	26.68			26.68	
					P	03 MPP	3.91			3.91	
					P	91 MPP	.09			.09	
					P	13 MTT	49.84			49.84	
					P	12 MTT	7.96			7.96	
					P	11 MTT	.70			.70	
					P	10 MTT	2.51			2.51	
					P	09 MTT	.65			.65	
					P	08 MTT	4.83			4.83	
					P	07 MTT	4.46			4.46	
					P	06 MTT	21.47			21.47	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	10.85			10.85	
		P 04	MTT	18.40			18.40	
		P 03	MTT	2.69			2.69	
		P 91	MTT	.02			.02	
		P 13	NTT	2.61			2.61	
		P 12	NTT	2.51			2.51	
		P 11	NTT	3.09			3.09	
		P 10	NTT	.36			.36	
		P 09	NTT	.93			.93	
		P 08	NTT	5.58			5.58	
		P 07	NTT	1.36			1.36	
		P 06	NTT	.98			.98	
		P 05	NTT	2.42			2.42	
		P 04	NTT	.65			.65	
		P 03	NTT	.11			.11	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.54			.54	
		P 99	NTT	.38			.38	
		P 98	NTT	.31			.31	
		P 97	NTT				.00	
		P 96	NTT	.05			.05	
		P 95	NTT	.14			.14	
		P 94	NTT	.06			.06	
		P 93	NTT	.30			.30	
		P 90	NTT	.01			.01	
		P 89	NTT	.10			.10	
		P 88	NTT	.20			.20	
		P 87	NTT	.08			.08	
				13,072.09			517.26-	13,072.09
TOTAL AGENCY TRANSFERS				13,072.09	.00		13,072.09	

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	378,475.69			378,475.69	
					C	STT	70,878.76			70,878.76	
					C	UTT	8,357.53-			8,357.53-	
					C	ZTT	11,807.13			11,807.13	
					P	SPS	17,295.06			17,295.06	
					P	STS	24,748.09			24,748.09	
					P	UTT	1,048.01			1,048.01	
					P	ZTT	569.33			569.33	
					P	UPT	410.48			410.48	
					P	ZPT	462.23			462.23	
											497,337.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	14 MTT	8,466.78			8,466.78	
					C	13 MTT	3,883.78			3,883.78	
					C	12 MTT	596.51			596.51	
					C	11 MTT	19.88			19.88	
					C	10 MTT	3.49			3.49	
					C	08 MTT	.33			.33	
					C	07 MTT	6.17			6.17	
					C	06 NTT	13.99			13.99	
					C	07 NTT	5.54			5.54	
					C	08 NTT	45.41			45.41	
					C	11 NTT	26.39-			26.39-	
					C	12 NTT	12.29			12.29	
					C	13 NTT	1,559.26			1,559.26	
					C	14 NTT	430.13			430.13	
					C	14 MTA	39,941.30-			39,941.30-	
					P	13 MPP	170.96			170.96	
					P	12 MPP	40.16			40.16	
					P	11 MPP	4.35			4.35	
					P	10 MPP	36.74			36.74	
					P	09 MPP	12.36			12.36	
					P	08 MPP	138.63			138.63	
					P	07 MPP	159.95			159.95	
					P	06 MPP	875.23			875.23	
					P	05 MPP	451.43			451.43	
					P	04 MPP	851.92			851.92	
					P	03 MPP	127.94			127.94	
					P	91 MPP	2.81			2.81	
					P	13 MTT	1,713.32			1,713.32	
					P	12 MTT	262.27			262.27	
					P	11 MTT	22.16			22.16	
					P	10 MTT	78.37			78.37	
					P	09 MTT	19.82			19.82	
					P	08 MTT	148.91			148.91	
					P	07 MTT	136.61			136.61	
					P	06 MTT	657.48			657.48	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	345.67			345.67	
					P 04	MTT	587.35			587.35	
					P 03	MTT	87.79			87.79	
					P 91	MTT	.70			.70	
					P 87	NTT	1.96			1.96	
					P 88	NTT	5.70			5.70	
					P 89	NTT	3.02			3.02	
					P 90	NTT	.54			.54	
					P 93	NTT	10.35			10.35	
					P 94	NTT	2.03			2.03	
					P 95	NTT	3.82			3.82	
					P 96	NTT	1.42			1.42	
					P 97	NTT				.00	
					P 98	NTT	8.56			8.56	
					P 99	NTT	10.02			10.02	
					P 00	NTT	15.51			15.51	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	3.78			3.78	
					P 04	NTT	20.97			20.97	
					P 05	NTT	76.90			76.90	
					P 06	NTT	30.07			30.07	
					P 07	NTT	41.53			41.53	
					P 08	NTT	172.11			172.11	
					P 09	NTT	28.19			28.19	
					P 10	NTT	11.19			11.19	
					P 11	NTT	98.73			98.73	
					P 12	NTT	82.76			82.76	
					P 13	NTT	89.64			89.64	
											17,272.40-
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	333.10			333.10	333.10
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	171.70			171.70	171.70
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,226.63			1,226.63	1,226.63
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	5,538.04			5,538.04	5,538.04
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	4,125.98			4,125.98	
					P	SPA	3,157.80			3,157.80	
					P	STA	3,380.92			3,380.92	
											10,664.70
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	5,726.44			5,726.44	5,726.44
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	2,206.91			2,206.91	2,206.91
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	1,004.87			1,004.87	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	STB		293.72				293.72	
TT15 IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA		10,393.66				10,393.66	1,298.59
												10,393.66
TOTAL AGENCY TRANSFERS							517,624.62		.00			517,624.62

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	92,871.39			92,871.39	
					C	STT	17,392.41			17,392.41	
					C	UTT	2,050.80-			2,050.80-	
					C	ZTT	2,897.27			2,897.27	
					P	SPS	4,107.45			4,107.45	
					P	STS	5,877.50			5,877.50	
					P	UTT	248.92			248.92	
					P	ZTT	135.25			135.25	
					P	UPT	97.49			97.49	
					P	ZPT	109.78			109.78	
											121,686.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	14 MTT	4,695.65			4,695.65	
					C	13 MTT	2,106.59			2,106.59	
					C	12 MTT	321.74			321.74	
					C	11 MTT	10.66			10.66	
					C	10 MTT	1.86			1.86	
					C	08 MTT	.19			.19	
					C	07 MTT	3.44			3.44	
					C	14 NTT	238.55			238.55	
					C	13 NTT	845.76			845.76	
					C	12 NTT	6.63			6.63	
					C	11 NTT	14.15-			14.15-	
					C	08 NTT	24.91			24.91	
					C	07 NTT	3.10			3.10	
					C	06 NTT	7.81			7.81	
					C	14 MTA	20,120.17-			20,120.17-	
					P	13 MPP	92.74			92.74	
					P	12 MPP	21.66			21.66	
					P	11 MPP	2.33			2.33	
					P	10 MPP	19.58			19.58	
					P	09 MPP	6.53			6.53	
					P	08 MPP	76.06			76.06	
					P	07 MPP	89.19			89.19	
					P	06 MPP	489.24			489.24	
					P	05 MPP	242.36			242.36	
					P	04 MPP	413.55			413.55	
					P	03 MPP	27.31			27.31	
					P	91 MPP	.54			.54	
					P	13 MTT	929.32			929.32	
					P	12 MTT	141.47			141.47	
					P	11 MTT	11.88			11.88	
					P	10 MTT	41.78			41.78	
					P	09 MTT	10.46			10.46	
					P	08 MTT	81.70			81.70	
					P	07 MTT	76.18			76.18	
					P	06 MTT	367.51			367.51	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT		185.59			185.59	
		P 04	MTT		285.13			285.13	
		P 03	MTT		18.74			18.74	
		P 91	MTT		.13			.13	
		P 10	NTT		5.97			5.97	
		P 09	NTT		14.87			14.87	
		P 08	NTT		94.44			94.44	
		P 07	NTT		23.17			23.17	
		P 06	NTT		16.81			16.81	
		P 05	NTT		41.29			41.29	
		P 04	NTT		10.17			10.17	
		P 03	NTT		.81			.81	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 00	NTT		3.22			3.22	
		P 99	NTT		2.20			2.20	
		P 98	NTT		1.79			1.79	
		P 97	NTT					.00	
		P 96	NTT		.31			.31	
		P 95	NTT		.84			.84	
		P 94	NTT		.46			.46	
		P 93	NTT		1.63			1.63	
		P 90	NTT		.10			.10	
		P 89	NTT		.57			.57	
		P 88	NTT		.82			.82	
		P 87	NTT		.29			.29	
		P 13	NTT		48.62			48.62	
		P 12	NTT		44.64			44.64	
		P 11	NTT		52.93			52.93	
									7,870.50-
SP01	LANDSCAPE DIST 1	OBN ACR ACR	C	STA	10,501.12			10,501.12	
			P	SPA	439.75			439.75	
			P	STA	856.40			856.40	
									11,797.27
SP02	LANDSCAPE DIST 2	OBN ACR ACR	C	STA	21,984.65			21,984.65	
			P	SPA	206.39			206.39	
			P	STA	673.45			673.45	
									22,864.49
SP03	STREET LIGHTING DIST 1	OBN ACR ACR	C	STA	7,953.27			7,953.27	
			P	SPA	108.76			108.76	
			P	STA	243.92			243.92	
									8,305.95
SP04	STREET LIGHTING DISTRICT 2	OBN ACR ACR	C	STA	2,595.56			2,595.56	
			P	SPA	190.83			190.83	
			P	STA	362.42			362.42	
									3,148.81
SP05	STREET LIGHTING DISTRICT 3	OBN ACR ACR	C	STA	2,212.31			2,212.31	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	22.06			22.06	
					P	STA	71.17			71.17	
											2,305.54
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	594.20			594.20	594.20
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02			207.02	207.02
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	261.75			261.75	261.75
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	3,924.89			3,924.89	3,924.89
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,327.99			1,327.99	
					P	SPA	4.06			4.06	
					P	STA	16.81			16.81	
											1,348.86
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	139.05			139.05	139.05
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	27,535.28			27,535.28	27,535.28
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	8,850.77			8,850.77	8,850.77
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	2,683.20			2,683.20	2,683.20
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	9,220.22			9,220.22	
					P	SPA	37.10			37.10	
					P	STA	153.67			153.67	
											9,410.99
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	.01-			.01-	.01-
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	416.08			416.08	416.08
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	361.35			361.35	361.35
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	6,149.37			6,149.37	6,149.37
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	123.30			123.30	123.30
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	12,149.50			12,149.50	
					P	SPA	193.96			193.96	
					P	STA	454.00			454.00	
											12,797.46
TOTAL AGENCY TRANSFERS							237,041.78		.00		237,041.78

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 14	MTA	731.42-			731.42-	
					C 11	MTT	.28-			.28-	
					C 13	MTT	29.75			29.75	
					C 12	MTT	2.54			2.54	
					C 06	NTT	5.50			5.50	
					C 13	NTT	4.72			4.72	
					C	UTT	35.33			35.33	
					P 13	MPP	1.42			1.42	
					P 12	MPP	.41			.41	
					P 09	MPP				.00	
					P 13	MTT	15.37			15.37	
					P 12	MTT	4.06			4.06	
					P 09	MTT				.00	
					P 98	NTT	.55			.55	
					P 08	NTT	2.74			2.74	
					P 99	NTT	1.36			1.36	
					P 12	NTT	4.56			4.56	
					P 11	NTT	.94			.94	
					P 09	NTT	6.38			6.38	
					P	SPS	182.66			182.66	
					P	STS	350.36			350.36	
					P	UPT	1.53-			1.53-	
					P	UTT	2.78-			2.78-	
					P	ZPT	3.44			3.44	
					P	ZTT	8.26			8.26	
											75.66-
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	221,682.86			221,682.86	
					C	STT	41,515.51			41,515.51	
					C	UTT	4,895.22-			4,895.22-	
					C	ZTT	6,915.75			6,915.75	
					P	SPS	10,001.39			10,001.39	
					P	STS	14,311.31			14,311.31	
					P	UTT	606.05			606.05	
					P	ZTT	329.20			329.20	
					P	UPT	237.38			237.38	
					P	ZPT	267.29			267.29	
											290,971.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 14	MTT	4,593.35			4,593.35	
					C 13	MTT	2,083.44			2,083.44	
					C 12	MTT	318.85			318.85	
					C 11	MTT	10.42			10.42	
					C 10	MTT	1.86			1.86	
					C 08	MTT	.18			.18	
					C 07	MTT	3.37			3.37	
					C 14	NTT	233.35			233.35	
					C 13	NTT	836.46			836.46	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	6.57			6.57	
		C 11	NTT	13.84-			13.84-	
		C 08	NTT	24.83			24.83	
		C 07	NTT	3.02			3.02	
		C 06	NTT	7.52			7.52	
		C 14	MTA	20,475.48-			20,475.48-	
		P 13	MPP	91.71			91.71	
		P 12	MPP	21.47			21.47	
		P 11	MPP	2.28			2.28	
		P 10	MPP	19.62			19.62	
		P 09	MPP	6.64			6.64	
		P 08	MPP	75.80			75.80	
		P 07	MPP	87.20			87.20	
		P 06	MPP	470.40			470.40	
		P 05	MPP	232.96			232.96	
		P 04	MPP	422.42			422.42	
		P 03	MPP	67.74			67.74	
		P 91	MPP	1.49			1.49	
		P 13	MTT	919.11			919.11	
		P 12	MTT	140.19			140.19	
		P 11	MTT	11.63			11.63	
		P 10	MTT	41.85			41.85	
		P 09	MTT	10.65			10.65	
		P 08	MTT	81.42			81.42	
		P 07	MTT	74.47			74.47	
		P 06	MTT	353.37			353.37	
		P 05	MTT	178.38			178.38	
		P 04	MTT	291.24			291.24	
		P 03	MTT	46.49			46.49	
		P 91	MTT	.37			.37	
		P 13	NTT	48.08			48.08	
		P 12	NTT	44.23			44.23	
		P 11	NTT	51.76			51.76	
		P 10	NTT	5.97			5.97	
		P 09	NTT	15.14			15.14	
		P 08	NTT	94.11			94.11	
		P 07	NTT	22.64			22.64	
		P 06	NTT	16.16			16.16	
		P 05	NTT	39.68			39.68	
		P 04	NTT	10.39			10.39	
		P 03	NTT	2.00			2.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	8.06			8.06	
		P 99	NTT	5.52			5.52	
		P 98	NTT	4.56			4.56	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT				.00	
					P 96	NTT	.77			.77	
					P 95	NTT	2.12			2.12	
					P 94	NTT	1.13			1.13	
					P 93	NTT	5.51			5.51	
					P 90	NTT	.28			.28	
					P 89	NTT	1.58			1.58	
					P 88	NTT	2.97			2.97	
					P 87	NTT	1.05			1.05	
											8,333.49-
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	570.20			570.20	570.20
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	17,216.85			17,216.85	
					C	ZTA	495.00			495.00	
					P	SPA	607.59			607.59	
					P	STA	1,035.00			1,035.00	
											19,354.44
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	351.87			351.87	351.87
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	746.80			746.80	746.80
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	100.13			100.13	103.28
					C	STB	3.15			3.15	
TOTAL AGENCY TRANSFERS							303,688.96		.00		303,688.96

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBB	ACR	ACR	P	UWT	189.11			189.11	189.11
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	80,636.27			80,636.27	
					C	STT	15,101.09			15,101.09	
					C	UTT	1,780.61-			1,780.61-	
					C	ZTT	2,515.57			2,515.57	
					P	SPS	3,638.00			3,638.00	
					P	STS	5,205.76			5,205.76	
					P	UTT	220.44			220.44	
					P	ZTT	119.76			119.76	
					P	UPT	86.35			86.35	
					P	ZPT	97.23			97.23	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	14 MTT	3,134.56			3,134.56	
					C	13 MTT	1,397.29			1,397.29	
					C	12 MTT	211.69			211.69	
					C	11 MTT	6.91			6.91	
					C	10 MTT	1.22			1.22	
					C	08 MTT	.13			.13	
					C	07 MTT	2.48			2.48	
					C	14 NTT	159.24			159.24	
					C	13 NTT	560.98			560.98	
					C	12 NTT	4.37			4.37	
					C	11 NTT	9.17-			9.17-	
					C	08 NTT	17.92			17.92	
					C	07 NTT	2.24			2.24	
					C	06 NTT	5.54			5.54	
					C	14 MTA	14,219.40-			14,219.40-	
					P	13 MPP	61.51			61.51	
					P	12 MPP	14.25			14.25	
					P	11 MPP	1.51			1.51	
					P	10 MPP	12.81			12.81	
					P	09 MPP	4.37			4.37	
					P	08 MPP	54.69			54.69	
					P	07 MPP	64.49			64.49	
					P	06 MPP	346.69			346.69	
					P	05 MPP	172.25			172.25	
					P	04 MPP	310.62			310.62	
					P	03 MPP	31.25			31.25	
					P	91 MPP	.88			.88	
					P	13 MTT	616.41			616.41	
					P	12 MTT	93.07			93.07	
					P	11 MTT	7.70			7.70	
					P	10 MTT	27.32			27.32	
					P	09 MTT	7.01			7.01	
					P	08 MTT	58.75			58.75	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	55.08			55.08	
					P 06	MTT	260.44			260.44	
					P 05	MTT	131.90			131.90	
					P 04	MTT	214.16			214.16	
					P 03	MTT	21.44			21.44	
					P 91	MTT	.22			.22	
					P 13	NTT	32.25			32.25	
					P 12	NTT	29.37			29.37	
					P 11	NTT	34.30			34.30	
					P 10	NTT	3.90			3.90	
					P 09	NTT	9.97			9.97	
					P 08	NTT	67.90			67.90	
					P 07	NTT	16.75			16.75	
					P 06	NTT	11.92			11.92	
					P 05	NTT	29.34			29.34	
					P 04	NTT	7.65			7.65	
					P 03	NTT	.92			.92	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	4.19			4.19	
					P 99	NTT	2.94			2.94	
					P 98	NTT	2.47			2.47	
					P 97	NTT				.00	
					P 96	NTT	.43			.43	
					P 95	NTT	1.17			1.17	
					P 94	NTT	.64			.64	
					P 93	NTT	3.14			3.14	
					P 90	NTT	.16			.16	
					P 89	NTT	.91			.91	
					P 88	NTT	1.66			1.66	
					P 87	NTT	.60			.60	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	859.80			859.80	5,892.60-
											859.80
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	10,555.09			10,555.09	
					P	SPA	100.66			100.66	
					P	STA	188.50			188.50	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	13,088.66			13,088.66	10,844.25
					C	STB	281.41			281.41	
					P	SPA	377.00			377.00	
					P	STA	631.72			631.72	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	6,298.70			6,298.70	14,378.79
					P	SPA	2,871.37			2,871.37	
					P	STA	4,294.13			4,294.13	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11 RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	924.30				924.30	13,464.20
SP12 RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	3,087.84				3,087.84	924.30
SU02 RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	8,192.21				8,192.21	3,087.84
				P	SPA	4,287.33				4,287.33	
				P	STA	6,268.51				6,268.51	
											18,748.05
TOTAL AGENCY TRANSFERS							162,443.60		.00		162,443.60

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P 07	MPP				.00	
					P 07	MTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	148,055.05			148,055.05	
					C	STT	27,726.91			27,726.91	
					C	UTT	3,269.37-			3,269.37-	
					C	ZTT	4,618.81			4,618.81	
					P	SPS	6,790.77			6,790.77	
					P	STS	9,717.14			9,717.14	
					P	UTT	411.50			411.50	
					P	ZTT	223.58			223.58	
					P	UPT	161.18			161.18	
					P	ZPT	181.47			181.47	
											194,617.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 14	MTT	5,776.54			5,776.54	
					C 13	MTT	2,644.05			2,644.05	
					C 12	MTT	402.19			402.19	
					C 11	MTT	13.33			13.33	
					C 10	MTT	2.36			2.36	
					C 08	MTT	.26			.26	
					C 07	MTT	4.82			4.82	
					C 06	NTT	10.75			10.75	
					C 07	NTT	4.33			4.33	
					C 08	NTT	35.19			35.19	
					C 11	NTT	17.70-			17.70-	
					C 12	NTT	8.29			8.29	
					C 13	NTT	1,061.54			1,061.54	
					C 14	NTT	293.46			293.46	
					C 14	MTA	27,025.57-			27,025.57-	
					P 13	MPP	116.40			116.40	
					P 12	MPP	27.08			27.08	
					P 11	MPP	2.91			2.91	
					P 10	MPP	24.87			24.87	
					P 09	MPP	8.59			8.59	
					P 08	MPP	107.46			107.46	
					P 07	MPP	124.98			124.98	
					P 06	MPP	672.88			672.88	
					P 05	MPP	334.56			334.56	
					P 04	MPP	610.13			610.13	
					P 03	MPP	60.88			60.88	
					P 91	MPP	1.77			1.77	
					P 13	MTT	1,166.43			1,166.43	
					P 12	MTT	176.84			176.84	
					P 11	MTT	14.86			14.86	
					P 10	MTT	53.04			53.04	
					P 09	MTT	13.77			13.77	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	115.43			115.43	
					P 07	MTT	106.74			106.74	
					P 06	MTT	505.47			505.47	
					P 05	MTT	256.18			256.18	
					P 04	MTT	420.65			420.65	
					P 03	MTT	41.77			41.77	
					P 91	MTT	.44			.44	
					P 87	NTT	1.54			1.54	
					P 88	NTT	4.15			4.15	
					P 89	NTT	2.18			2.18	
					P 90	NTT	.37			.37	
					P 93	NTT	6.41			6.41	
					P 94	NTT	1.32			1.32	
					P 95	NTT	2.46			2.46	
					P 96	NTT	.91			.91	
					P 97	NTT				.00	
					P 98	NTT	5.12			5.12	
					P 99	NTT	6.09			6.09	
					P 00	NTT	8.56			8.56	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	1.80			1.80	
					P 04	NTT	15.01			15.01	
					P 05	NTT	56.99			56.99	
					P 06	NTT	23.12			23.12	
					P 07	NTT	32.45			32.45	
					P 08	NTT	133.42			133.42	
					P 09	NTT	19.59			19.59	
					P 10	NTT	7.58			7.58	
					P 11	NTT	66.21			66.21	
					P 12	NTT	55.80			55.80	
					P 13	NTT	61.03			61.03	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	1,106.31			1,106.31	11,309.92-
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	177.41			177.41	1,106.31
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	723.84			723.84	177.41
					P	STA	1,365.50			1,365.50	
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	91.10			91.10	2,089.34
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	9,535.40			9,535.40	91.10
					P	SPA	4,487.00			4,487.00	
					P	STA	4,631.24			4,631.24	
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,741.21			1,741.21	18,653.64

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	190.17			190.17	1,741.21
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.01			73.01	190.17
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	153.32			153.32	73.01
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	153.32
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	33.90			33.90	40.54
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	143.76			143.76	33.90
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	285.57			285.57	143.76
						P	7.93			7.93	
						P	31.73			31.73	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	324.08			324.08	325.23
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	112.36			112.36	324.08
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	559.98			559.98	112.36
						P	446.73			446.73	
						P	622.25			622.25	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	4,900.20			4,900.20	1,628.96
						P	267.85			267.85	
						P	693.60			693.60	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	70.56			70.56	5,861.65
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	437.32			437.32	70.56
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	106.89			106.89	437.32
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	153.91			153.91	106.89
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	153.99			153.99	153.91
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	46.87			46.87	153.99
						P	101.20			101.20	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	45.86			45.86	148.07
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	113.20			113.20	45.86
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	1,026.75			1,026.75	113.20

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	94.38			94.38	1,026.75
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	23.34			23.34	94.38
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	129.47			129.47	23.34
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	155.85			155.85	129.47
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	192.32			192.32	155.85
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	21.69			21.69	192.32
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	25.41			25.41	21.69
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	239.76			239.76	25.41
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	222.44			222.44	239.76
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	98.60			98.60	222.44
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	128.13			128.13	98.60
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	71.74			71.74	128.13
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	269.06			269.06	71.74
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	364.48			364.48	269.06
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	177.56			177.56	364.48
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	1,287.91			1,287.91	177.56
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	9.99			9.99	1,287.91
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	918.28			918.28	9.99
TOTAL AGENCY TRANSFERS							222,740.07		.00		222,740.07

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C	STS	23,409.67			23,409.67	
			STT	4,384.03			4,384.03	
			UTT	516.93-			516.93-	
			ZTT	730.30			730.30	
			UTT	67.42			67.42	
			ZTT	36.60			36.60	
			UPT	26.39			26.39	
			ZPT	29.72			29.72	
							28,167.20	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	14 MTT	917.61			917.61	
			13 MTT	433.16			433.16	
			12 MTT	69.64			69.64	
			11 MTT	2.32			2.32	
			10 MTT	.40			.40	
			08 MTT	.04			.04	
			07 MTT	.70			.70	
			14 NTT	46.61			46.61	
			13 NTT	173.91			173.91	
			12 NTT	1.43			1.43	
			11 NTT	3.08-			3.08-	
			08 NTT	5.16			5.16	
			07 NTT	.63			.63	
			06 NTT	1.52			1.52	
			14 MTA	4,502.77-			4,502.77-	
			13 MPP	19.07			19.07	
			12 MPP	4.68			4.68	
			11 MPP	.51			.51	
			10 MPP	4.25			4.25	
			09 MPP	1.41			1.41	
			08 MPP	15.75			15.75	
			07 MPP	18.09			18.09	
			06 MPP	95.02			95.02	
			05 MPP	45.04			45.04	
			04 MPP	84.55			84.55	
			03 MPP	8.54			8.54	
			91 MPP	.09			.09	
			13 MTT	191.09			191.09	
12 MTT	30.62			30.62				
11 MTT	2.59			2.59				
10 MTT	9.07			9.07				
09 MTT	2.26			2.26				
08 MTT	16.93			16.93				
07 MTT	15.46			15.46				
06 MTT	71.39			71.39				
05 MTT	34.49			34.49				
04 MTT	58.29			58.29				

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	5.86			5.86	
					P 91	MTT	.02			.02	
					P 13	NTT	10.00			10.00	
					P 12	NTT	9.66			9.66	
					P 11	NTT	11.53			11.53	
					P 10	NTT	1.29			1.29	
					P 09	NTT	3.22			3.22	
					P 08	NTT	19.56			19.56	
					P 07	NTT	4.70			4.70	
					P 06	NTT	3.26			3.26	
					P 05	NTT	7.68			7.68	
					P 04	NTT	2.08			2.08	
					P 03	NTT	.25			.25	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	1.30			1.30	
					P 99	NTT	.93			.93	
					P 98	NTT	.78			.78	
					P 97	NTT				.00	
					P 96	NTT	.13			.13	
					P 95	NTT	.38			.38	
					P 94	NTT	.20			.20	
					P 93	NTT	.44			.44	
					P 90	NTT	.01			.01	
					P 89	NTT	.11			.11	
					P 88	NTT	.22			.22	
											2,039.92-
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	11,621.04			11,621.04	
					P	SPA	2,327.27			2,327.27	
					P	STA	4,594.68			4,594.68	
											18,542.99
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	186.98			186.98	
											186.98
TOTAL AGENCY TRANSFERS							44,857.25		.00		44,857.25

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

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

91785-0460

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	169,670.66			169,670.66	
					C	STT	31,774.95			31,774.95	
					C	UTT	3,746.68-			3,746.68-	
					C	ZTT	5,293.14			5,293.14	
					P	SPS	7,735.75			7,735.75	
					P	STS	11,069.34			11,069.34	
					P	UTT	468.74			468.74	
					P	ZTT	254.67			254.67	
					P	UPT	183.60			183.60	
					P	ZPT	206.74			206.74	
											222,910.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	14 MTT	3,762.24			3,762.24	
					C	13 MTT	1,718.76			1,718.76	
					C	12 MTT	263.29			263.29	
					C	11 MTT	8.67			8.67	
					C	10 MTT	1.50			1.50	
					C	08 MTT	.15			.15	
					C	07 MTT	2.75			2.75	
					C	14 NTT	191.13			191.13	
					C	13 NTT	690.04			690.04	
					C	12 NTT	5.43			5.43	
					C	11 NTT	11.51-			11.51-	
					C	08 NTT	19.71			19.71	
					C	07 NTT	2.47			2.47	
					C	06 NTT	6.38			6.38	
					C	14 MTA	17,644.80-			17,644.80-	
					P	13 MPP	75.66			75.66	
					P	12 MPP	17.73			17.73	
					P	11 MPP	1.89			1.89	
					P	10 MPP	15.75			15.75	
					P	09 MPP	5.21			5.21	
					P	08 MPP	60.17			60.17	
					P	07 MPP	71.24			71.24	
					P	06 MPP	399.45			399.45	
					P	05 MPP	200.62			200.62	
					P	04 MPP	374.50			374.50	
					P	03 MPP	54.56			54.56	
					P	91 MPP	1.42			1.42	
					P	13 MTT	758.22			758.22	
					P	12 MTT	115.76			115.76	
					P	11 MTT	9.66			9.66	
					P	10 MTT	33.62			33.62	
					P	09 MTT	8.35			8.35	
					P	08 MTT	64.63			64.63	
					P	07 MTT	60.84			60.84	
					P	06 MTT	300.07			300.07	

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

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

91785-0460

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	153.63			153.63	
		P 04	MTT	258.20			258.20	
		P 03	MTT	37.44			37.44	
		P 91	MTT	.35			.35	
		P 13	NTT	39.66			39.66	
		P 12	NTT	36.53			36.53	
		P 11	NTT	43.04			43.04	
		P 10	NTT	4.80			4.80	
		P 09	NTT	11.87			11.87	
		P 08	NTT	74.70			74.70	
		P 07	NTT	18.50			18.50	
		P 06	NTT	13.73			13.73	
		P 05	NTT	34.17			34.17	
		P 04	NTT	9.21			9.21	
		P 03	NTT	1.62			1.62	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	7.12			7.12	
		P 99	NTT	5.04			5.04	
		P 98	NTT	4.10			4.10	
		P 97	NTT				.00	
		P 96	NTT	.70			.70	
		P 95	NTT	1.89			1.89	
		P 94	NTT	1.05			1.05	
		P 93	NTT	5.04			5.04	
		P 90	NTT	.29			.29	
		P 89	NTT	1.64			1.64	
		P 88	NTT	3.09			3.09	
		P 87	NTT	1.10			1.10	
								7,585.93-
SP25 DELINQUENT SEWER CHARGES	OBJ ACR ACR	C	STA	217.80			217.80	217.80
SP26 DELINQUENT WATER CHARGES	OBJ ACR ACR	C	STA	597.26			597.26	597.26
TOTAL AGENCY TRANSFERS				216,140.04		.00		216,140.04

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 14	MTT	30.81			30.81	
					C 13	MTT	14.66			14.66	
					C 12	MTT	2.36			2.36	
					C 11	MTT	.08			.08	
					C 10	MTT	.01			.01	
					C 08	MTT				.00	
					C 07	MTT	.02			.02	
					C 14	NTT	1.57			1.57	
					C 13	NTT	5.89			5.89	
					C 12	NTT	.05			.05	
					C 11	NTT	.10-			.10-	
					C 08	NTT	.18			.18	
					C 07	NTT	.02			.02	
					C 06	NTT	.05			.05	
					C	STS	2,174.71			2,174.71	
					C	STT	407.26			407.26	
					C	UTT	48.03-			48.03-	
					C	ZTT	67.84			67.84	
					C 14	MTA	121.78-			121.78-	
					P 13	MPP	.64			.64	
					P 12	MPP	.16			.16	
					P 11	MPP	.02			.02	
					P 10	MPP	.15			.15	
					P 09	MPP	.05			.05	
					P 08	MPP	.54			.54	
					P 07	MPP	.62			.62	
					P 06	MPP	3.38			3.38	
					P 05	MPP	1.61			1.61	
					P 04	MPP	3.31			3.31	
					P 03	MPP	.79			.79	
					P 91	MPP	.01			.01	
					P 13	MTT	6.47			6.47	
					P 12	MTT	1.04			1.04	
					P 11	MTT	.09			.09	
					P 10	MTT	.30			.30	
					P 09	MTT	.08			.08	
					P 08	MTT	.57			.57	
					P 07	MTT	.54			.54	
					P 06	MTT	2.53			2.53	
					P 05	MTT	1.23			1.23	
					P 04	MTT	2.28			2.28	
					P 03	MTT	.55			.55	
					P 91	MTT	.01			.01	
					P 13	NTT	.34			.34	
					P 12	NTT	.33			.33	
					P 11	NTT	.39			.39	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.04			.04	
		P 09	NTT	.11			.11	
		P 08	NTT	.66			.66	
		P 07	NTT	.17			.17	
		P 06	NTT	.11			.11	
		P 05	NTT	.28			.28	
		P 04	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.12			.12	
		P 99	NTT	.09			.09	
		P 98	NTT	.07			.07	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT	.04			.04	
		P 94	NTT	.02			.02	
		P 93	NTT	.09			.09	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P	UTT	6.28			6.28	
		P	ZTT	3.40			3.40	
		P	UPT	2.45			2.45	
		P	ZPT	2.76			2.76	
								2,580.48
TOTAL AGENCY TRANSFERS				2,580.48		.00		2,580.48

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	102,058.35			102,058.35	
					C	STT	19,112.91			19,112.91	
					C	UTT	2,253.66-			2,253.66-	
					C	ZTT	3,183.87			3,183.87	
					P	SPS	4,663.39			4,663.39	
					P	STS	6,672.98			6,672.98	
					P	UTT	282.58			282.58	
					P	ZTT	153.52			153.52	
					P	UPT	110.68			110.68	
					P	ZPT	124.63			124.63	
											134,109.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	14 MTT	3,076.93			3,076.93	
					C	13 MTT	1,407.56			1,407.56	
					C	12 MTT	220.78			220.78	
					C	11 MTT	7.43			7.43	
					C	10 MTT	1.35			1.35	
					C	08 MTT	.09			.09	
					C	07 MTT	1.84			1.84	
					C	14 NTT	156.31			156.31	
					C	13 NTT	565.11			565.11	
					C	12 NTT	4.55			4.55	
					C	11 NTT	9.86-			9.86-	
					C	08 NTT	12.47			12.47	
					C	07 NTT	1.66			1.66	
					C	06 NTT	3.69			3.69	
					C	14 MTA	14,377.38-			14,377.38-	
					P	13 MPP	61.97			61.97	
					P	12 MPP	14.86			14.86	
					P	11 MPP	1.62			1.62	
					P	10 MPP	14.20			14.20	
					P	09 MPP	3.30			3.30	
					P	08 MPP	38.07			38.07	
					P	07 MPP	47.58			47.58	
					P	06 MPP	231.01			231.01	
					P	05 MPP	97.37			97.37	
					P	04 MPP	148.88			148.88	
					P	91 MPP	.01			.01	
					P	13 MTT	620.95			620.95	
					P	12 MTT	97.07			97.07	
					P	11 MTT	8.28			8.28	
					P	10 MTT	30.30			30.30	
					P	09 MTT	5.28			5.28	
					P	08 MTT	40.90			40.90	
					P	07 MTT	40.63			40.63	
					P	06 MTT	173.54			173.54	
					P	05 MTT	74.56			74.56	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	102.65			102.65	
					P 91	MTT				.00	
					P 11	NTT	36.88			36.88	
					P 10	NTT	4.33			4.33	
					P 09	NTT	7.51			7.51	
					P 08	NTT	47.27			47.27	
					P 07	NTT	12.35			12.35	
					P 06	NTT	7.94			7.94	
					P 05	NTT	16.59			16.59	
					P 04	NTT	3.67			3.67	
					P 96	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 13	NTT	32.49			32.49	
					P 12	NTT	30.63			30.63	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,407.78			1,407.78	6,874.78-
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	4,679.19			4,679.19	1,407.78
					P	SPA	2,559.83			2,559.83	
					P	STA	3,329.43			3,329.43	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,919.07			1,919.07	10,568.45
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,532.96			1,532.96	1,919.07
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	358.27			358.27	1,532.96
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,443.89			1,443.89	358.27
					P	SPA	277.59			277.59	
					P	STA	590.71			590.71	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	19,811.03			19,811.03	2,312.19
					P	SPA	217.06			217.06	
					P	STA	374.24			374.24	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,054.46			2,054.46	20,402.33
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	306.88			306.88	2,054.46
					C	STB	43.84			43.84	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	561.00			561.00	350.72
					P	SPA	107.87			107.87	
					P	STA	229.50			229.50	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	491.89			491.89	898.37
					P	SPA	38.22			38.22	
					P	STA	70.27			70.27	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	383.88			383.88	600.38
					P	SPA	29.82			29.82	
					P	STA	54.84			54.84	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	239.35			239.35	468.54
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	110.05			110.05	239.35
					P	SPA	6.94			6.94	
					P	STA	12.75			12.75	
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	273.14			273.14	129.74
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	21,462.63			21,462.63	273.14
					C	STB	217.84			217.84	
					P	SPA	40.75			40.75	
					P	STA	163.41			163.41	
											21,884.63
TOTAL AGENCY TRANSFERS							192,634.85		.00		192,634.85

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

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

92399-2434

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	128,801.09			128,801.09	
					C	STT	24,121.13			24,121.13	
					C	UTT	2,844.19-			2,844.19-	
					C	ZTT	4,018.15			4,018.15	
					P	SPS	5,778.85			5,778.85	
					P	STS	8,269.16			8,269.16	
					P	UTT	350.18			350.18	
					P	ZTT	190.22			190.22	
					P	UPT	137.14			137.14	
					P	ZPT	154.44			154.44	
											168,976.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	14 MTT	2,734.96			2,734.96	
					C	13 MTT	1,227.98			1,227.98	
					C	12 MTT	190.71			190.71	
					C	11 MTT	6.32			6.32	
					C	10 MTT	1.11			1.11	
					C	08 MTT	.12			.12	
					C	07 MTT	2.23			2.23	
					C	14 NTT	138.94			138.94	
					C	13 NTT	493.01			493.01	
					C	12 NTT	3.93			3.93	
					C	11 NTT	8.40-			8.40-	
					C	08 NTT	15.84			15.84	
					C	07 NTT	2.00			2.00	
					C	06 NTT	5.07			5.07	
					C	14 MTA	11,324.66-			11,324.66-	
					P	13 MPP	54.05			54.05	
					P	12 MPP	12.84			12.84	
					P	11 MPP	1.39			1.39	
					P	10 MPP	11.62			11.62	
					P	09 MPP	4.02			4.02	
					P	08 MPP	48.36			48.36	
					P	07 MPP	57.91			57.91	
					P	06 MPP	316.92			316.92	
					P	05 MPP	155.63			155.63	
					P	04 MPP	276.70			276.70	
					P	03 MPP	41.76			41.76	
					P	91 MPP	.24			.24	
					P	13 MTT	541.72			541.72	
					P	12 MTT	83.85			83.85	
					P	11 MTT	7.05			7.05	
					P	10 MTT	24.79			24.79	
					P	09 MTT	6.44			6.44	
					P	08 MTT	51.94			51.94	
					P	07 MTT	49.46			49.46	
					P	06 MTT	238.07			238.07	

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

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

92399-2434

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	119.17			119.17	
		P 04	MTT	190.77			190.77	
		P 03	MTT	28.65			28.65	
		P 91	MTT	.06			.06	
		P 11	NTT	31.40			31.40	
		P 10	NTT	3.54			3.54	
		P 09	NTT	9.17			9.17	
		P 08	NTT	60.04			60.04	
		P 07	NTT	15.04			15.04	
		P 06	NTT	10.89			10.89	
		P 05	NTT	26.51			26.51	
		P 04	NTT	6.80			6.80	
		P 03	NTT	1.23			1.23	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	5.13			5.13	
		P 99	NTT	2.22			2.22	
		P 98	NTT	1.79			1.79	
		P 97	NTT				.00	
		P 96	NTT	.30			.30	
		P 95	NTT	.43			.43	
		P 94	NTT	.22			.22	
		P 93	NTT	1.09			1.09	
		P 90	NTT	.04			.04	
		P 13	NTT	28.34			28.34	
		P 12	NTT	26.46			26.46	
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	2,290.37			2,290.37	3,956.79-
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	1,253.65			1,253.65	2,290.37
			P SPA	493.49			493.49	
			P STA	1,376.61			1,376.61	
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	16,440.50			16,440.50	3,123.75
			C ZTA	39.15			39.15	
			P SPA	140.00			140.00	
			P STA	287.65			287.65	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C STA	846.71			846.71	16,907.30
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C STA	642.62			642.62	846.71
								642.62
TOTAL AGENCY TRANSFERS				188,830.13		.00	188,830.13	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	36,722.70			36,722.70	
					C	STT	6,877.21			6,877.21	
					C	UTT	810.92-			810.92-	
					C	ZTT	1,145.63			1,145.63	
					P	UTT	102.87			102.87	
					P	ZTT	55.90			55.90	
					P	UPT	40.29			40.29	
					P	ZPT	45.38			45.38	
											44,179.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	14 MTT	871.46			871.46	
					C	13 MTT	399.59			399.59	
					C	12 MTT	63.71			63.71	
					C	11 MTT	2.13			2.13	
					C	10 MTT	.37			.37	
					C	08 MTT	.04			.04	
					C	07 MTT	.76			.76	
					C	14 NTT	44.27			44.27	
					C	13 NTT	160.43			160.43	
					C	12 NTT	1.31			1.31	
					C	11 NTT	2.83-			2.83-	
					C	08 NTT	5.45			5.45	
					C	07 NTT	.68			.68	
					C	06 NTT	1.73			1.73	
					C	14 MTA	3,684.09-			3,684.09-	
					P	13 MPP	17.59			17.59	
					P	12 MPP	4.29			4.29	
					P	11 MPP	.46			.46	
					P	10 MPP	3.94			3.94	
					P	09 MPP	1.37			1.37	
					P	08 MPP	16.64			16.64	
					P	07 MPP	19.61			19.61	
					P	06 MPP	108.72			108.72	
					P	05 MPP	52.81			52.81	
					P	04 MPP	96.34			96.34	
					P	03 MPP	14.61			14.61	
					P	13 MTT	176.28			176.28	
					P	12 MTT	28.01			28.01	
					P	11 MTT	2.38			2.38	
					P	10 MTT	8.40			8.40	
					P	09 MTT	2.21			2.21	
					P	08 MTT	17.88			17.88	
					P	07 MTT	16.75			16.75	
					P	06 MTT	81.68			81.68	
					P	05 MTT	40.44			40.44	
					P	04 MTT	66.43			66.43	
					P	03 MTT	10.03			10.03	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	9.22			9.22		
					P 12	NTT	8.83			8.83		
					P 11	NTT	10.60			10.60		
					P 10	NTT	1.20			1.20		
					P 09	NTT	3.14			3.14		
					P 08	NTT	20.66			20.66		
					P 07	NTT	5.09			5.09		
					P 06	NTT	3.73			3.73		
					P 05	NTT	8.99			8.99		
					P 04	NTT	2.37			2.37		
					P 03	NTT	.43			.43		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	2.10			2.10		
					P 99	NTT	1.50			1.50		
					P 98	NTT	1.27			1.27		
					P 97	NTT				.00		
					P 96	NTT	.22			.22		
					P 95	NTT	.60			.60		
					P 94	NTT	.32			.32		
					P 93	NTT	.46			.46		
											1,267.39-	
TOTAL AGENCY TRANSFERS							42,911.67		.00		42,911.67	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	C STA	1,273.55			1,273.55	1,273.55
TOTAL AGENCY TRANSFERS			<u>1,273.55</u>		<u>.00</u>	<u>1,273.55</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	7,937.60			7,937.60	7,937.60
TOTAL AGENCY TRANSFERS						<u>7,937.60</u>		<u>.00</u>	<u>7,937.60</u>	<u>7,937.60</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	8,241.75			8,241.75	8,241.75
TOTAL AGENCY TRANSFERS						8,241.75		.00	8,241.75	8,241.75

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	127,083.37			127,083.37	
				P	SPA	38.00			38.00	
				P	STA	152.01			152.01	
										127,273.38
TOTAL AGENCY TRANSFERS						<u>127,273.38</u>		<u>.00</u>	<u>127,273.38</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	222.65			222.65	222.65
TOTAL AGENCY TRANSFERS						222.65		.00		222.65

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 113
DATE: 05/05/2015

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	87-1	OAK ACR ACR	C	STA	1,071.60			1,071.60	1,071.60
TOTAL AGENCY TRANSFERS						<u>1,071.60</u>		<u>.00</u>	<u>1,071.60</u>	1,071.60

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	25,954.35			25,954.35	
				P	SPA	1,008.04			1,008.04	
				P	STA	1,504.60			1,504.60	
										28,466.99
TOTAL AGENCY TRANSFERS						28,466.99		.00	28,466.99	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	194,119.12			194,119.12	
				P	SPA	2,029.32			2,029.32	
				P	STA	3,104.34			3,104.34	
										199,252.78
TOTAL AGENCY TRANSFERS						199,252.78		.00	199,252.78	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	995.72			995.72	995.72
TOTAL AGENCY TRANSFERS						995.72		.00		995.72

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 117
DATE: 05/05/2015

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	89-2	OAJ ACR ACR	C	STA	4,279.04			4,279.04	4,279.04
TOTAL AGENCY TRANSFERS						4,279.04		.00	4,279.04	4,279.04

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	P	SPA	46.67			46.67	
				P	STA	186.65			186.65	
										233.32
TOTAL AGENCY TRANSFERS						233.32		.00		233.32

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	5,730.02			5,730.02	5,730.02
TOTAL AGENCY TRANSFERS						<u>5,730.02</u>		<u>.00</u>	<u>5,730.02</u>	<u>5,730.02</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR	C STA	2,564.87			2,564.87	2,564.87
TOTAL AGENCY TRANSFERS			<u>2,564.87</u>		<u>.00</u>	<u>2,564.87</u>	<u>2,564.87</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	15,475.02			15,475.02	
				P	SPA	34.32			34.32	
				P	STA	142.19			142.19	
										15,651.53
TOTAL AGENCY TRANSFERS						<u>15,651.53</u>		<u>.00</u>	<u>15,651.53</u>	

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 122
DATE: 05/05/2015

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	2,881.85				2,881.85		2,881.85
TOTAL AGENCY TRANSFERS							<u>2,881.85</u>			<u>.00</u>		<u>2,881.85</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	2,493.27			2,493.27	2,493.27
TOTAL AGENCY TRANSFERS						<u>2,493.27</u>		<u>.00</u>	<u>2,493.27</u>	<u>2,493.27</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	24,179.18			24,179.18	
				P	SPA	1,189.39			1,189.39	
				P	STA	2,360.60			2,360.60	
										27,729.17
TOTAL AGENCY TRANSFERS						27,729.17		.00	27,729.17	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	1,108.12			1,108.12	1,108.12
TOTAL AGENCY TRANSFERS						<u>1,108.12</u>		<u>.00</u>	<u>1,108.12</u>	<u>1,108.12</u>

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	23,467.18			23,467.18	
				P	SPA	315.00			315.00	
				P	STA	501.83			501.83	
										24,284.01
TOTAL AGENCY TRANSFERS						24,284.01		.00	24,284.01	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	2,037.39			2,037.39	2,037.39
TOTAL AGENCY TRANSFERS						<u>2,037.39</u>		<u>.00</u>	<u>2,037.39</u>	<u>2,037.39</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	3,878.42			3,878.42	3,878.42
TOTAL AGENCY TRANSFERS						<u>3,878.42</u>		<u>.00</u>	<u>3,878.42</u>	<u>3,878.42</u>

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	9,141.99				9,141.99		9,141.99
TOTAL AGENCY TRANSFERS						9,141.99			.00			9,141.99

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	6,446.35			6,446.35	
				P	SPA	215.04			215.04	
				P	STA	860.15			860.15	
										7,521.54
TOTAL AGENCY TRANSFERS						<u>7,521.54</u>		<u>.00</u>	<u>7,521.54</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	5,259.80				5,259.80	
				P	SPA	77.27				77.27	
				P	STA	142.10				142.10	
											5,479.17
TOTAL AGENCY TRANSFERS						5,479.17			.00	5,479.17	

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 04/15/2015 TO 04/30/2015 ****

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	12,151.32			12,151.32	
				P	SPA	368.15			368.15	
				P	STA	480.00			480.00	
										12,999.47
TOTAL AGENCY TRANSFERS						12,999.47		.00	12,999.47	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	2,146.50			2,146.50	
				P	SPA	422.89			422.89	
				P	STA	1,073.25			1,073.25	
										3,642.64
TOTAL AGENCY TRANSFERS						3,642.64		.00		3,642.64

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	2,297.00			2,297.00	2,297.00
TOTAL AGENCY TRANSFERS						<u>2,297.00</u>		<u>.00</u>	<u>2,297.00</u>	<u>2,297.00</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	3,262.40			3,262.40	3,262.40
TOTAL AGENCY TRANSFERS						<u>3,262.40</u>		<u>.00</u>	<u>3,262.40</u>	<u>3,262.40</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	262.44			262.44	262.44
TOTAL AGENCY TRANSFERS						262.44		.00		262.44

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,190.90			1,190.90	1,190.90
TOTAL AGENCY TRANSFERS						<u>1,190.90</u>		<u>.00</u>	<u>1,190.90</u>	<u>1,190.90</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	57,733.16			57,733.16	57,733.16
TOTAL AGENCY TRANSFERS						57,733.16		.00	57,733.16	57,733.16

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	11,256.59			11,256.59	11,256.59
TOTAL AGENCY TRANSFERS						11,256.59		.00	11,256.59	11,256.59

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	19,329.79			19,329.79	19,329.79
TOTAL AGENCY TRANSFERS						19,329.79		.00	19,329.79	19,329.79

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	8,645.55			8,645.55	8,645.55
TOTAL AGENCY TRANSFERS						8,645.55		.00	8,645.55	8,645.55

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	705.45			705.45	705.45
TOTAL AGENCY TRANSFERS						705.45		.00		705.45

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 143
DATE: 05/05/2015

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
ST01	FONTANA	CFD	#13M	SUMMIT	HEIGHTS	OBO	ACR	ACR	C	STA	1,697.95	1,697.95	1,697.95
TOTAL AGENCY TRANSFERS						1,697.95		.00		1,697.95			

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	134.30-			134.30-	134.30-
TOTAL AGENCY TRANSFERS			<u>134.30-</u>		<u>.00</u>	<u>134.30-</u>	<u>134.30-</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	32,120.15			32,120.15	32,120.15
TOTAL AGENCY TRANSFERS			<u>32,120.15</u>		<u>.00</u>	<u>32,120.15</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	197.15			197.15	197.15
TOTAL AGENCY TRANSFERS						197.15		.00		197.15

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	675.45			675.45	675.45
TOTAL AGENCY TRANSFERS						675.45		.00		675.45

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 148
DATE: 05/05/2015

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	5,258.92				5,258.92		5,258.92
TOTAL AGENCY TRANSFERS							<u>5,258.92</u>			<u>.00</u>		<u>5,258.92</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	3,109.18			3,109.18	3,109.18
TOTAL AGENCY TRANSFERS						<u>3,109.18</u>		<u>.00</u>	<u>3,109.18</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,513.35			1,513.35	1,513.35
TOTAL AGENCY TRANSFERS						1,513.35		.00	1,513.35	1,513.35

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	425.30			425.30	425.30
TOTAL AGENCY TRANSFERS						425.30		.00		425.30

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS						500.30		.00		500.30

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	268.15			268.15	268.15
TOTAL AGENCY TRANSFERS						268.15		.00		268.15

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	7,859.72			7,859.72	7,859.72
TOTAL AGENCY TRANSFERS			<u>7,859.72</u>		<u>.00</u>	<u>7,859.72</u>	<u>7,859.72</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG	ACR	ACR	P	SPA		35.67			35.67	
				P	STA		142.65			142.65	
											178.32
TOTAL AGENCY TRANSFERS							178.32		.00		178.32

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	5,366.30			5,366.30	5,366.30
TOTAL AGENCY TRANSFERS						<u>5,366.30</u>		<u>.00</u>	<u>5,366.30</u>	<u>5,366.30</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	813.18			813.18	813.18
TOTAL AGENCY TRANSFERS			813.18		.00		813.18

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	218.65		218.65	218.65
TOTAL AGENCY TRANSFERS			<u>218.65</u>	<u>.00</u>	<u>218.65</u>	218.65

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	697.95			697.95	697.95
TOTAL AGENCY TRANSFERS			697.95		.00		697.95

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	1,018.25			1,018.25	1,018.25
TOTAL AGENCY TRANSFERS						1,018.25		.00	1,018.25	1,018.25

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	2,652.65			2,652.65	2,652.65
TOTAL AGENCY TRANSFERS			<u>2,652.65</u>		<u>.00</u>	<u>2,652.65</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	7,362.88			7,362.88	7,362.88
TOTAL AGENCY TRANSFERS						7,362.88		.00	7,362.88	7,362.88

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	4,334.42			4,334.42	4,334.42
TOTAL AGENCY TRANSFERS						4,334.42		.00	4,334.42	4,334.42

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	928.34			928.34	928.34
TOTAL AGENCY TRANSFERS						928.34		.00		928.34

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 166
DATE: 05/05/2015

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	12,714.72				12,714.72		12,714.72
TOTAL AGENCY TRANSFERS							12,714.72			.00		12,714.72	

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 167
DATE: 05/05/2015

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	123,086.21				123,086.21		123,086.21
TOTAL AGENCY TRANSFERS							123,086.21			.00		123,086.21	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	55.07			55.07	55.07
TOTAL AGENCY TRANSFERS						55.07		.00		55.07

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	6.65			6.65	6.65
TOTAL AGENCY TRANSFERS						<u>6.65</u>		<u>.00</u>	<u>6.65</u>	<u>6.65</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	8,185.05				8,185.05	
					P	SPA	10,208.66				10,208.66	
					P	STA	12,225.90				12,225.90	
												30,619.61
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	994.55				994.55	
					P	SPA	1,233.24				1,233.24	
					P	STA	1,476.90				1,476.90	
												3,704.69
TOTAL AGENCY TRANSFERS							34,324.30			.00	34,324.30	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	3,065.20			3,065.20	3,065.20
TOTAL AGENCY TRANSFERS						<u>3,065.20</u>		<u>.00</u>	<u>3,065.20</u>	<u>3,065.20</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	532.95			532.95	532.95
TOTAL AGENCY TRANSFERS						532.95		.00		532.95

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	1,455.90			1,455.90	1,455.90
TOTAL AGENCY TRANSFERS						<u>1,455.90</u>		<u>.00</u>	<u>1,455.90</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 14	MTT	31.89			31.89		
					C 13	MTT	14.61	XCC	.04	14.57		
					C 12	MTT	2.22	XCC	.01	2.21		
					C 11	MTT	.08	XCC		.08		
					C 13	NTT	5.86	XCC	.01	5.85		
					C 12	NTT	.05	XCC		.05		
					C 11	NTT	.10-	XCC		.10-		
					C 14	NTT	1.62			1.62		
					C	STS	2,251.58	XCC	5.63	2,245.95		
					C	STT	421.67	XCC	1.05	420.62		
					C	UTT	49.72-	XCC	.12-	49.60-		
					C	ZTT	70.24	XCC	.18	70.06		
					C 14	MTA	138.98-			138.98-		
					P 13	MPP	.65			.65		
					P 12	MPP	.15			.15		
					P 11	MPP	.02			.02		
					P 13	MTT	6.44			6.44		
					P 12	MTT	.98			.98		
					P 11	MTT	.08			.08		
					P 11	NTT	.38			.38		
					P 13	NTT	.34			.34		
					P 12	NTT	.31			.31		
					P	SPS	102.94			102.94		
					P	STS	147.25	XCC	.18	147.07		
					P	UTT	6.23	XCC		6.23		
					P	ZTT	3.38	XCC		3.38		
							2,880.17			2,873.19		
TOTAL AGENCY TRANSFERS							2,880.17		6.98		2,873.19	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 91	MPP		.03			.03	
				P 91	MTT					.00	
				P 89	NTT		.04			.04	
				P 93	NTT		.16			.16	
				P 90	NTT		.01			.01	
											.24
TOTAL AGENCY TRANSFERS							.24		.00		.24

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 14	MTT	823.15	XCC	2.06	821.09	
					C 13	MTT	384.74	XCC	.96	383.78	
					C 12	MTT	60.85	XCC	.15	60.70	
					C 11	MTT	2.04	XCC	.01	2.03	
					C 10	MTT	.36	XCC		.36	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.63	XCC		.63	
					C 14	NTT	41.82	XCC	.10	41.72	
					C 13	NTT	154.47	XCC	.39	154.08	
					C 12	NTT	1.25	XCC		1.25	
					C 11	NTT	2.71-	XCC	.01-	2.70-	
					C 08	NTT	4.60	XCC	.01	4.59	
					C 07	NTT	.57	XCC		.57	
					C 06	NTT	1.47	XCC		1.47	
					C	STS	58,103.99	XCC	145.25	57,958.74	
					C	STT	10,881.39	XCC	27.20	10,854.19	
					C	UTT	1,283.06-	XCC	3.21-	1,279.85-	
					C	ZTT	1,812.64	XCC	4.53	1,808.11	
					C 14	MTA	3,687.09-			3,687.09-	
					P 13	MPP	16.93	XCC	.04	16.89	
					P 12	MPP	4.10	XCC	.01	4.09	
					P 11	MPP	.45	XCC		.45	
					P 10	MPP	3.78	XCC	.01	3.77	
					P 09	MPP	1.26	XCC		1.26	
					P 08	MPP	14.04	XCC	.04	14.00	
					P 07	MPP	16.34	XCC	.04	16.30	
					P 06	MPP	91.89	XCC	.23	91.66	
					P 05	MPP	46.09	XCC	.12	45.97	
					P 04	MPP	90.80	XCC	.23	90.57	
					P 03	MPP	20.64	XCC	.05	20.59	
					P 91	MPP	.34	XCC		.34	
					P 13	MTT	169.73			169.73	
					P 12	MTT	26.75			26.75	
					P 11	MTT	2.28			2.28	
					P 10	MTT	8.07			8.07	
					P 09	MTT	2.02			2.02	
					P 08	MTT	15.08			15.08	
					P 07	MTT	13.96			13.96	
					P 06	MTT	69.03			69.03	
					P 05	MTT	35.29			35.29	
					P 04	MTT	62.60			62.60	
					P 03	MTT	14.16			14.16	
					P 91	MTT	.09	XCC		.09	
					P 11	NTT	10.12			10.12	
					P 10	NTT	1.15			1.15	
					P 09	NTT	2.87			2.87	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	17.44			17.44	
					P 07	NTT	4.25			4.25	
					P 06	NTT	3.16			3.16	
					P 05	NTT	7.85			7.85	
					P 04	NTT	2.24			2.24	
					P 03	NTT	.61			.61	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.59	XCC	.01	2.58	
					P 99	NTT	1.78	XCC		1.78	
					P 98	NTT	1.46	XCC		1.46	
					P 97	NTT		XCC		.00	
					P 96	NTT	.25	XCC		.25	
					P 95	NTT	.67	XCC		.67	
					P 94	NTT	.35	XCC		.35	
					P 93	NTT	1.68	XCC		1.68	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.40	XCC		.40	
					P 88	NTT	.78	XCC		.78	
					P 87	NTT	.28	XCC		.28	
					P 13	NTT	8.88			8.88	
					P 12	NTT	8.44			8.44	
					P	UTT	164.28	XCC	.42	163.86	
					P	ZTT	89.24	XCC	.19	89.05	
											68,178.86
TOTAL AGENCY TRANSFERS							68,357.69		178.83		68,178.86

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	2,444.96			2,444.96		
					C 13	MTT	1,108.74	XCC	2.77	1,105.97		
					C 12	MTT	170.02	XCC	.43	169.59		
					C 11	MTT	5.64	XCC	.01	5.63		
					C 10	MTT	.99	XCC		.99		
					C 14	NTT	124.21			124.21		
					C 13	NTT	445.14	XCC	1.11	444.03		
					C 12	NTT	3.50	XCC	.01	3.49		
					C 11	NTT	7.48-	XCC	.02-	7.46-		
					C	STS	172,583.43	XCC	431.43	172,152.00		
					C	STT	32,320.43	XCC	80.80	32,239.63		
					C	UTT	3,811.00-	XCC	9.53-	3,801.47-		
					C	ZTT	5,384.01	XCC	13.46	5,370.55		
					C 14	MTA	10,905.56-			10,905.56-		
					P 13	MPP	48.81			48.81		
					P 12	MPP	11.45			11.45		
					P 11	MPP	1.23			1.23		
					P 10	MPP	10.41			10.41		
					P 09	MPP	3.49			3.49		
					P 13	MTT	489.12			489.12		
					P 12	MTT	74.75			74.75		
					P 11	MTT	6.28			6.28		
					P 10	MTT	22.22			22.22		
					P 09	MTT	5.59			5.59		
					P 13	NTT	25.59			25.59		
					P 12	NTT	23.59			23.59		
					P 11	NTT	28.00			28.00		
					P 10	NTT	3.17			3.17		
					P 09	NTT	7.95			7.95		
					P	SPS	7,812.97			7,812.97		
					P	STS	11,179.86	XCC	22.25	11,157.61		
					P	UTT	473.48	XCC	.94	472.54		
					P	ZTT	257.19	XCC	.53	256.66		
										219,807.99		
TOTAL AGENCY TRANSFERS							220,352.18		544.19		219,807.99	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	796.21	XCC	1.99	794.22	
					C 13	MTT	380.63	XCC	.95	379.68	
					C 12	MTT	59.50	XCC	.15	59.35	
					C 11	MTT	1.99	XCC		1.99	
					C 10	MTT	.35	XCC		.35	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.70	XCC		.70	
					C 14	NTT	40.45	XCC	.10	40.35	
					C 13	NTT	152.81	XCC	.38	152.43	
					C 12	NTT	1.23	XCC		1.23	
					C 11	NTT	2.65-	XCC	.01-	2.64-	
					C 08	NTT	4.82	XCC	.01	4.81	
					C 07	NTT	.63	XCC		.63	
					C 06	NTT	1.66	XCC		1.66	
					C	STS	56,202.48	XCC	140.50	56,061.98	
					C	STT	10,525.29	XCC	26.31	10,498.98	
					C	UTT	1,241.07-	XCC	3.10-	1,237.97-	
					C	ZTT	1,753.33	XCC	4.38	1,748.95	
					C 14	MTA	3,942.53-			3,942.53-	
					P 13	MPP	16.76	XCC	.04	16.72	
					P 12	MPP	4.00	XCC	.01	3.99	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	3.69	XCC	.01	3.68	
					P 09	MPP	1.25	XCC		1.25	
					P 08	MPP	14.73	XCC	.04	14.69	
					P 07	MPP	18.10	XCC	.05	18.05	
					P 06	MPP	103.77	XCC	.26	103.51	
					P 05	MPP	53.44	XCC	.13	53.31	
					P 04	MPP	109.20	XCC	.27	108.93	
					P 03	MPP	26.29	XCC	.07	26.22	
					P 91	MPP	.62	XCC		.62	
					P 13	MTT	167.92			167.92	
					P 12	MTT	26.17			26.17	
					P 11	MTT	2.22			2.22	
					P 10	MTT	7.86			7.86	
					P 09	MTT	2.00			2.00	
					P 08	MTT	15.83			15.83	
					P 07	MTT	15.46			15.46	
					P 06	MTT	77.95			77.95	
					P 05	MTT	40.92			40.92	
					P 04	MTT	75.29			75.29	
					P 03	MTT	18.04			18.04	
					P 91	MTT	.15	XCC		.15	
					P 13	NTT	8.79			8.79	
					P 12	NTT	8.26			8.26	
					P 11	NTT	9.90			9.90	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	1.13			1.13		
					P 09	NTT	2.85			2.85		
					P 08	NTT	18.29			18.29		
					P 07	NTT	4.70			4.70		
					P 06	NTT	3.57			3.57		
					P 05	NTT	9.11			9.11		
					P 04	NTT	2.69			2.69		
					P 03	NTT	.78			.78		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	4.03	XCC	.01	4.02		
					P 99	NTT	2.92	XCC	.01	2.91		
					P 98	NTT	2.47	XCC	.01	2.46		
					P 97	NTT		XCC		.00		
					P 96	NTT	.43	XCC		.43		
					P 95	NTT	1.19	XCC		1.19		
					P 94	NTT	.63	XCC		.63		
					P 93	NTT	3.09	XCC	.01	3.08		
					P 90	NTT	.12	XCC		.12		
					P 89	NTT	.63	XCC		.63		
					P	SPS	2,682.24	XCC	6.70	2,675.54		
					P	STS	3,838.06	XCC	9.58	3,828.48		
					P	UTT	162.51	XCC	.42	162.09		
					P	ZTT	88.28	XCC	.19	88.09		
											72,205.16	
TOTAL AGENCY TRANSFERS							72,394.63		189.47		72,205.16	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	55.74	XCC	.14	55.60	
					C 13	MTT	25.06	XCC	.06	25.00	
					C 12	MTT	3.92	XCC	.01	3.91	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.04	XCC		.04	
					C 14	NTT	2.83	XCC	.01	2.82	
					C 13	NTT	10.06	XCC	.03	10.03	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT	.18-	XCC		.18-	
					C 08	NTT	.32	XCC		.32	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT	.11	XCC		.11	
					C	STS	3,934.63	XCC	9.84	3,924.79	
					C	STT	736.84	XCC	1.84	735.00	
					C	UTT	86.88-	XCC	.22-	86.66-	
					C	ZTT	122.74	XCC	.31	122.43	
					C 14	MTA	258.51-			258.51-	
					P 13	MPP	1.10	XCC		1.10	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.97	XCC		.97	
					P 07	MPP	1.19	XCC		1.19	
					P 06	MPP	6.85	XCC	.02	6.83	
					P 05	MPP	3.53	XCC	.01	3.52	
					P 04	MPP	7.31	XCC	.02	7.29	
					P 03	MPP	1.76	XCC		1.76	
					P 91	MPP	.04	XCC		.04	
					P 13	MTT	11.05			11.05	
					P 12	MTT	1.72			1.72	
					P 11	MTT	.15			.15	
					P 10	MTT	.52			.52	
					P 09	MTT	.13			.13	
					P 08	MTT	1.04			1.04	
					P 07	MTT	1.01			1.01	
					P 06	MTT	5.15			5.15	
					P 05	MTT	2.70			2.70	
					P 04	MTT	5.03			5.03	
					P 03	MTT	1.21			1.21	
					P 91	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.57			.57	
					P 12	NTT	.54			.54	
					P 11	NTT	.66			.66	
					P 10	NTT	.07			.07	
					P 09	NTT	.19			.19	
					P 08	NTT	1.20			1.20	
					P 07	NTT	.31			.31	
					P 06	NTT	.23			.23	
					P 05	NTT	.60			.60	
					P 04	NTT	.18			.18	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.27	XCC		.27	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.17	XCC		.17	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.20	XCC		.20	
					P	SPS	176.57	XCC	.45	176.12	
					P	STS	252.69	XCC	.63	252.06	
					P	UTT	10.71	XCC	.03	10.68	
					P	ZTT	5.84	XCC	.01	5.83	
											5,038.30
SW01	WATER STANDBY		OCH	ACR	ACR	P	SPA			54.51	
						P	STA			41.20	
											95.71
TOTAL AGENCY TRANSFERS							5,147.20		13.19		5,134.01

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 14	MTT	3,239.56	XCC	8.10	3,231.46	
					C 13	MTT	1,438.79	XCC	3.60	1,435.19	
					C 12	MTT	218.61	XCC	.55	218.06	
					C 11	MTT	7.21	XCC	.02	7.19	
					C 10	MTT	1.24	XCC		1.24	
					C 08	MTT	.13	XCC		.13	
					C 07	MTT	2.38	XCC	.01	2.37	
					C 14	NTT	164.57	XCC	.41	164.16	
					C 13	NTT	577.65	XCC	1.44	576.21	
					C 12	NTT	4.51	XCC	.01	4.50	
					C 11	NTT	9.57-	XCC	.02-	9.55-	
					C 08	NTT	16.92	XCC	.04	16.88	
					C 07	NTT	2.14	XCC	.01	2.13	
					C 06	NTT	5.40	XCC	.01	5.39	
					C	STS	228,672.24	XCC	571.65	228,100.59	
					C	STT	42,824.43	XCC	107.06	42,717.37	
					C	UTT	5,049.56-	XCC	12.62-	5,036.94-	
					C	ZTT	7,133.79	XCC	17.83	7,115.96	
					C 14	MTA	14,671.03-			14,671.03-	
					P 13	MPP	63.34	XCC	.16	63.18	
					P 12	MPP	14.72	XCC	.04	14.68	
					P 11	MPP	1.58	XCC		1.58	
					P 10	MPP	13.06	XCC	.03	13.03	
					P 09	MPP	4.32	XCC	.01	4.31	
					P 08	MPP	51.67	XCC	.13	51.54	
					P 07	MPP	61.56	XCC	.15	61.41	
					P 06	MPP	338.29	XCC	.85	337.44	
					P 05	MPP	164.60	XCC	.41	164.19	
					P 04	MPP	310.16	XCC	.78	309.38	
					P 03	MPP	67.38	XCC	.17	67.21	
					P 91	MPP	1.10	XCC		1.10	
					P 13	MTT	634.72			634.72	
					P 12	MTT	96.12			96.12	
					P 11	MTT	8.04			8.04	
					P 10	MTT	27.87			27.87	
					P 09	MTT	6.92			6.92	
					P 08	MTT	55.50			55.50	
					P 07	MTT	52.58			52.58	
					P 06	MTT	254.12			254.12	
					P 05	MTT	126.05			126.05	
					P 04	MTT	213.84			213.84	
					P 03	MTT	46.23			46.23	
					P 91	MTT	.28	XCC		.28	
					P 13	NTT	33.21			33.21	
					P 12	NTT	30.33			30.33	
					P 11	NTT	35.81			35.81	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	3.98			3.98	
					P 09	NTT	9.83			9.83	
					P 08	NTT	64.15			64.15	
					P 07	NTT	15.98			15.98	
					P 06	NTT	11.63			11.63	
					P 05	NTT	28.04			28.04	
					P 04	NTT	7.63			7.63	
					P 03	NTT	1.99			1.99	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	7.93	XCC	.02	7.91	
					P 99	NTT	5.43	XCC	.01	5.42	
					P 98	NTT	4.40	XCC	.01	4.39	
					P 97	NTT		XCC		.00	
					P 96	NTT	.73	XCC		.73	
					P 95	NTT	2.00	XCC	.01	1.99	
					P 94	NTT	1.10	XCC		1.10	
					P 93	NTT	5.45	XCC	.01	5.44	
					P 90	NTT	.21	XCC		.21	
					P	SPS	10,138.76	XCC	25.35	10,113.41	
					P	STS	14,507.88	XCC	36.26	14,471.62	
					P	UTT	614.37	XCC	1.53	612.84	
					P	ZTT	333.76	XCC	.86	332.90	
											292,293.17
TOTAL AGENCY TRANSFERS							293,058.06		764.89		292,293.17

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 14	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 14	NTT				.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	1.52	XCC		1.52	
					C	STT	.29	XCC		.29	
					C	UTT	.03-	XCC		.03-	
					C	ZTT	.05	XCC		.05	
					C 14	MTA	.10-			.10-	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.07			.07	
					P	STS	.10	XCC		.10	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											1.95
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 14	MTT	108.79	XCC	.27	108.52	
					C 13	MTT	50.61	XCC	.13	50.48	
					C 12	MTT	7.86	XCC	.02	7.84	
					C 11	MTT	.27	XCC		.27	
					C 10	MTT	.05	XCC		.05	
					C 08	MTT		XCC		.00	
					C 14	NTT	5.53	XCC	.01	5.52	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C 13	NTT	20.32	XCC	.05	20.27		
					C 12	NTT	.16	XCC		.16		
					C 11	NTT	.35-	XCC		.35-		
					C 08	NTT	.69	XCC		.69		
					C	STS	7,678.92	XCC	19.20	7,659.72		
					C	STT	1,438.06	XCC	3.59	1,434.47		
					C	UTT	169.57-	XCC	.42-	169.15-		
					C	ZTT	239.55	XCC	.60	238.95		
					C 14	MTA	501.84-			501.84-		
					P 13	MPP	2.22	XCC	.01	2.21		
					P 12	MPP	.52	XCC		.52		
					P 11	MPP	.06	XCC		.06		
					P 10	MPP	.50	XCC		.50		
					P 09	MPP	.17	XCC		.17		
					P 08	MPP	2.11			2.11		
					P 13	MTT	22.32			22.32		
					P 12	MTT	3.46			3.46		
					P 11	MTT	.30			.30		
					P 10	MTT	1.07			1.07		
					P 09	MTT	.28			.28		
					P 08	MTT	2.26			2.26		
					P 13	NTT	1.17			1.17		
					P 12	NTT	1.09			1.09		
					P 11	NTT	1.31			1.31		
					P 10	NTT	.15			.15		
					P 09	NTT	.40			.40		
					P 08	NTT	2.61			2.61		
					P	SPS	356.63			356.63		
					P	STS	510.32	XCC	1.18	509.14		
					P	UTT	21.61	XCC	.04	21.57		
					P	ZTT	11.77	XCC	.02	11.75		
											9,796.68	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	2,483.94			2,483.94		
					P	SPA	305.59			305.59		
					P	STA	386.83			386.83		
											3,176.36	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	4,094.10			4,094.10		
					C	STB	272.40			272.40		
					P	SPA	539.41			539.41		
					P	STA	845.40			845.40		
											5,751.31	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	8,119.57			8,119.57		
					C	STB	1,236.85			1,236.85		
					P	SPA	365.54			365.54		
					P	STA	553.70			553.70		
											10,275.66	
TOTAL AGENCY TRANSFERS							29,026.66		24.70		29,001.96	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.02	XCC		.02	
					C 07	MTT	.55	XCC		.55	
					C 08	NTT	3.22	XCC	.01	3.21	
					C 07	NTT	.50	XCC		.50	
					C 06	NTT	1.23	XCC		1.23	
					C 14	MTA	10.17-			10.17-	
					P 09	MPP	.79	XCC		.79	
					P 08	MPP	9.81	XCC	.02	9.79	
					P 07	MPP	14.43	XCC	.04	14.39	
					P 06	MPP	76.60	XCC	.19	76.41	
					P 05	MPP	35.37	XCC	.09	35.28	
					P 04	MPP	63.25	XCC	.16	63.09	
					P 03	MPP	13.90	XCC	.03	13.87	
					P 91	MPP	.28	XCC		.28	
					P 09	MTT	1.27			1.27	
					P 08	MTT	10.54			10.54	
					P 07	MTT	12.32			12.32	
					P 06	MTT	57.55			57.55	
					P 05	MTT	27.08			27.08	
					P 04	MTT	43.61			43.61	
					P 03	MTT	9.54			9.54	
					P 91	MTT	.06	XCC		.06	
					P 09	NTT	1.80			1.80	
					P 08	NTT	12.18			12.18	
					P 07	NTT	3.75			3.75	
					P 06	NTT	2.63			2.63	
					P 05	NTT	6.02			6.02	
					P 04	NTT	1.55			1.55	
					P 03	NTT	.41			.41	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	1.96	XCC		1.96	
					P 99	NTT	1.40	XCC		1.40	
					P 98	NTT	1.18	XCC		1.18	
					P 97	NTT		XCC		.00	
					P 96	NTT	.21	XCC		.21	
					P 95	NTT	.56	XCC		.56	
					P 94	NTT	.31	XCC		.31	
					P 93	NTT	1.47	XCC		1.47	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.21	XCC		.21	
					P 88	NTT	.39	XCC		.39	
					P 87	NTT	.13	XCC		.13	
<hr/>											
							407.95		.54		407.41
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TOTAL AGENCY TRANSFERS											
							407.95		.54		407.41

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.03	XCC		.03	
					C 07	MTT	.59	XCC		.59	
					C 08	NTT	3.45	XCC	.01	3.44	
					C 07	NTT	.52	XCC		.52	
					C 06	NTT	1.29	XCC		1.29	
					C 14	MTA	2.74-			2.74-	
					P 09	MPP	.85	XCC		.85	
					P 08	MPP	10.53	XCC	.03	10.50	
					P 07	MPP	15.13	XCC	.04	15.09	
					P 06	MPP	81.10	XCC	.20	80.90	
					P 05	MPP	37.84	XCC	.09	37.75	
					P 04	MPP	68.67	XCC	.17	68.50	
					P 03	MPP	15.09	XCC	.04	15.05	
					P 91	MPP	.34	XCC		.34	
					P 09	MTT	1.36			1.36	
					P 08	MTT	11.32			11.32	
					P 07	MTT	12.93			12.93	
					P 06	MTT	60.92			60.92	
					P 05	MTT	28.98			28.98	
					P 04	MTT	47.35			47.35	
					P 03	MTT	10.36			10.36	
					P 91	MTT	.09	XCC		.09	
					P 09	NTT	1.94			1.94	
					P 08	NTT	13.08			13.08	
					P 07	NTT	3.93			3.93	
					P 06	NTT	2.78			2.78	
					P 05	NTT	6.45			6.45	
					P 04	NTT	1.69			1.69	
					P 03	NTT	.45			.45	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.10	XCC	.01	2.09	
					P 99	NTT	1.50	XCC		1.50	
					P 98	NTT	1.25	XCC		1.25	
					P 97	NTT		XCC		.00	
					P 96	NTT	.21	XCC		.21	
					P 95	NTT	.60	XCC		.60	
					P 94	NTT	.33	XCC		.33	
					P 93	NTT	1.60	XCC		1.60	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.32	XCC		.32	
					P 88	NTT	.58	XCC		.58	
					P 87	NTT	.20	XCC		.20	
444.48											
TOTAL AGENCY TRANSFERS							445.07		.59		444.48

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.01	XCC		.01		
					C 07	MTT	.30	XCC		.30		
					C 08	NTT	1.76	XCC		1.76		
					C 07	NTT	.27	XCC		.27		
					C 06	NTT	.67	XCC		.67		
					P 08	MPP	5.38	XCC	.01	5.37		
					P 07	MPP	7.91	XCC	.02	7.89		
					P 06	MPP	41.98	XCC	.10	41.88		
					P 05	MPP	19.36	XCC	.05	19.31		
					P 04	MPP	34.60	XCC	.09	34.51		
					P 03	MPP	7.60	XCC	.02	7.58		
					P 91	MPP	.16	XCC		.16		
					P 08	MTT	5.78			5.78		
					P 07	MTT	6.75			6.75		
					P 06	MTT	31.53			31.53		
					P 05	MTT	14.82			14.82		
					P 04	MTT	23.85			23.85		
					P 03	MTT	5.21			5.21		
					P 91	MTT	.04	XCC		.04		
					P 08	NTT	6.68			6.68		
					P 07	NTT	2.05			2.05		
					P 06	NTT	1.45			1.45		
					P 05	NTT	3.30			3.30		
					P 04	NTT	.85			.85		
					P 03	NTT	.22			.22		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	1.08	XCC		1.08		
					P 99	NTT	.76	XCC		.76		
					P 98	NTT	.65	XCC		.65		
					P 97	NTT		XCC		.00		
					P 96	NTT	.11	XCC		.11		
					P 95	NTT	.30	XCC		.30		
					P 94	NTT	.17	XCC		.17		
					P 93	NTT	.83	XCC		.83		
					P 90	NTT	.03	XCC		.03		
					P 89	NTT	.14	XCC		.14		
					P 88	NTT	.24	XCC		.24		
					P 87	NTT	.09	XCC		.09		
							226.93			226.64		
TOTAL AGENCY TRANSFERS							226.93		.29		226.64	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 14	MTT	118.29	XCC	.30	117.99	
					C 13	MTT	56.43	XCC	.14	56.29	
					C 12	MTT	8.82	XCC	.02	8.80	
					C 11	MTT	.29	XCC		.29	
					C 10	MTT	.05	XCC		.05	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.13	XCC		.13	
					C 14	NTT	6.01	XCC	.02	5.99	
					C 13	NTT	22.66	XCC	.06	22.60	
					C 12	NTT	.18	XCC		.18	
					C 11	NTT	.39-	XCC		.39-	
					C 08	NTT	.76	XCC		.76	
					C 07	NTT	.12	XCC		.12	
					C 06	NTT	.30	XCC		.30	
					C	STS	8,349.96	XCC	20.87	8,329.09	
					C	STT	1,563.73	XCC	3.92	1,559.81	
					C	UTT	184.39-	XCC	.46-	183.93-	
					C	ZTT	260.49	XCC	.65	259.84	
					C 14	MTA	426.96-			426.96-	
					P 13	MPP	2.49	XCC	.01	2.48	
					P 12	MPP	.60	XCC		.60	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.54	XCC		.54	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	2.31	XCC	.01	2.30	
					P 07	MPP	3.40	XCC	.01	3.39	
					P 06	MPP	18.64	XCC	.05	18.59	
					P 05	MPP	8.68	XCC	.02	8.66	
					P 04	MPP	15.73	XCC	.04	15.69	
					P 03	MPP	3.56	XCC	.01	3.55	
					P 91	MPP	.10	XCC		.10	
					P 13	MTT	24.90			24.90	
					P 12	MTT	3.87			3.87	
					P 11	MTT	.33			.33	
					P 10	MTT	1.16			1.16	
					P 09	MTT	.30			.30	
					P 08	MTT	2.48			2.48	
					P 07	MTT	2.90			2.90	
					P 06	MTT	14.00			14.00	
					P 05	MTT	6.65			6.65	
					P 04	MTT	10.85			10.85	
					P 03	MTT	2.45			2.45	
					P 91	MTT	.02	XCC		.02	
					P 13	NTT	1.30			1.30	
					P 12	NTT	1.22			1.22	
					P 11	NTT	1.47			1.47	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.17			.17	
		P 09	NTT	.42			.42	
		P 08	NTT	2.87			2.87	
		P 07	NTT	.89			.89	
		P 06	NTT	.64			.64	
		P 05	NTT	1.48			1.48	
		P 04	NTT	.39			.39	
		P 03	NTT	.11			.11	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.53	XCC		.53	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT	.31	XCC		.31	
		P 97	NTT		XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.40	XCC		.40	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.19	XCC		.19	
		P 87	NTT	.07	XCC		.07	
		P	SPS	397.62	XCC	.99	396.63	
		P	STS	568.99	XCC	1.42	567.57	
		P	UTT	24.07	XCC	.05	24.02	
		P	ZTT	13.07	XCC	.02	13.05	
								10,891.55
TOTAL AGENCY TRANSFERS				10,919.70		28.15	10,891.55	

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

AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.66			.66	.66
TOTAL AGENCY TRANSFERS						<u>.66</u>		<u>.00</u>	<u>.66</u>	<u>.66</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	5,321.76			5,321.76	
				P	SPA	248.80			248.80	
				P	STA	1,030.65			1,030.65	
										6,601.21
TOTAL AGENCY TRANSFERS						<u>6,601.21</u>		<u>.00</u>	<u>6,601.21</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	4,015.48				4,015.48		
				P	SPA	120.81				120.81		
				P	STA	500.46				500.46		
												4,636.75
TOTAL AGENCY TRANSFERS						4,636.75			.00			4,636.75

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	356.30			356.30	356.30
TOTAL AGENCY TRANSFERS						356.30		.00		356.30

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS						247.65		.00		247.65

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	892.95			892.95	892.95
TOTAL AGENCY TRANSFERS						892.95		.00		892.95

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	13,607.05				13,607.05	13,607.05
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,642.55				1,642.55	1,642.55
TOTAL AGENCY TRANSFERS							15,249.60			.00	15,249.60	

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

PAGE: 199
 DATE: 05/05/2015

AGENCY: DQ10 CITY OF CHINO CFD 2005-2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	6,095.93			6,095.93	6,095.93
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	797.25			797.25	797.25
TOTAL AGENCY TRANSFERS						<u>6,893.18</u>		<u>.00</u>	<u>6,893.18</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	27,514.30			27,514.30	27,514.30
TOTAL AGENCY TRANSFERS						<u>27,514.30</u>		<u>.00</u>	<u>27,514.30</u>	

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

AGENCY: DQ12 CITY OF FONTANA CFD #48M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS						410.15		.00		410.15

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

AGENCY: DQ14 CITY OF FONTANA CFD #50M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	370.30			370.30	370.30
TOTAL AGENCY TRANSFERS						<u>370.30</u>		<u>.00</u>	<u>370.30</u>	<u>370.30</u>

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	615.30			615.30	615.30
TOTAL AGENCY TRANSFERS						615.30		.00		615.30

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 04/15/2015 TO 04/30/2015 ****

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	19,703.52			19,703.52	
				P	SPA	416.56			416.56	
				P	STA	1,666.24			1,666.24	
										21,786.32
TOTAL AGENCY TRANSFERS						21,786.32		.00	21,786.32	

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

AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	4,415.95			4,415.95	4,415.95
TOTAL AGENCY TRANSFERS			<u>4,415.95</u>		<u>.00</u>	<u>4,415.95</u>	<u>4,415.95</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	1,408.15			1,408.15	1,408.15
TOTAL AGENCY TRANSFERS						1,408.15		.00	1,408.15	1,408.15

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 04/15/2015 TO 04/30/2015 ****

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

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	21,136.23				21,136.23		21,136.23
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	15,315.00				15,315.00		15,315.00
TOTAL AGENCY TRANSFERS								36,451.23		.00		36,451.23	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	4,210.74			4,210.74	4,210.74
TOTAL AGENCY TRANSFERS			<u>4,210.74</u>		<u>.00</u>	<u>4,210.74</u>	<u>4,210.74</u>

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

AGENCY: DQ32 CITY OF SAN BERN CFD 1033
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418-0001
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD AD 1033	OBH ACR ACR	C STA	213.47			213.47	213.47
TOTAL AGENCY TRANSFERS			213.47		.00		213.47

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

AGENCY: DQ35 CITY OF FONTANA CFD #63M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	21,573.75			21,573.75	21,573.75
TOTAL AGENCY TRANSFERS						21,573.75		.00	21,573.75	21,573.75

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	1,072.06			1,072.06	1,072.06
TOTAL AGENCY TRANSFERS			<u>1,072.06</u>		<u>.00</u>	<u>1,072.06</u>	<u>1,072.06</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	137.50-				137.50-	137.50-
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	439.00-				439.00-	439.00-
TOTAL AGENCY TRANSFERS							576.50-			.00		576.50-

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

PAGE: 214
DATE: 05/05/2015

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2	IA	1&2	OMC ACR ACR	C	STA	185.93				185.93	185.93
TOTAL AGENCY TRANSFERS							<u>185.93</u>			<u>.00</u>	<u>185.93</u>	185.93

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	773.28			773.28	773.28
TOTAL AGENCY TRANSFERS						<u>773.28</u>		<u>.00</u>	<u>773.28</u>	<u>773.28</u>

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	2,219.10			2,219.10	2,219.10
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	2,227.75			2,227.75	2,227.75
TOTAL AGENCY TRANSFERS						4,446.85		.00		4,446.85

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

AGENCY: DQ50 CITY OF FONTANA CFD #69M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS						247.65		.00		247.65

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	1,404.65			1,404.65	1,404.65
TOTAL AGENCY TRANSFERS						1,404.65		.00	1,404.65	1,404.65

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	320.97			320.97	320.97
TOTAL AGENCY TRANSFERS			<u>320.97</u>		<u>.00</u>	<u>320.97</u>	<u>320.97</u>

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 14 MTA	5.34-			5.34-	5.34-
TOTAL AGENCY TRANSFERS			5.34-		.00		5.34-

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	981.86	XCC	2.45	979.41	
		P	SPS	1,309.00	XCC	3.27	1,305.73	
		P	SPS	2,557.33	XCC	6.39	2,550.94	
		P	SPS	3,140.82	XCC	7.85	3,132.97	
		P	SPS	6,393.22	XCC	15.98	6,377.24	
		P	SPS	7,364.09	XCC	18.41	7,345.68	
		P	SPS	1,415.46	XCC	3.54	1,411.92	
		P	SPS	1,275.79	XCC	3.19	1,272.60	
		P	STS	3,927.44	XCC	9.82	3,917.62	
		P	STS	3,044.17	XCC	7.61	3,036.56	
		P	STS	4,192.25	XCC	10.48	4,181.77	
		P	STS	3,975.70	XCC	9.94	3,965.76	
		P	STS	6,590.84	XCC	16.48	6,574.36	
		P	STS	6,403.51	XCC	16.01	6,387.50	
		P	STS	907.73	XCC	2.27	905.46	
		P	STS	844.87	XCC	2.11	842.76	
								140,046.18
TOTAL AGENCY TRANSFERS				145,434.87		367.69		145,067.18

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C	STS		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	2,368.22	XCC	5.92	2,362.30	
					C 14	MTA	91.50-			91.50-	
					P	SPS	118.37			118.37	
					P	SPS	73.55			73.55	
					P	STS	171.06	XCC	.43	170.63	
					P	STS	194.05	XCC	.49	193.56	
											2,826.91
TOTAL AGENCY TRANSFERS							2,833.75		6.84		2,826.91

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,461.85	XCC	3.65	1,458.20	
				P	STS	480.15	XCC	1.20	478.95	
				P	STS	91.74	XCC	.23	91.51	
										53,669.94
TOTAL AGENCY TRANSFERS						<u>53,802.00</u>		<u>132.06</u>		<u>53,669.94</u>

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
					P 07	NTT				.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 13	MTT	141.90	XCC	.35	141.55	
					C	STS	34,940.13	XCC	87.35	34,852.78	
					C	UTT	129.66	XCC	.32	129.34	
					C	ZTT	3,069.43	XCC	7.67	3,061.76	
					C 14	MTA	463.38-			463.38-	
					P	SPS	413.92	XCC	1.03	412.89	
					P	SPS	625.32	XCC	1.56	623.76	
					P	SPS	595.98	XCC	1.49	594.49	
					P	SPS	918.21	XCC	2.30	915.91	
					P	SPS	1,368.43	XCC	3.42	1,365.01	
					P	SPS	65.31	XCC	.16	65.15	
					P	SPS	659.93	XCC	1.65	658.28	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	105.70	XCC	.26	105.44	
					P	STS	1,566.94	XCC	3.92	1,563.02	
					P	STS	1,324.01	XCC	3.31	1,320.70	
					P	STS	1,506.25	XCC	3.77	1,502.48	
					P	STS	2,191.46	XCC	5.48	2,185.98	
					P	STS	842.01	XCC	2.11	839.90	
					P	STS	357.11	XCC	.89	356.22	
					P	STS	70.00	XCC	.18	69.82	
					P	STS	1,776.05	XCC	4.44	1,771.61	
					P	UTT	129.32	XCC	.32	129.00	
					P	UTT	56.54	XCC	.14	56.40	
					P	UTT	129.65	XCC	.32	129.33	
					P	UTT	129.22	XCC	.32	128.90	
											52,516.34
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	27,530.39	XCC	68.83	27,461.56	
					C	UTT	5,353.38-	XCC	13.38-	5,340.00-	
					C	ZTT	158.32	XCC	.40	157.92	
					C 14	MTA	356.65-			356.65-	
					P	ZTT	144.23	XCC	.36	143.87	
					P	ZTT	132.11	XCC	.33	131.78	
											22,198.48
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	3,562.03	XCC	8.91	3,553.12	
					C 14	MTA	2,708.41-			2,708.41-	
					P 07	NTT	868.15	XCC	2.17	865.98	
											1,710.69
TOTAL AGENCY TRANSFERS							76,625.89		200.38		76,425.51

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00	
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00		
					C	ZTT		XCC		.00		
					P 13	MPP		XCC		.00		
					P 13	MTT		XCC		.00		
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	52.61	XCC	.13	52.48	52.48	
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	3,137.65	XCC	7.84	3,129.81		
					C	ZTT	337.19	XCC	.84	336.35		
					P 13	MPP	.98	XCC		.98		
					P 13	MTT	9.88	XCC	.02	9.86		
											3,477.00	
TOTAL AGENCY TRANSFERS							3,538.31		8.83			3,529.48

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C	STS	136,228.01	XCC	340.57	135,887.44	
					C	UTT	584.09-	XCC	1.46-	582.63-	
					C	ZTT	953.99	XCC	2.38	951.61	
					P 13	MPP	15.96	XCC	.04	15.92	
					P 13	MTT	159.50	XCC	.40	159.10	
											136,431.44
TOTAL AGENCY TRANSFERS							136,773.37		341.93		136,431.44

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C 14	MTT		XCC		.00	
				C	STS		XCC		.00	
										.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C 14	MTT	310.62	XCC	.78	309.84	
				C	STS	11,924.86	XCC	29.81	11,895.05	
										12,204.89
TOTAL AGENCY TRANSFERS						12,235.48		30.59		12,204.89

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 13	MTT	.47	XCC		.47	
					C	STS	202.39	XCC	.51	201.88	
					P 13	MPP	.49	XCC		.49	
					P 13	MTT	4.86			4.86	
					P	SPS	.84			.84	
					P	SPS	1.90			1.90	
					P	SPS	1.99			1.99	
					P	SPS	.14-			.14-	
					P	SPS	.03-			.03-	
					P	STS	4.42	XCC	.01	4.41	
					P	STS	3.27	XCC	.01	3.26	
					P	STS	1.40-	XCC		1.40-	
					P	STS	1.03-	XCC		1.03-	
					P	STS	.04-	XCC		.04-	
					P	STS	3.37	XCC	.01	3.36	
											220.82
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 13	MTT	281.57-	XCC	.70-	280.87-	
					C	STS	13,557.43	XCC	33.89	13,523.54	
					P 13	MPP	8.67	XCC	.02	8.65	
					P 13	MTT	86.86	XCC	.22	86.64	
					P	SPS	202.69			202.69	
					P	SPS	186.97			186.97	
					P	SPS	468.23			468.23	
					P	SPS	2.76-			2.76-	
					P	SPS	.55-			.55-	
					P	STS	810.68	XCC	2.03	808.65	
					P	STS	434.61	XCC	1.09	433.52	
					P	STS	767.59	XCC	1.92	765.67	
					P	STS	27.64-	XCC	.07-	27.57-	
					P	STS	20.63-	XCC	.05-	20.58-	
					P	STS	.84-	XCC		.84-	
											16,151.39
TOTAL AGENCY TRANSFERS							16,411.10		38.89		16,372.21

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

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 14	MTT	7.50	XCC	.02	7.48	
			C 12	MTT	.05	XCC		.05	
			C	STS	108.30	XCC	.27	108.03	
			C	UTT	.78	XCC		.78	
			C	ZTT	.23	XCC		.23	
			C 14	MTA	4.39-			4.39-	
			P 12	MPP	.02	XCC		.02	
			P 12	MTT	.22	XCC		.22	
			P	ZTT	.22	XCC		.22	
									112.64
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	2.37	XCC	.01	2.36	
			C	UTT	.99-	XCC		.99-	
			C	ZTT	4.99	XCC	.01	4.98	
			C 14	MTA	1.38-			1.38-	
									4.97
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 14	MTT	2,142.24	XCC	5.36	2,136.88	
			C 12	MTT	13.77	XCC	.03	13.74	
			C	STS	30,943.78	XCC	77.36	30,866.42	
			C	UTT	221.60	XCC	.55	221.05	
			C	ZTT	66.29	XCC	.17	66.12	
			C 14	MTA	1,368.70-			1,368.70-	
			P 12	MPP	6.23	XCC	.02	6.21	
			P 12	MTT	62.25	XCC	.16	62.09	
			P	ZTT	63.41	XCC	.16	63.25	
									32,067.06
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	675.72	XCC	1.69	674.03	
			C	UTT	282.72-	XCC	.71-	282.01-	
			C	ZTT	1,426.74	XCC	3.57	1,423.17	
			C 14	MTA	393.89-			393.89-	
									1,421.30
TOTAL AGENCY TRANSFERS					33,694.64		88.67		33,605.97

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

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

91710-0667

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 13	MTT	3.13	XCC	.01	3.12	
			C 14	MTT	5.17	XCC	.01	5.16	
			C 13	NTT	14.39	XCC	.04	14.35	
			C 14	NTT	18.79	XCC	.05	18.74	
			C	STS	417.11	XCC	1.04	416.07	
			C 14	MTA	192.75-			192.75-	
			P 13	NTT	4.81	XCC	.01	4.80	
									269.49
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	108.98	XCC	.27	108.71	
									108.71
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	22.53	XCC	.06	22.47	
			C	UTT	18.17-	XCC	.05-	18.12-	
									4.35
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C 14	MTA	.40-			.40-	
									.40-
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	34.22	XCC	.09	34.13	
			C	UTT	1.70-	XCC		1.70-	
									32.43
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 14	MTT	1,476.07	XCC	3.69	1,472.38	
			C 13	MTT	894.84	XCC	2.24	892.60	
			C 13	NTT	4,113.50	XCC	10.28	4,103.22	
			C 14	NTT	5,368.15	XCC	13.42	5,354.73	
			C	STS	119,174.10	XCC	297.94	118,876.16	
			C 14	MTA	57,461.60-			57,461.60-	
			P 13	NTT	1,372.99	XCC	3.43	1,369.56	
									74,607.05
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	31,137.42	XCC	77.84	31,059.58	
			C 14	MTA	88.36-			88.36-	
									30,971.22
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	6,436.82	XCC	16.09	6,420.73	
			C	UTT	5,191.82-	XCC	12.98-	5,178.84-	
									1,241.89
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	9,778.29	XCC	24.45	9,753.84	
			C	UTT	485.80-	XCC	1.21-	484.59-	
									9,269.25
TOTAL AGENCY TRANSFERS					116,940.71		436.72		116,503.99

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	7,268.07	XCC	18.17	7,249.90	7,249.90
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	44,726.57	XCC	111.82	44,614.75	44,614.75
TOTAL AGENCY TRANSFERS						51,994.64		129.99	51,864.65	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT	RSA	20D1	C 14	MTT	92.62	XCC	.23	92.39	
				C	STS	9,373.91	XCC	23.43	9,350.48	
				C 14	MTA	160.49-			160.49-	
										9,282.38
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C 14	MTT	570.00	XCC	1.43	568.57	
				C	STS	57,685.54	XCC	144.21	57,541.33	
				C 14	MTA	924.17-			924.17-	
										57,185.73
TOTAL AGENCY TRANSFERS						66,637.41		169.30		66,468.11

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	179.40	XCC	.45	178.95	178.95
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	1,104.03	XCC	2.76	1,101.27	1,101.27
TOTAL AGENCY TRANSFERS						<u>1,283.43</u>		<u>3.21</u>	<u>1,280.22</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 13	MTT	1.33	XCC		1.33	
					C 14	MTT	8.18	XCC	.02	8.16	
					C 13	NTT	25.86	XCC	.06	25.80	
					C 14	NTT	78.03	XCC	.20	77.83	
					C	STS	17,926.17	XCC	44.82	17,881.35	
					C	UTT	47.96-	XCC	.12-	47.84-	
					C	ZTT	12.06	XCC	.03	12.03	
											17,958.66
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 13	MTT	8.16	XCC	.02	8.14	
					C 14	MTT	50.37	XCC	.13	50.24	
					C 13	NTT	159.12	XCC	.40	158.72	
					C 14	NTT	480.15	XCC	1.20	478.95	
					C	STS	110,314.88	XCC	275.79	110,039.09	
					C	UTT	295.09-	XCC	.74-	294.35-	
					C	ZTT	74.19	XCC	.19	74.00	
											110,514.79
TOTAL AGENCY TRANSFERS							128,795.45		322.00		128,473.45

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 13	MTT	110.23	XCC	.28	109.95	
					C 12	MTT	50.97	XCC	.13	50.84	
					C	STS	8,963.34	XCC	22.41	8,940.93	
											9,101.72
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	1,319.92	XCC	3.30	1,316.62	
					C 14	MTA	8.74-			8.74-	
											1,307.88
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 12	MTT	313.66	XCC	.78	312.88	
					C 13	MTT	678.36	XCC	1.70	676.66	
					C	STS	55,158.96	XCC	137.90	55,021.06	
											56,010.60
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	8,122.58	XCC	20.31	8,102.27	
					C 14	MTA	194.35-			194.35-	
											7,907.92
TOTAL AGENCY TRANSFERS							74,514.93		186.81		74,328.12

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 14	MTT	39.32	XCC	.10	39.22	
					C 13	MTT	7.50	XCC	.02	7.48	
					C	STS	6,277.28	XCC	15.69	6,261.59	
					C 14	MTA	70.63-			70.63-	
					P	SPS	54.62	XCC	.14	54.48	
					P	SPS	41.43	XCC	.10	41.33	
					P	SPS	58.64	XCC	.15	58.49	
					P	SPS	102.44	XCC	.26	102.18	
					P	SPS	126.66	XCC	.32	126.34	
					P	SPS	56.09	XCC	.14	55.95	
					P	STS	96.35	XCC	.24	96.11	
					P	STS	96.12	XCC	.24	95.88	
					P	STS	134.09	XCC	.34	133.75	
					P	STS	135.20	XCC	.34	134.86	
					P	STS	48.77	XCC	.12	48.65	
					P	STS	218.48	XCC	.55	217.93	
											7,403.61
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 14	MTT	241.94	XCC	.60	241.34	
					C 13	MTT	46.13	XCC	.12	46.01	
					C	STS	38,629.48	XCC	96.57	38,532.91	
					C 14	MTA	434.88-			434.88-	
					P	SPS	336.12	XCC	.84	335.28	
					P	SPS	254.95	XCC	.64	254.31	
					P	SPS	355.37	XCC	.89	354.48	
					P	SPS	620.83	XCC	1.55	619.28	
					P	SPS	767.63	XCC	1.92	765.71	
					P	SPS	339.92	XCC	.85	339.07	
					P	STS	1,344.48	XCC	3.36	1,341.12	
					P	STS	592.91	XCC	1.48	591.43	
					P	STS	582.56	XCC	1.46	581.10	
					P	STS	812.66	XCC	2.03	810.63	
					P	STS	819.39	XCC	2.05	817.34	
					P	STS	295.58	XCC	.74	294.84	
											45,489.97
TOTAL AGENCY TRANSFERS							53,027.43		133.85		52,893.58

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C 10	MTT	14.71	XCC	.04	14.67	
				C	STS	2,214.11	XCC	5.54	2,208.57	
										2,223.24
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C 10	MTT	89.14	XCC	.22	88.92	
				C	STS	4,112.83	XCC	10.28	4,102.55	
										4,191.47
TOTAL AGENCY TRANSFERS						6,430.79		16.08		6,414.71

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	20.05	XCC	.05	20.00	
					P	SPS	1.05	XCC		1.05	
					P	SPS	5.11	XCC	.01	5.10	
					P	SPS	6.56	XCC	.02	6.54	
					P	SPS	9.41	XCC	.02	9.39	
					P	SPS	10.88	XCC	.03	10.85	
					P	SPS	12.80	XCC	.03	12.77	
					P	STS	9.63	XCC	.02	9.61	
					P	STS	9.46	XCC	.02	9.44	
					P	STS	9.70	XCC	.02	9.68	
					P	STS	8.30	XCC	.02	8.28	
					P	STS	8.37	XCC	.02	8.35	
					P	STS	4.21	XCC	.01	4.20	
											115.26
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 13	MTT	.15	XCC		.15	
					C	STS	38.30	XCC	.10	38.20	
					C	ZTT	658.17	XCC	1.65	656.52	
											694.87
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	5,727.60	XCC	14.32	5,713.28	
					P	SPS	300.61	XCC	.75	299.86	
					P	SPS	1,379.88	XCC	3.45	1,376.43	
					P	SPS	1,772.25	XCC	4.43	1,767.82	
					P	SPS	2,187.69	XCC	5.47	2,182.22	
					P	SPS	2,530.87	XCC	6.33	2,524.54	
					P	SPS	2,845.23	XCC	7.11	2,838.12	
					P	STS	1,202.48	XCC	3.01	1,199.47	
					P	STS	2,262.08	XCC	5.66	2,256.42	
					P	STS	2,243.35	XCC	5.61	2,237.74	
					P	STS	2,255.36	XCC	5.64	2,249.72	
					P	STS	2,200.74	XCC	5.50	2,195.24	
					P	STS	2,139.26	XCC	5.35	2,133.91	
											28,974.77
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 13	MTT	43.18	XCC	.11	43.07	
					C	STS	10,941.59	XCC	27.35	10,914.24	
					C	ZTT	188,048.17	XCC	470.12	187,578.05	
					C 14	MTA	257.86-			257.86-	
											198,277.50
TOTAL AGENCY TRANSFERS							228,634.63		572.23		228,062.40

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 14	MTT	500.80	XCC	1.25	499.55	
					C 13	MTT	12.86	XCC	.03	12.83	
					C 13	NTT	33.67	XCC	.08	33.59	
					C 14	NTT	217.28	XCC	.54	216.74	
					C	STS	7,308.21	XCC	18.27	7,289.94	
					C	UTT	6.92-	XCC	.02-	6.90-	
					C 14	MTA	33.70-			33.70-	
					P 13	MPP	16.30	XCC	.04	16.26	
					P 12	MPP	.27	XCC		.27	
					P 09	MPP	207.65	XCC	.52	207.13	
					P 08	MPP	8.98	XCC	.02	8.96	
					P 13	MTT	162.95	XCC	.41	162.54	
					P 12	MTT	2.70	XCC	.01	2.69	
					P 09	MTT	290.44	XCC	.73	289.71	
					P 08	MTT	11.59	XCC	.03	11.56	
					P 08	NTT	.17	XCC		.17	
					P 13	NTT	1.38	XCC		1.38	
					P 12	NTT	6.17	XCC	.02	6.15	
					P	SPS	132.01	XCC	.33	131.68	
					P	SPS	125.89	XCC	.31	125.58	
					P	SPS	165.46	XCC	.41	165.05	
					P	STS	305.25	XCC	.76	304.49	
					P	STS	154.95	XCC	.39	154.56	
					P	STS	165.06	XCC	.41	164.65	
											9,764.88
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 14	MTT	5,660.92	XCC	14.15	5,646.77	
					C 13	MTT	371.82	XCC	.93	370.89	
					C 13	NTT	273.41	XCC	.68	272.73	
					C 14	NTT	2,156.77	XCC	5.39	2,151.38	
					C	STS	73,193.68	XCC	182.98	73,010.70	
					C	UTT	61.36	XCC	.15	61.21	
					C 14	MTA	670.79-			670.79-	
					P 13	MPP	135.39	XCC	.34	135.05	
					P 12	MPP	1.66	XCC		1.66	
					P 09	MPP	1,258.51	XCC	3.15	1,255.36	
					P 08	MPP	54.43	XCC	.14	54.29	
					P 13	MTT	1,353.71	XCC	3.38	1,350.33	
					P 12	MTT	16.59	XCC	.04	16.55	
					P 09	MTT	1,760.22	XCC	4.40	1,755.82	
					P 08	MTT	70.21	XCC	.18	70.03	
					P 08	NTT	40.00	XCC	.10	39.90	
					P 13	NTT	8.50	XCC	.02	8.48	
					P 12	NTT	37.94	XCC	.09	37.85	
					P	SPS	812.39	XCC	2.03	810.36	
					P	SPS	762.99	XCC	1.91	761.08	
					P	SPS	1,002.78	XCC	2.51	1,000.27	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,878.44	XCC	4.70	1,873.74	
				P	STS	939.11	XCC	2.35	936.76	
				P	STS	1,000.34	XCC	2.50	997.84	
										91,948.26
TOTAL AGENCY TRANSFERS						<u>101,969.80</u>		<u>256.66</u>		<u>101,713.14</u>

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

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

92335-3528

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 13	MTT	53.42	XCC	.13	53.29	
					C 14	MTT	346.39	XCC	.87	345.52	
					C 13	NTT	1.10-	XCC		1.10-	
					C	STS	27,085.55	XCC	67.71	27,017.84	
					C	UTT	.03	XCC		.03	
					C	ZTT	1,342.48	XCC	3.36	1,339.12	
					C 14	MTA	1,039.76-			1,039.76-	
					P 13	MPP	7.57	XCC	.02	7.55	
					P 12	MPP	11.41	XCC	.03	11.38	
					P 11	MPP	3.18	XCC	.01	3.17	
					P 04	MPP	11.53	XCC	.03	11.50	
					P 03	MPP	.99	XCC		.99	
					P 03	MTT	.59	XCC		.59	
					P 11	MTT	9.12	XCC	.02	9.10	
					P 04	MTT	6.87	XCC	.02	6.85	
					P 13	MTT	75.63	XCC	.19	75.44	
					P 12	MTT	45.86	XCC	.11	45.75	
					P 08	NTT	.20	XCC		.20	
					P	SPS	6.59	XCC	.02	6.57	
					P	SPS	16.02	XCC	.04	15.98	
					P	SPS	19.99	XCC	.05	19.94	
					P	SPS	19.71	XCC	.05	19.66	
					P	SPS	33.26	XCC	.08	33.18	
					P	SPS	36.88	XCC	.09	36.79	
					P	STS	26.37	XCC	.07	26.30	
					P	STS	37.57	XCC	.09	37.48	
					P	STS	32.77	XCC	.08	32.69	
					P	STS	24.96	XCC	.06	24.90	
					P	STS	34.29	XCC	.09	34.20	
					P	STS	32.07	XCC	.08	31.99	
					P	UTT	1,507.58	XCC	3.77	1,503.81	
											29,710.95
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 13	MTT	6,103.06	XCC	15.26	6,087.80	
					C 14	MTT	16,633.25	XCC	41.58	16,591.67	
					C 13	NTT	314.67-	XCC	.79-	313.88-	
					C	STS	877,933.99	XCC	2,194.83	875,739.16	
					C	UTT	9.14	XCC	.02	9.12	
					C	ZTT	383,561.47	XCC	958.90	382,602.57	
					C 14	MTA	90,510.47-			90,510.47-	
					P 13	MPP	321.16	XCC	.80	320.36	
					P 12	MPP	80.48	XCC	.20	80.28	
					P 11	MPP	591.04	XCC	1.48	589.56	
					P 04	MPP	1,987.12	XCC	4.97	1,982.15	
					P 03	MPP	161.75	XCC	.40	161.35	
					P 03	MTT	96.45	XCC	.24	96.21	
					P 11	MTT	1,384.90	XCC	3.46	1,381.44	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	MTT	1,185.09	XCC	2.96	1,182.13		
					P 13	MTT	3,211.36	XCC	8.03	3,203.33		
					P 12	MTT	384.60	XCC	.96	383.64		
					P 08	NTT	47.48	XCC	.12	47.36		
					P	SPS	1,883.12	XCC	4.71	1,878.41		
					P	SPS	4,576.36	XCC	11.44	4,564.92		
					P	SPS	5,402.44	XCC	13.51	5,388.93		
					P	SPS	5,328.72	XCC	13.32	5,315.40		
					P	SPS	7,734.45	XCC	19.34	7,715.11		
					P	SPS	8,577.15	XCC	21.44	8,555.71		
					P	STS	7,532.53	XCC	18.83	7,513.70		
					P	STS	10,733.09	XCC	26.83	10,706.26		
					P	STS	8,856.45	XCC	22.14	8,834.31		
					P	STS	6,745.18	XCC	16.86	6,728.32		
					P	STS	7,973.63	XCC	19.93	7,953.70		
					P	STS	7,458.38	XCC	18.65	7,439.73		
					P	UTT	9,136.90	XCC	22.84	9,114.06		
											1,291,342.34	
TOTAL AGENCY TRANSFERS							1,324,593.62		3,540.33			1,321,053.29

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	583.70	XCC	1.46	582.24	
					C 14	MTA	10.11-			10.11-	
											572.13
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	457.50	XCC	1.14	456.36	
											456.36
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	494.93	XCC	1.24	493.69	
					C 14	MTA	62.25-			62.25-	
											431.44
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	153.44	XCC	.38	153.06	
					C 14	MTA	27.13-			27.13-	
											125.93
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	1,154.75	XCC	2.89	1,151.86	
					C	UTT	8.89	XCC	.02	8.87	
					C 14	MTA	.01-			.01-	
											1,160.72
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	48.67	XCC	.12	48.55	
											48.55
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 13	MTT	73.05	XCC	.18	72.87	
					C 14	MTT	436.83			436.83	
					C 14	MTA	2,466.24-			2,466.24-	
					P 12	MPP	119.00			119.00	
					P 12	MTT	476.02			476.02	
											1,361.52-
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	166,771.59	XCC	416.93	166,354.66	
											166,354.66
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	130,713.61	XCC	326.78	130,386.83	
											130,386.83
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	141,409.93	XCC	353.52	141,056.41	
					C 14	MTA	30,725.68-			30,725.68-	
											110,330.73
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	43,840.99	XCC	109.60	43,731.39	
											43,731.39
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	329,928.20	XCC	824.82	329,103.38	
					C	UTT	2,539.16	XCC	6.35	2,532.81	
											331,636.19
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	13,906.93	XCC	34.77	13,872.16	
											13,872.16
TOTAL AGENCY TRANSFERS							799,825.77		2,080.20		797,745.57

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 14	MTT	507.83	XCC	1.27	506.56	
					C 13	MTT	126.24	XCC	.32	125.92	
					C	STS	4,755.74	XCC	11.89	4,743.85	
					C	UTT	10.88	XCC	.03	10.85	
					C	ZTT	83.12	XCC	.21	82.91	
					C 14	MTA	3,326.45-			3,326.45-	
					P 11	MPP	.22	XCC		.22	
					P 11	MTT	.87	XCC		.87	
					P	SPS	19.82	XCC	.05	19.77	
					P	SPS	32.12	XCC	.08	32.04	
					P	SPS	44.01	XCC	.11	43.90	
					P	SPS	56.83	XCC	.14	56.69	
					P	SPS	71.65	XCC	.18	71.47	
					P	SPS	46.74	XCC	.12	46.62	
					P	STS	79.31	XCC	.20	79.11	
					P	STS	74.69	XCC	.19	74.50	
					P	STS	72.14	XCC	.18	71.96	
					P	STS	71.94	XCC	.18	71.76	
					P	STS	73.87	XCC	.18	73.69	
					P	STS	40.65	XCC	.10	40.55	
					P	ZTT	33.96	XCC	.08	33.88	
					P	ZTT	27.49	XCC	.07	27.42	
											2,888.09
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 14	MTT	3,654.33	XCC	9.14	3,645.19	
					C 13	MTT	15,047.65	XCC	37.62	15,010.03	
					C	STS	253,428.15	XCC	633.57	252,794.58	
					C	UTT	3,109.90	XCC	7.77	3,102.13	
					C	ZTT	511.51	XCC	1.28	510.23	
					C 14	MTA	27,856.71-			27,856.71-	
					P 11	MPP	58.62	XCC	.15	58.47	
					P 11	MTT	234.49	XCC	.59	233.90	
					P	SPS	368.76	XCC	.92	367.84	
					P	SPS	431.28	XCC	1.08	430.20	
					P	SPS	591.06	XCC	1.48	589.58	
					P	SPS	757.68	XCC	1.89	755.79	
					P	SPS	977.81	XCC	2.44	975.37	
					P	SPS	988.21	XCC	2.47	985.74	
					P	STS	1,475.03	XCC	3.69	1,471.34	
					P	STS	1,002.96	XCC	2.51	1,000.45	
					P	STS	968.96	XCC	2.42	966.54	
					P	STS	959.10	XCC	2.40	956.70	
					P	STS	1,008.07	XCC	2.52	1,005.55	
					P	STS	859.31	XCC	2.15	857.16	
					P	ZTT	169.19	XCC	.42	168.77	
					P	ZTT	205.83	XCC	.51	205.32	
											258,234.17
TOTAL AGENCY TRANSFERS							261,854.86		732.60		261,122.26

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C 14	MTA	13.00-			13.00-	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 00	NTT	1.48	XCC		1.48	
					P 99	NTT	.37	XCC		.37	
					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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 14	MTT		XCC		.00	11.15-
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		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	
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 14	MTT	7,734.81	XCC	19.34	7,715.47	.00
			C 13	MTT	4,153.53	XCC	10.38	4,143.15	
			C 12	MTT	137.63	XCC	.34	137.29	
			C 14	NTT	131.37	XCC	.33	131.04	
			C 13	NTT	231.38	XCC	.58	230.80	
			C	STS	160,630.84	XCC	401.58	160,229.26	
			C	UTT	1,004.59-	XCC	2.51-	1,002.08-	
			C	ZTT	838.54	XCC	2.10	836.44	
			C 14	MTA	22,522.08-			22,522.08-	
			P 13	MPP	183.72	XCC	.46	183.26	
			P 12	MPP	38.41	XCC	.10	38.31	
			P 11	MPP	12.41	XCC	.03	12.38	
			P 05	MPP	2,947.86	XCC	7.37	2,940.49	
			P 04	MPP	130.87	XCC	.33	130.54	
			P 13	MTT	1,837.27	XCC	4.59	1,832.68	
			P 12	MTT	163.48	XCC	.41	163.07	
			P 11	MTT	52.80	XCC	.13	52.67	
			P 05	MTT	2,070.04	XCC	5.18	2,064.86	
			P 04	MTT	81.34	XCC	.20	81.14	
			P 13	NTT	110.00	XCC	.28	109.72	
			P 12	NTT	17.32	XCC	.04	17.28	
			P 11	NTT	43.00	XCC	.11	42.89	
			P 00	NTT	78.65	XCC	.20	78.45	
			P 99	NTT	19.94	XCC	.05	19.89	
			P	SPS	739.09	XCC	1.85	737.24	
			P	SPS	926.78	XCC	2.32	924.46	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	3,724.85	XCC	9.31	3,715.54		
					P	SPS	4,138.30	XCC	10.35	4,127.95		
					P	SPS	4,690.39	XCC	11.73	4,678.66		
					P	SPS	3,588.22	XCC	8.97	3,579.25		
					P	SPS	2,366.32	XCC	5.92	2,360.40		
					P	SPS	258.22	XCC	.65	257.57		
					P	SPS	42.36	XCC	.11	42.25		
					P	STS	3,025.07	XCC	7.56	3,017.51		
					P	STS	2,152.94	XCC	5.38	2,147.56		
					P	STS	6,196.34	XCC	15.49	6,180.85		
					P	STS	5,440.06	XCC	13.60	5,426.46		
					P	STS	5,082.99	XCC	12.71	5,070.28		
					P	STS	3,427.51	XCC	8.57	3,418.94		
					P	STS	1,945.43	XCC	4.86	1,940.57		
					P	STS	195.78	XCC	.49	195.29		
					P	STS	28.70	XCC	.07	28.63		
					P	UTT	24.03	XCC	.06	23.97		
					P	UTT	505.74	XCC	1.26	504.48		
					P	UTT	85.32	XCC	.21	85.11		
					P	ZTT	217.84	XCC	.54	217.30		
											206,347.19	
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 14	MTT	1,019.56	XCC	2.55	1,017.01		
					C 13	MTT	3,113.16	XCC	7.78	3,105.38		
					C 12	MTT	511.85	XCC	1.28	510.57		
					C 13	NTT	135.01	XCC	.34	134.67		
					C	STS	81,349.90	XCC	203.37	81,146.53		
					C	UTT	263.63	XCC	.66	262.97		
					P	SPS	1,129.15	XCC	2.82	1,126.33		
					P	SPS	1,389.99	XCC	3.47	1,386.52		
					P	SPS	2,053.27	XCC	5.13	2,048.14		
					P	SPS	2,448.49	XCC	6.12	2,442.37		
					P	SPS	2,908.84	XCC	7.27	2,901.57		
					P	SPS	3,415.77	XCC	8.54	3,407.23		
					P	STS	4,516.68	XCC	11.29	4,505.39		
					P	STS	3,232.55	XCC	8.08	3,224.47		
					P	STS	3,366.01	XCC	8.42	3,357.59		
					P	STS	3,099.34	XCC	7.75	3,091.59		
					P	STS	2,998.80	XCC	7.50	2,991.30		
					P	STS	2,970.24	XCC	7.43	2,962.81		
											119,622.44	
							<u>326,831.91</u>		<u>873.43</u>		<u>325,958.48</u>	
TOTAL AGENCY TRANSFERS												

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	1,077.05	XCC	2.69	1,074.36	
					C 14	MTA	33.89-			33.89-	
					P 13	MPP	3.53	XCC	.01	3.52	
					P 13	MTT	35.26	XCC	.09	35.17	
					P 97	NTT	2.88	XCC	.01	2.87	
											1,082.03
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 14	MTT	425.59	XCC	1.06	424.53	
					C 13	MTT	555.68	XCC	1.39	554.29	
					C 12	MTT	5.36-	XCC	.01-	5.35-	
					C 13	NTT	23.89	XCC	.06	23.83	
					C	STS	12,254.87	XCC	30.64	12,224.23	
					C	ZTT	71.15	XCC	.18	70.97	
					C 14	MTA	237.28-			237.28-	
					P 13	MPP	7.99	XCC	.02	7.97	
					P 12	MPP	.66	XCC		.66	
					P 12	MTT	6.61	XCC	.02	6.59	
					P 13	MTT	79.92	XCC	.20	79.72	
					P 04	NTT	17.85	XCC	.04	17.81	
					P	SPS	30.14	XCC	.08	30.06	
					P	STS	123.49	XCC	.31	123.18	
											13,321.21
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	6,628.02	XCC	16.57	6,611.45	
					C 14	MTA	167.97-			167.97-	
					P 13	MPP	21.69	XCC	.05	21.64	
					P 13	MTT	216.96	XCC	.54	216.42	
					P 97	NTT	26.87	XCC	.07	26.80	
											6,708.34
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 14	MTT	2,619.04	XCC	6.55	2,612.49	
					C 13	MTT	3,419.57	XCC	8.55	3,411.02	
					C 12	MTT	33.00-	XCC	.08-	32.92-	
					C 13	NTT	146.99	XCC	.37	146.62	
					C	STS	75,414.53	XCC	188.54	75,225.99	
					C	ZTT	437.87	XCC	1.09	436.78	
					C 14	MTA	5,590.50-			5,590.50-	
					P 13	MPP	49.18	XCC	.12	49.06	
					P 12	MPP	4.07	XCC	.01	4.06	
					P 13	MTT	491.84	XCC	1.23	490.61	
					P 12	MTT	40.65	XCC	.10	40.55	
					P 04	NTT	127.50	XCC	.32	127.18	
					P	SPS	185.51	XCC	.46	185.05	
					P	STS	759.96	XCC	1.90	758.06	
											77,864.05
TOTAL AGENCY TRANSFERS							99,238.81		263.18		98,975.63

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 12	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 14	MTT	318.00	XCC	.80	317.20	
					C 13	MTT	217.27	XCC	.54	216.73	
					C	STS	23,045.95	XCC	57.61	22,988.34	
					C 14	MTA	1,377.90-			1,377.90-	
					P 13	NTT	110.00	XCC	.28	109.72	
					P 12	NTT	27.00	XCC	.07	26.93	
					P	SPS	315.89			315.89	
					P	SPS	524.90			524.90	
					P	SPS	394.88			394.88	
					P	STS	1,344.22	XCC	3.36	1,340.86	
					P	STS	1,264.81	XCC	3.16	1,261.65	
					P	STS	663.67	XCC	1.66	662.01	
					P	UTT	42.63	XCC	.11	42.52	
											26,823.73
TOTAL AGENCY TRANSFERS							26,891.32		67.59		26,823.73

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

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

92346

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 13	MTT	23.52	XCC	.06	23.46	
					C 14	MTT	46.48	XCC	.12	46.36	
					C 13	NTT	5.69	XCC	.01	5.68	
					C	STS	10,571.63	XCC	26.43	10,545.20	
					C	ZTT	1,648.91	XCC	4.12	1,644.79	
					C 14	MTA	1,024.35-			1,024.35-	
					P 13	MPP	6.73	XCC	.02	6.71	
					P 13	MTT	67.29	XCC	.17	67.12	
					P 12	NTT	1.30	XCC		1.30	
					P	SPS	29.87	XCC	.07	29.80	
					P	SPS	7.44	XCC	.02	7.42	
					P	SPS	10.53	XCC	.03	10.50	
					P	SPS	13.81	XCC	.03	13.78	
					P	SPS	18.09	XCC	.05	18.04	
					P	SPS	11.20	XCC	.03	11.17	
					P	STS	119.47	XCC	.30	119.17	
					P	STS	17.32	XCC	.04	17.28	
					P	STS	17.26	XCC	.04	17.22	
					P	STS	17.48	XCC	.04	17.44	
					P	STS	18.65	XCC	.05	18.60	
					P	STS	9.74	XCC	.02	9.72	
											11,606.41
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 13	MTT	117.69	XCC	.29	117.40	
					C 14	MTT	129.84	XCC	.32	129.52	
					C 13	NTT	12.22	XCC	.03	12.19	
					C	STS	6,241.26	XCC	15.60	6,225.66	
					C	ZTT	4.35	XCC	.01	4.34	
					C 14	MTA	518.08-			518.08-	
					P 13	MPP	11.09	XCC	.03	11.06	
					P 12	MPP	.37	XCC		.37	
					P 13	MTT	110.86	XCC	.28	110.58	
					P 12	MTT	3.67	XCC	.01	3.66	
					P 10	NTT	15.08	XCC	.04	15.04	
					P	SPS	53.86	XCC	.13	53.73	
					P	STS	56.40	XCC	.14	56.26	
											6,221.73
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 13	MTT	144.71	XCC	.36	144.35	
					C 14	MTT	286.05	XCC	.72	285.33	
					C 13	NTT	34.99	XCC	.09	34.90	
					C	STS	65,056.16	XCC	162.64	64,893.52	
					C	ZTT	10,147.16	XCC	25.37	10,121.79	
					C 14	MTA	6,833.79-			6,833.79-	
					P 13	MPP	41.42	XCC	.10	41.32	
					P 13	MTT	414.12	XCC	1.04	413.08	
					P 12	NTT	8.00	XCC	.02	7.98	
					P	SPS	183.81	XCC	.46	183.35	

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

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

92346

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	45.81	XCC	.11	45.70	
		P	SPS	63.81	XCC	.16	63.65	
		P	SPS	83.67	XCC	.21	83.46	
		P	SPS	109.63	XCC	.27	109.36	
		P	SPS	67.91	XCC	.17	67.74	
		P	STS	735.20	XCC	1.84	733.36	
		P	STS	106.56	XCC	.27	106.29	
		P	STS	104.60	XCC	.26	104.34	
		P	STS	105.92	XCC	.26	105.66	
		P	STS	113.01	XCC	.28	112.73	
		P	STS	59.05	XCC	.15	58.90	
								70,883.02
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 14	MTT	798.99	XCC	2.00	796.99	
		C 13	MTT	724.17	XCC	1.81	722.36	
		C 13	NTT	75.20	XCC	.19	75.01	
		C	STS	38,407.75	XCC	96.02	38,311.73	
		C	ZTT	26.74	XCC	.07	26.67	
		C 14	MTA	3,331.03-			3,331.03-	
		P 13	MPP	68.25	XCC	.17	68.08	
		P 12	MPP	2.25	XCC	.01	2.24	
		P 13	MTT	682.23	XCC	1.71	680.52	
		P 12	MTT	22.58	XCC	.06	22.52	
		P 10	NTT	91.41	XCC	.23	91.18	
		P	SPS	326.45	XCC	.82	325.63	
		P	STS	341.83	XCC	.85	340.98	
								38,132.88
TOTAL AGENCY TRANSFERS				127,191.29		347.25		126,844.04

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 13	MTT	21.31	XCC	.05	21.26	
					C 14	MTT	105.33	XCC	.26	105.07	
					C 13	NTT	61.05	XCC	.15	60.90	
					C	STS	4,418.30	XCC	11.05	4,407.25	
					C	ZTT	4.00	XCC	.01	3.99	
					C 14	MTA	165.45-			165.45-	
											4,433.02
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 13	MTT	131.11	XCC	.33	130.78	
					C 14	MTT	648.21	XCC	1.62	646.59	
					C 13	NTT	375.69	XCC	.94	374.75	
					C	STS	27,189.53	XCC	67.97	27,121.56	
					C	ZTT	24.64	XCC	.06	24.58	
					C 14	MTA	1,018.13-			1,018.13-	
											27,280.13
TOTAL AGENCY TRANSFERS							31,795.59		82.44		31,713.15

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 13	MTT	133.55	XCC	.33	133.22	
					C	STS	4,668.85	XCC	11.67	4,657.18	
					C	ZTT	355.15	XCC	.89	354.26	
					P	SPS	60.76	XCC	.15	60.61	
					P	STS	243.06	XCC	.61	242.45	
											5,447.72
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 13	MTT	821.85	XCC	2.05	819.80	
					C	STS	28,731.41	XCC	71.83	28,659.58	
					C	ZTT	2,185.59	XCC	5.46	2,180.13	
					C 14	MTA	7,729.14			7,729.14	
					P	SPS	373.93	XCC	.93	373.00	
					P	STS	1,495.72	XCC	3.74	1,491.98	
											25,795.35
TOTAL AGENCY TRANSFERS							31,340.73		97.66		31,243.07

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 13	MTT	3.75	XCC	.01	3.74	
					C	STS	536.41	XCC	1.34	535.07	
					C	UTT	12.92-	XCC	.03-	12.89-	
					P	SPS	1.63	XCC		1.63	
					P	STS	6.52	XCC	.02	6.50	
					P	UTT	.45	XCC		.45	
											534.50
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 13	MTT	1,072.10	XCC	2.68	1,069.42	
					C	STS	153,261.91	XCC	383.15	152,878.76	
					C	UTT	3,690.98-	XCC	9.23-	3,681.75-	
					P	SPS	465.64	XCC	1.16	464.48	
					P	STS	1,862.61	XCC	4.66	1,857.95	
					P	UTT	105.07	XCC	.26	104.81	
											152,693.67
TOTAL AGENCY TRANSFERS							153,612.19		384.02		153,228.17

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 14	MTT	16.78	XCC	.04	16.74	
					C 13	MTT	1.53	XCC		1.53	
					C	STS	58.96	XCC	.15	58.81	
					C	UTT	6.23	XCC	.02	6.21	
					C 14	MTA	1.91-			1.91-	
					P 06	NTT	2.15	XCC	.01	2.14	
					P 07	NTT	3.41	XCC	.01	3.40	
					P	UTT	.32	XCC		.32	
											87.24
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 14	MTT	4,793.83	XCC	11.98	4,781.85	
					C 13	MTT	438.95	XCC	1.10	437.85	
					C	STS	16,845.97	XCC	42.11	16,803.86	
					C	UTT	1,780.19	XCC	4.45	1,775.74	
					C 14	MTA	203.72-			203.72-	
					P 06	NTT	457.99	XCC	1.14	456.85	
					P 07	NTT	758.77	XCC	1.90	756.87	
					P	UTT	74.22	XCC	.19	74.03	
											24,883.33
TOTAL AGENCY TRANSFERS							25,033.67		63.10		24,970.57

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 14	MTT	13.64	XCC	.03	13.61	
					C 13	MTT	1.24	XCC		1.24	
					C 11	NTT	54.86-	XCC	.14-	54.72-	
					C	STS	167.92	XCC	.42	167.50	
					C	UTT	28.79-	XCC	.07-	28.72-	
					C	ZTT	2.14	XCC	.01	2.13	
					C 14	MTA	7.49-			7.49-	
					P 13	MPP	.10	XCC		.10	
					P 13	MTT	.97	XCC		.97	
					P	UTT	.49	XCC		.49	
											95.11
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 14	MTT	3,898.19	XCC	9.75	3,888.44	
					C 13	MTT	353.89	XCC	.88	353.01	
					C 11	NTT	14,825.76-	XCC	37.06-	14,788.70-	
					C	STS	47,978.31	XCC	119.95	47,858.36	
					C	UTT	8,225.33-	XCC	20.56-	8,204.77-	
					C	ZTT	607.52	XCC	1.52	606.00	
					C 14	MTA	1,044.31-			1,044.31-	
					P 13	MPP	27.74	XCC	.07	27.67	
					P 13	MTT	277.38	XCC	.69	276.69	
					P	UTT	139.03	XCC	.35	138.68	
											29,111.07
TOTAL AGENCY TRANSFERS							29,282.02		75.84		29,206.18

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 13	MTT	1.24	XCC		1.24	
					C	STS	16.93	XCC	.04	16.89	
					C	ZTT	.15	XCC		.15	
											18.28
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 13	MTT	839.66	XCC	2.10	837.56	
					C	STS	18.45	XCC	.05	18.40	
					C 14	MTA	122.86-			122.86-	
					P 08	MPP	2.35	XCC	.01	2.34	
					P 07	MPP	1.09			1.09	
					P 07	MTT	2.53			2.53	
					P 08	MTT	5.47			5.47	
					P	SPS	.74			.74	
					P	STS	1.21	XCC		1.21	
					P	UTT	.14	XCC		.14	
											746.62
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 13	MTT	353.67	XCC	.88	352.79	
					C	STS	4,836.10	XCC	12.09	4,824.01	
					C	ZTT	42.38	XCC	.11	42.27	
											5,219.07
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	5,272.91	XCC	13.18	5,259.73	
					C 14	MTA	265.91-			265.91-	
					P 08	MPP	546.71	XCC	1.37	545.34	
					P 07	MPP	241.40			241.40	
					P 08	MTT	1,271.40			1,271.40	
					P 07	MTT	561.39			561.39	
					P	SPS	198.27			198.27	
					P	STS	325.00	XCC	.81	324.19	
					P	UTT	41.04	XCC	.10	40.94	
											8,176.75
TOTAL AGENCY TRANSFERS							14,191.46		30.74		14,160.72

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

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

92363

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C	STS	6,908.90	XCC	17.27	6,891.63	.00
		P	SPS	42.24	XCC	.11	42.13	
		P	SPS	74.71	XCC	.19	74.52	
		P	SPS	79.04	XCC	.20	78.84	
		P	SPS	99.07	XCC	.25	98.82	
		P	SPS	113.72	XCC	.28	113.44	
		P	STS	168.97	XCC	.42	168.55	
		P	STS	173.75	XCC	.43	173.32	
		P	STS	100.05	XCC	.25	99.80	
		P	STS	102.14	XCC	.26	101.88	
		P	STS	98.88	XCC	.25	98.63	
								7,941.56
TOTAL AGENCY TRANSFERS				7,961.47		19.91		7,941.56

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	62.22	XCC	.16	62.06	62.06
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 12	MTT	15.49	XCC	.04	15.45	
					C	STS	877.54	XCC	2.19	875.35	
					C	UTT	43.53	XCC	.11	43.42	
					C 14	MTA	208.93-			208.93-	
											725.29
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	816.76	XCC	2.04	814.72	
					C	UTT	5.74-	XCC	.01-	5.73-	
					C 14	MTA	14.24-			14.24-	
											794.75
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	226.70	XCC	.57	226.13	
					C	UTT	20.88-	XCC	.05-	20.83-	
					C	ZTT	110.83	XCC	.28	110.55	
					C 14	MTA	1.85-			1.85-	
											314.00
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	17,775.95	XCC	44.44	17,731.51	17,731.51
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 12	MTT	4,424.99	XCC	11.06	4,413.93	
					C	STS	250,727.53	XCC	626.82	250,100.71	
					C	UTT	12,439.38	XCC	31.10	12,408.28	
					C 14	MTA	44,479.70-			44,479.70-	
											222,443.22
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	233,360.63	XCC	583.40	232,777.23	
					C	UTT	1,639.28-	XCC	4.10-	1,635.18-	
					C 14	MTA	436.32-			436.32-	
											230,705.73
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	64,772.21	XCC	161.93	64,610.28	
					C	UTT	5,965.15-	XCC	14.91-	5,950.24-	
					C	ZTT	31,666.42	XCC	79.17	31,587.25	
					C 14	MTA	3,311.76-			3,311.76-	
											86,935.53
TOTAL AGENCY TRANSFERS							561,236.33		1,524.24		559,712.09

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	919.78	XCC	2.30	917.48	
					C 14	MTA	9.07-			9.07-	
					P	SPS	1.40	XCC		1.40	
					P	SPS	2.35	XCC	.01	2.34	
					P	SPS	3.46	XCC	.01	3.45	
					P	SPS	4.45	XCC	.01	4.44	
					P	SPS	6.38	XCC	.02	6.36	
					P	SPS	3.57	XCC	.01	3.56	
					P	SPS	2.80	XCC	.01	2.79	
					P	SPS	8.10	XCC	.02	8.08	
					P	STS	5.02	XCC	.01	5.01	
					P	STS	2.21	XCC	.01	2.20	
					P	STS	3.10	XCC	.01	3.09	
					P	STS	6.58	XCC	.02	6.56	
					P	STS	5.63	XCC	.01	5.62	
					P	STS	5.68	XCC	.01	5.67	
					P	STS	5.48	XCC	.01	5.47	
					P	STS	5.59	XCC	.01	5.58	
											980.03
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	251.00	XCC	.63	250.37	
					C	UTT	.31	XCC		.31	
					P	UTT	.31	XCC		.31	
					P	UTT	.28	XCC		.28	
											251.27
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	258,407.69	XCC	646.02	257,761.67	
					C 14	MTA	701.72-			701.72-	
					P	SPS	399.36	XCC	1.00	398.36	
					P	SPS	672.86	XCC	1.68	671.18	
					P	SPS	936.04	XCC	2.34	933.70	
					P	SPS	1,202.99	XCC	3.01	1,199.98	
					P	SPS	1,484.47	XCC	3.71	1,480.76	
					P	SPS	829.77	XCC	2.07	827.70	
					P	SPS	437.77	XCC	1.09	436.68	
					P	SPS	1,065.60	XCC	2.66	1,062.94	
					P	STS	1,522.77	XCC	3.81	1,518.96	
					P	STS	1,530.34	XCC	3.83	1,526.51	
					P	STS	721.54	XCC	1.80	719.74	
					P	STS	345.50	XCC	.86	344.64	
					P	STS	660.69	XCC	1.65	659.04	
					P	STS	1,597.43	XCC	3.99	1,593.44	
					P	STS	1,564.81	XCC	3.91	1,560.90	
					P	STS	1,534.52	XCC	3.84	1,530.68	
											273,525.16
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	71,713.29	XCC	179.28	71,534.01	
					C	UTT	89.11	XCC	.22	88.89	
					C 14	MTA	69.27-			69.27-	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	80.31	XCC	.20	80.11	
				P	UTT	82.78	XCC	.21	82.57	
										71,716.31
TOTAL AGENCY TRANSFERS						<u>347,343.06</u>		<u>870.29</u>		<u>346,472.77</u>

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	111.28	XCC	.28	111.00	
					C 14	MTA	8.22-			8.22-	
					P 13	NTT	.67	XCC		.67	
					P 12	NTT	.94	XCC		.94	
											104.39
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	120.92	XCC	.30	120.62	
					C 14	MTA	13.91-			13.91-	
					P	SPS	17.34	XCC	.04	17.30	
					P	SPS	24.88	XCC	.06	24.82	
					P	SPS	27.55	XCC	.07	27.48	
					P	SPS	31.68	XCC	.08	31.60	
					P	SPS	34.22	XCC	.09	34.13	
					P	STS	22.63	XCC	.06	22.57	
					P	STS	26.37	XCC	.07	26.30	
					P	STS	24.57	XCC	.06	24.51	
					P	STS	24.39	XCC	.06	24.33	
					P	STS	23.18	XCC	.06	23.12	
											362.87
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	31,794.27	XCC	79.49	31,714.78	
					C 14	MTA	2,169.08-			2,169.08-	
					P 13	NTT	192.80	XCC	.48	192.32	
					P 12	NTT	268.26	XCC	.67	267.59	
											30,005.61
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	34,547.29	XCC	86.37	34,460.92	
					P	SPS	4,685.81	XCC	11.71	4,674.10	
					P	SPS	5,787.14	XCC	14.47	5,772.67	
					P	SPS	6,406.28	XCC	16.02	6,390.26	
					P	SPS	7,040.31	XCC	17.60	7,022.71	
					P	SPS	7,281.49	XCC	18.20	7,263.29	
					P	STS	6,117.08	XCC	15.29	6,101.79	
					P	STS	6,132.85	XCC	15.33	6,117.52	
					P	STS	5,713.60	XCC	14.28	5,699.32	
					P	STS	5,420.48	XCC	13.55	5,406.93	
					P	STS	4,931.76	XCC	12.33	4,919.43	
											93,828.94
TOTAL AGENCY TRANSFERS							124,618.83		317.02		124,301.81

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 14	MTT	1.24	XCC		1.24	
					C	STS	58.57	XCC	.15	58.42	
					C 14	MTA	2.24-			2.24-	
											57.42
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	476.70	XCC	1.19	475.51	
					C 14	MTA	.45-			.45-	
											475.06
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	3.40	XCC	.01	3.39	
					C 14	MTA	546.57-			546.57-	
											543.18-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 14	MTT	353.09	XCC	.88	352.21	
					C	STS	16,736.19	XCC	41.84	16,694.35	
					C 14	MTA	701.28-			701.28-	
											16,345.28
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	136,199.12	XCC	340.50	135,858.62	
					C 14	MTA	71.35-			71.35-	
											135,787.27
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	970.06	XCC	2.43	967.63	
											967.63
TOTAL AGENCY TRANSFERS							153,476.48		387.00		153,089.48

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

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	13.70	XCC	.03	13.67	13.67
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	3,915.19	XCC	9.79	3,905.40	3,905.40
TOTAL AGENCY TRANSFERS						<u>3,928.89</u>		<u>9.82</u>	<u>3,919.07</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 13	MTT	10.33	XCC	.03	10.30	
			C 14	MTT	59.49	XCC	.15	59.34	
			C 13	NTT	1.13	XCC		1.13	
			C 14	NTT	1.89	XCC		1.89	
			C	STS	4,792.21	XCC	11.98	4,780.23	
			C	STT	380.71	XCC	.95	379.76	
			C	UTT	351.34	XCC	.88	350.46	
			C 14	MTA	561.98-			561.98-	
			P 13	MPP	.52	XCC		.52	
			P 12	MPP	2.22	XCC	.01	2.21	
			P 13	MTT	5.20	XCC	.01	5.19	
			P 12	MTT	8.96	XCC	.02	8.94	
			P 10	NTT	.28	XCC		.28	
			P	SPS	6.54	XCC	.02	6.52	
			P	SPS	1.52	XCC		1.52	
			P	STS	26.46	XCC	.07	26.39	
			P	STS	3.54	XCC	.01	3.53	
			P	UTT	.84	XCC		.84	
									5,077.07
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 14	MTT	16,997.24	XCC	42.49	16,954.75	
			C 13	MTT	2,949.48	XCC	7.37	2,942.11	
			C 14	NTT	539.24	XCC	1.35	537.89	
			C 13	NTT	323.54	XCC	.81	322.73	
			C	STS	1,369,207.21	XCC	3,423.02	1,365,784.19	
			C	STT	108,775.05	XCC	271.94	108,503.11	
			C	UTT	100,380.90	XCC	250.95	100,129.95	
			C 14	MTA	160,078.04-			160,078.04-	
			P 13	MPP	148.63	XCC	.37	148.26	
			P 12	MPP	634.04	XCC	1.59	632.45	
			P 12	MTT	2,559.65	XCC	6.40	2,553.25	
			P 13	MTT	1,486.40	XCC	3.72	1,482.68	
			P 10	NTT	74.57	XCC	.19	74.38	
			P	SPS	1,869.06	XCC	4.67	1,864.39	
			P	SPS	434.11	XCC	1.09	433.02	
			P	STS	1,009.58	XCC	2.52	1,007.06	
			P	STS	7,560.91	XCC	18.90	7,542.01	
			P	UTT	40.87	XCC	.10	40.77	
									1,450,874.96
TOTAL AGENCY TRANSFERS					1,460,003.64		4,051.61		1,455,952.03

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 14	MTT	366.35				366.35	
				C 13	MTT	44.10		XCC	.11	43.99	
				C 14	NTT	146.69				146.69	
				C 14	MTA	50.95-				50.95-	
				P 09	MPP	748.36				748.36	
				P 09	MTT	1,297.86				1,297.86	
											2,552.30
TOTAL AGENCY TRANSFERS						2,552.41			.11		2,552.30

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	27,486.95	XCC	68.72	27,418.23	
					C	UTT	117.54-	XCC	.29-	117.25-	
					C 14	MTA	198.27-			198.27-	
					P	SPS	68.22	XCC	.17	68.05	
					P	SPS	75.43	XCC	.19	75.24	
					P	SPS	50.28	XCC	.13	50.15	
					P	SPS	64.42	XCC	.16	64.26	
					P	SPS	79.10	XCC	.20	78.90	
					P	SPS	91.32	XCC	.23	91.09	
					P	STS	272.88	XCC	.68	272.20	
					P	STS	175.42	XCC	.44	174.98	
					P	STS	82.43	XCC	.21	82.22	
					P	STS	81.55	XCC	.20	81.35	
					P	STS	81.55	XCC	.20	81.35	
					P	STS	79.40	XCC	.20	79.20	
											28,301.70
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	169,150.48	XCC	422.88	168,727.60	
					C	UTT	679.46-	XCC	1.70-	677.76-	
					C 14	MTA	749.16-			749.16-	
					P	SPS	394.35	XCC	.99	393.36	
					P	SPS	435.02	XCC	1.09	433.93	
					P	SPS	285.54	XCC	.71	284.83	
					P	SPS	366.46	XCC	.92	365.54	
					P	SPS	450.46	XCC	1.13	449.33	
					P	SPS	522.10	XCC	1.31	520.79	
					P	STS	1,577.34	XCC	3.94	1,573.40	
					P	STS	1,011.67	XCC	2.53	1,009.14	
					P	STS	468.10	XCC	1.17	466.93	
					P	STS	463.86	XCC	1.16	462.70	
					P	STS	464.38	XCC	1.16	463.22	
					P	STS	453.99	XCC	1.13	452.86	
											174,176.71
TOTAL AGENCY TRANSFERS							202,988.27		509.86		202,478.41

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OGP	RSA	63D1	C 14	MTT	.90	XCC		.90	
					C 13	MTT	.39	XCC		.39	
					C	STS	33.88	XCC	.08	33.80	
					C	UTT	.81	XCC		.81	
											35.90
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 14	MTT	257.47	XCC	.64	256.83	
					C 13	MTT	110.65	XCC	.28	110.37	
					C	STS	9,680.07	XCC	24.20	9,655.87	
					C	UTT	231.00	XCC	.58	230.42	
											10,253.49
TOTAL AGENCY TRANSFERS							10,315.17		25.78		10,289.39

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 12	MTT	280.31	XCC	.70	279.61	
			C 14	MTT	874.47	XCC	2.19	872.28	
			C 13	MTT	101.68	XCC	.25	101.43	
			C 14	NTT	59.46	XCC	.15	59.31	
			C 13	NTT	.13	XCC		.13	
			C	STS	17,652.83	XCC	44.13	17,608.70	
			C	UTT	39.67-	XCC	.10-	39.57-	
			C 14	MTA	1,462.78-			1,462.78-	
			P	SPS	46.07			46.07	
			P	SPS	35.17			35.17	
			P	SPS	22.89			22.89	
			P	SPS	20.23			20.23	
			P	SPS	52.05			52.05	
			P	STS	81.80	XCC	.20	81.60	
			P	STS	37.53	XCC	.09	37.44	
			P	STS	1,576.11	XCC	3.94	1,572.17	
			P	STS	78.19	XCC	.20	77.99	
			P	STS	184.27	XCC	.46	183.81	
									19,548.53
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 12	MTT	1,725.00	XCC	4.31	1,720.69	
			C 14	MTT	5,381.32	XCC	13.45	5,367.87	
			C 13	MTT	625.75	XCC	1.56	624.19	
			C 14	NTT	365.92	XCC	.91	365.01	
			C 13	NTT	36.99	XCC	.09	36.90	
			C	STS	153,097.91	XCC	382.74	152,715.17	
			C	UTT	244.10-	XCC	.61-	243.49-	
			C 14	MTA	11,615.62-			11,615.62-	
			P	SPS	283.49			283.49	
			P	SPS	216.44			216.44	
			P	SPS	138.73			138.73	
			P	SPS	122.64			122.64	
			P	SPS	315.43			315.43	
			P	STS	1,133.96	XCC	2.83	1,131.13	
			P	STS	503.36	XCC	1.26	502.10	
			P	STS	227.43	XCC	.57	226.86	
			P	STS	9,552.20	XCC	23.88	9,528.32	
			P	STS	473.87	XCC	1.18	472.69	
									161,908.55
TOTAL AGENCY TRANSFERS					181,941.46		484.38		181,457.08

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 04/15/2015 TO 04/30/2015 ****

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 STS	41,358.65	XCC	103.40	41,255.25
		C UTT	439.61-	XCC	1.10-	438.51-
		P SPS	268.68	XCC	.67	268.01
		P STS	555.97	XCC	1.39	554.58
						41,639.33
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C STS	259,776.19	XCC	649.44	259,126.75
		C UTT	2,705.31-	XCC	6.76-	2,698.55-
		P SPS	1,628.35	XCC	4.07	1,624.28
		P STS	3,369.53	XCC	8.42	3,361.11
						261,413.59
TOTAL AGENCY TRANSFERS			303,812.45		759.53	303,052.92

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

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	5,176.81	XCC	12.94	5,163.87	
			UTT	202.81	XCC	.51	202.30	
			ZTT	334.96	XCC	.84	334.12	
			UTT	202.26	XCC	.51	201.75	
								5,902.04
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	31,857.32	XCC	79.64	31,777.68	
			UTT	1,248.04	XCC	3.12	1,244.92	
			ZTT	2,061.29	XCC	5.15	2,056.14	
			UTT	1,244.70	XCC	3.11	1,241.59	
								36,320.33
TOTAL AGENCY TRANSFERS				42,328.19		105.82		42,222.37

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	STS	16,526.03	XCC	41.32	16,484.71	
				C	UTT	35.49	XCC	.09	35.40	
				C 14	MTA	1,204.44-			1,204.44-	
										15,315.67
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	101,698.70	XCC	254.25	101,444.45	
				C	UTT	218.41	XCC	.55	217.86	
				C 14	MTA	7,411.93-			7,411.93-	
										94,250.38
TOTAL AGENCY TRANSFERS						109,862.26		296.21	109,566.05	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQA	RSA	68D1	C 14	MTT	96.57	XCC	.24	96.33		
					C 13	MTT	7.75	XCC	.02	7.73		
					C	STS	1,939.44	XCC	4.85	1,934.59		
					C	ZTT	52.29	XCC	.13	52.16		
					C 14	MTA	97.60-			97.60-		
					P 12	MPP	.60	XCC		.60		
					P 12	MTT	6.04	XCC	.02	6.02		
					P	UTT	5.27	XCC	.01	5.26		
					P	UTT	69.99	XCC	.17	69.82		
					P	ZTT	7.95	XCC	.02	7.93		
					P	ZTT	15.79	XCC	.04	15.75		
					P	ZTT	11.23	XCC	.03	11.20		
					P	ZTT	8.70	XCC	.02	8.68		
											2,118.47	
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 14	MTT	594.30	XCC	1.49	592.81		
					C 13	MTT	47.69	XCC	.12	47.57		
					C	STS	11,934.99	XCC	29.84	11,905.15		
					C	ZTT	321.77	XCC	.80	320.97		
					C 14	MTA	584.23-			584.23-		
					P 12	MPP	3.72	XCC	.01	3.71		
					P 12	MTT	37.19	XCC	.09	37.10		
					P	UTT	31.95	XCC	.08	31.87		
					P	UTT	437.42	XCC	1.09	436.33		
					P	ZTT	97.19	XCC	.24	96.95		
					P	ZTT	68.06	XCC	.17	67.89		
					P	ZTT	52.75	XCC	.13	52.62		
					P	ZTT	48.16	XCC	.12	48.04		
											13,056.78	
							15,214.98			39.73	15,175.25	
TOTAL AGENCY TRANSFERS												

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C STS	1,645.21	XCC	4.11	1,641.10	
		C 14 MTA	40.98-			40.98-	
							1,600.12
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C STS	10,124.40	XCC	25.31	10,099.09	
		C 14 MTA	204.06-			204.06-	
							9,895.03
TOTAL AGENCY TRANSFERS			<u>11,524.57</u>		<u>29.42</u>	<u>11,495.15</u>	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C STS	8,756.78	XCC	21.89	8,734.89
		C UTT	20.18	XCC	.05	
		P UTT	38.79	XCC	.10	
						8,793.71
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C STS	53,887.89	XCC	134.72	53,753.17
		C UTT	124.17	XCC	.31	
		P UTT	442.77	XCC	1.11	
						54,318.69
TOTAL AGENCY TRANSFERS			63,270.58		158.18	63,112.40

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C	STS	1,592.33	XCC	3.98	1,588.35	
			C	UTT	10.78	XCC	.03	10.75	
			C 14	MTA	11.65-			11.65-	
			P	SPS	375.00	XCC	.94	374.06	
			P	SPS	249.86	XCC	.62	249.24	
			P	SPS	298.90	XCC	.75	298.15	
			P	SPS	193.49	XCC	.48	193.01	
			P	STS	300.42	XCC	.75	299.67	
			P	STS	317.77	XCC	.79	316.98	
			P	STS	309.77	XCC	.77	309.00	
			P	STS	308.55	XCC	.77	307.78	
									3,935.34
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C	STS	9,798.91	XCC	24.50	9,774.41	
			C	UTT	66.35	XCC	.17	66.18	
			C 14	MTA	122.70-			122.70-	
			P	SPS	1,172.68	XCC	2.93	1,169.75	
			P	SPS	1,514.29	XCC	3.79	1,510.50	
			P	SPS	1,811.50	XCC	4.53	1,806.97	
			P	SPS	2,272.76	XCC	5.68	2,267.08	
			P	STS	1,877.41	XCC	4.69	1,872.72	
			P	STS	1,870.00	XCC	4.68	1,865.32	
			P	STS	1,820.71	XCC	4.55	1,816.16	
			P	STS	1,925.88	XCC	4.81	1,921.07	
									23,947.46
TOTAL AGENCY TRANSFERS					27,953.01		70.21		27,882.80

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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 STS	260.72	XCC	260.07	
		C 14 MTA	5.82-		5.82-	254.25
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C STS	1,604.45	XCC	1,600.44	1,600.44
TOTAL AGENCY TRANSFERS			1,859.35		4.66	1,854.69

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C	STS	2,630.37	XCC	6.58	2,623.79	
		C	UTT	20.68-	XCC	.05-	20.63-	
		C	ZTT	.15-	XCC		.15-	
		C 14	MTA	841.43-			841.43-	
								1,761.58
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C	STS	16,186.85	XCC	40.47	16,146.38	
		C	UTT	127.30-	XCC	.32-	126.98-	
		C	ZTT	.90-	XCC		.90-	
		C 14	MTA	5,177.72-			5,177.72-	
								10,840.78
TOTAL AGENCY TRANSFERS				12,649.04		46.68		12,602.36

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 14	MTT	545.04	XCC	1.36	543.68	
			C 13	MTT	157.87	XCC	.39	157.48	
			C	STS	34,469.91	XCC	86.17	34,383.74	
			C	UTT	117.25	XCC	.29	116.96	
			C 14	MTA	1,139.70-			1,139.70-	
			P 13	MPP	26.16	XCC	.07	26.09	
			P 13	MTT	261.53	XCC	.65	260.88	
			P	SPS	45.01	XCC	.11	44.90	
			P	SPS	46.49	XCC	.12	46.37	
			P	SPS	84.38	XCC	.21	84.17	
			P	SPS	104.18	XCC	.26	103.92	
			P	SPS	121.60	XCC	.30	121.30	
			P	STS	105.74	XCC	.26	105.48	
			P	STS	106.82	XCC	.27	106.55	
			P	STS	107.40	XCC	.27	107.13	
			P	STS	180.03	XCC	.45	179.58	
			P	STS	108.11	XCC	.27	107.84	
									35,356.37
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 14	MTT	3,354.12	XCC	8.39	3,345.73	
			C 13	MTT	971.53	XCC	2.43	969.10	
			C	STS	212,122.43	XCC	530.31	211,592.12	
			C	UTT	721.56	XCC	1.80	719.76	
			C 14	MTA	7,623.60-			7,623.60-	
			P 13	MPP	160.93	XCC	.40	160.53	
			P 13	MTT	1,609.36	XCC	4.02	1,605.34	
			P	SPS	276.97	XCC	.69	276.28	
			P	SPS	286.09	XCC	.72	285.37	
			P	SPS	511.42	XCC	1.28	510.14	
			P	SPS	631.42	XCC	1.58	629.84	
			P	SPS	736.99	XCC	1.84	735.15	
			P	STS	1,107.84	XCC	2.77	1,105.07	
			P	STS	665.31	XCC	1.66	663.65	
			P	STS	647.37	XCC	1.62	645.75	
			P	STS	650.94	XCC	1.63	649.31	
			P	STS	640.86	XCC	1.60	639.26	
									216,908.80
TOTAL AGENCY TRANSFERS					252,919.36		654.19		252,265.17

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	12,692.64	XCC	31.73	12,660.91	
					C	UTT	717.62-	XCC	1.79-	715.83-	
					C	ZTT	765.50	XCC	1.91	763.59	
					P	SPS	30.27	XCC	.08	30.19	
					P	SPS	32.80	XCC	.08	32.72	
					P	SPS	87.50	XCC	.22	87.28	
					P	SPS	112.64	XCC	.28	112.36	
					P	SPS	139.41	XCC	.35	139.06	
					P	SPS	81.19	XCC	.20	80.99	
					P	STS	143.45	XCC	.36	143.09	
					P	STS	142.59	XCC	.36	142.23	
					P	STS	143.73	XCC	.36	143.37	
					P	STS	70.60	XCC	.18	70.42	
					P	STS	121.06	XCC	.30	120.76	
					P	STS	76.28	XCC	.19	76.09	
											13,887.23
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	78,108.57	XCC	195.27	77,913.30	
					C	UTT	4,416.17-	XCC	11.04-	4,405.13-	
					C	ZTT	4,710.78	XCC	11.78	4,699.00	
					P	SPS	186.25	XCC	.47	185.78	
					P	SPS	201.85	XCC	.50	201.35	
					P	SPS	530.33	XCC	1.33	529.00	
					P	SPS	682.69	XCC	1.71	680.98	
					P	SPS	844.93	XCC	2.11	842.82	
					P	SPS	492.08	XCC	1.23	490.85	
					P	STS	744.96	XCC	1.86	743.10	
					P	STS	469.41	XCC	1.17	468.24	
					P	STS	869.38	XCC	2.17	867.21	
					P	STS	864.18	XCC	2.16	862.02	
					P	STS	871.07	XCC	2.18	868.89	
					P	STS	427.90	XCC	1.07	426.83	
											85,374.24
TOTAL AGENCY TRANSFERS							99,510.25		248.78		99,261.47

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C 14	MTT	183.40	XCC	.46	182.94	
			C 13	MTT	14.87	XCC	.04	14.83	
			C	STS	5,886.73	XCC	14.72	5,872.01	
			C	ZTT	84.27	XCC	.21	84.06	
			C 14	MTA	1.43-			1.43-	
			P	SPS	15.57	XCC	.04	15.53	
			P	SPS	58.86	XCC	.15	58.71	
			P	SPS	329.87	XCC	.82	329.05	
			P	SPS	424.60	XCC	1.06	423.54	
			P	SPS	534.89	XCC	1.34	533.55	
			P	SPS	457.88	XCC	1.14	456.74	
			P	STS	62.27	XCC	.16	62.11	
			P	STS	134.03	XCC	.34	133.69	
			P	STS	537.61	XCC	1.34	536.27	
			P	STS	534.17	XCC	1.34	532.83	
			P	STS	547.60	XCC	1.37	546.23	
			P	STS	398.17	XCC	1.00	397.17	
									10,177.83
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 14	MTT	1,128.56	XCC	2.82	1,125.74	
			C 13	MTT	91.49	XCC	.23	91.26	
			C	STS	36,225.96	XCC	90.56	36,135.40	
			C	ZTT	518.59	XCC	1.30	517.29	
			C 14	MTA	8.79-			8.79-	
			P	SPS	95.82	XCC	.24	95.58	
			P	SPS	362.22	XCC	.91	361.31	
			P	SPS	1,999.24	XCC	5.00	1,994.24	
			P	SPS	2,573.31	XCC	6.43	2,566.88	
			P	SPS	3,241.73	XCC	8.10	3,233.63	
			P	SPS	2,775.05	XCC	6.94	2,768.11	
			P	STS	383.22	XCC	.96	382.26	
			P	STS	824.79	XCC	2.06	822.73	
			P	STS	3,258.25	XCC	8.15	3,250.10	
			P	STS	3,237.41	XCC	8.09	3,229.32	
			P	STS	3,318.80	XCC	8.30	3,310.50	
			P	STS	2,413.16	XCC	6.03	2,407.13	
									62,282.69
TOTAL AGENCY TRANSFERS					72,642.17		181.65		72,460.52

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS	13,737.82	XCC	34.34	13,703.48
		C 14 MTA	497.99-		497.99-	13,205.49
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	84,540.40	XCC	211.35	84,329.05
		C 14 MTA	3,013.26-		3,013.26-	81,315.79
TOTAL AGENCY TRANSFERS			<u>94,766.97</u>		<u>245.69</u>	<u>94,521.28</u>

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	1,158.67	XCC	2.90	1,155.77	1,155.77
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	7,130.28	XCC	17.83	7,112.45	7,112.45
TOTAL AGENCY TRANSFERS						<u>8,288.95</u>		<u>20.73</u>	<u>8,268.22</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C	STS	7,224.86	XCC	18.06	7,206.80	
					P 13	MPP	.93	XCC		.93	
					P 13	MTT	9.28	XCC	.02	9.26	
					P	SPS	.46-	XCC		.46-	
					P	SPS	.45-	XCC		.45-	
											7,216.08
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	44,460.70	XCC	111.15	44,349.55	
					P 13	MPP	5.71	XCC	.01	5.70	
					P 13	MTT	57.08	XCC	.14	56.94	
					P	SPS	2.86-	XCC	.01-	2.85-	
					P	SPS	2.78-	XCC	.01-	2.77-	
											44,406.57
TOTAL AGENCY TRANSFERS							51,752.01		129.36		51,622.65

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	OCP	RSA	82D1	C 13	MTT	48.47	XCC	.12	48.35	
					C	STS	3,828.32	XCC	9.57	3,818.75	
					C	UTT	87.86	XCC	.22	87.64	
					C 14	MTA	87.04-			87.04-	
					P	SPS	39.70	XCC	.10	39.60	
					P	SPS	8.99	XCC	.02	8.97	
					P	STS	158.77	XCC	.40	158.37	
					P	STS	20.90	XCC	.05	20.85	
											4,095.49
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	298.31	XCC	.75	297.56	
					C	STS	23,558.88	XCC	58.90	23,499.98	
					C	UTT	540.68	XCC	1.35	539.33	
					C 14	MTA	617.42-			617.42-	
					P	SPS	244.25	XCC	.61	243.64	
					P	SPS	55.30	XCC	.14	55.16	
					P	STS	977.02	XCC	2.44	974.58	
					P	STS	128.60	XCC	.32	128.28	
											25,121.11
TOTAL AGENCY TRANSFERS							29,291.59		74.99		29,216.60

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C	STS		XCC		.00	
					P	12 MPP		XCC		.00	
					P	12 MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C	STS	32,641.78	XCC	81.60	32,560.18	.00
					P	12 MPP	9.86	XCC	.02	9.84	
					P	12 MTT	39.45	XCC	.10	39.35	
					P	SPS	730.94	XCC	1.83	729.11	
					P	SPS	833.05	XCC	2.08	830.97	
					P	SPS	322.44	XCC	.81	321.63	
					P	SPS	455.71	XCC	1.14	454.57	
					P	SPS	509.28	XCC	1.27	508.01	
					P	SPS	520.77	XCC	1.30	519.47	
					P	STS	2,923.62	XCC	7.31	2,916.31	
					P	STS	1,932.53	XCC	4.83	1,927.70	
					P	STS	525.60	XCC	1.31	524.29	
					P	STS	573.81	XCC	1.43	572.38	
					P	STS	525.03	XCC	1.31	523.72	
					P	STS	445.62	XCC	1.11	444.51	
											42,882.04
TOTAL AGENCY TRANSFERS							42,989.49		107.45		42,882.04

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	61.40	XCC	.15	61.25	61.25
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	17,543.08	XCC	43.86	17,499.22	17,499.22
TOTAL AGENCY TRANSFERS						<u>17,604.48</u>		<u>44.01</u>	<u>17,560.47</u>	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 13	MTT	.16	XCC		.16	
					C 12	MTT	.12	XCC		.12	
					C	STS	122.49	XCC	.31	122.18	
					C 14	MTA	13.38-			13.38-	
					P 13	MPP	.32	XCC		.32	
					P 13	MTT	3.24	XCC	.01	3.23	
											112.63
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 13	MTT	45.74	XCC	.11	45.63	
					C 12	MTT	35.70	XCC	.09	35.61	
					C	STS	34,995.35	XCC	87.49	34,907.86	
					C 14	MTA	3,523.95-			3,523.95-	
					P 13	MPP	92.52	XCC	.23	92.29	
					P 13	MTT	925.23	XCC	2.31	922.92	
											32,480.36
TOTAL AGENCY TRANSFERS							32,683.54		90.55		32,592.99

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 04/15/2015 TO 04/30/2015 ****

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	12.50	XCC	.03	12.47	12.47
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	3,571.85	XCC	8.93	3,562.92	3,562.92
TOTAL AGENCY TRANSFERS						<u>3,584.35</u>		<u>8.96</u>	<u>3,575.39</u>	

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 04/15/2015 TO 04/30/2015 ****

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	STS	19.41	XCC	.05	19.36	
				C	UTT	.22-	XCC		.22-	
				C 14	MTA	.89-			.89-	
										18.25
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	5,545.79	XCC	13.86	5,531.93	
				C	UTT	62.01-	XCC	.16-	61.85-	
				C 14	MTA	537.74-			537.74-	
										4,932.34
TOTAL AGENCY TRANSFERS						4,964.34		13.75		4,950.59

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C 14	MTT	3.86	XCC	.01	3.85	
				C	STS	37.70	XCC	.09	37.61	
										41.46
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C 14	MTT	1,104.15	XCC	2.76	1,101.39	
				C	STS	10,770.45	XCC	26.93	10,743.52	
				C 14	MTA	53.49-			53.49-	
										11,791.42
TOTAL AGENCY TRANSFERS						<u>11,862.67</u>		<u>29.79</u>	<u>11,832.88</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 13	NTT	352.53	XCC	.88	351.65	
					C	STS	7,694.08	XCC	19.24	7,674.84	
					C	UTT	61.32	XCC	.15	61.17	
					C	ZTT	342.08	XCC	.86	341.22	
					P	UTT	5.82	XCC	.01	5.81	
					P	UTT	18.61	XCC	.05	18.56	
											8,453.25
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 13	NTT	2,169.42	XCC	5.42	2,164.00	
					C	STS	47,348.19	XCC	118.37	47,229.82	
					C	UTT	377.38	XCC	.94	376.44	
					C	ZTT	2,105.11	XCC	5.26	2,099.85	
					P	UTT	35.83	XCC	.09	35.74	
					P	UTT	112.81	XCC	.28	112.53	
											52,018.38
TOTAL AGENCY TRANSFERS							60,623.18		151.55		60,471.63

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 14	MTT	118.50	XCC	.30	118.20	
					C	STS	140,208.76	XCC	350.52	139,858.24	
					C 14	MTA	349.22-			349.22-	
											139,627.22
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	49,079.44	XCC	122.70	48,956.74	
					C	UTT	570.54	XCC	1.43	569.11	
											49,525.85
TOTAL AGENCY TRANSFERS							189,628.02		474.95		189,153.07

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR	RSA	93D1	C	STS			XCC		.00	
				P	13 MPP			XCC		.00	
				P	13 MTT			XCC		.00	
											.00
RG01 GENERAL TAX LEVY	OGR	RSA	93G1	C	STS		3,223.46	XCC	8.06	3,215.40	
				C	14 MTA		48.18-			48.18-	
				P	13 MPP		12.30	XCC	.03	12.27	
				P	13 MTT		123.01	XCC	.31	122.70	
											3,302.19
TOTAL AGENCY TRANSFERS							3,310.59		8.40		3,302.19

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 13	NTT	308.20	XCC	.77	307.43	.00
					C	STS	45,264.94	XCC	113.16	45,151.78	
					C	UTT	20.79	XCC	.05	20.74	
					C	ZTT	24.71	XCC	.06	24.65	
					P 10	MPP	125.26	XCC	.31	124.95	
					P 11	MPP	1,554.52	XCC	3.89	1,550.63	
					P 10	MTT	291.29	XCC	.73	290.56	
					P 11	MTT	3,615.12	XCC	9.04	3,606.08	
					P 12	NTT	44.52	XCC	.11	44.41	
					P 07	NTT	21.45	XCC	.05	21.40	
					P	SPS	162.46	XCC	.41	162.05	
					P	SPS	647.26	XCC	1.62	645.64	
					P	SPS	740.98	XCC	1.85	739.13	
					P	SPS	984.84	XCC	2.46	982.38	
					P	SPS	347.31	XCC	.87	346.44	
					P	STS	649.84	XCC	1.62	648.22	
					P	STS	1,505.28	XCC	3.76	1,501.52	
					P	STS	945.06	XCC	2.36	942.70	
					P	STS	1,064.02	XCC	2.66	1,061.36	
					P	STS	325.47	XCC	.81	324.66	
					P	UTT	20.33	XCC	.05	20.28	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	23.04	XCC	.06	22.98	
				P	UTT	9.76	XCC	.02	9.74	
				P	UTT	133.39	XCC	.33	133.06	
										58,682.79
TOTAL AGENCY TRANSFERS						<u>58,829.84</u>		<u>147.05</u>		<u>58,682.79</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 14	MTT	2.82	XCC	.01	2.81	
					C 13	MTT	3.11	XCC	.01	3.10	
					C	STS	115.36	XCC	.29	115.07	
					C 14	MTA	29.70-			29.70-	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.02	XCC		.02	
					P 09	MPP	6.10	XCC	.02	6.08	
					P 12	MTT	.18			.18	
					P 09	MTT	8.02			8.02	
					P 13	MTT	2.08			2.08	
					P	SPS	6.90			6.90	
					P	STS	7.39	XCC	.02	7.37	
											122.14
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 14	MTT	806.25	XCC	2.02	804.23	
					C 13	MTT	888.90	XCC	2.22	886.68	
					C	STS	32,959.78	XCC	82.40	32,877.38	
					C 14	MTA	7,445.31-			7,445.31-	
					P 13	MPP	59.50	XCC	.15	59.35	
					P 12	MPP	5.08	XCC	.01	5.07	
					P 09	MPP	1,418.10	XCC	3.55	1,414.55	
					P 13	MTT	595.00			595.00	
					P 12	MTT	50.79			50.79	
					P 09	MTT	1,864.01			1,864.01	
					P	SPS	1,604.31			1,604.31	
					P	STS	1,719.21	XCC	4.30	1,714.91	
											34,430.97
TOTAL AGENCY TRANSFERS							34,648.11		95.00		34,553.11

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 12	MTT		XCC		.00	.00

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 12	MTT	89.73	XCC	.22	89.51	
					C 14	MTT	3,448.07	XCC	8.62	3,439.45	
					C 13	MTT	1,080.37	XCC	2.70	1,077.67	
					C 13	NTT	13.44	XCC	.03	13.41	
					C	STS		XCC		.00	
					C 14	MTA	16,646.95-			16,646.95-	
					P 13	MPP	51.03	XCC	.13	50.90	
					P 12	MPP	29.87	XCC	.07	29.80	
					P 10	MPP	40.81	XCC	.10	40.71	
					P 12	MTT	132.49			132.49	
					P 10	MTT	75.00			75.00	
					P 13	MTT	510.29			510.29	
					P 12	NTT	343.40			343.40	
					P 11	NTT	57.54			57.54	
					P 13	NTT	42.50			42.50	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											10,744.28-
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 14	MTT	3,834.92	XCC	9.59	3,825.33	
					C 13	MTT	2,522.94	XCC	6.31	2,516.63	
					C 12	MTT	61.99	XCC	.15	61.84	
					C	STS	355,691.85	XCC	889.23	354,802.62	
					C	STT	1.23	XCC		1.23	
					C	UTT	935.97	XCC	2.34	933.63	
					C	ZTT	5,535.51	XCC	13.84	5,521.67	
					C 14	MTA	16,769.61-			16,769.61-	
					P 13	MPP	138.30	XCC	.35	137.95	
					P 12	MPP	58.54	XCC	.15	58.39	
					P 07	MPP	2,125.04	XCC	5.31	2,119.73	
					P 06	MPP	52.08	XCC	.13	51.95	
					P 05	MPP	2,805.38	XCC	7.01	2,798.37	
					P 04	MPP	1,185.62	XCC	2.96	1,182.66	
					P 13	MTT	1,382.64	XCC	3.46	1,379.18	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	MTT	585.29	XCC	1.46	583.83		
		P 07	MTT	1,777.16	XCC	4.44	1,772.72		
		P 06	MTT	48.83	XCC	.12	48.71		
		P 05	MTT	1,973.38	XCC	4.93	1,968.45		
		P 04	MTT	833.97	XCC	2.08	831.89		
		P 13	NTT	215.80	XCC	.54	215.26		
		P 12	NTT	141.59	XCC	.35	141.24		
		P 11	NTT	15.47	XCC	.04	15.43		
		P 05	NTT	740.04	XCC	1.85	738.19		
		P	SPS	1,102.64	XCC	2.76	1,099.88		
		P	SPS	969.65	XCC	2.42	967.23		
		P	SPS	5,812.77	XCC	14.53	5,798.24		
		P	SPS	11,169.96	XCC	27.92	11,142.04		
		P	SPS	18,149.12	XCC	45.37	18,103.75		
		P	SPS	23,106.06	XCC	57.77	23,048.29		
		P	SPS	196.58	XCC	.49	196.09		
		P	SPS	2,341.50	XCC	5.85	2,335.65		
		P	SPS	450.52	XCC	1.13	449.39		
		P	STS	4,410.57	XCC	11.03	4,399.54		
		P	STS	2,254.94	XCC	5.64	2,249.30		
		P	STS	9,529.10	XCC	23.82	9,505.28		
		P	STS	14,139.15	XCC	35.35	14,103.80		
		P	STS	18,710.33	XCC	46.78	18,663.55		
		P	STS	20,116.76	XCC	50.29	20,066.47		
		P	STS	184.07	XCC	.46	183.61		
		P	STS	1,670.21	XCC	4.18	1,666.03		
		P	STS	291.76	XCC	.73	291.03		
		P	ZTT	112.78	XCC	.28	112.50		
		P	ZTT	168.30	XCC	.42	167.88		
		P	ZTT	241.60	XCC	.60	241.00		
								499,727.84	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 13	MTT	205.19	XCC	.51	204.68	
			C 12	MTT	19.23	XCC	.05	19.18	
			C	STS	6,075.19	XCC	15.19	6,060.00	
			C 14	MTA	2.52-			2.52-	
			P	SPS	30.77	XCC	.08	30.69	
			P	SPS	52.10	XCC	.13	51.97	
			P	SPS	35.78	XCC	.09	35.69	
			P	STS	123.11	XCC	.31	122.80	
			P	STS	121.13	XCC	.30	120.83	
			P	STS	58.67	XCC	.15	58.52	
								6,701.84	
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 13	MTT	1,850.89	XCC	4.63	1,846.26	
			C 14	MTT	2,555.30	XCC	6.39	2,548.91	
			C	STS	34,413.32	XCC	86.03	34,327.29	
			P	SPS	4,018.33			4,018.33	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		181.30			181.30	
				P	SPS		192.02			192.02	
				P	STS		3,494.21	XCC	8.74	3,485.47	
				P	STS		725.21	XCC	1.81	723.40	
				P	STS		197.95	XCC	.49	197.46	
											47,520.44
TOTAL AGENCY TRANSFERS							544,637.07		1,431.23		543,205.84

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 14	MTT	1,177.97	XCC	2.94	1,175.03	
					C 13	MTT	816.70	XCC	2.04	814.66	
					C 12	MTT	122.95	XCC	.31	122.64	
					C 14	NTT	92.60	XCC	.23	92.37	
					C 13	NTT	54.31	XCC	.14	54.17	
					C 12	NTT	10.53	XCC	.03	10.50	
					C	STS	101,593.42	XCC	253.98	101,339.44	
					C	STS	1.68			1.68	
					C	UTT	96.63-	XCC	.24-	96.39-	
					C	ZTT	881.15	XCC	2.20	878.95	
					C 14	MTA	3,864.55-			3,864.55-	
					P 13	MPP	30.90	XCC	.08	30.82	
					P 11	MPP	9.51	XCC	.02	9.49	
					P 09	MPP	6.52	XCC	.02	6.50	
					P 07	MPP	67.94	XCC	.17	67.77	
					P 13	MTT	308.97	XCC	.77	308.20	
					P 11	MTT	22.11	XCC	.06	22.05	
					P 09	MTT	8.25	XCC	.02	8.23	
					P 07	MTT	59.08	XCC	.15	58.93	
					P 12	NTT	59.11	XCC	.15	58.96	
					P 11	NTT	5.81	XCC	.01	5.80	
					P 10	NTT	2.18	XCC	.01	2.17	
					P 02	NTT	19.31	XCC	.05	19.26	
					P 01	NTT	10.27	XCC	.03	10.24	
					P	SPS	181.50	XCC	.45	181.05	
					P	SPS	134.83	XCC	.34	134.49	
					P	SPS	129.73	XCC	.32	129.41	
					P	SPS	112.80	XCC	.28	112.52	
					P	SPS	233.03	XCC	.58	232.45	
					P	SPS	698.77	XCC	1.75	697.02	
					P	STS	212.68	XCC	.53	212.15	
					P	STS	142.78	XCC	.36	142.42	
					P	STS	240.23	XCC	.60	239.63	
					P	STS	607.63	XCC	1.52	606.11	
					P	STS	725.93	XCC	1.81	724.12	
					P	STS	313.57	XCC	.78	312.79	
					P	ZTT	9.20	XCC	.02	9.18	
											104,870.26
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 13	MTT	12.27	XCC	.03	12.24	
					C 14	MTT	204.50	XCC	.51	203.99	
					C	STS	1,204.49	XCC	3.01	1,201.48	
					C 14	MTA	149.80-			149.80-	
					P 10	MPP	5.49	XCC	.01	5.48	
					P 10	MTT	54.87	XCC	.14	54.73	
					P	SPS	30.46	XCC	.08	30.38	
					P	STS	121.84	XCC	.30	121.54	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,480.04
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 14	MTT	74.75	XCC	.19	74.56	
					C	STS	5,607.35	XCC	14.02	5,593.33	
					C	UTT	130.94	XCC	.33	130.61	
					C 14	MTA	388.57-			388.57-	
											5,409.93
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 14	MTT	375.05	XCC	.94	374.11	
					C 13	MTT	165.38	XCC	.41	164.97	
					C 12	MTT	10.27	XCC	.03	10.24	
					C	STS	22,663.03	XCC	56.66	22,606.37	
					C 14	MTA	6,344.11-			6,344.11-	
					P 13	MPP	11.30	XCC	.03	11.27	
					P 12	MPP	1.36	XCC		1.36	
					P 12	MTT	13.55	XCC	.03	13.52	
					P 13	MTT	112.95	XCC	.28	112.67	
					P	SPS	28.15	XCC	.07	28.08	
					P	STS	115.36	XCC	.29	115.07	
											17,093.55
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 13	MTT	53.55	XCC	.13	53.42	
					C 12	MTT	12.02	XCC	.03	11.99	
					C	STS	5,077.53	XCC	12.69	5,064.84	
					C 14	MTA	35.94-			35.94-	
					P	SPS	58.32	XCC	.15	58.17	
					P	SPS	10.56	XCC	.03	10.53	
					P	SPS	39.11	XCC	.10	39.01	
					P	STS	67.80	XCC	.17	67.63	
					P	STS	24.56	XCC	.06	24.50	
					P	STS	53.58	XCC	.13	53.45	
					P	UTT	21.85	XCC	.05	21.80	
											5,369.40
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STT	465,321.36	XCC	1,163.30	464,158.06	
											464,158.06
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 14	MTT	7,249.00	XCC	18.12	7,230.88	
					C 13	MTT	5,025.84	XCC	12.56	5,013.28	
					C 12	MTT	756.56	XCC	1.89	754.67	
					C 14	NTT	569.90	XCC	1.42	568.48	
					C 13	NTT	334.22	XCC	.84	333.38	
					C 12	NTT	64.77	XCC	.16	64.61	
					C	STS	625,190.29	XCC	1,562.98	623,627.31	
					C	STS	10.36			10.36	
					C	UTT	594.57-	XCC	1.49-	593.08-	
					C	ZTT	5,422.33	XCC	13.56	5,408.77	
					C 14	MTA	23,081.23-			23,081.23-	
					P 13	MPP	190.13	XCC	.48	189.65	
					P 11	MPP	57.63	XCC	.14	57.49	
					P 09	MPP	39.50	XCC	.10	39.40	

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	329.48	XCC	.82	328.66	
					P 13	MTT	1,901.35	XCC	4.75	1,896.60	
					P 11	MTT	134.00	XCC	.34	133.66	
					P 09	MTT	50.00	XCC	.13	49.87	
					P 07	MTT	286.49	XCC	.72	285.77	
					P 12	NTT	363.80	XCC	.91	362.89	
					P 11	NTT	35.19	XCC	.09	35.10	
					P 10	NTT	13.19	XCC	.03	13.16	
					P 02	NTT	137.93	XCC	.34	137.59	
					P 01	NTT	72.32	XCC	.18	72.14	
					P	SPS	1,116.82	XCC	2.79	1,114.03	
					P	SPS	829.76	XCC	2.07	827.69	
					P	SPS	786.29	XCC	1.97	784.32	
					P	SPS	683.57	XCC	1.71	681.86	
					P	SPS	1,171.69	XCC	2.93	1,168.76	
					P	SPS	3,456.22	XCC	8.64	3,447.58	
					P	STS	4,467.30	XCC	11.17	4,456.13	
					P	STS	1,929.64	XCC	4.82	1,924.82	
					P	STS	1,288.99	XCC	3.22	1,285.77	
					P	STS	865.30	XCC	2.16	863.14	
					P	STS	1,207.93	XCC	3.02	1,204.91	
					P	STS	3,005.38	XCC	7.51	2,997.87	
					P	ZTT	59.36	XCC	.15	59.21	
											643,755.50
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 14	MTT	1,258.47	XCC	3.15	1,255.32	
					C 13	MTT	75.48	XCC	.19	75.29	
					C	STS	7,412.23	XCC	18.53	7,393.70	
					C 14	MTA	932.06-			932.06-	
					P 10	MPP	33.25	XCC	.08	33.17	
					P 10	MTT	332.55	XCC	.83	331.72	
					P	SPS	187.46	XCC	.47	186.99	
					P	STS	749.79	XCC	1.87	747.92	
											9,092.05
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 14	MTT	460.00	XCC	1.15	458.85	
					C	STS	34,506.78	XCC	86.27	34,420.51	
					C	UTT	805.75	XCC	2.01	803.74	
											35,683.10
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 14	MTT	2,307.97	XCC	5.77	2,302.20	
					C 13	MTT	1,017.81	XCC	2.54	1,015.27	
					C 12	MTT	63.18	XCC	.16	63.02	
					C	STS	139,464.79	XCC	348.66	139,116.13	
					C 14	MTA	35,298.76-			35,298.76-	
					P 13	MPP	69.51	XCC	.17	69.34	
					P 12	MPP	8.34	XCC	.02	8.32	
					P 12	MTT	83.42	XCC	.21	83.21	
					P 13	MTT	695.07	XCC	1.74	693.33	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	173.20	XCC	.43	172.77	
					P	STS	709.90	XCC	1.77	708.13	
											108,932.96
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	13 MTT	329.49	XCC	.82	328.67	
					C	12 MTT	74.00	XCC	.19	73.81	
					C	STS	31,246.32	XCC	78.12	31,168.20	
					C	14 MTA	245.06-			245.06-	
					P	SPS	353.45	XCC	.88	352.57	
					P	SPS	65.00	XCC	.16	64.84	
					P	SPS	237.00	XCC	.59	236.41	
					P	STS	410.92	XCC	1.03	409.89	
					P	STS	151.17	XCC	.38	150.79	
					P	STS	324.74	XCC	.81	323.93	
					P	UTT	107.03	XCC	.27	106.76	
											32,970.81
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STT	2,863,515.99	XCC	7,158.79	2,856,357.20	
											2,856,357.20
TOTAL AGENCY TRANSFERS							4,296,088.86		10,916.00		4,285,172.86

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

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	6,084.52	XCC	15.21	6,069.31	
					C	UTT	3.99	XCC	.01	3.98	
					C	ZTT	120.21	XCC	.30	119.91	
					C 14	MTA	.93-			.93-	
											6,192.27
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	8.69	XCC	.02	8.67	
					C 14	MTA	.32-			.32-	
					P 12	MPP	.46	XCC		.46	
					P 12	MTT	1.84			1.84	
											10.65
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	1,738,439.98	XCC	4,346.10	1,734,093.88	
					C	UTT	1,140.43	XCC	2.85	1,137.58	
					C	ZTT	34,343.05	XCC	85.86	34,257.19	
					C 14	MTA	338.61-			338.61-	
											1,769,150.04
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	2,484.79	XCC	6.21	2,478.58	
					C 14	MTA	414.60-			414.60-	
					P 12	MPP	131.10	XCC	.33	130.77	
					P 12	MTT	524.39	XCC	1.31	523.08	
											2,717.83
TOTAL AGENCY TRANSFERS							1,782,528.99		4,458.20		1,778,070.79

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

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

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	C 14	MTA	.01-			.01-	
											.01-
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 14	MPP	16.17			16.17	
					C 14	MTA	372.95-			372.95-	
					C 14	MTT	140.84			140.84	
					C 14	NPP	4.42			4.42	
					C 14	NTT	42.75			42.75	
					C	SPS	524.47			524.47	
					C	SPT				.00	
					C	STS	13,514.54			13,514.54	
					C	STT	376.12			376.12	
					C	UPT	.23			.23	
					C	UTT	12.76			12.76	
					C	ZPT	.48			.48	
					C	ZTT	17.88			17.88	
					P 11	MPP	46.09			46.09	
					P 10	MPP	2.55			2.55	
					P 08	MPP	61.68			61.68	
					P 07	MPP	75.51			75.51	
					P 06	MPP	11.58			11.58	
					P 13	MPP	3.35			3.35	
					P 12	MPP	.76			.76	
					P 13	MTT	33.35			33.35	
					P 12	MTT	6.07			6.07	
					P 11	MTT	107.90			107.90	
					P 10	MTT	4.09			4.09	
					P 08	MTT	54.33			54.33	
					P 07	MTT	64.20			64.20	
					P 06	MTT	9.38			9.38	
					P 13	NPP	.37			.37	
					P 12	NPP	.62			.62	
					P 09	NPP	.91			.91	
					P 08	NPP	.67			.67	
					P 07	NPP	10.08			10.08	
					P 06	NPP	30.71			30.71	
					P 13	NTT	1.31			1.31	
					P 12	NTT	1.20			1.20	
					P 09	NTT	.96			.96	
					P 08	NTT	.53			.53	
					P 07	NTT	9.42			9.42	
					P 06	NTT	25.58			25.58	
					P	SPS	2,307.62			2,307.62	
					P	UPT	4.90			4.90	
					P	UTT	6.90			6.90	
					P	ZPT	.58			.58	
					P	ZTT	5.85			5.85	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 14	MPP	123.45			123.45	17,166.76
					C 14	MTA	5,014.61-			5,014.61-	
					C 14	MTT	1,027.46-			1,027.46-	
					C 14	NPP	122.16			122.16	
					C 14	NTT	739.75			739.75	
					C	SPS	3,102.36			3,102.36	
					C	SPT				.00	
					C	STS	184,646.22			184,646.22	
					C	STT	1,200.43			1,200.43	
					C	UPT	39.28			39.28	
					C	UTT	3,843.99-			3,843.99-	
					C	ZPT	19.79			19.79	
					C	ZTT	9,677.86			9,677.86	
					P 11	MPP	25.36			25.36	
					P 10	MPP	27.39			27.39	
					P 08	MPP	19.79			19.79	
					P 05	MPP	410.97			410.97	
					P 04	MPP	40.52			40.52	
					P 13	MPP	59.67			59.67	
					P 12	MPP	14.40			14.40	
					P 13	MTT	582.75			582.75	
					P 12	MTT	57.53			57.53	
					P 11	MTT	59.01			59.01	
					P 10	MTT	43.74			43.74	
					P 08	MTT	20.41			20.41	
					P 05	MTT	287.18			287.18	
					P 04	MTT	24.11			24.11	
					P 13	NPP	14.28			14.28	
					P 12	NPP	18.18			18.18	
					P 11	NPP	.59			.59	
					P 10	NPP	.51			.51	
					P 09	NPP	3.19			3.19	
					P 08	NPP	22.21			22.21	
					P 07	NPP	30.20			30.20	
					P 13	NTT	74.68			74.68	
					P 12	NTT	35.04			35.04	
					P 11	NTT	.91			.91	
					P 10	NTT	.67			.67	
					P 09	NTT	3.08			3.08	
					P 08	NTT	20.54			20.54	
					P 07	NTT	40.95			40.95	
					P	SPS	4,137.06			4,137.06	
					P	UPT	21.62			21.62	
					P	UTT	200.50			200.50	
					P	ZPT	24.27			24.27	

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

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 BUS. ADVISOR SERVICE
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**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	83.14			83.14	
								196,189.69
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 14	MPP	376.70			376.70	
		C 14	MTA	11,542.92-			11,542.92-	
		C 14	MTT	2,842.91			2,842.91	
		C 14	NPP	100.79			100.79	
		C 14	NTT	529.59-			529.59-	
		C	SPS	7,545.48			7,545.48	
		C	SPT				.00	
		C	STS	332,286.34			332,286.34	
		C	STT	112,550.86			112,550.86	
		C	UPT	136.33			136.33	
		C	UTT	566.82-			566.82-	
		C	ZPT	157.47			157.47	
		C	ZTT	10,531.34			10,531.34	
		P 11	MPP	2.65			2.65	
		P 10	MPP	85.07			85.07	
		P 09	MPP	47.26			47.26	
		P 08	MPP	60.99			60.99	
		P 07	MPP	22.24			22.24	
		P 06	MPP	669.23			669.23	
		P 05	MPP	43.89			43.89	
		P 13	MPP	131.33			131.33	
		P 12	MPP	10.17			10.17	
		P 13	MTT	1,253.10			1,253.10	
		P 12	MTT	34.12			34.12	
		P 11	MTT	6.19			6.19	
		P 10	MTT	116.55			116.55	
		P 09	MTT	64.56			64.56	
		P 08	MTT	53.08			53.08	
		P 07	MTT	17.72			17.72	
		P 06	MTT	505.91			505.91	
		P 05	MTT	31.24			31.24	
		P 13	NPP	27.71			27.71	
		P 12	NPP	10.57			10.57	
		P 11	NPP	1.86			1.86	
		P 10	NPP	3.99			3.99	
		P 09	NPP	199.86			199.86	
		P 07	NPP	3.34			3.34	
		P 05	NPP	39.67			39.67	
		P 13	NTT	91.60			91.60	
		P 12	NTT	25.86			25.86	
		P 11	NTT	3.80			3.80	
		P 10	NTT	4.87			4.87	
		P 09	NTT	199.72			199.72	
		P 07	NTT	2.57			2.57	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	23.44			23.44	
		P	SPS	12,345.97			12,345.97	
		P	UPT	72.78			72.78	
		P	UTT	118.49			118.49	
		P	ZPT	383.63			383.63	
		P	ZTT	678.15			678.15	
								471,282.07
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 14	MPP	92.62			92.62	
		C 14	MTT	1,109.65-			1,109.65-	
		C 14	NPP	8.12			8.12	
		C 14	NTT	71.45			71.45	
		C	SPS	2,338.19			2,338.19	
		C	SPT				.00	
		C	STS	86,324.97			86,324.97	
		C	STT	594.78			594.78	
		C	UPT	45.46			45.46	
		C	UTT	90.92-			90.92-	
		C	ZPT	20.40			20.40	
		C	ZTT	1,854.92			1,854.92	
		P 13	MPP	25.03			25.03	
		P 12	MPP	4.63			4.63	
		P 11	MPP	.41			.41	
		P 10	MPP	1.24			1.24	
		P 13	MTT	244.76			244.76	
		P 12	MTT	18.86			18.86	
		P 11	MTT	.88			.88	
		P 10	MTT	2.29			2.29	
		P 12	NPP	20.07			20.07	
		P 13	NPP	7.94			7.94	
		P 13	NTT	38.18			38.18	
		P 12	NTT	42.37			42.37	
		P	SPS	5,850.38			5,850.38	
		P	UPT	14.29			14.29	
		P	UTT	37.78			37.78	
		P	ZPT	19.31			19.31	
		P	ZTT	60.71			60.71	
								96,539.47
TOTAL AGENCY TRANSFERS				781,177.98		.00		781,177.98

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 14	MTA	30.05-			30.05-	
					C 14	MTT	.79			.79	
					C 06	NTT	.94			.94	
					C 07	NTT	4.10			4.10	
					C	STS	383.70			383.70	
					C	UTT	1.04			1.04	
					C	ZTT	16.49			16.49	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 05	MPP	47.23			47.23	
					P 04	MPP	13.53			13.53	
					P 12	MTT	4.04			4.04	
					P 11	MTT	8.01			8.01	
					P 05	MTT	48.69			48.69	
					P 04	MTT	13.95			13.95	
					P	ZTT	1.97			1.97	
											514.43
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	C 14	MTA	.07-			.07-	
											.07-
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 14	MTA	2.96-			2.96-	
											2.96-
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 14	MTA	4.30-			4.30-	
					P 83	NTT	.12			.12	
											4.18-
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	C 14	MTA	.25-			.25-	
											.25-
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 14	MTA	.26-			.26-	
											.26-
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	C 14	MTA	.07-			.07-	
											.07-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 14	MPP	49.41			49.41	
					C 14	MTA	1,535.04-			1,535.04-	
					C 14	MTT	986.33			986.33	
					C 14	NPP	4.70			4.70	
					C 14	NTT	35.05			35.05	
					C	SPS	773.96			773.96	
					C	SPT				.00	
					C	STS	19,929.65			19,929.65	
					C	STT	198.04			198.04	
					C	UPT	26.87			26.87	
					C	UTT	186.18-			186.18-	
					C	ZPT	9.52			9.52	
					C	ZTT	1,813.84			1,813.84	
					P 11	MPP	.42			.42	
					P 08	MPP	27.23			27.23	
					P 07	MPP	36.45			36.45	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.80-			.80-	
		P 13	MPP	3.88			3.88	
		P 12	MPP	1.65			1.65	
		P 13	MTT	38.78			38.78	
		P 12	MTT	6.58			6.58	
		P 11	MTT	.97			.97	
		P 08	MTT	25.82			25.82	
		P 07	MTT	28.86			28.86	
		P 06	MTT	7.95-			7.95-	
		P 13	NPP	2.22			2.22	
		P 12	NPP	2.89			2.89	
		P 04	NPP	2.40			2.40	
		P 13	NTT	7.92			7.92	
		P 12	NTT	6.28			6.28	
		P 04	NTT	4.04			4.04	
		P	SPS	3,128.18			3,128.18	
		P	ZPT	5.14			5.14	
		P	ZTT	16.54			16.54	
								25,443.65
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 14	MPP	20.07			20.07	
		C 14	MTA	1,311.57-			1,311.57-	
		C 14	MTT	537.99			537.99	
		C 14	NPP	8.76			8.76	
		C 14	NTT	87.57			87.57	
		C	SPS	1,044.45			1,044.45	
		C	STS	33,685.81			33,685.81	
		C	UPT	.58			.58	
		C	UTT	153.14-			153.14-	
		C	ZPT	21.16			21.16	
		C	ZTT	333.65			333.65	
		P 13	MPP	7.73			7.73	
		P 12	MPP	.16			.16	
		P 05	MPP	17.39			17.39	
		P 08	MPP	53.07			53.07	
		P 07	MPP	12.63			12.63	
		P 13	MTT	76.94			76.94	
		P 12	MTT	.64			.64	
		P 08	MTT	46.23			46.23	
		P 07	MTT	10.98			10.98	
		P 05	MTT	12.57			12.57	
		P 13	NPP	5.63			5.63	
		P 13	NTT	16.66			16.66	
		P	SPS	1,794.04			1,794.04	
		P	UPT	.85			.85	
		P	UTT	2.31			2.31	
		P	ZPT	89.30			89.30	

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

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 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	162.61			162.61	
								36,585.07
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 14	MPP	6.37			6.37	
		C 14	MTT	160.56-			160.56-	
		C	SPS	377.61			377.61	
		C	SPT				.00	
		C	STS	16,340.79			16,340.79	
		C	STT	.02			.02	
		C	UPT	.93			.93	
		C	UTT	231.65-			231.65-	
		C	ZPT	4.99			4.99	
		C	ZTT	1,503.66			1,503.66	
		P 06	MPP	.57-			.57-	
		P 13	MPP	2.15			2.15	
		P 13	MTT	21.46			21.46	
		P 06	MTT	5.72-			5.72-	
		P 08	NPP	3.29			3.29	
		P 08	NTT	32.81			32.81	
		P	SPS	717.79			717.79	
		P	UPT	185.60			185.60	
		P	UTT	1,736.03			1,736.03	
		P	ZPT	13.45			13.45	
		P	ZTT	39.31			39.31	
								20,587.76
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 14	MPP	149.65			149.65	
		C 14	MTA	37,960.24-			37,960.24-	
		C 14	MTT	5,733.05			5,733.05	
		C 14	NPP	18.99			18.99	
		C 14	NTT	189.91			189.91	
		C	SPS	5,100.03			5,100.03	
		C	SPT				.00	
		C	STS	729,466.55			729,466.55	
		C	STT	8.78			8.78	
		C	UPT	47.51			47.51	
		C	UTT	1,060.51			1,060.51	
		C	ZPT	38.15			38.15	
		C	ZTT	97,075.91			97,075.91	
		P 13	MPP	104.32			104.32	
		P 12	MPP	57.43			57.43	
		P 04	MPP	164.42			164.42	
		P 11	MPP	85.38			85.38	
		P 10	MPP	4.47			4.47	
		P 13	MTT	1,043.17			1,043.17	
		P 12	MTT	229.78			229.78	
		P 11	MTT	198.57			198.57	
		P 10	MTT	5.67			5.67	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	98.07			98.07	
		P 13	NPP	21.57			21.57	
		P 08	NPP	113.93			113.93	
		P 97	NPP	21.32			21.32	
		P 13	NTT	76.99			76.99	
		P 08	NTT	105.33			105.33	
		P 97	NTT	6.59			6.59	
		P	SPS	7,887.15			7,887.15	
		P	UPT	13.95			13.95	
		P	UTT	999.06			999.06	
		P	ZPT	75.30			75.30	
		P	ZTT	221.74			221.74	
								812,463.01
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 14	MPP	1.10		1.10	
			C 14	MTT	17.14		17.14	
			C 14	NPP			.00	
			C 14	NTT	15.28-		15.28-	
			C	SPS	216.91		216.91	
			C	SPT			.00	
			C	STS	6,539.38		6,539.38	
			C	STT	125.90		125.90	
			C	UPT	3.03		3.03	
			C	UTT	30.20		30.20	
			C	ZPT	115.37		115.37	
			C	ZTT	2,276.67		2,276.67	
			P 06	MPP	29.83		29.83	
			P 06	MTT	26.12		26.12	
			P	SPS	1,016.69		1,016.69	
			P	ZPT	73.02		73.02	
			P	ZTT	276.89		276.89	
								10,732.97
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 14	MPP	72.63		72.63	
			C 14	MTA	11,079.70-		11,079.70-	
			C 14	MTT	1,421.68		1,421.68	
			C 14	NPP	13.29		13.29	
			C 14	NTT	150.07		150.07	
			C	SPS	2,820.62		2,820.62	
			C	SPT			.00	
			C	STS	108,027.32		108,027.32	
			C	STT	170,094.98		170,094.98	
			C	UPT	36.48		36.48	
			C	UTT	222.69		222.69	
			C	ZPT	17.34		17.34	
			C	ZTT	873.01		873.01	
			P 07	MPP	13.16		13.16	
			P 06	MPP	49.79		49.79	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	29.01			29.01	
		P 10	MPP	34.44			34.44	
		P 13	MTT	297.27			297.27	
		P 10	MTT	59.72			59.72	
		P 07	MTT	11.14			11.14	
		P 06	MTT	37.44			37.44	
		P 13	NPP	7.54			7.54	
		P 12	NPP	1.09			1.09	
		P 11	NPP	.74			.74	
		P 10	NPP	4.61			4.61	
		P 09	NPP	44.47			44.47	
		P 00	NPP	10.38			10.38	
		P 13	NTT	26.92			26.92	
		P 12	NTT	2.72			2.72	
		P 11	NTT	2.09			2.09	
		P 10	NTT	5.63			5.63	
		P 09	NTT	46.86			46.86	
		P 00	NTT	3.85			3.85	
		P	SPS	3,935.10			3,935.10	
		P	UPT	8.14-			8.14-	
		P	UTT	14.81-			14.81-	
		P	ZPT	22.39			22.39	
		P	ZTT	54.39			54.39	
								277,348.21
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 14	MPP	377.52		377.52	
			C 14	MTA	26,670.55-		26,670.55-	
			C 14	MTT	7,552.68		7,552.68	
			C 14	NPP	65.20		65.20	
			C 14	NTT	643.04		643.04	
			C	SPS	4,364.40		4,364.40	
			C	SPT	.00		.00	
			C	STS	268,417.70		268,417.70	
			C	STT	3.26		3.26	
			C	UPT	141.42		141.42	
			C	UTT	854.65		854.65	
			C	ZPT	45.25		45.25	
			C	ZTT	2,347.45		2,347.45	
			P 09	MPP	5.51		5.51	
			P 05	MPP	164.76		164.76	
			P 13	MPP	156.00		156.00	
			P 12	MPP	19.59		19.59	
			P 13	MTT	1,559.83		1,559.83	
			P 12	MTT	63.19		63.19	
			P 09	MTT	6.98		6.98	
			P 05	MTT	116.59		116.59	
			P 13	NPP	20.73		20.73	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP	.94			.94	
		P 09	NPP	34.56			34.56	
		P 05	NPP	79.09			79.09	
		P 02	NPP	15.70			15.70	
		P 01	NPP	32.07			32.07	
		P 13	NTT	71.95			71.95	
		P 10	NTT	1.16			1.16	
		P 09	NTT	32.20			32.20	
		P 05	NTT	47.22			47.22	
		P 02	NTT	6.95			6.95	
		P 01	NTT	13.15			13.15	
		P	SPS	5,299.83			5,299.83	
		P	UPT	97.63			97.63	
		P	UTT	55.11			55.11	
		P	ZPT	98.09			98.09	
		P	ZTT	159.74			159.74	
								266,300.59
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS	8.73			8.73	
		C	STS	158.92			158.92	
		C	ZPT	.00			.00	
		C	ZTT	1.55			1.55	
		P 10	MPP	1.42			1.42	
		P 06	MPP	.00			.00	
		P 13	MPP	.48			.48	
		P 06	MTT	5.10			5.10	
		P 13	MTT	4.86			4.86	
		P 10	MTT	2.32			2.32	
		P	SPS	42.09			42.09	
								225.47
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 14	MPP	77.62			77.62	
		C 14	MTA	7,203.55-			7,203.55-	
		C 14	MTT	2,182.66			2,182.66	
		C 14	NPP	12.76			12.76	
		C 14	NTT	127.53			127.53	
		C	SPS	1,188.94			1,188.94	
		C	STS	61,988.66			61,988.66	
		C	UPT	21.53			21.53	
		C	UTT	151.08-			151.08-	
		C	ZPT	52.98			52.98	
		C	ZTT	5,051.52			5,051.52	
		P 11	MPP	4.09			4.09	
		P 10	MPP	2.41			2.41	
		P 09	MPP	10.92			10.92	
		P 06	MPP	121.46			121.46	
		P 13	MPP	31.79			31.79	
		P 12	MPP	1.70			1.70	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	317.96			317.96	
		P 12	MTT	6.78			6.78	
		P 11	MTT	9.52			9.52	
		P 10	MTT	3.94			3.94	
		P 09	MTT	13.83			13.83	
		P 06	MTT	100.57			100.57	
		P 12	NPP	.62			.62	
		P 09	NPP	88.20			88.20	
		P 05	NPP	108.42			108.42	
		P 12	NTT	1.55			1.55	
		P 09	NTT	88.20			88.20	
		P 05	NTT	63.59			63.59	
		P	SPS	1,597.47			1,597.47	
		P	UPT	184.40			184.40	
		P	UTT	208.37			208.37	
		P	ZPT	112.02			112.02	
		P	ZTT	195.32			195.32	
								66,622.70
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 14	MPP	56.42			56.42	
		C 14	MTA	6,012.38-			6,012.38-	
		C 14	MTT	1,322.71			1,322.71	
		C 14	NPP	17.79			17.79	
		C 14	NTT	177.91			177.91	
		C	SPS	1,426.78			1,426.78	
		C	STS	50,414.25			50,414.25	
		C	UPT	9.40			9.40	
		C	UTT	447.73			447.73	
		C	ZPT	15.44			15.44	
		C	ZTT	305.42			305.42	
		P 05	MPP	1,023.25			1,023.25	
		P 13	MPP	15.59			15.59	
		P 10	MPP	54.02			54.02	
		P 10	MTT	71.01			71.01	
		P 05	MTT	709.45			709.45	
		P 13	MTT	155.75			155.75	
		P 13	NPP	1.83			1.83	
		P 13	NTT	6.53			6.53	
		P	SPS	1,755.61			1,755.61	
		P	UPT	8.14			8.14	
		P	UTT	12.98			12.98	
		P	ZPT	11.96			11.96	
		P	ZTT	36.30			36.30	
								52,043.89
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 14	MPP	172.73			172.73	
		C 14	MTA	13,180.59-			13,180.59-	
		C 14	MTT	3,101.12			3,101.12	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NPP	9.45			9.45	
		C 14	NTT	235.77			235.77	
		C	SPS	2,026.29			2,026.29	
		C	STS	113,874.84			113,874.84	
		C	UPT	104.00			104.00	
		C	UTT	285.11			285.11	
		C	ZPT	51.58			51.58	
		C	ZTT	11,514.95			11,514.95	
		P 09	MPP	127.70			127.70	
		P 06	MPP	2,146.98			2,146.98	
		P 13	MPP	61.87			61.87	
		P 11	MPP	3.32			3.32	
		P 13	MTT	468.70			468.70	
		P 11	MTT	7.71			7.71	
		P 09	MTT	178.21			178.21	
		P 06	MTT	1,614.30			1,614.30	
		P 13	NPP	20.93			20.93	
		P 12	NPP	19.32			19.32	
		P 11	NPP	5.00			5.00	
		P 05	NPP	13.58			13.58	
		P 13	NTT	66.01			66.01	
		P 12	NTT	47.29			47.29	
		P 11	NTT	8.85			8.85	
		P 05	NTT	7.96			7.96	
		P	SPS	8,887.82			8,887.82	
		P	UPT	2.24			2.24	
		P	UTT	22.42			22.42	
		P	ZPT	159.34			159.34	
		P	ZTT	312.76			312.76	
								132,377.56
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 14	MPP	63.88		63.88	
			C 14	MTA	16,364.60-		16,364.60-	
			C 14	MTT	2,137.15		2,137.15	
			C 14	NPP	149.58		149.58	
			C 14	NTT	1,733.60		1,733.60	
			C	SPS	2,467.29		2,467.29	
			C	STS	93,028.05		93,028.05	
			C	UPT	9.94-		9.94-	
			C	UTT	513.83-		513.83-	
			C	ZPT	14.41		14.41	
			C	ZTT	444.93		444.93	
			P 13	MPP	29.69		29.69	
			P 08	MPP	29.74		29.74	
			P 13	MTT	252.72		252.72	
			P 08	MTT	30.67		30.67	
			P 09	NPP	.65		.65	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NPP	13.77			13.77	
		P 12	NPP	.87			.87	
		P 09	NTT	.61			.61	
		P 13	NTT	49.15			49.15	
		P 12	NTT	1.88			1.88	
		P	SPS	1,400.52			1,400.52	
		P	UPT	.74-			.74-	
		P	UTT	9.33-			9.33-	
		P	ZPT	10.48			10.48	
		P	ZTT	63.76			63.76	
								85,024.96
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 14	MPP	31.29			31.29	
		C 14	MTA	897.05-			897.05-	
		C 14	MTT	556.09			556.09	
		C 14	NPP	8.40			8.40	
		C 14	NTT	80.90			80.90	
		C	SPS	973.16			973.16	
		C	SPT				.00	
		C	STS	25,077.66			25,077.66	
		C	STT	697.80			697.80	
		C	UPT	.46			.46	
		C	UTT	23.56			23.56	
		C	ZPT	.89			.89	
		C	ZTT	32.75			32.75	
		P 13	MPP	6.62			6.62	
		P 12	MPP	1.54			1.54	
		P 11	MPP	82.25			82.25	
		P 10	MPP	4.01			4.01	
		P 08	MPP	101.10			101.10	
		P 07	MPP	135.63			135.63	
		P 06	MPP	19.36			19.36	
		P 13	MTT	66.14			66.14	
		P 12	MTT	11.89			11.89	
		P 11	MTT	194.17			194.17	
		P 10	MTT	6.41			6.41	
		P 08	MTT	89.20			89.20	
		P 07	MTT	113.91			113.91	
		P 06	MTT	14.55			14.55	
		P 13	NPP	.72			.72	
		P 12	NPP	1.13			1.13	
		P 09	NPP	1.47			1.47	
		P 08	NPP	1.10			1.10	
		P 07	NPP	24.49			24.49	
		P 06	NPP	31.80			31.80	
		P 13	NTT	2.58			2.58	
		P 12	NTT	2.17			2.17	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.56			1.56	
		P 08	NTT	.86			.86	
		P 07	NTT	21.26			21.26	
		P 06	NTT	26.43			26.43	
		P	SPS	4,737.78			4,737.78	
		P	UPT	4.12			4.12	
		P	UTT	9.83			9.83	
		P	ZPT	1.16			1.16	
		P	ZTT	11.61			11.61	
								32,312.76
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 14	MPP	5.76			5.76	
		C 14	MTA	102.86-			102.86-	
		C 14	MTT	101.84			101.84	
		C 14	NPP				.00	
		C 14	NTT				.00	
		C	SPS	489.26			489.26	
		C	STS	13,609.77			13,609.77	
		C	UPT	1.66			1.66	
		C	UTT	87.37-			87.37-	
		C	ZPT	20.10			20.10	
		C	ZTT	369.70			369.70	
		P 09	MPP	.25			.25	
		P 13	MPP	4.32			4.32	
		P 10	MPP	1.82			1.82	
		P 13	MTT	43.07			43.07	
		P 10	MTT	2.32			2.32	
		P 09	MTT	.32			.32	
		P 09	NPP	1.30			1.30	
		P 12	NPP	1.27			1.27	
		P 12	NTT	3.01			3.01	
		P 09	NTT	1.30			1.30	
		P	SPS	528.82			528.82	
		P	ZPT	28.50			28.50	
		P	ZTT	47.31			47.31	
								15,071.47
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 14	MPP				.00	
		C 14	MTT				.00	
		C 14	NPP				.00	
		C 14	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 13	MPP				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT				.00	
		P 12	NPP				.00	
		P 12	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 14	MPP				.00	
		C 14	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		P 13	MPP				.00	
		P 13	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				1,833,646.71		.00	1,833,646.71	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	C 14	MTA	.02-			.02-	
								.02-
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 14	MPP	192.33			192.33	
		C 14	MTA	22,913.34-			22,913.34-	
		C 14	MTT	5,231.33			5,231.33	
		C 14	NPP	22.80			22.80	
		C 14	NTT	68.59-			68.59-	
		C	SPS	4,183.76			4,183.76	
		C	SPT				.00	
		C	STS	226,439.87			226,439.87	
		C	STT	3,236.02			3,236.02	
		C	UPT	82.51			82.51	
		C	UTT	5,588.71-			5,588.71-	
		C	ZPT	22.51			22.51	
		C	ZTT	4,517.41			4,517.41	
		P 04	MPP	40.62			40.62	
		P 11	MPP	13.42			13.42	
		P 10	MPP	18.97			18.97	
		P 13	MPP	74.08			74.08	
		P 12	MPP	8.96			8.96	
		P 13	MTT	740.79			740.79	
		P 12	MTT	35.85			35.85	
		P 11	MTT	31.28			31.28	
		P 10	MTT	40.26			40.26	
		P 04	MTT	24.05			24.05	
		P 13	NPP	12.41			12.41	
		P 12	NPP	22.56			22.56	
		P 11	NPP	.88			.88	
		P 10	NPP	1.08			1.08	
		P 09	NPP	3.14			3.14	
		P 07	NPP	29.44			29.44	
		P 01	NPP	46.53			46.53	
		P 00	NPP	8.89			8.89	
		P 13	NTT	96.99			96.99	
		P 12	NTT	43.38			43.38	
		P 11	NTT	1.37			1.37	
		P 10	NTT	1.43			1.43	
		P 09	NTT	3.08			3.08	
		P 07	NTT	38.16			38.16	
		P 01	NTT	18.59			18.59	
		P 00	NTT	3.30			3.30	
		P	SPS	2,086.81			2,086.81	
		P	UPT	34.03			34.03	
		P	UTT	37.42			37.42	
		P	ZPT	97.59			97.59	
		P	ZTT	73.06			73.06	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											219,046.32
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 14	MPP	78.05			78.05	
					C 14	MTA	7,011.93-			7,011.93-	
					C 14	MTT	1,781.05			1,781.05	
					C 14	NPP	5.37			5.37	
					C 14	NTT	41.20			41.20	
					C	SPS	2,612.34			2,612.34	
					C	SPT				.00	
					C	STS	124,768.53			124,768.53	
					C	STT	101.21			101.21	
					C	UPT	29.62			29.62	
					C	UTT	52.34			52.34	
					C	ZPT	15.45			15.45	
					C	ZTT	1,191.61			1,191.61	
					P 10	MPP	2.35			2.35	
					P 08	MPP	5.07			5.07	
					P 07	MPP	4.42-			4.42-	
					P 06	MPP	24.13			24.13	
					P 05	MPP	131.02			131.02	
					P 13	MPP	26.80			26.80	
					P 12	MPP	5.95			5.95	
					P 13	MTT	267.77			267.77	
					P 12	MTT	23.76			23.76	
					P 10	MTT	4.30			4.30	
					P 08	MTT	4.58			4.58	
					P 07	MTT	2.94-			2.94-	
					P 06	MTT	14.93			14.93	
					P 05	MTT	90.79			90.79	
					P 13	NPP	11.95			11.95	
					P 12	NPP	4.83			4.83	
					P 09	NPP	3.62			3.62	
					P 06	NPP	18.96			18.96	
					P 05	NPP	26.41			26.41	
					P 04	NPP	5.11			5.11	
					P 13	NTT	67.33			67.33	
					P 12	NTT	12.36			12.36	
					P 09	NTT	3.62			3.62	
					P 06	NTT	15.66			15.66	
					P 05	NTT	15.91			15.91	
					P 04	NTT	2.69			2.69	
					P	SPS	4,626.00			4,626.00	
					P	UPT	7.34			7.34	
					P	UTT	10.91			10.91	
					P	ZPT	25.13			25.13	
					P	ZTT	45.28			45.28	
											129,162.04
TOTAL AGENCY TRANSFERS							348,208.34		.00		348,208.34

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	P 93	NTT	5.74			5.74	
		P 90	NTT	1.55			1.55	
								7.29
DA02 APPLE VALLEY ELEMENTARY BOND	JBE S03 001	P 87	NTT	.11			.11	
								.11
DA04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 14	MTA	.58-			.58-	
								.58-
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 14	MTA	281.76-			281.76-	
		C 14	MTT	9.95			9.95	
		C 13	MTT	33.85			33.85	
		C	STS	2,895.78			2,895.78	
		C	UTT	522.50-			522.50-	
		C	ZTT	153.07			153.07	
		P 13	MPP	.16			.16	
		P 13	MTT	1.56			1.56	
		P 07	NTT	1.85			1.85	
		P 13	NTT	.68			.68	
								2,292.64
DA15 VICTOR ELEMENTARY BOND	JNO S57 001	C 14	MTA	.02-			.02-	
								.02-
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 14	MPP	44.14			44.14	
		C 14	MTA	4,776.49-			4,776.49-	
		C 14	MTT	1,456.63			1,456.63	
		C 14	NPP	4.07			4.07	
		C 14	NTT	40.71			40.71	
		C	SPS	803.97			803.97	
		C	STS	25,266.34			25,266.34	
		C	UPT	3.77			3.77	
		C	UTT	5.41-			5.41-	
		C	ZPT	5.55			5.55	
		C	ZTT	73.00			73.00	
		P 13	MPP	40.60			40.60	
		P 12	MPP	7.96			7.96	
		P 13	MTT	406.12			406.12	
		P 12	MTT	31.86			31.86	
		P 13	NPP	1.71			1.71	
		P 12	NPP	13.64			13.64	
		P 01	NPP	13.37			13.37	
		P 00	NPP	15.85			15.85	
		P 00	NTT	5.88			5.88	
		P 12	NTT	26.23			26.23	
		P 01	NTT	5.48			5.48	
		P 13	NTT	6.14			6.14	
		P	SPS	582.86			582.86	
		P	UPT	16.75			16.75	
		P	UTT	16.76			16.76	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	4.13			4.13	
					P	ZTT	13.38			13.38	
											24,125.00
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 14	MPP	42.04			42.04	
					C 14	MTA	6,489.76-			6,489.76-	
					C 14	MTT	912.82			912.82	
					C 14	NPP	.84			.84	
					C 14	NTT	8.35			8.35	
					C	SPS	598.46			598.46	
					C	STS	24,201.39			24,201.39	
					C	UPT	18.30			18.30	
					C	UTT	10.88			10.88	
					C	ZPT	3.30			3.30	
					C	ZTT	48.15			48.15	
					P 04	MPP	123.99			123.99	
					P 13	MPP	14.51			14.51	
					P 12	MPP	6.09			6.09	
					P 13	MTT	145.11			145.11	
					P 12	MTT	24.35			24.35	
					P 04	MTT	73.36			73.36	
					P 10	NPP	3.90			3.90	
					P 13	NPP	.00			.00	
					P 13	NTT	95.59			95.59	
					P 10	NTT	5.14			5.14	
					P	SPS	319.13			319.13	
					P	ZPT	535.84			535.84	
					P	ZTT	178.92			178.92	
											20,880.70
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 14	MPP				.00	
					C 14	MTT	.09			.09	
					C	SPS	99.48			99.48	
					C	SPT				.00	
					C	STS	3,529.62			3,529.62	
					C	STT	6.70			6.70	
					C	UPT	.69			.69	
					C	UTT	4.21			4.21	
					P 13	MPP	.04			.04	
					P 13	MTT	.42			.42	
					P	SPS	162.84			162.84	
											3,804.09
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 14	MPP	4.94			4.94	
					C 14	MTA	3,377.52-			3,377.52-	
					C 14	MTT	513.45			513.45	
					C	SPS	468.24			468.24	
					C	STS	38,510.30			38,510.30	
					C	UPT				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	5,971.64-			5,971.64-	
		C	ZPT				.00	
		C	ZTT	2,083.09			2,083.09	
		P 13	MPP	1.96			1.96	
		P 13	MTT	19.51			19.51	
		P 13	NPP	1.87			1.87	
		P 07	NPP				.00	
		P 13	NTT	8.51			8.51	
		P 07	NTT	25.40			25.40	
								32,288.11
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 14	MPP	70.72			70.72	
		C 14	MTA	2,917.99-			2,917.99-	
		C 14	MTT	1,453.40			1,453.40	
		C 14	NPP	11.49			11.49	
		C 14	NTT	320.84-			320.84-	
		C	SPS	771.98			771.98	
		C	STS	52,036.24			52,036.24	
		C	UPT	12.98			12.98	
		C	UTT	440.26-			440.26-	
		C	ZPT	9.52			9.52	
		C	ZTT	663.21			663.21	
		P 10	MPP	33.14			33.14	
		P 13	MPP	16.89			16.89	
		P 11	MPP	16.76			16.76	
		P 13	MTT	168.73			168.73	
		P 11	MTT	39.07			39.07	
		P 10	MTT	70.25			70.25	
		P 13	NPP	9.66			9.66	
		P 12	NPP	24.90			24.90	
		P 11	NPP	1.40			1.40	
		P 09	NPP	3.97			3.97	
		P 07	NPP	26.60			26.60	
		P 13	NTT	39.38			39.38	
		P 12	NTT	47.89			47.89	
		P 11	NTT	2.19			2.19	
		P 09	NTT	3.97			3.97	
		P 07	NTT	19.56			19.56	
		P	SPS	1,896.69			1,896.69	
		P	UPT	23.77			23.77	
		P	UTT	44.09			44.09	
		P	ZPT	20.01			20.01	
		P	ZTT	49.67			49.67	
								53,909.04
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 14	MPP	79.41			79.41	
		C 14	MTA	5,745.04-			5,745.04-	
		C 14	MTT	1,532.68			1,532.68	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NPP	7.26			7.26	
		C 14	NTT	55.46			55.46	
		C	SPS	2,023.73			2,023.73	
		C	SPT				.00	
		C	STS	111,956.17			111,956.17	
		C	STT	.22			.22	
		C	UPT	19.70			19.70	
		C	UTT	105.03			105.03	
		C	ZPT	16.02			16.02	
		C	ZTT	257.43			257.43	
		P 07	MPP	21.64			21.64	
		P 05	MPP	147.91			147.91	
		P 13	MPP	23.34			23.34	
		P 12	MPP	7.94			7.94	
		P 13	MTT	233.45			233.45	
		P 12	MTT	31.73			31.73	
		P 07	MTT	20.31			20.31	
		P 05	MTT	104.06			104.06	
		P 13	NPP	6.84			6.84	
		P 12	NPP	.88			.88	
		P 09	NPP	7.47			7.47	
		P 05	NPP	45.32			45.32	
		P 04	NPP	12.12			12.12	
		P 13	NTT	31.08			31.08	
		P 12	NTT	2.20			2.20	
		P 09	NTT	7.47			7.47	
		P 05	NTT	27.30			27.30	
		P 04	NTT	6.38			6.38	
		P	SPS	1,270.29			1,270.29	
		P	UPT	9.02			9.02	
		P	UTT	15.00			15.00	
		P	ZPT	42.69			42.69	
		P	ZTT	67.61			67.61	
								112,450.12
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 14	MTA	25.27-		25.27-	
			C	SPS	15.55		15.55	
			C	STS	637.46		637.46	
			P	SPS	2.78		2.78	
								630.52
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 14	MPP	19.38		19.38	
			C 14	MTA	3,053.75-		3,053.75-	
			C 14	MTT	641.29		641.29	
			C	SPS	897.26		897.26	
			C	SPT			.00	
			C	STS	33,676.73		33,676.73	
			C	STT	91.92		91.92	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UPT				.00	
					C	UTT	110.15-			110.15-	
					C	ZPT	3.58			3.58	
					C	ZTT	1,049.48			1,049.48	
					P 13	MPP	8.31			8.31	
					P 10	MPP	2.36			2.36	
					P 08	MPP	8.64			8.64	
					P 07	MPP	26.21-			26.21-	
					P 06	MPP	42.78			42.78	
					P 05	MPP	68.53			68.53	
					P 05	MTT	45.39			45.39	
					P 06	MTT	26.45			26.45	
					P 07	MTT	21.59-			21.59-	
					P 08	MTT	7.85			7.85	
					P 10	MTT	4.33			4.33	
					P 13	MTT	83.04			83.04	
					P 12	NPP	3.90			3.90	
					P 13	NPP	6.41			6.41	
					P 13	NTT	41.30			41.30	
					P 12	NTT	10.01			10.01	
					P	SPS	3,479.78			3,479.78	
											37,007.02
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							287,394.04		.00		287,394.04

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	C 14	MTT	725.37			725.37	
					C 13	MTT	335.22			335.22	
					C 12	MTT	40.91			40.91	
					C 11	MTT	1.06			1.06	
					C 10	MTT	.18			.18	
					C 08	MTT	.02			.02	
					C 07	MTT	.31			.31	
					C 14	NTT	36.85			36.85	
					C 13	NTT	134.58			134.58	
					C 12	NTT	.84			.84	
					C 11	NTT	1.41-			1.41-	
					C 08	NTT	2.29			2.29	
					C 07	NTT	.28			.28	
					C 06	NTT	.70			.70	
					C	STS	51,202.03			51,202.03	
					C	STT	9,588.83			9,588.83	
					C	UTT	1,130.64-			1,130.64-	
					C	ZTT	1,597.33			1,597.33	
					C 14	MTA	3,037.21-			3,037.21-	
					P 13	MPP	14.76			14.76	
					P 12	MPP	2.75			2.75	
					P 11	MPP	.23			.23	
					P 10	MPP	1.90			1.90	
					P 09	MPP	.64			.64	
					P 08	MPP	7.01			7.01	
					P 07	MPP	8.04			8.04	
					P 06	MPP	43.56			43.56	
					P 05	MPP	22.66			22.66	
					P 04	MPP	47.70			47.70	
					P 03	MPP	11.87			11.87	
					P 91	MPP	.28			.28	
					P 13	MTT	147.88			147.88	
					P 12	MTT	17.99			17.99	
					P 11	MTT	1.18			1.18	
					P 10	MTT	4.05			4.05	
					P 09	MTT	1.03			1.03	
					P 08	MTT	7.53			7.53	
					P 07	MTT	6.87			6.87	
					P 06	MTT	32.73			32.73	
					P 05	MTT	17.35			17.35	
					P 04	MTT	32.88			32.88	
					P 03	MTT	8.14			8.14	
					P 91	MTT	.07			.07	
					P 11	NTT	5.27			5.27	
					P 10	NTT	.57			.57	
					P 09	NTT	1.48			1.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	8.70			8.70	
		P 07	NTT	2.08			2.08	
		P 06	NTT	1.49			1.49	
		P 05	NTT	3.86			3.86	
		P 04	NTT	1.17			1.17	
		P 03	NTT	.35			.35	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.67			1.67	
		P 99	NTT	1.20			1.20	
		P 98	NTT	1.01			1.01	
		P 97	NTT				.00	
		P 96	NTT	.18			.18	
		P 95	NTT	.52			.52	
		P 94	NTT	.28			.28	
		P 93	NTT	1.34			1.34	
		P 90	NTT	.05			.05	
		P 89	NTT	.31			.31	
		P 88	NTT	.64			.64	
		P 87	NTT	.38			.38	
		P 13	NTT	7.74			7.74	
		P 12	NTT	5.68			5.68	
		P	UTT	143.15			143.15	
		P	ZTT	77.76			77.76	
								60,203.52
TOTAL AGENCY TRANSFERS				60,203.52		.00		60,203.52

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	C 14	MTT	5,456.24			5,456.24	
					C 13	MTT	2,464.00			2,464.00	
					C 12	MTT	376.47			376.47	
					C 11	MTT	12.48			12.48	
					C 10	MTT	2.17			2.17	
					C 08	MTT	.21			.21	
					C 07	MTT	3.99			3.99	
					C 14	NTT	277.18			277.18	
					C 13	NTT	989.25			989.25	
					C 12	NTT	7.76			7.76	
					C 11	NTT	16.56-			16.56-	
					C 08	NTT	28.86			28.86	
					C 07	NTT	3.59			3.59	
					C 06	NTT	9.04			9.04	
					C	STS	385,142.02			385,142.02	
					C	STT	72,127.19			72,127.19	
					C	UTT	8,504.74-			8,504.74-	
					C	ZTT	12,015.11			12,015.11	
					C 14	MTA	25,307.77-			25,307.77-	
					P 13	MPP	108.46			108.46	
					P 12	MPP	25.35			25.35	
					P 11	MPP	2.73			2.73	
					P 10	MPP	22.85			22.85	
					P 09	MPP	7.59			7.59	
					P 08	MPP	88.10			88.10	
					P 07	MPP	103.33			103.33	
					P 06	MPP	565.76			565.76	
					P 05	MPP	280.98			280.98	
					P 04	MPP	544.58			544.58	
					P 03	MPP	122.97			122.97	
					P 91	MPP	1.99			1.99	
					P 13	MTT	1,086.99			1,086.99	
					P 12	MTT	165.52			165.52	
					P 11	MTT	13.90			13.90	
					P 10	MTT	48.74			48.74	
					P 09	MTT	12.17			12.17	
					P 08	MTT	94.63			94.63	
					P 07	MTT	88.26			88.26	
					P 06	MTT	425.00			425.00	
					P 05	MTT	215.15			215.15	
					P 04	MTT	375.46			375.46	
					P 03	MTT	84.38			84.38	
					P 91	MTT	.50			.50	
					P 11	NTT	61.94			61.94	
					P 10	NTT	6.96			6.96	
					P 09	NTT	17.30			17.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	109.38			109.38	
		P 07	NTT	26.84			26.84	
		P 06	NTT	19.44			19.44	
		P 05	NTT	47.86			47.86	
		P 04	NTT	13.40			13.40	
		P 03	NTT	3.63			3.63	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	15.16			15.16	
		P 99	NTT	10.35			10.35	
		P 98	NTT	8.49			8.49	
		P 97	NTT				.00	
		P 96	NTT	1.40			1.40	
		P 95	NTT	3.77			3.77	
		P 94	NTT	2.04			2.04	
		P 93	NTT	10.04			10.04	
		P 90	NTT	.38			.38	
		P 89	NTT	2.11			2.11	
		P 88	NTT	3.85			3.85	
		P 87	NTT	1.33			1.33	
		P 13	NTT	56.87			56.87	
		P 12	NTT	52.23			52.23	
		P	UTT	1,052.19			1,052.19	
		P	ZTT	571.58			571.58	
								451,670.42
TOTAL AGENCY TRANSFERS				451,670.42		.00		451,670.42

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 14	MTT	348.75		348.75	
		C 13	MTT	162.67		162.67	
		C 12	MTT	26.07		26.07	
		C 11	MTT	.87		.87	
		C 10	MTT	.16		.16	
		C 08	MTT	.01		.01	
		C 07	MTT	.29		.29	
		C 14	NTT	17.72		17.72	
		C 13	NTT	65.31		65.31	
		C 12	NTT	.54		.54	
		C 11	NTT	1.16-		1.16-	
		C 08	NTT	2.15		2.15	
		C 07	NTT	.26		.26	
		C 06	NTT	.66		.66	
		C	STS	24,617.88		24,617.88	
		C	STT	4,610.29		4,610.29	
		C	UTT	543.62-		543.62-	
		C	ZTT	767.99		767.99	
		C 14	MTA	1,274.39-		1,274.39-	
		P 13	MPP	7.16		7.16	
		P 12	MPP	1.75		1.75	
		P 11	MPP	.19		.19	
		P 10	MPP	1.62		1.62	
		P 09	MPP	.56		.56	
		P 08	MPP	6.55		6.55	
		P 07	MPP	7.57		7.57	
		P 06	MPP	41.24		41.24	
		P 05	MPP	19.28		19.28	
		P 04	MPP	37.62		37.62	
		P 03	MPP	8.83		8.83	
		P 13	MTT	71.76		71.76	
		P 12	MTT	11.47		11.47	
		P 11	MTT	.98		.98	
		P 10	MTT	3.46		3.46	
		P 09	MTT	.89		.89	
		P 08	MTT	7.04		7.04	
		P 07	MTT	6.46		6.46	
		P 06	MTT	30.98		30.98	
		P 05	MTT	14.77		14.77	
		P 04	MTT	25.94		25.94	
		P 03	MTT	6.06		6.06	
		P 11	NTT	4.35		4.35	
		P 10	NTT	.50		.50	
		P 09	NTT	1.27		1.27	
		P 08	NTT	8.13		8.13	
		P 07	NTT	1.96		1.96	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		1.42			1.42	
		P 05	NTT		3.29			3.29	
		P 04	NTT		.93			.93	
		P 03	NTT		.26			.26	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 00	NTT		1.29			1.29	
		P 13	NTT		3.75			3.75	
		P 12	NTT		3.62			3.62	
		P	UTT		69.44			69.44	
		P	ZTT		37.73			37.73	
									29,252.57
TOTAL AGENCY TRANSFERS					29,252.57		.00		29,252.57

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 14	MTT	4,326.66			4,326.66	
					C 13	MTT	1,977.35			1,977.35	
					C 12	MTT	304.73			304.73	
					C 11	MTT	10.05			10.05	
					C 10	MTT	1.77			1.77	
					C 08	MTT	.19			.19	
					C 07	MTT	3.51			3.51	
					C 14	NTT	219.80			219.80	
					C 13	NTT	793.87			793.87	
					C 12	NTT	6.28			6.28	
					C 11	NTT	13.34-			13.34-	
					C 08	NTT	25.11			25.11	
					C 07	NTT	3.16			3.16	
					C 06	NTT	8.02			8.02	
					C	STS	305,407.89			305,407.89	
					C	STT	57,195.05			57,195.05	
					C	UTT	6,744.04-			6,744.04-	
					C	ZTT	9,527.67			9,527.67	
					C 14	MTA	19,315.58-			19,315.58-	
					P 13	MPP	87.05			87.05	
					P 12	MPP	20.52			20.52	
					P 11	MPP	2.20			2.20	
					P 10	MPP	18.71			18.71	
					P 09	MPP	6.37			6.37	
					P 08	MPP	76.66			76.66	
					P 07	MPP	91.08			91.08	
					P 06	MPP	502.21			502.21	
					P 05	MPP	247.73			247.73	
					P 04	MPP	481.79			481.79	
					P 03	MPP	110.21			110.21	
					P 91	MPP	2.03			2.03	
					P 13	MTT	872.31			872.31	
					P 12	MTT	133.98			133.98	
					P 11	MTT	11.20			11.20	
					P 10	MTT	39.91			39.91	
					P 09	MTT	10.21			10.21	
					P 08	MTT	82.34			82.34	
					P 07	MTT	77.79			77.79	
					P 06	MTT	377.27			377.27	
					P 05	MTT	189.69			189.69	
					P 04	MTT	332.18			332.18	
					P 03	MTT	75.63			75.63	
					P 91	MTT	.50			.50	
					P 11	NTT	49.89			49.89	
					P 10	NTT	5.70			5.70	
					P 09	NTT	14.52			14.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	95.18			95.18	
		P 07	NTT	23.66			23.66	
		P 06	NTT	17.26			17.26	
		P 05	NTT	42.20			42.20	
		P 04	NTT	11.85			11.85	
		P 03	NTT	3.26			3.26	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	14.49			14.49	
		P 99	NTT	10.09			10.09	
		P 98	NTT	8.50			8.50	
		P 97	NTT				.00	
		P 96	NTT	1.45			1.45	
		P 95	NTT	3.93			3.93	
		P 94	NTT	2.09			2.09	
		P 93	NTT	10.14			10.14	
		P 90	NTT	.39			.39	
		P 89	NTT	2.27			2.27	
		P 88	NTT	4.27			4.27	
		P 87	NTT	1.59			1.59	
		P 13	NTT	45.64			45.64	
		P 12	NTT	42.27			42.27	
		P	UTT	844.35			844.35	
		P	ZTT	458.67			458.67	
								359,301.38
TOTAL AGENCY TRANSFERS				359,301.38		.00		359,301.38

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 14	MTT	2,443.17		2,443.17	
		C 13	MTT	1,128.93		1,128.93	
		C 12	MTT	176.48		176.48	
		C 11	MTT	5.94		5.94	
		C 10	MTT	1.06		1.06	
		C 08	MTT	.12		.12	
		C 07	MTT	2.38		2.38	
		C 14	NTT	124.12		124.12	
		C 13	NTT	453.25		453.25	
		C 12	NTT	3.64		3.64	
		C 11	NTT	7.89-		7.89-	
		C 08	NTT	15.93		15.93	
		C 07	NTT	2.14		2.14	
		C 06	NTT	5.23		5.23	
		C	STS	172,456.73		172,456.73	
		C	STT	32,296.70		32,296.70	
		C	UTT	3,808.21-		3,808.21-	
		C	ZTT	5,380.06		5,380.06	
		C 14	MTA	10,857.13-		10,857.13-	
		P 13	MPP	49.70		49.70	
		P 12	MPP	11.88		11.88	
		P 11	MPP	1.30		1.30	
		P 10	MPP	11.13		11.13	
		P 09	MPP	3.95		3.95	
		P 08	MPP	48.66		48.66	
		P 07	MPP	61.68		61.68	
		P 06	MPP	327.33		327.33	
		P 05	MPP	150.27		150.27	
		P 04	MPP	281.21		281.21	
		P 03	MPP	62.08		62.08	
		P 91	MPP	1.29		1.29	
		P 13	MTT	498.03		498.03	
		P 12	MTT	77.60		77.60	
		P 11	MTT	6.63		6.63	
		P 10	MTT	23.74		23.74	
		P 09	MTT	6.33		6.33	
		P 08	MTT	52.28		52.28	
		P 07	MTT	52.69		52.69	
		P 06	MTT	245.89		245.89	
		P 05	MTT	115.08		115.08	
		P 04	MTT	193.88		193.88	
		P 03	MTT	42.60		42.60	
		P 91	MTT	.32		.32	
		P 11	NTT	29.52		29.52	
		P 10	NTT	3.39		3.39	
		P 09	NTT	9.00		9.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	60.42			60.42	
		P 07	NTT	16.02			16.02	
		P 06	NTT	11.24			11.24	
		P 05	NTT	25.60			25.60	
		P 04	NTT	6.92			6.92	
		P 03	NTT	1.83			1.83	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	8.65			8.65	
		P 99	NTT	6.17			6.17	
		P 98	NTT	5.15			5.15	
		P 97	NTT				.00	
		P 96	NTT	.88			.88	
		P 95	NTT	2.43			2.43	
		P 94	NTT	1.33			1.33	
		P 93	NTT	6.51			6.51	
		P 90	NTT	.23			.23	
		P 89	NTT	1.21			1.21	
		P 88	NTT	2.14			2.14	
		P 87	NTT	.74			.74	
		P 13	NTT	26.05			26.05	
		P 12	NTT	24.49			24.49	
		P	UTT	482.05			482.05	
		P	ZTT	261.89			261.89	
								203,142.06
TOTAL AGENCY TRANSFERS				203,142.06		.00		203,142.06

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	54,590.42			54,590.42	
		C	STT	10,223.38			10,223.38	
		C	UTT	1,205.47-			1,205.47-	
		C	ZTT	1,703.03			1,703.03	
		P	UTT	152.48			152.48	
		P	ZTT	82.85			82.85	
								65,546.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 14	MTT	1,585.86			1,585.86	
		C 13	MTT	650.10			650.10	
		C 12	MTT	95.92			95.92	
		C 11	MTT	3.00			3.00	
		C 10	MTT	.51			.51	
		C 08	MTT	.05			.05	
		C 07	MTT	.98			.98	
		C 14	NTT	80.57			80.57	
		C 13	NTT	261.00			261.00	
		C 12	NTT	1.97			1.97	
		C 11	NTT	3.98-			3.98-	
		C 08	NTT	6.78			6.78	
		C 07	NTT	.88			.88	
		C 06	NTT	2.11			2.11	
		C 14	MTA	6,572.15-			6,572.15-	
		P 13	MPP	28.61			28.61	
		P 12	MPP	6.46			6.46	
		P 11	MPP	.65			.65	
		P 10	MPP	5.32			5.32	
		P 09	MPP	1.75			1.75	
		P 08	MPP	20.70			20.70	
		P 07	MPP	25.36			25.36	
		P 06	MPP	132.23			132.23	
		P 05	MPP	55.22			55.22	
		P 04	MPP	117.75			117.75	
		P 03	MPP	27.40			27.40	
		P 91	MPP	.31			.31	
		P 13	MTT	286.79			286.79	
		P 12	MTT	42.17			42.17	
		P 11	MTT	3.34			3.34	
		P 10	MTT	11.35			11.35	
		P 09	MTT	2.80			2.80	
		P 08	MTT	22.23			22.23	
		P 07	MTT	21.65			21.65	
		P 06	MTT	99.33			99.33	
		P 05	MTT	42.28			42.28	
		P 04	MTT	81.18			81.18	
		P 03	MTT	18.80			18.80	
		P 91	MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	NTT	15.01			15.01		
		P 12	NTT	13.31			13.31		
		P 11	NTT	14.87			14.87		
		P 10	NTT	1.62			1.62		
		P 09	NTT	3.99			3.99		
		P 08	NTT	25.70			25.70		
		P 07	NTT	6.58			6.58		
		P 06	NTT	4.55			4.55		
		P 05	NTT	9.40			9.40		
		P 04	NTT	2.90			2.90		
		P 03	NTT	.81			.81		
		P 02	NTT				.00		
		P 01	NTT				.00		
		P 00	NTT	3.10			3.10		
		P 99	NTT	2.18			2.18		
		P 98	NTT	1.81			1.81		
		P 97	NTT				.00		
		P 96	NTT	.24			.24		
		P 95	NTT	.61			.61		
		P 94	NTT	.29			.29		
		P 93	NTT	1.55			1.55		
		P 90	NTT	.05			.05		
		P 89	NTT	.31			.31		
		P 88	NTT	.54			.54		
		P 87	NTT	.20			.20		
		P 83	NTT	.05			.05		
				62,823.72			.00	2,722.97-	
TOTAL AGENCY TRANSFERS								62,823.72	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	122,687.97			122,687.97	
		C	STT	22,976.31			22,976.31	
		C	UTT	2,709.20-			2,709.20-	
		C	ZTT	3,827.45			3,827.45	
		P	UTT	335.21			335.21	
		P	ZTT	182.12			182.12	
								147,299.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 14	MTT	931.83			931.83	
		C 13	MTT	443.68			443.68	
		C 12	MTT	68.16			68.16	
		C 11	MTT	2.24			2.24	
		C 10	MTT	.39			.39	
		C 08	MTT	.04			.04	
		C 07	MTT	.83			.83	
		C 14	NTT	47.33			47.33	
		C 13	NTT	178.13			178.13	
		C 12	NTT	1.41			1.41	
		C 11	NTT	2.97-			2.97-	
		C 08	NTT	5.60			5.60	
		C 07	NTT	.74			.74	
		C 06	NTT	2.02			2.02	
		C 14	MTA	4,219.81-			4,219.81-	
		P 13	MPP	19.54			19.54	
		P 12	MPP	4.59			4.59	
		P 11	MPP	.49			.49	
		P 10	MPP	4.18			4.18	
		P 09	MPP	1.41			1.41	
		P 08	MPP	17.08			17.08	
		P 07	MPP	21.36			21.36	
		P 06	MPP	126.02			126.02	
		P 05	MPP	61.30			61.30	
		P 04	MPP	147.76			147.76	
		P 03	MPP	38.87			38.87	
		P 91	MPP	.93			.93	
		P 13	MTT	195.73			195.73	
		P 12	MTT	29.96			29.96	
		P 11	MTT	2.50			2.50	
		P 10	MTT	8.92			8.92	
		P 09	MTT	2.27			2.27	
		P 08	MTT	18.35			18.35	
		P 07	MTT	18.24			18.24	
		P 06	MTT	94.67			94.67	
		P 05	MTT	46.94			46.94	
		P 04	MTT	101.87			101.87	
		P 03	MTT	26.67			26.67	
		P 91	MTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	10.24			10.24	
		P 12	NTT	9.45			9.45	
		P 11	NTT	11.13			11.13	
		P 10	NTT	1.27			1.27	
		P 09	NTT	3.22			3.22	
		P 08	NTT	21.21			21.21	
		P 07	NTT	5.55			5.55	
		P 06	NTT	4.33			4.33	
		P 05	NTT	10.45			10.45	
		P 04	NTT	3.63			3.63	
		P 03	NTT	1.15			1.15	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	5.56			5.56	
		P 99	NTT	4.03			4.03	
		P 98	NTT	3.33			3.33	
		P 97	NTT				.00	
		P 96	NTT	.60			.60	
		P 95	NTT	1.65			1.65	
		P 94	NTT	.91			.91	
		P 93	NTT	4.50			4.50	
		P 90	NTT	.19			.19	
		P 89	NTT	1.04			1.04	
		P 88	NTT	1.83			1.83	
		P 87	NTT	.63			.63	
		P 83	NTT	.15			.15	
				145,855.41			145,855.41	1,444.45-
TOTAL AGENCY TRANSFERS				145,855.41	.00		145,855.41	

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.07		.07	.07
TOTAL AGENCY TRANSFERS			<u>.07</u>	<u>.00</u>	<u>.07</u>	<u>.07</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	44,372.37			44,372.37	
		C	STT	8,309.81			8,309.81	
		C	UTT	979.84-			979.84-	
		C	ZTT	1,384.26			1,384.26	
		P	UTT	119.52			119.52	
		P	ZTT	64.93			64.93	
								53,271.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 14	MTT	726.67			726.67	
		C 13	MTT	337.64			337.64	
		C 12	MTT	51.37			51.37	
		C 11	MTT	1.68			1.68	
		C 10	MTT	.30			.30	
		C 08	MTT	.03			.03	
		C 07	MTT	.58			.58	
		C 14	NTT	36.92			36.92	
		C 13	NTT	135.55			135.55	
		C 12	NTT	1.06			1.06	
		C 11	NTT	2.24-			2.24-	
		C 08	NTT	3.97			3.97	
		C 07	NTT	.52			.52	
		C 06	NTT	1.39			1.39	
		C 14	MTA	3,438.62-			3,438.62-	
		P 13	MPP	14.86			14.86	
		P 12	MPP	3.46			3.46	
		P 11	MPP	.37			.37	
		P 10	MPP	3.09			3.09	
		P 09	MPP	1.02			1.02	
		P 08	MPP	12.12			12.12	
		P 07	MPP	15.10			15.10	
		P 06	MPP	87.42			87.42	
		P 05	MPP	43.28			43.28	
		P 04	MPP	103.08			103.08	
		P 03	MPP	26.25			26.25	
		P 91	MPP	.56			.56	
		P 13	MTT	148.95			148.95	
		P 12	MTT	22.59			22.59	
		P 11	MTT	1.88			1.88	
		P 10	MTT	6.58			6.58	
		P 09	MTT	1.63			1.63	
		P 08	MTT	13.01			13.01	
		P 07	MTT	12.90			12.90	
		P 06	MTT	65.67			65.67	
		P 05	MTT	33.13			33.13	
		P 04	MTT	71.07			71.07	
		P 03	MTT	18.01			18.01	
		P 91	MTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	NTT	7.79			7.79		
		P 12	NTT	7.13			7.13		
		P 11	NTT	8.37			8.37		
		P 10	NTT	.94			.94		
		P 09	NTT	2.31			2.31		
		P 08	NTT	15.03			15.03		
		P 07	NTT	3.92			3.92		
		P 06	NTT	3.00			3.00		
		P 05	NTT	7.37			7.37		
		P 04	NTT	2.54			2.54		
		P 03	NTT	.78			.78		
		P 02	NTT				.00		
		P 01	NTT				.00		
		P 00	NTT	3.64			3.64		
		P 99	NTT	2.60			2.60		
		P 98	NTT	2.16			2.16		
		P 97	NTT				.00		
		P 96	NTT	.37			.37		
		P 95	NTT	1.00			1.00		
		P 94	NTT	.53			.53		
		P 93	NTT	2.66			2.66		
		P 90	NTT	.10			.10		
		P 89	NTT	.61			.61		
		P 88	NTT	1.12			1.12		
		P 87	NTT	.41			.41		
		P 83	NTT	.10			.10		
				51,908.52			.00	1,362.53-	51,908.52
TOTAL AGENCY TRANSFERS									

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	112,847.74			112,847.74	
		C	STT	21,133.46			21,133.46	
		C	UTT	2,491.91-			2,491.91-	
		C	ZTT	3,520.46			3,520.46	
		P	UTT	311.79			311.79	
		P	ZTT	169.36			169.36	
								135,490.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	28.25			28.25	
		C 11	MTT	.94			.94	
		C 10	MTT	.17			.17	
		C 08	MTT	.02			.02	
		C 07	MTT	.32			.32	
		C 12	NTT	.58			.58	
		C 11	NTT	1.25-			1.25-	
		C 08	NTT	2.27			2.27	
		C 07	NTT	.29			.29	
		C 06	NTT	.78			.78	
		C 14	MTA	13.56-			13.56-	
		P 12	MPP	1.90			1.90	
		P 11	MPP	.21			.21	
		P 10	MPP	1.77			1.77	
		P 09	MPP	.59			.59	
		P 08	MPP	6.95			6.95	
		P 07	MPP	8.37			8.37	
		P 06	MPP	48.75			48.75	
		P 05	MPP	23.38			23.38	
		P 04	MPP	55.90			55.90	
		P 03	MPP	14.40			14.40	
		P 91	MPP	.25			.25	
		P 12	MTT	12.42			12.42	
		P 11	MTT	1.04			1.04	
		P 10	MTT	3.78			3.78	
		P 09	MTT	.94			.94	
		P 08	MTT	7.46			7.46	
		P 07	MTT	7.15			7.15	
		P 06	MTT	36.62			36.62	
		P 05	MTT	17.91			17.91	
		P 04	MTT	38.54			38.54	
		P 03	MTT	9.89			9.89	
		P 91	MTT	.06			.06	
		P 12	NTT	3.92			3.92	
		P 11	NTT	4.65			4.65	
		P 10	NTT	.54			.54	
		P 09	NTT	1.35			1.35	
		P 08	NTT	8.63			8.63	
		P 07	NTT	2.17			2.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.68			1.68	
		P 05	NTT	3.98			3.98	
		P 04	NTT	1.38			1.38	
		P 03	NTT	.42			.42	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.98			1.98	
		P 99	NTT	1.31			1.31	
		P 98	NTT	1.08			1.08	
		P 97	NTT				.00	
		P 96	NTT	.18			.18	
		P 95	NTT	.51			.51	
		P 94	NTT	.28			.28	
		P 93	NTT	1.29			1.29	
		P 90	NTT	.05			.05	
		P 89	NTT	.28			.28	
		P 88	NTT	.51			.51	
		P 87	NTT	.18			.18	
		P 83	NTT	.04			.04	
								353.50
TOTAL AGENCY TRANSFERS				135,844.40		.00	135,844.40	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	112,654.00			112,654.00	
		C	STT	21,097.21			21,097.21	
		C	UTT	2,487.64-			2,487.64-	
		C	ZTT	3,514.42			3,514.42	
		P	UTT	293.87			293.87	
		P	ZTT	159.66			159.66	
								135,231.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 14	MTT	2,093.84			2,093.84	
		C 13	MTT	931.24			931.24	
		C 12	MTT	139.78			139.78	
		C 11	MTT	4.48			4.48	
		C 10	MTT	.76			.76	
		C 08	MTT	.07			.07	
		C 07	MTT	1.42			1.42	
		C 14	NTT	106.37			106.37	
		C 13	NTT	373.88			373.88	
		C 12	NTT	2.88			2.88	
		C 11	NTT	5.95-			5.95-	
		C 08	NTT	10.04			10.04	
		C 07	NTT	1.27			1.27	
		C 06	NTT	3.33			3.33	
		C 14	MTA	9,505.65-			9,505.65-	
		P 13	MPP	40.99			40.99	
		P 12	MPP	9.41			9.41	
		P 11	MPP	.98			.98	
		P 10	MPP	8.04			8.04	
		P 09	MPP	2.64			2.64	
		P 08	MPP	30.63			30.63	
		P 07	MPP	36.70			36.70	
		P 06	MPP	208.55			208.55	
		P 05	MPP	96.48			96.48	
		P 04	MPP	222.41			222.41	
		P 03	MPP	52.14			52.14	
		P 91	MPP	.40			.40	
		P 13	MTT	410.81			410.81	
		P 12	MTT	61.46			61.46	
		P 11	MTT	5.00			5.00	
		P 10	MTT	17.17			17.17	
		P 09	MTT	4.24			4.24	
		P 08	MTT	32.91			32.91	
		P 07	MTT	31.35			31.35	
		P 06	MTT	156.66			156.66	
		P 05	MTT	73.88			73.88	
		P 04	MTT	153.34			153.34	
		P 03	MTT	35.78			35.78	
		P 91	MTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	21.49			21.49	
		P 12	NTT	19.39			19.39	
		P 11	NTT	22.27			22.27	
		P 10	NTT	2.45			2.45	
		P 09	NTT	6.02			6.02	
		P 08	NTT	38.04			38.04	
		P 07	NTT	9.53			9.53	
		P 06	NTT	7.16			7.16	
		P 05	NTT	16.44			16.44	
		P 04	NTT	5.47			5.47	
		P 03	NTT	1.54			1.54	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	5.35			5.35	
		P 99	NTT	2.96			2.96	
		P 98	NTT	2.45			2.45	
		P 97	NTT				.00	
		P 96	NTT	.38			.38	
		P 95	NTT	.98			.98	
		P 94	NTT	.48			.48	
		P 93	NTT	2.27			2.27	
		P 90	NTT	.06			.06	
		P 89	NTT	.24			.24	
		P 88	NTT	.38			.38	
		P 87	NTT	.11			.11	
		P 83	NTT	.02			.02	
				131,246.83			3,984.69-	131,246.83
TOTAL AGENCY TRANSFERS				131,246.83	.00		131,246.83	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	14,462.51			14,462.51	
		C	STT	2,708.45			2,708.45	
		C	UTT	319.36-			319.36-	
		C	ZTT	451.18			451.18	
		P	UTT	40.61			40.61	
		P	ZTT	22.05			22.05	
								17,365.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 14	MTT	231.58			231.58	
		C 13	MTT	51.44			51.44	
		C 12	MTT	7.91			7.91	
		C 11	MTT	.25			.25	
		C 10	MTT	.04			.04	
		C 08	MTT				.00	
		C 07	MTT	.07			.07	
		C 14	NTT	11.76			11.76	
		C 13	NTT	20.65			20.65	
		C 12	NTT	.16			.16	
		C 11	NTT	.33-			.33-	
		C 08	NTT	.50			.50	
		C 07	NTT	.07			.07	
		C 06	NTT	.18			.18	
		C 14	MTA	522.21-			522.21-	
		P 13	MPP	2.27			2.27	
		P 12	MPP	.53			.53	
		P 11	MPP	.05			.05	
		P 10	MPP	.41			.41	
		P 09	MPP	.14			.14	
		P 08	MPP	1.52			1.52	
		P 07	MPP	1.95			1.95	
		P 06	MPP	11.07			11.07	
		P 05	MPP	5.12			5.12	
		P 04	MPP	11.75			11.75	
		P 03	MPP	2.98			2.98	
		P 91	MPP	.06			.06	
		P 13	MTT	22.69			22.69	
		P 12	MTT	3.48			3.48	
		P 11	MTT	.28			.28	
		P 10	MTT	.87			.87	
		P 09	MTT	.23			.23	
		P 08	MTT	1.64			1.64	
		P 07	MTT	1.67			1.67	
		P 06	MTT	8.32			8.32	
		P 05	MTT	3.92			3.92	
		P 04	MTT	8.10			8.10	
		P 03	MTT	2.04			2.04	
		P 91	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.19			1.19	
		P 12	NTT	1.10			1.10	
		P 11	NTT	1.23			1.23	
		P 10	NTT	.13			.13	
		P 09	NTT	.33			.33	
		P 08	NTT	1.89			1.89	
		P 07	NTT	.51			.51	
		P 06	NTT	.38			.38	
		P 05	NTT	.87			.87	
		P 04	NTT	.29			.29	
		P 03	NTT	.09			.09	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.40			.40	
		P 99	NTT	.29			.29	
		P 98	NTT	.24			.24	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 95	NTT	.12			.12	
		P 94	NTT	.06			.06	
		P 93	NTT	.30			.30	
		P 90	NTT	.02			.02	
		P 89	NTT	.07			.07	
		P 88	NTT	.09			.09	
		P 87	NTT	.02			.02	
		P 83	NTT				.00	
				17,268.27			97.17-	17,268.27
TOTAL AGENCY TRANSFERS						.00		

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.09			.09	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>	<u>.09</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	1,188.57			1,188.57	
		C	STT	222.59			222.59	
		C	UTT	26.24-			26.24-	
		C	ZTT	37.08			37.08	
		P	UTT	3.41			3.41	
		P	ZTT	1.89			1.89	
								1,427.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 14	MTT	20.59			20.59	
		C 13	MTT	196.88			196.88	
		C 12	MTT	1.37			1.37	
		C 11	MTT	.04			.04	
		C 10	MTT	.01			.01	
		C 08	MTT				.00	
		C 07	MTT	.01			.01	
		C 14	NTT	1.05			1.05	
		C 13	NTT	79.04			79.04	
		C 12	NTT	.03			.03	
		C 11	NTT	.05-			.05-	
		C 08	NTT	.08			.08	
		C 07	NTT	.01			.01	
		C 06	NTT	.02			.02	
		C 14	MTA	1,479.45-			1,479.45-	
		P 13	MPP	8.66			8.66	
		P 12	MPP	.10			.10	
		P 11	MPP	.01			.01	
		P 10	MPP	.07			.07	
		P 09	MPP	.02			.02	
		P 08	MPP	.26			.26	
		P 07	MPP	.26			.26	
		P 06	MPP	1.49			1.49	
		P 05	MPP	.73			.73	
		P 04	MPP	1.69			1.69	
		P 03	MPP	.42			.42	
		P 91	MPP	.01			.01	
		P 13	MTT	86.86			86.86	
		P 12	MTT	.60			.60	
		P 11	MTT	.04			.04	
		P 10	MTT	.14			.14	
		P 09	MTT	.03			.03	
		P 08	MTT	.27			.27	
		P 07	MTT	.21			.21	
		P 06	MTT	1.12			1.12	
		P 05	MTT	.56			.56	
		P 04	MTT	1.17			1.17	
		P 03	MTT	.29			.29	
		P 91	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	4.55			4.55	
		P 12	NTT	.19			.19	
		P 11	NTT	.19			.19	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.32			.32	
		P 07	NTT	.07			.07	
		P 06	NTT	.05			.05	
		P 05	NTT	.12			.12	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.06			.06	
		P 99	NTT	1.55			1.55	
		P 98	NTT	1.29			1.29	
		P 97	NTT				.00	
		P 96	NTT	.21			.21	
		P 95	NTT	.58			.58	
		P 94	NTT	.01			.01	
		P 93	NTT	.05			.05	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 83	NTT	.01			.01	
				361.38			1,065.92-	
TOTAL AGENCY TRANSFERS				361.38		.00	361.38	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	93,775.41			93,775.41	
		C	STT	17,561.73			17,561.73	
		C	UTT	2,070.76-			2,070.76-	
		C	ZTT	2,925.47			2,925.47	
		P	UTT	252.97			252.97	
		P	ZTT	137.37			137.37	
								112,582.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 14	MTT	414.91			414.91	
		C 13	MTT	9.38			9.38	
		C 12	MTT	29.96			29.96	
		C 11	MTT	1.00			1.00	
		C 10	MTT	.17			.17	
		C 08	MTT	.02			.02	
		C 07	MTT	.38			.38	
		C 14	NTT	21.08			21.08	
		C 13	NTT	3.77			3.77	
		C 12	NTT	.62			.62	
		C 11	NTT	1.33-			1.33-	
		C 08	NTT	2.49			2.49	
		C 07	NTT	.34			.34	
		C 06	NTT	.94			.94	
		C 14	MTA	636.67-			636.67-	
		P 13	MPP	.42			.42	
		P 12	MPP	2.01			2.01	
		P 11	MPP	.22			.22	
		P 10	MPP	1.86			1.86	
		P 09	MPP	.62			.62	
		P 08	MPP	7.60			7.60	
		P 07	MPP	9.83			9.83	
		P 06	MPP	58.39			58.39	
		P 05	MPP	28.06			28.06	
		P 04	MPP	67.15			67.15	
		P 03	MPP	17.32			17.32	
		P 91	MPP	.30			.30	
		P 13	MTT	4.14			4.14	
		P 12	MTT	13.18			13.18	
		P 11	MTT	1.11			1.11	
		P 10	MTT	3.97			3.97	
P 09	MTT	.99			.99			
P 08	MTT	8.17			8.17			
P 07	MTT	8.40			8.40			
P 06	MTT	43.86			43.86			
P 05	MTT	21.48			21.48			
P 04	MTT	46.29			46.29			
P 03	MTT	11.89			11.89			
P 91	MTT	.07			.07			

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.21			.21	
		P 12	NTT	4.16			4.16	
		P 11	NTT	4.97			4.97	
		P 10	NTT	.56			.56	
		P 09	NTT	1.41			1.41	
		P 08	NTT	9.43			9.43	
		P 07	NTT	2.55			2.55	
		P 06	NTT	2.01			2.01	
		P 05	NTT	4.78			4.78	
		P 04	NTT	1.65			1.65	
		P 03	NTT	.51			.51	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	2.28			2.28	
		P 99	NTT	.05			.05	
		P 98	NTT	.03			.03	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT	.32			.32	
		P 93	NTT	1.51			1.51	
		P 90	NTT	.05			.05	
		P 89	NTT	.29			.29	
		P 88	NTT	.51			.51	
		P 87	NTT	.15			.15	
		P 83	NTT	.02			.02	
								241.87
TOTAL AGENCY TRANSFERS				112,824.06		.00		112,824.06

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	253,190.43			253,190.43	
		C	STT	47,416.05			47,416.05	
		C	UTT	5,590.97-			5,590.97-	
		C	ZTT	7,898.67			7,898.67	
		P	UTT	708.84			708.84	
		P	ZTT	385.11			385.11	
								304,008.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 14	MTT	3,491.34			3,491.34	
		C 13	MTT	1,602.61			1,602.61	
		C 12	MTT	241.69			241.69	
		C 11	MTT	7.88			7.88	
		C 10	MTT	1.38			1.38	
		C 08	MTT	.14			.14	
		C 07	MTT	2.88			2.88	
		C 14	NTT	177.37			177.37	
		C 13	NTT	643.42			643.42	
		C 12	NTT	4.98			4.98	
		C 11	NTT	10.46-			10.46-	
		C 08	NTT	19.23			19.23	
		C 07	NTT	2.60			2.60	
		C 06	NTT	7.06			7.06	
		C 14	MTA	14,427.67-			14,427.67-	
		P 13	MPP	70.55			70.55	
		P 12	MPP	16.28			16.28	
		P 11	MPP	1.72			1.72	
		P 10	MPP	14.56			14.56	
		P 09	MPP	4.84			4.84	
		P 08	MPP	58.71			58.71	
		P 07	MPP	74.75			74.75	
		P 06	MPP	441.94			441.94	
		P 05	MPP	216.84			216.84	
		P 04	MPP	524.46			524.46	
		P 03	MPP	135.21			135.21	
		P 91	MPP	2.57			2.57	
		P 13	MTT	706.99			706.99	
		P 12	MTT	106.26			106.26	
		P 11	MTT	8.79			8.79	
		P 10	MTT	31.07			31.07	
		P 09	MTT	7.76			7.76	
		P 08	MTT	63.07			63.07	
		P 07	MTT	63.85			63.85	
		P 06	MTT	331.99			331.99	
		P 05	MTT	166.05			166.05	
		P 04	MTT	361.60			361.60	
		P 03	MTT	92.78			92.78	
		P 91	MTT	.64			.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	36.99			36.99	
		P 12	NTT	33.53			33.53	
		P 11	NTT	39.15			39.15	
		P 10	NTT	4.44			4.44	
		P 09	NTT	11.03			11.03	
		P 08	NTT	72.90			72.90	
		P 07	NTT	19.41			19.41	
		P 06	NTT	15.18			15.18	
		P 05	NTT	36.94			36.94	
		P 04	NTT	12.90			12.90	
		P 03	NTT	4.00			4.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	18.09			18.09	
		P 99	NTT	12.34			12.34	
		P 98	NTT	10.22			10.22	
		P 97	NTT				.00	
		P 96	NTT	1.74			1.74	
		P 95	NTT	4.78			4.78	
		P 94	NTT	2.59			2.59	
		P 93	NTT	12.61			12.61	
		P 90	NTT	.50			.50	
		P 89	NTT	2.86			2.86	
		P 88	NTT	5.35			5.35	
		P 87	NTT	1.99			1.99	
		P 83	NTT	.53			.53	
				299,635.93			4,372.20-	299,635.93
TOTAL AGENCY TRANSFERS				299,635.93			.00	299,635.93

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	3,217.15			3,217.15	
		C	STT	602.49			602.49	
		C	UTT	71.05-			71.05-	
		C	ZTT	100.37			100.37	
		P	UTT	9.31			9.31	
		P	ZTT	5.09			5.09	
								3,863.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 14	MTT	595.55			595.55	
		C 13	MTT	263.33			263.33	
		C 12	MTT	38.08			38.08	
		C 11	MTT	1.11			1.11	
		C 10	MTT	.14			.14	
		C 08	MTT	.01			.01	
		C 07	MTT	.08			.08	
		C 14	NTT	30.25			30.25	
		C 13	NTT	105.72			105.72	
		C 12	NTT	.78			.78	
		C 11	NTT	1.48-			1.48-	
		C 08	NTT	.97			.97	
		C 07	NTT	.07			.07	
		C 06	NTT	.09			.09	
		C 14	MTA	2,609.55-			2,609.55-	
		P 13	MPP	11.59			11.59	
		P 12	MPP	2.56			2.56	
		P 11	MPP	.25			.25	
		P 10	MPP	1.38			1.38	
		P 09	MPP	.34			.34	
		P 08	MPP	2.95			2.95	
		P 07	MPP	2.05			2.05	
		P 06	MPP	5.99			5.99	
		P 05	MPP	1.21			1.21	
		P 04	MPP	2.88			2.88	
		P 03	MPP	.68			.68	
		P 91	MPP	.02			.02	
		P 13	MTT	116.17			116.17	
		P 12	MTT	16.74			16.74	
		P 11	MTT	1.24			1.24	
		P 10	MTT	2.93			2.93	
		P 09	MTT	.55			.55	
		P 08	MTT	3.16			3.16	
		P 07	MTT	1.74			1.74	
		P 06	MTT	4.50			4.50	
		P 05	MTT	.93			.93	
		P 04	MTT	1.98			1.98	
		P 03	MTT	.46			.46	
		P 91	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	6.08			6.08	
		P 12	NTT	5.28			5.28	
		P 11	NTT	5.51			5.51	
		P 10	NTT	.42			.42	
		P 09	NTT	.78			.78	
		P 08	NTT	3.66			3.66	
		P 07	NTT	.53			.53	
		P 06	NTT	.21			.21	
		P 05	NTT	.21			.21	
		P 04	NTT	.07			.07	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.09			.09	
		P 99	NTT	.07			.07	
		P 98	NTT	.06			.06	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT	.04			.04	
		P 94	NTT	.02			.02	
		P 93	NTT	.09			.09	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT	.04			.04	
		P 87	NTT	.02			.02	
		P 83	NTT				.00	
				2,494.05			1,369.31-	2,494.05
TOTAL AGENCY TRANSFERS				2,494.05			.00	2,494.05

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	.18		.18	.18
TOTAL AGENCY TRANSFERS			<u>.18</u>	<u>.00</u>	<u>.18</u>	<u>.18</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	117,031.77			117,031.77	
			STT	21,917.04			21,917.04	
			UTT	2,584.30-			2,584.30-	
			ZTT	3,650.98			3,650.98	
			UTT	321.54			321.54	
			ZTT	174.66			174.66	
								140,511.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C	14 MTT	1,828.76			1,828.76	
			13 MTT	816.82			816.82	
			12 MTT	122.34			122.34	
			11 MTT	4.00			4.00	
			10 MTT	.69			.69	
			08 MTT	.07			.07	
			07 MTT	1.36			1.36	
			14 NTT	92.90			92.90	
			13 NTT	327.93			327.93	
			12 NTT	2.53			2.53	
			11 NTT	5.30-			5.30-	
			08 NTT	9.53			9.53	
			07 NTT	1.21			1.21	
			06 NTT	3.10			3.10	
			14 MTA	7,646.56-			7,646.56-	
			13 MPP	35.95			35.95	
			12 MPP	8.24			8.24	
			11 MPP	.87			.87	
			10 MPP	7.27			7.27	
			09 MPP	2.47			2.47	
			08 MPP	29.11			29.11	
			07 MPP	35.10			35.10	
			06 MPP	193.60			193.60	
			05 MPP	86.22			86.22	
			04 MPP	180.21			180.21	
			03 MPP	44.45			44.45	
			91 MPP	.74			.74	
			13 MTT	360.33			360.33	
			12 MTT	53.79			53.79	
			11 MTT	4.45			4.45	
			10 MTT	15.52			15.52	
09 MTT	3.95			3.95				
08 MTT	31.27			31.27				
07 MTT	29.99			29.99				
06 MTT	145.44			145.44				
05 MTT	66.02			66.02				
04 MTT	124.25			124.25				
03 MTT	30.51			30.51				
91 MTT	.19			.19				

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	NTT	18.85			18.85		
		P 12	NTT	16.97			16.97		
		P 11	NTT	19.83			19.83		
		P 10	NTT	2.21			2.21		
		P 09	NTT	5.62			5.62		
		P 08	NTT	36.13			36.13		
		P 07	NTT	9.12			9.12		
		P 06	NTT	6.65			6.65		
		P 05	NTT	14.69			14.69		
		P 04	NTT	4.44			4.44		
		P 03	NTT	1.31			1.31		
		P 02	NTT				.00		
		P 01	NTT				.00		
		P 00	NTT	5.86			5.86		
		P 99	NTT	4.19			4.19		
		P 98	NTT	3.47			3.47		
		P 97	NTT				.00		
		P 96	NTT	.60			.60		
		P 95	NTT	1.57			1.57		
		P 94	NTT	.83			.83		
		P 93	NTT	3.98			3.98		
		P 90	NTT	.13			.13		
		P 89	NTT	.65			.65		
		P 88	NTT	1.09			1.09		
		P 87	NTT	.42			.42		
		P 83	NTT	.08			.08		
				137,719.70			.00	2,791.99-	
TOTAL AGENCY TRANSFERS				137,719.70			.00	137,719.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	675,306.66			675,306.66	
					C	STT	126,467.56			126,467.56	
					C	UTT	14,912.18-			14,912.18-	
					C	ZTT	21,067.25			21,067.25	
					P	UTT	1,843.84			1,843.84	
					P	ZTT	1,001.64			1,001.64	
											810,774.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 14	MTT	3,785.67			3,785.67	
					C 13	MTT	1,740.04			1,740.04	
					C 12	MTT	261.95			261.95	
					C 11	MTT	8.56			8.56	
					C 10	MTT	1.48			1.48	
					C 08	MTT	.15			.15	
					C 07	MTT	2.81			2.81	
					C 14	NTT	192.32			192.32	
					C 13	NTT	698.60			698.60	
					C 12	NTT	5.40			5.40	
					C 11	NTT	11.37-			11.37-	
					C 08	NTT	19.54			19.54	
					C 07	NTT	2.54			2.54	
					C 06	NTT	6.61			6.61	
					C 14	MTA	17,807.74-			17,807.74-	
					P 13	MPP	76.60			76.60	
					P 12	MPP	17.63			17.63	
					P 11	MPP	1.87			1.87	
					P 10	MPP	15.58			15.58	
					P 09	MPP	5.14			5.14	
					P 08	MPP	59.64			59.64	
					P 07	MPP	73.06			73.06	
					P 06	MPP	413.88			413.88	
					P 05	MPP	193.12			193.12	
					P 04	MPP	442.09			442.09	
					P 03	MPP	106.65			106.65	
					P 91	MPP	1.59			1.59	
					P 13	MTT	767.62			767.62	
					P 12	MTT	115.18			115.18	
					P 11	MTT	9.55			9.55	
					P 10	MTT	33.24			33.24	
					P 09	MTT	8.25			8.25	
					P 08	MTT	64.07			64.07	
					P 07	MTT	62.39			62.39	
					P 06	MTT	310.91			310.91	
					P 05	MTT	147.87			147.87	
					P 04	MTT	304.79			304.79	
					P 03	MTT	73.18			73.18	
					P 91	MTT	.39			.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	42.53			42.53	
		P 10	NTT	4.75			4.75	
		P 09	NTT	11.73			11.73	
		P 08	NTT	74.06			74.06	
		P 07	NTT	18.97			18.97	
		P 06	NTT	14.22			14.22	
		P 05	NTT	32.89			32.89	
		P 04	NTT	10.88			10.88	
		P 03	NTT	3.15			3.15	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	13.12			13.12	
		P 99	NTT	8.70			8.70	
		P 98	NTT	7.19			7.19	
		P 97	NTT				.00	
		P 96	NTT	1.16			1.16	
		P 95	NTT	3.10			3.10	
		P 94	NTT	1.66			1.66	
		P 93	NTT	8.10			8.10	
		P 90	NTT	.30			.30	
		P 89	NTT	1.76			1.76	
		P 88	NTT	3.36			3.36	
		P 87	NTT	1.26			1.26	
		P 83	NTT	.38			.38	
		P 13	NTT	40.16			40.16	
		P 12	NTT	36.34			36.34	
				803,325.39			7,449.38-	803,325.39
TOTAL AGENCY TRANSFERS				803,325.39	.00		803,325.39	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	168,225.69			168,225.69	
		C	STT	31,504.35			31,504.35	
		C	UTT	3,714.78-			3,714.78-	
		C	ZTT	5,248.06			5,248.06	
		P	UTT	465.92			465.92	
		P	ZTT	253.13			253.13	
								201,982.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 14	MTT	2,384.37			2,384.37	
		C 13	MTT	1,065.79			1,065.79	
		C 12	MTT	164.74			164.74	
		C 11	MTT	4.69			4.69	
		C 10	MTT	.80			.80	
		C 08	MTT	.07			.07	
		C 07	MTT	1.41			1.41	
		C 14	NTT	121.13			121.13	
		C 13	NTT	427.89			427.89	
		C 12	NTT	3.39			3.39	
		C 11	NTT	6.23-			6.23-	
		C 08	NTT	10.44			10.44	
		C 07	NTT	1.26			1.26	
		C 06	NTT	3.07			3.07	
		C 14	MTA	10,443.76-			10,443.76-	
		P 13	MPP	46.92			46.92	
		P 12	MPP	11.09			11.09	
		P 11	MPP	1.03			1.03	
		P 10	MPP	8.49			8.49	
		P 09	MPP	2.69			2.69	
		P 08	MPP	31.87			31.87	
		P 07	MPP	36.48			36.48	
		P 06	MPP	192.12			192.12	
		P 05	MPP	90.55			90.55	
		P 04	MPP	153.79			153.79	
		P 03	MPP	37.98			37.98	
		P 91	MPP	.54			.54	
		P 13	MTT	470.18			470.18	
		P 12	MTT	72.43			72.43	
		P 11	MTT	5.23			5.23	
		P 10	MTT	18.11			18.11	
		P 09	MTT	4.31			4.31	
		P 08	MTT	34.23			34.23	
		P 07	MTT	31.16			31.16	
		P 06	MTT	144.32			144.32	
		P 05	MTT	69.34			69.34	
		P 04	MTT	106.04			106.04	
		P 03	MTT	26.06			26.06	
		P 91	MTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	24.60			24.60	
		P 12	NTT	22.86			22.86	
		P 11	NTT	23.30			23.30	
		P 10	NTT	2.58			2.58	
		P 09	NTT	6.14			6.14	
		P 08	NTT	39.56			39.56	
		P 07	NTT	9.48			9.48	
		P 06	NTT	6.60			6.60	
		P 05	NTT	15.43			15.43	
		P 04	NTT	3.78			3.78	
		P 03	NTT	1.12			1.12	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	4.85			4.85	
		P 99	NTT	3.95			3.95	
		P 98	NTT	3.28			3.28	
		P 97	NTT				.00	
		P 96	NTT	.53			.53	
		P 95	NTT	1.36			1.36	
		P 94	NTT	.67			.67	
		P 93	NTT	2.93			2.93	
		P 90	NTT	.10			.10	
		P 89	NTT	.51			.51	
		P 88	NTT	1.08			1.08	
		P 87	NTT	.39			.39	
		P 83	NTT	.23			.23	
				197,491.85			4,490.52-	197,491.85
TOTAL AGENCY TRANSFERS				197,491.85	.00		197,491.85	

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 90 NTT	1.27		1.27	
		P 93 NTT	14.88		14.88	
		P 98 NTT	.63		.63	
		P 99 NTT	.23		.23	
						17.01
TOTAL AGENCY TRANSFERS			17.01	.00		17.01

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JBE	S03	001	P 87	NTT	.35			.35	.35
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 99	NTT	2.29			2.29	20.74
					P 00	NTT	18.45			18.45	
DA58	SNOWLINE UNIF	JMW	S54	001	P 88	NTT	1.05			1.05	1.52
					P 89	NTT	.42			.42	
					P 94	NTT	.05			.05	
DA66	VICTOR HIGH	JPI	S68	001	P 91	MPP	.73			.73	.92
					P 91	MTT	.19			.19	
TOTAL AGENCY TRANSFERS							23.53		.00		23.53

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY	HIGH	JOS S63 001	P 90	NTT		.01			.01	
				P 93	NTT		.17			.17	
				P 94	NTT		.02			.02	
				P 95	NTT		.09			.09	
				P 98	NTT		.03			.03	
											.32
TOTAL AGENCY TRANSFERS							.32		.00		.32

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 94 NTT	.35		.35	
		P 95 NTT	.77		.77	
						1.12
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 93 NTT	1.46		1.46	
		P 96 NTT	.02		.02	
		P 98 NTT	.43		.43	
						1.91
TOTAL AGENCY TRANSFERS			<u>3.03</u>	<u>.00</u>		<u>3.03</u>

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA 202	JGZ	S18	001	P 90	NTT					.00	.00
DA16 CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	P 90	NTT					.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 96 NTT	.24			.24	.24
TOTAL AGENCY TRANSFERS			<u>.24</u>		<u>.00</u>	<u>.24</u>	<u>.24</u>

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

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	P 87 NTT	.01			.01	.01
DA58 SNOWLINE 254 (TMR)	JIJ S28 001	P 88 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>	<u>.04</u>	<u>.04</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 87	NTT		.03			.03	.03
DA58 SNOWLINE UNIF-PHELAN COMP	JIJ S28 001	P 88	NTT		.04			.04	
		P 89	NTT		.04			.04	
		P 94	NTT					.00	
DA66 VICTOR HIGH	JIJ S28 001	P 91	MPP		.01			.01	.08
		P 91	MTT					.00	
TOTAL AGENCY TRANSFERS					<u>.12</u>		<u>.00</u>	<u>.12</u>	<u>.12</u>

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 87 NTT	.02		.02	.02
DA58 SNOWLINE 254 (OH-MH)	JIH S26 101	P 88 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS			<u>.07</u>	<u>.00</u>	<u>.07</u>	<u>.07</u>

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JLV S49 001	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	223,783.94			223,783.94	
		C	STT	41,908.97			41,908.97	
		C	UTT	4,941.61-			4,941.61-	
		C	ZTT	6,981.29			6,981.29	
		P	UTT	621.55			621.55	
		P	ZTT	337.66			337.66	
								268,691.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 14	MTT	2,196.03			2,196.03	
		C 13	MTT	1,014.42			1,014.42	
		C 12	MTT	154.03			154.03	
		C 11	MTT	5.11			5.11	
		C 10	MTT	.91			.91	
		C 08	MTT	.10			.10	
		C 07	MTT	1.82			1.82	
		C 14	NTT	111.56			111.56	
		C 13	NTT	407.27			407.27	
		C 12	NTT	3.17			3.17	
		C 11	NTT	6.78-			6.78-	
		C 08	NTT	12.64			12.64	
		C 07	NTT	1.64			1.64	
		C 06	NTT	4.18			4.18	
		C 14	MTA	9,998.48-			9,998.48-	
		P 13	MPP	44.66			44.66	
		P 12	MPP	10.37			10.37	
		P 11	MPP	1.11			1.11	
		P 10	MPP	9.55			9.55	
		P 09	MPP	3.24			3.24	
		P 08	MPP	38.61			38.61	
		P 07	MPP	47.13			47.13	
		P 06	MPP	261.91			261.91	
		P 05	MPP	121.31			121.31	
		P 04	MPP	270.99			270.99	
		P 03	MPP	66.66			66.66	
		P 91	MPP	1.35			1.35	
		P 13	MTT	447.51			447.51	
		P 12	MTT	67.72			67.72	
		P 11	MTT	5.70			5.70	
		P 10	MTT	20.36			20.36	
		P 09	MTT	5.19			5.19	
		P 08	MTT	41.47			41.47	
		P 07	MTT	40.25			40.25	
		P 06	MTT	196.75			196.75	
		P 05	MTT	92.89			92.89	
		P 04	MTT	186.83			186.83	
		P 03	MTT	45.75			45.75	
		P 91	MTT	.34			.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	25.38			25.38	
		P 10	NTT	2.91			2.91	
		P 09	NTT	7.38			7.38	
		P 08	NTT	47.94			47.94	
		P 07	NTT	12.24			12.24	
		P 06	NTT	9.00			9.00	
		P 05	NTT	20.66			20.66	
		P 04	NTT	6.67			6.67	
		P 03	NTT	1.97			1.97	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	8.84			8.84	
		P 99	NTT	7.17			7.17	
		P 98	NTT	5.93			5.93	
		P 97	NTT				.00	
		P 96	NTT	.89			.89	
		P 95	NTT	2.47			2.47	
		P 94	NTT	1.38			1.38	
		P 93	NTT	6.81			6.81	
		P 90	NTT	.24			.24	
		P 89	NTT	1.39			1.39	
		P 88	NTT	2.46			2.46	
		P 87	NTT	.81			.81	
		P 13	NTT	23.41			23.41	
		P 12	NTT	21.37			21.37	
								3,847.41-
TOTAL AGENCY TRANSFERS				264,844.39		.00	264,844.39	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	55,936.64			55,936.64	
		C	STT	10,475.51			10,475.51	
		C	UTT	1,235.20-			1,235.20-	
		C	ZTT	1,745.03			1,745.03	
		P	UTT	144.17			144.17	
		P	ZTT	78.33			78.33	
								67,144.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	2.01			2.01	
		C 11	MTT	.08			.08	
		C 10	MTT	.01			.01	
		C 08	MTT				.00	
		C 07	MTT	.02			.02	
		C 12	NTT	.05			.05	
		C 11	NTT	.10-			.10-	
		C 08	NTT	.16			.16	
		C 07	NTT	.02			.02	
		C 06	NTT	.06			.06	
		C 14	MTA	39.62-			39.62-	
		P 12	MPP	.14			.14	
		P 11	MPP	.02			.02	
		P 10	MPP	.13			.13	
		P 09	MPP	.04			.04	
		P 08	MPP	.47			.47	
		P 07	MPP	.58			.58	
		P 06	MPP	3.48			3.48	
		P 05	MPP	1.65			1.65	
		P 04	MPP	3.98			3.98	
		P 03	MPP	1.02			1.02	
		P 91	MPP	.02			.02	
		P 12	MTT	.89			.89	
		P 11	MTT	.08			.08	
		P 10	MTT	.28			.28	
		P 09	MTT	.07			.07	
		P 08	MTT	.51			.51	
		P 07	MTT	.50			.50	
		P 06	MTT	2.61			2.61	
		P 05	MTT	1.27			1.27	
		P 04	MTT	2.75			2.75	
		P 03	MTT	.69			.69	
		P 91	MTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.09			.09	
		P 08	NTT	.59			.59	
		P 07	NTT	.15			.15	
		P 06	NTT	.12			.12	
		P 05	NTT	.29			.29	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.10			.10	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.14			.14	
		P 99	NTT	.10			.10	
		P 98	NTT	.08			.08	
		P 97	NTT				.00	
		P 96	NTT	.02			.02	
		P 95	NTT	.05			.05	
		P 94	NTT	.02			.02	
		P 93	NTT	.12			.12	
		P 90	NTT	.01			.01	
		P 88	NTT	.05			.05	
		P 87	NTT	.03			.03	
		P 83	NTT	.01			.01	
		P 12	NTT	.28			.28	
		P 11	NTT	.37			.37	
								13.44-
TOTAL AGENCY TRANSFERS				67,131.04		.00		67,131.04

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	61,392.14			61,392.14	
		C	STT	11,497.16			11,497.16	
		C	UTT	1,355.67-			1,355.67-	
		C	ZTT	1,915.23			1,915.23	
		P	UTT	184.83			184.83	
		P	ZTT	100.42			100.42	
								73,734.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 14	MTT	879.32			879.32	
		C 13	MTT	409.56			409.56	
		C 12	MTT	62.35			62.35	
		C 11	MTT	2.11			2.11	
		C 10	MTT	.39			.39	
		C 08	MTT	.04			.04	
		C 07	MTT	.80			.80	
		C 14	NTT	44.68			44.68	
		C 13	NTT	164.44			164.44	
		C 12	NTT	1.28			1.28	
		C 11	NTT	2.81-			2.81-	
		C 08	NTT	5.40			5.40	
		C 07	NTT	.72			.72	
		C 06	NTT	1.88			1.88	
		C 14	MTA	4,215.93-			4,215.93-	
		P 13	MPP	18.03			18.03	
		P 12	MPP	4.20			4.20	
		P 11	MPP	.46			.46	
		P 10	MPP	4.06			4.06	
		P 09	MPP	1.38			1.38	
		P 08	MPP	16.49			16.49	
		P 07	MPP	20.80			20.80	
		P 06	MPP	118.06			118.06	
		P 05	MPP	56.34			56.34	
		P 04	MPP	129.68			129.68	
		P 03	MPP	32.73			32.73	
		P 91	MPP	.88			.88	
		P 13	MTT	180.68			180.68	
		P 12	MTT	27.41			27.41	
		P 11	MTT	2.36			2.36	
		P 10	MTT	8.67			8.67	
		P 09	MTT	2.20			2.20	
		P 08	MTT	17.72			17.72	
		P 07	MTT	17.77			17.77	
		P 06	MTT	88.69			88.69	
		P 05	MTT	43.14			43.14	
		P 04	MTT	89.40			89.40	
		P 03	MTT	22.46			22.46	
		P 91	MTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT	10.49			10.49		
					P 10	NTT	1.24			1.24		
					P 09	NTT	3.14			3.14		
					P 08	NTT	20.47			20.47		
					P 07	NTT	5.40			5.40		
					P 06	NTT	4.06			4.06		
					P 05	NTT	9.59			9.59		
					P 04	NTT	3.19			3.19		
					P 03	NTT	.97			.97		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	4.69			4.69		
					P 99	NTT	3.45			3.45		
					P 98	NTT	2.86			2.86		
					P 97	NTT				.00		
					P 96	NTT	.52			.52		
					P 95	NTT	1.45			1.45		
					P 94	NTT	.83			.83		
					P 93	NTT	4.15			4.15		
					P 90	NTT	.17			.17		
					P 89	NTT	1.00			1.00		
					P 88	NTT	1.91			1.91		
					P 87	NTT	.73			.73		
					P 83	NTT	.20			.20		
					P 13	NTT	9.45			9.45		
					P 12	NTT	8.65			8.65		
							72,090.78			1,643.33-		
TOTAL AGENCY TRANSFERS								.00			72,090.78	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	160,447.06			160,447.06	
					C	STT	30,047.60			30,047.60	
					C	UTT	3,543.00-			3,543.00-	
					C	ZTT	5,005.39			5,005.39	
					P	UTT	452.28			452.28	
					P	ZTT	245.66			245.66	
											192,654.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 14	MTT	393.84			393.84	
					C 13	MTT	186.78			186.78	
					C 12	MTT	28.60			28.60	
					C 11	MTT	.97			.97	
					C 10	MTT	.18			.18	
					C 08	MTT	.02			.02	
					C 07	MTT	.36			.36	
					C 06	NTT	.86			.86	
					C 07	NTT	.32			.32	
					C 08	NTT	2.46			2.46	
					C 11	NTT	1.29-			1.29-	
					C 12	NTT	.59			.59	
					C 13	NTT	74.99			74.99	
					C 14	NTT	20.00			20.00	
					C 14	MTA	1,925.70-			1,925.70-	
					P 13	MPP	8.22			8.22	
					P 12	MPP	1.92			1.92	
					P 11	MPP	.22			.22	
					P 10	MPP	1.89			1.89	
					P 09	MPP	.64			.64	
					P 08	MPP	7.53			7.53	
					P 07	MPP	9.33			9.33	
					P 06	MPP	53.33			53.33	
					P 05	MPP	25.85			25.85	
					P 04	MPP	65.00			65.00	
					P 03	MPP	16.83			16.83	
					P 91	MPP	.36			.36	
					P 13	MTT	82.39			82.39	
					P 12	MTT	12.58			12.58	
					P 11	MTT	1.08			1.08	
					P 10	MTT	4.03			4.03	
					P 09	MTT	1.03			1.03	
					P 08	MTT	8.08			8.08	
					P 07	MTT	7.96			7.96	
					P 06	MTT	40.06			40.06	
					P 05	MTT	19.79			19.79	
					P 04	MTT	44.82			44.82	
					P 03	MTT	11.55			11.55	
					P 91	MTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.07			.07	
		P 87	NTT	.29			.29	
		P 88	NTT	.74			.74	
		P 89	NTT	.40			.40	
		P 90	NTT	.07			.07	
		P 93	NTT	1.77			1.77	
		P 94	NTT	.37			.37	
		P 95	NTT	.68			.68	
		P 96	NTT	.25			.25	
		P 97	NTT				.00	
		P 98	NTT	1.46			1.46	
		P 99	NTT	1.76			1.76	
		P 00	NTT	2.41			2.41	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.50			.50	
		P 04	NTT	1.60			1.60	
		P 05	NTT	4.41			4.41	
		P 06	NTT	1.83			1.83	
		P 07	NTT	2.42			2.42	
		P 08	NTT	9.35			9.35	
		P 09	NTT	1.46			1.46	
		P 10	NTT	.57			.57	
		P 11	NTT	4.84			4.84	
		P 12	NTT	3.97			3.97	
		P 13	NTT	4.32			4.32	
								746.90-
TOTAL AGENCY TRANSFERS				191,908.09		.00	191,908.09	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	ACCOUNT 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	UWT	616.29			616.29	616.29
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	875,438.50			875,438.50	
					C	STT	163,947.12			163,947.12	
					C	UTT	19,331.51-			19,331.51-	
					C	ZTT	27,310.67			27,310.67	
					P	UTT	2,372.27			2,372.27	
					P	ZTT	1,288.77			1,288.77	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 14	MTT	4,725.67			4,725.67	1,051,025.82
					C 13	MTT	2,205.89			2,205.89	
					C 12	MTT	337.13			337.13	
					C 11	MTT	11.21			11.21	
					C 10	MTT	1.95			1.95	
					C 08	MTT	.19			.19	
					C 07	MTT	3.90			3.90	
					C 14	NTT	240.07			240.07	
					C 13	NTT	885.62			885.62	
					C 12	NTT	6.95			6.95	
					C 11	NTT	14.87-			14.87-	
					C 08	NTT	26.86			26.86	
					C 07	NTT	3.51			3.51	
					C 06	NTT	9.20			9.20	
					C 14	MTA	21,737.42-			21,737.42-	
					P 13	MPP	97.10			97.10	
					P 12	MPP	22.70			22.70	
					P 11	MPP	2.45			2.45	
					P 10	MPP	20.51			20.51	
					P 09	MPP	6.86			6.86	
					P 08	MPP	81.99			81.99	
					P 07	MPP	101.04			101.04	
					P 06	MPP	576.34			576.34	
					P 05	MPP	274.32			274.32	
					P 04	MPP	645.57			645.57	
					P 03	MPP	163.85			163.85	
					P 91	MPP	2.83			2.83	
					P 13	MTT	973.13			973.13	
					P 12	MTT	148.22			148.22	
					P 11	MTT	12.49			12.49	
					P 10	MTT	43.75			43.75	
					P 09	MTT	10.99			10.99	
					P 08	MTT	88.08			88.08	
					P 07	MTT	86.30			86.30	
					P 06	MTT	432.95			432.95	
					P 05	MTT	210.06			210.06	
					P 04	MTT	445.09			445.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 03	MTT	112.43			112.43		
		P 91	MTT	.71			.71		
		P 11	NTT	55.63			55.63		
		P 10	NTT	6.25			6.25		
		P 09	NTT	15.63			15.63		
		P 08	NTT	101.80			101.80		
		P 07	NTT	26.24			26.24		
		P 06	NTT	19.80			19.80		
		P 05	NTT	46.73			46.73		
		P 04	NTT	15.88			15.88		
		P 03	NTT	4.84			4.84		
		P 02	NTT				.00		
		P 01	NTT				.00		
		P 00	NTT	22.16			22.16		
		P 99	NTT	15.16			15.16		
		P 98	NTT	12.54			12.54		
		P 97	NTT				.00		
		P 96	NTT	2.12			2.12		
		P 95	NTT	5.69			5.69		
		P 94	NTT	3.01			3.01		
		P 93	NTT	14.62			14.62		
		P 90	NTT	.54			.54		
		P 89	NTT	3.09			3.09		
		P 88	NTT	5.60			5.60		
		P 87	NTT	2.02			2.02		
		P 83	NTT	.49			.49		
		P 13	NTT	50.91			50.91		
		P 12	NTT	46.77			46.77		
				1,043,385.25			.00	8,256.86-	1,043,385.25
TOTAL AGENCY TRANSFERS									

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	171,597.83			171,597.83	
		C	STT	32,135.86			32,135.86	
		C	UTT	3,789.24-			3,789.24-	
		C	ZTT	5,353.26			5,353.26	
		P	UTT	460.53			460.53	
		P	ZTT	250.18			250.18	
								206,008.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 14	MTT	3,524.05			3,524.05	
		C 13	MTT	1,593.81			1,593.81	
		C 12	MTT	243.08			243.08	
		C 11	MTT	7.92			7.92	
		C 10	MTT	1.40			1.40	
		C 08	MTT	.15			.15	
		C 07	MTT	2.77			2.77	
		C 06	NTT	6.53			6.53	
		C 07	NTT	2.49			2.49	
		C 08	NTT	19.15			19.15	
		C 11	NTT	10.52-			10.52-	
		C 12	NTT	5.01			5.01	
		C 13	NTT	639.88			639.88	
		C 14	NTT	179.03			179.03	
		C 14	MTA	16,348.23-			16,348.23-	
		P 13	MPP	70.16			70.16	
		P 12	MPP	16.37			16.37	
		P 11	MPP	1.73			1.73	
		P 10	MPP	14.83			14.83	
		P 09	MPP	4.90			4.90	
		P 08	MPP	58.47			58.47	
		P 07	MPP	71.78			71.78	
		P 06	MPP	408.43			408.43	
		P 05	MPP	196.75			196.75	
		P 04	MPP	465.55			465.55	
		P 03	MPP	115.09			115.09	
		P 91	MPP	1.95			1.95	
		P 13	MTT	703.11			703.11	
		P 12	MTT	106.88			106.88	
		P 11	MTT	8.84			8.84	
		P 10	MTT	31.63			31.63	
		P 09	MTT	7.86			7.86	
		P 08	MTT	62.79			62.79	
		P 07	MTT	61.31			61.31	
		P 06	MTT	306.82			306.82	
		P 05	MTT	150.66			150.66	
		P 04	MTT	320.97			320.97	
		P 03	MTT	78.98			78.98	
		P 91	MTT	.48			.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.33			.33	
		P 87	NTT	1.43			1.43	
		P 88	NTT	3.86			3.86	
		P 89	NTT	2.07			2.07	
		P 90	NTT	.37			.37	
		P 93	NTT	9.64			9.64	
		P 94	NTT	2.00			2.00	
		P 95	NTT	3.73			3.73	
		P 96	NTT	1.37			1.37	
		P 97	NTT				.00	
		P 98	NTT	8.12			8.12	
		P 99	NTT	9.81			9.81	
		P 00	NTT	14.64			14.64	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	3.40			3.40	
		P 04	NTT	11.45			11.45	
		P 05	NTT	33.51			33.51	
		P 06	NTT	14.04			14.04	
		P 07	NTT	18.64			18.64	
		P 08	NTT	72.58			72.58	
		P 09	NTT	11.18			11.18	
		P 10	NTT	4.52			4.52	
		P 11	NTT	39.35			39.35	
		P 12	NTT	33.72			33.72	
		P 13	NTT	36.78			36.78	
								6,530.60-
TOTAL AGENCY TRANSFERS				199,477.82		.00		199,477.82

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JHK S22 001	P	UWT	189.10			189.10	189.10
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	221,800.69			221,800.69	
		C	STT	41,537.55			41,537.55	
		C	UTT	4,897.82-			4,897.82-	
		C	ZTT	6,919.42			6,919.42	
		P	UTT	615.16			615.16	
		P	ZTT	334.19			334.19	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 14	MTT	6,142.05			6,142.05	266,309.19
		C 13	MTT	2,825.82			2,825.82	
		C 12	MTT	429.24			429.24	
		C 11	MTT	13.95			13.95	
		C 10	MTT	2.42			2.42	
		C 08	MTT	.24			.24	
		C 07	MTT	4.74			4.74	
		C 14	NTT	312.03			312.03	
		C 13	NTT	1,134.51			1,134.51	
		C 12	NTT	8.85			8.85	
		C 11	NTT	18.52-			18.52-	
		C 08	NTT	32.93			32.93	
		C 07	NTT	4.26			4.26	
		C 06	NTT	11.14			11.14	
		C 14	MTA	28,907.13-			28,907.13-	
		P 13	MPP	124.40			124.40	
		P 12	MPP	28.90			28.90	
		P 11	MPP	3.05			3.05	
		P 10	MPP	25.43			25.43	
		P 09	MPP	8.48			8.48	
		P 08	MPP	100.51			100.51	
		P 07	MPP	122.96			122.96	
		P 06	MPP	697.13			697.13	
		P 05	MPP	331.23			331.23	
		P 04	MPP	774.30			774.30	
		P 03	MPP	193.93			193.93	
		P 91	MPP	3.22			3.22	
		P 13	MTT	1,246.61			1,246.61	
		P 12	MTT	188.73			188.73	
		P 11	MTT	15.54			15.54	
		P 10	MTT	54.25			54.25	
		P 09	MTT	13.59			13.59	
		P 08	MTT	107.98			107.98	
		P 07	MTT	105.02			105.02	
		P 06	MTT	523.69			523.69	
		P 05	MTT	253.64			253.64	
		P 04	MTT	533.85			533.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	133.08			133.08	
		P 91	MTT	.80			.80	
		P 11	NTT	69.25			69.25	
		P 10	NTT	7.74			7.74	
		P 09	NTT	19.33			19.33	
		P 08	NTT	124.80			124.80	
		P 07	NTT	31.93			31.93	
		P 06	NTT	23.95			23.95	
		P 05	NTT	56.43			56.43	
		P 04	NTT	19.05			19.05	
		P 03	NTT	5.72			5.72	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	24.41			24.41	
		P 99	NTT	16.45			16.45	
		P 98	NTT	13.62			13.62	
		P 97	NTT				.00	
		P 96	NTT	2.27			2.27	
		P 95	NTT	6.14			6.14	
		P 94	NTT	3.31			3.31	
		P 93	NTT	16.17			16.17	
		P 90	NTT	.59			.59	
		P 89	NTT	3.27			3.27	
		P 88	NTT	5.73			5.73	
		P 87	NTT	2.00			2.00	
		P 83	NTT	.46			.46	
		P 13	NTT	65.22			65.22	
		P 12	NTT	59.55			59.55	
				254,662.53			11,835.76-	254,662.53
TOTAL AGENCY TRANSFERS						.00		

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	130,256.44			130,256.44	
		C	STT	24,393.69			24,393.69	
		C	UTT	2,876.34-			2,876.34-	
		C	ZTT	4,063.55			4,063.55	
		P	UTT	373.77			373.77	
		P	ZTT	203.05			203.05	
								156,414.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 14	MTT	3,565.09			3,565.09	
		C 13	MTT	1,624.40			1,624.40	
		C 12	MTT	245.02			245.02	
		C 11	MTT	7.87			7.87	
		C 10	MTT	1.33			1.33	
		C 08	MTT	.13			.13	
		C 07	MTT	2.47			2.47	
		C 14	NTT	181.11			181.11	
		C 13	NTT	652.17			652.17	
		C 12	NTT	5.04			5.04	
		C 11	NTT	10.45-			10.45-	
		C 08	NTT	17.52			17.52	
		C 07	NTT	2.22			2.22	
		C 06	NTT	5.37			5.37	
		C 14	MTA	15,960.65-			15,960.65-	
		P 13	MPP	71.51			71.51	
		P 12	MPP	16.49			16.49	
		P 11	MPP	1.72			1.72	
		P 10	MPP	14.01			14.01	
		P 09	MPP	4.67			4.67	
		P 08	MPP	53.51			53.51	
		P 07	MPP	63.99			63.99	
		P 06	MPP	336.48			336.48	
		P 05	MPP	149.14			149.14	
		P 04	MPP	320.26			320.26	
		P 03	MPP	78.46			78.46	
		P 91	MPP	1.57			1.57	
		P 13	MTT	716.60			716.60	
		P 12	MTT	107.73			107.73	
		P 11	MTT	8.78			8.78	
		P 10	MTT	29.89			29.89	
		P 09	MTT	7.50			7.50	
		P 08	MTT	57.48			57.48	
		P 07	MTT	54.65			54.65	
		P 06	MTT	252.77			252.77	
		P 05	MTT	114.20			114.20	
		P 04	MTT	220.80			220.80	
		P 03	MTT	53.84			53.84	
		P 91	MTT	.39			.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	39.10			39.10	
		P 10	NTT	4.27			4.27	
		P 09	NTT	10.66			10.66	
		P 08	NTT	66.43			66.43	
		P 07	NTT	16.62			16.62	
		P 06	NTT	11.56			11.56	
		P 05	NTT	25.40			25.40	
		P 04	NTT	7.88			7.88	
		P 03	NTT	2.32			2.32	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	10.30			10.30	
		P 99	NTT	7.44			7.44	
		P 98	NTT	6.16			6.16	
		P 97	NTT				.00	
		P 96	NTT	1.07			1.07	
		P 95	NTT	2.96			2.96	
		P 94	NTT	1.63			1.63	
		P 93	NTT	7.91			7.91	
		P 90	NTT	.29			.29	
		P 89	NTT	1.56			1.56	
		P 88	NTT	2.71			2.71	
		P 87	NTT	.84			.84	
		P 13	NTT	37.49			37.49	
		P 12	NTT	34.00			34.00	
								6,626.32-
TOTAL AGENCY TRANSFERS				149,787.84		.00	149,787.84	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	37,103.91			37,103.91	
					C	STT	6,948.61			6,948.61	
					C	UTT	819.33-			819.33-	
					C	ZTT	1,157.52			1,157.52	
					P	UTT	105.93			105.93	
					P	ZTT	57.56			57.56	
											44,554.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	14 MTT	445.87			445.87	
					C	13 MTT	194.50			194.50	
					C	12 MTT	28.62			28.62	
					C	11 MTT	.91			.91	
					C	10 MTT	.15			.15	
					C	08 MTT	.01			.01	
					C	07 MTT	.12			.12	
					C	14 NTT	22.65			22.65	
					C	13 NTT	78.09			78.09	
					C	12 NTT	.59			.59	
					C	11 NTT	1.21-			1.21-	
					C	08 NTT	1.31			1.31	
					C	07 NTT	.11			.11	
					C	06 NTT	.28			.28	
					C	14 MTA	1,735.01-			1,735.01-	
					P	13 MPP	8.56			8.56	
					P	12 MPP	1.93			1.93	
					P	11 MPP	.20			.20	
					P	10 MPP	1.56			1.56	
					P	09 MPP	.44			.44	
					P	08 MPP	4.00			4.00	
					P	07 MPP	3.22			3.22	
					P	06 MPP	17.12			17.12	
					P	05 MPP	8.07			8.07	
					P	04 MPP	19.39			19.39	
					P	03 MPP	5.08			5.08	
					P	91 MPP	.10			.10	
					P	13 MTT	85.80			85.80	
					P	12 MTT	12.58			12.58	
					P	11 MTT	1.02			1.02	
					P	10 MTT	3.33			3.33	
					P	09 MTT	.69			.69	
					P	08 MTT	4.30			4.30	
					P	07 MTT	2.75			2.75	
					P	06 MTT	12.86			12.86	
					P	05 MTT	6.17			6.17	
					P	04 MTT	13.37			13.37	
					P	03 MTT	3.48			3.48	
					P	91 MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	4.55			4.55	
		P 10	NTT	.47			.47	
		P 09	NTT	.99			.99	
		P 08	NTT	4.97			4.97	
		P 07	NTT	.84			.84	
		P 06	NTT	.59			.59	
		P 05	NTT	1.38			1.38	
		P 04	NTT	.48			.48	
		P 03	NTT	.15			.15	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.78			.78	
		P 99	NTT	.58			.58	
		P 98	NTT	.48			.48	
		P 97	NTT				.00	
		P 96	NTT	.09			.09	
		P 95	NTT	.26			.26	
		P 94	NTT	.13			.13	
		P 93	NTT	.64			.64	
		P 90	NTT	.02			.02	
		P 89	NTT	.10			.10	
		P 88	NTT	.19			.19	
		P 87	NTT	.09			.09	
		P 13	NTT	4.49			4.49	
		P 12	NTT	3.97			3.97	
								720.73-
TOTAL AGENCY TRANSFERS				43,833.47		.00	43,833.47	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	119,638.12			119,638.12	
		C	STT	22,405.13			22,405.13	
		C	UTT	2,641.86-			2,641.86-	
		C	ZTT	3,732.30			3,732.30	
		P	UTT	337.59			337.59	
		P	ZTT	183.36			183.36	
								143,654.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 14	MTT	1,360.42			1,360.42	
		C 13	MTT	615.46			615.46	
		C 12	MTT	95.60			95.60	
		C 11	MTT	3.18			3.18	
		C 10	MTT	.56			.56	
		C 08	MTT	.05			.05	
		C 07	MTT	1.08			1.08	
		C 14	NTT	69.11			69.11	
		C 13	NTT	247.09			247.09	
		C 12	NTT	1.98			1.98	
		C 11	NTT	4.23-			4.23-	
		C 08	NTT	7.46			7.46	
		C 07	NTT	.97			.97	
		C 06	NTT	2.52			2.52	
		C 14	MTA	6,114.51-			6,114.51-	
		P 13	MPP	27.09			27.09	
		P 12	MPP	6.44			6.44	
		P 11	MPP	.69			.69	
		P 10	MPP	5.92			5.92	
		P 09	MPP	1.95			1.95	
		P 08	MPP	22.76			22.76	
		P 07	MPP	27.85			27.85	
		P 06	MPP	158.20			158.20	
		P 05	MPP	74.71			74.71	
		P 04	MPP	176.72			176.72	
		P 03	MPP	45.42			45.42	
		P 91	MPP	1.18			1.18	
		P 13	MTT	271.51			271.51	
		P 12	MTT	42.03			42.03	
		P 11	MTT	3.55			3.55	
		P 10	MTT	12.62			12.62	
		P 09	MTT	3.13			3.13	
		P 08	MTT	24.44			24.44	
		P 07	MTT	23.79			23.79	
		P 06	MTT	118.84			118.84	
		P 05	MTT	57.21			57.21	
		P 04	MTT	121.84			121.84	
		P 03	MTT	31.17			31.17	
		P 91	MTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	15.79			15.79	
		P 10	NTT	1.81			1.81	
		P 09	NTT	4.45			4.45	
		P 08	NTT	28.25			28.25	
		P 07	NTT	7.23			7.23	
		P 06	NTT	5.44			5.44	
		P 05	NTT	12.73			12.73	
		P 04	NTT	4.35			4.35	
		P 03	NTT	1.34			1.34	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	6.68			6.68	
		P 99	NTT	4.91			4.91	
		P 98	NTT	4.07			4.07	
		P 97	NTT				.00	
		P 96	NTT	.74			.74	
		P 95	NTT	2.10			2.10	
		P 94	NTT	1.15			1.15	
		P 93	NTT	5.70			5.70	
		P 90	NTT	.22			.22	
		P 89	NTT	1.27			1.27	
		P 88	NTT	2.44			2.44	
		P 87	NTT	.89			.89	
		P 83	NTT	.19			.19	
		P 13	NTT	14.21			14.21	
		P 12	NTT	13.26			13.26	
								2,314.69-
TOTAL AGENCY TRANSFERS				141,339.95		.00	141,339.95	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	24,941.69			24,941.69	
		C	STT	4,670.94			4,670.94	
		C	UTT	550.76-			550.76-	
		C	ZTT	778.09			778.09	
		P	UTT	72.56			72.56	
		P	ZTT	39.42			39.42	
								29,951.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 14	MTT	127.97			127.97	
		C 13	MTT	63.27			63.27	
		C 12	MTT	10.41			10.41	
		C 11	MTT	.36			.36	
		C 10	MTT	.06			.06	
		C 08	MTT	.01			.01	
		C 07	MTT	.13			.13	
		C 14	NTT	6.51			6.51	
		C 13	NTT	25.41			25.41	
		C 12	NTT	.21			.21	
		C 11	NTT	.46-			.46-	
		C 08	NTT	.89			.89	
		C 07	NTT	.12			.12	
		C 06	NTT	.32			.32	
		C 14	MTA	497.56-			497.56-	
		P 13	MPP	2.79			2.79	
		P 12	MPP	.70			.70	
		P 11	MPP	.08			.08	
		P 10	MPP	.63			.63	
		P 09	MPP	.21			.21	
		P 08	MPP	2.72			2.72	
		P 07	MPP	3.37			3.37	
		P 06	MPP	19.61			19.61	
		P 05	MPP	9.37			9.37	
		P 04	MPP	22.71			22.71	
		P 03	MPP	5.92			5.92	
		P 91	MPP	.19			.19	
		P 13	MTT	27.92			27.92	
		P 12	MTT	4.58			4.58	
		P 11	MTT	.39			.39	
		P 10	MTT	1.36			1.36	
		P 09	MTT	.34			.34	
		P 08	MTT	2.92			2.92	
		P 07	MTT	2.88			2.88	
		P 06	MTT	14.73			14.73	
		P 05	MTT	7.18			7.18	
		P 04	MTT	15.65			15.65	
		P 03	MTT	4.06			4.06	
		P 91	MTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	NTT	1.75			1.75		
		P 10	NTT	.19			.19		
		P 09	NTT	.49			.49		
		P 08	NTT	3.38			3.38		
		P 07	NTT	.88			.88		
		P 06	NTT	.67			.67		
		P 05	NTT	1.59			1.59		
		P 04	NTT	.56			.56		
		P 03	NTT	.18			.18		
		P 02	NTT				.00		
		P 01	NTT				.00		
		P 00	NTT	.95			.95		
		P 99	NTT	.74			.74		
		P 98	NTT	.61			.61		
		P 97	NTT				.00		
		P 96	NTT	.11			.11		
		P 95	NTT	.33			.33		
		P 94	NTT	.19			.19		
		P 93	NTT	.93			.93		
		P 90	NTT	.04			.04		
		P 89	NTT	.21			.21		
		P 88	NTT	.41			.41		
		P 87	NTT	.15			.15		
		P 83	NTT	.04			.04		
		P 13	NTT	1.46			1.46		
		P 12	NTT	1.45			1.45		
				29,857.26			.00	94.68-	
TOTAL AGENCY TRANSFERS								29,857.26	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	451,237.23			451,237.23	
		C	STT	84,505.14			84,505.14	
		C	UTT	9,964.26-			9,964.26-	
		C	ZTT	14,077.05			14,077.05	
		P	UTT	1,237.40			1,237.40	
		P	ZTT	672.25			672.25	
								541,764.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 14	MTT	3,223.77			3,223.77	
		C 13	MTT	1,489.06			1,489.06	
		C 12	MTT	225.27			225.27	
		C 11	MTT	7.37			7.37	
		C 10	MTT	1.27			1.27	
		C 08	MTT	.13			.13	
		C 07	MTT	2.45			2.45	
		C 14	NTT	163.77			163.77	
		C 13	NTT	597.82			597.82	
		C 12	NTT	4.64			4.64	
		C 11	NTT	9.79-			9.79-	
		C 08	NTT	17.00			17.00	
		C 07	NTT	2.20			2.20	
		C 06	NTT	5.74			5.74	
		C 14	MTA	15,169.56-			15,169.56-	
		P 13	MPP	65.55			65.55	
		P 12	MPP	15.16			15.16	
		P 11	MPP	1.61			1.61	
		P 10	MPP	13.41			13.41	
		P 09	MPP	4.44			4.44	
		P 08	MPP	51.92			51.92	
		P 07	MPP	63.54			63.54	
		P 06	MPP	359.38			359.38	
		P 05	MPP	170.58			170.58	
		P 04	MPP	397.90			397.90	
		P 03	MPP	100.92			100.92	
		P 91	MPP	1.98			1.98	
		P 13	MTT	656.89			656.89	
		P 12	MTT	99.05			99.05	
		P 11	MTT	8.22			8.22	
		P 10	MTT	28.60			28.60	
		P 09	MTT	7.11			7.11	
		P 08	MTT	55.77			55.77	
		P 07	MTT	54.26			54.26	
		P 06	MTT	269.97			269.97	
		P 05	MTT	130.62			130.62	
		P 04	MTT	274.34			274.34	
		P 03	MTT	69.26			69.26	
		P 91	MTT	.49			.49	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	36.60			36.60	
		P 10	NTT	4.08			4.08	
		P 09	NTT	10.10			10.10	
		P 08	NTT	64.46			64.46	
		P 07	NTT	16.50			16.50	
		P 06	NTT	12.35			12.35	
		P 05	NTT	29.06			29.06	
		P 04	NTT	9.79			9.79	
		P 03	NTT	2.98			2.98	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	13.31			13.31	
		P 99	NTT	9.31			9.31	
		P 98	NTT	7.71			7.71	
		P 97	NTT				.00	
		P 96	NTT	1.31			1.31	
		P 95	NTT	3.61			3.61	
		P 94	NTT	1.98			1.98	
		P 93	NTT	9.84			9.84	
		P 90	NTT	.38			.38	
		P 89	NTT	2.15			2.15	
		P 88	NTT	3.96			3.96	
		P 87	NTT	1.45			1.45	
		P 83	NTT	.35			.35	
		P 13	NTT	34.37			34.37	
		P 12	NTT	31.25			31.25	
							6,230.99-	
TOTAL AGENCY TRANSFERS				535,533.82	.00		535,533.82	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	219,352.18			219,352.18	
		C	STT	41,079.02			41,079.02	
		C	UTT	4,843.76-			4,843.76-	
		C	ZTT	6,843.03			6,843.03	
		P	UTT	601.52			601.52	
		P	ZTT	326.78			326.78	
								263,358.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 14	MTT	4,052.78			4,052.78	
		C 13	MTT	1,873.37			1,873.37	
		C 12	MTT	283.90			283.90	
		C 11	MTT	9.22			9.22	
		C 10	MTT	1.59			1.59	
		C 08	MTT	.17			.17	
		C 07	MTT	3.38			3.38	
		C 14	NTT	205.89			205.89	
		C 13	NTT	752.13			752.13	
		C 12	NTT	5.85			5.85	
		C 11	NTT	12.24-			12.24-	
		C 08	NTT	22.94			22.94	
		C 07	NTT	3.04			3.04	
		C 06	NTT	8.08			8.08	
		C 14	MTA	18,184.85-			18,184.85-	
		P 13	MPP	82.47			82.47	
		P 12	MPP	19.12			19.12	
		P 11	MPP	2.02			2.02	
		P 10	MPP	16.74			16.74	
		P 09	MPP	5.75			5.75	
		P 08	MPP	70.03			70.03	
		P 07	MPP	87.64			87.64	
		P 06	MPP	505.86			505.86	
		P 05	MPP	241.16			241.16	
		P 04	MPP	566.32			566.32	
		P 03	MPP	145.16			145.16	
		P 91	MPP	2.40			2.40	
		P 13	MTT	826.44			826.44	
		P 12	MTT	124.82			124.82	
		P 11	MTT	10.28			10.28	
		P 10	MTT	35.71			35.71	
		P 09	MTT	9.22			9.22	
		P 08	MTT	75.22			75.22	
		P 07	MTT	74.86			74.86	
		P 06	MTT	380.00			380.00	
		P 05	MTT	184.67			184.67	
		P 04	MTT	390.45			390.45	
		P 03	MTT	99.61			99.61	
		P 91	MTT	.60			.60	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	45.79			45.79	
		P 10	NTT	5.10			5.10	
		P 09	NTT	13.12			13.12	
		P 08	NTT	86.94			86.94	
		P 07	NTT	22.76			22.76	
		P 06	NTT	17.38			17.38	
		P 05	NTT	41.08			41.08	
		P 04	NTT	13.93			13.93	
		P 03	NTT	4.29			4.29	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	18.74			18.74	
		P 99	NTT	12.64			12.64	
		P 98	NTT	10.46			10.46	
		P 97	NTT				.00	
		P 96	NTT	1.75			1.75	
		P 95	NTT	4.73			4.73	
		P 94	NTT	2.51			2.51	
		P 93	NTT	12.14			12.14	
		P 90	NTT	.44			.44	
		P 89	NTT	2.42			2.42	
		P 88	NTT	4.68			4.68	
		P 87	NTT	1.65			1.65	
		P 83	NTT	.37			.37	
		P 13	NTT	43.23			43.23	
		P 12	NTT	39.39			39.39	
								6,612.66-
TOTAL AGENCY TRANSFERS				256,746.11	.00		256,746.11	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	205,265.79			205,265.79	
		C	STT	38,441.00			38,441.00	
		C	UTT	4,532.69-			4,532.69-	
		C	ZTT	6,403.59			6,403.59	
		P	UTT	586.81			586.81	
		P	ZTT	318.79			318.79	
								246,483.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 14	MTT	593.97			593.97	
		C 13	MTT	282.81			282.81	
		C 12	MTT	45.01			45.01	
		C 11	MTT	1.53			1.53	
		C 10	MTT	.29			.29	
		C 08	MTT	.03			.03	
		C 07	MTT	.62			.62	
		C 14	NTT	30.17			30.17	
		C 13	NTT	113.54			113.54	
		C 12	NTT	.93			.93	
		C 11	NTT	2.03-			2.03-	
		C 08	NTT	4.14			4.14	
		C 07	NTT	.56			.56	
		C 06	NTT	1.51			1.51	
		C 14	MTA	2,828.90-			2,828.90-	
		P 13	MPP	12.44			12.44	
		P 12	MPP	3.03			3.03	
		P 11	MPP	.33			.33	
		P 10	MPP	2.98			2.98	
		P 09	MPP	1.04			1.04	
		P 08	MPP	12.63			12.63	
		P 07	MPP	16.13			16.13	
		P 06	MPP	94.43			94.43	
		P 05	MPP	44.59			44.59	
		P 04	MPP	108.88			108.88	
		P 03	MPP	28.34			28.34	
		P 91	MPP	.67			.67	
		P 13	MTT	124.76			124.76	
		P 12	MTT	19.79			19.79	
		P 11	MTT	1.70			1.70	
		P 10	MTT	6.36			6.36	
		P 09	MTT	1.67			1.67	
		P 08	MTT	13.57			13.57	
		P 07	MTT	13.77			13.77	
		P 06	MTT	70.94			70.94	
		P 05	MTT	34.14			34.14	
		P 04	MTT	75.07			75.07	
		P 03	MTT	19.44			19.44	
		P 91	MTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	7.59			7.59	
		P 10	NTT	.91			.91	
		P 09	NTT	2.36			2.36	
		P 08	NTT	15.68			15.68	
		P 07	NTT	4.18			4.18	
		P 06	NTT	3.24			3.24	
		P 05	NTT	7.60			7.60	
		P 04	NTT	2.68			2.68	
		P 03	NTT	.83			.83	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	4.23			4.23	
		P 99	NTT	3.09			3.09	
		P 98	NTT	2.55			2.55	
		P 97	NTT				.00	
		P 96	NTT	.44			.44	
		P 95	NTT	1.21			1.21	
		P 94	NTT	.67			.67	
		P 93	NTT	3.26			3.26	
		P 90	NTT	.13			.13	
		P 89	NTT	.74			.74	
		P 88	NTT	1.41			1.41	
		P 87	NTT	.54			.54	
		P 83	NTT	.14			.14	
		P 13	NTT	6.53			6.53	
		P 12	NTT	6.24			6.24	
								972.70-
TOTAL AGENCY TRANSFERS				245,510.59	.00		245,510.59	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	388,247.20			388,247.20	
		C	STT	72,708.71			72,708.71	
		C	UTT	8,573.31-			8,573.31-	
		C	ZTT	12,111.98			12,111.98	
		P	UTT	1,071.91			1,071.91	
		P	ZTT	582.30			582.30	
								466,148.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 14	MTT	8,142.66			8,142.66	
		C 13	MTT	3,761.74			3,761.74	
		C 12	MTT	567.13			567.13	
		C 11	MTT	18.32			18.32	
		C 10	MTT	3.15			3.15	
		C 08	MTT	.32			.32	
		C 07	MTT	6.46			6.46	
		C 14	NTT	413.66			413.66	
		C 13	NTT	1,510.27			1,510.27	
		C 12	NTT	11.69			11.69	
		C 11	NTT	24.33-			24.33-	
		C 08	NTT	43.85			43.85	
		C 07	NTT	5.81			5.81	
		C 06	NTT	15.35			15.35	
		C 14	MTA	38,394.69-			38,394.69-	
		P 13	MPP	165.60			165.60	
		P 12	MPP	38.18			38.18	
		P 11	MPP	4.01			4.01	
		P 10	MPP	33.20			33.20	
		P 09	MPP	11.22			11.22	
		P 08	MPP	133.87			133.87	
		P 07	MPP	167.37			167.37	
		P 06	MPP	960.60			960.60	
		P 05	MPP	456.00			456.00	
		P 04	MPP	1,065.29			1,065.29	
		P 03	MPP	268.52			268.52	
		P 91	MPP	4.86			4.86	
		P 13	MTT	1,659.49			1,659.49	
		P 12	MTT	249.36			249.36	
		P 11	MTT	20.44			20.44	
		P 10	MTT	70.81			70.81	
		P 09	MTT	17.99			17.99	
		P 08	MTT	143.80			143.80	
		P 07	MTT	142.95			142.95	
		P 06	MTT	721.61			721.61	
		P 05	MTT	349.17			349.17	
		P 04	MTT	734.46			734.46	
		P 03	MTT	184.26			184.26	
		P 91	MTT	1.20			1.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	91.02			91.02	
		P 10	NTT	10.11			10.11	
		P 09	NTT	25.59			25.59	
		P 08	NTT	166.21			166.21	
		P 07	NTT	43.47			43.47	
		P 06	NTT	33.01			33.01	
		P 05	NTT	77.68			77.68	
		P 04	NTT	26.21			26.21	
		P 03	NTT	7.94			7.94	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	34.21			34.21	
		P 99	NTT	23.11			23.11	
		P 98	NTT	19.13			19.13	
		P 97	NTT				.00	
		P 96	NTT	3.28			3.28	
		P 95	NTT	8.89			8.89	
		P 94	NTT	4.85			4.85	
		P 93	NTT	23.94			23.94	
		P 90	NTT	.93			.93	
		P 89	NTT	5.35			5.35	
		P 88	NTT	10.09			10.09	
		P 87	NTT	3.77			3.77	
		P 83	NTT	.90			.90	
		P 13	NTT	86.82			86.82	
		P 12	NTT	78.68			78.68	
								15,529.16-
TOTAL AGENCY TRANSFERS				450,619.63		.00	450,619.63	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	10,236.55			10,236.55	
		C	STT	1,917.05			1,917.05	
		C	UTT	226.05-			226.05-	
		C	ZTT	319.34			319.34	
		P	UTT	31.83			31.83	
		P	ZTT	17.29			17.29	
								12,296.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 14	MTT	352.48			352.48	
		C 13	MTT	164.78			164.78	
		C 12	MTT	26.38			26.38	
		C 11	MTT	.86			.86	
		C 10	MTT	.15			.15	
		C 08	MTT	.01			.01	
		C 07	MTT	.29			.29	
		C 14	NTT	17.91			17.91	
		C 13	NTT	66.15			66.15	
		C 12	NTT	.54			.54	
		C 11	NTT	1.14-			1.14-	
		C 08	NTT	2.01			2.01	
		C 07	NTT	.26			.26	
		C 06	NTT	.69			.69	
		C 14	MTA	1,618.98-			1,618.98-	
		P 13	MPP	7.25			7.25	
		P 12	MPP	1.78			1.78	
		P 11	MPP	.19			.19	
		P 10	MPP	1.57			1.57	
		P 09	MPP	.52			.52	
		P 08	MPP	6.15			6.15	
		P 07	MPP	7.47			7.47	
		P 06	MPP	43.49			43.49	
		P 05	MPP	20.92			20.92	
		P 04	MPP	50.75			50.75	
		P 03	MPP	13.07			13.07	
		P 91	MPP	.30			.30	
		P 13	MTT	72.69			72.69	
		P 12	MTT	11.60			11.60	
		P 11	MTT	.95			.95	
		P 10	MTT	3.37			3.37	
		P 09	MTT	.83			.83	
		P 08	MTT	6.61			6.61	
		P 07	MTT	6.38			6.38	
		P 06	MTT	32.67			32.67	
		P 05	MTT	16.02			16.02	
		P 04	MTT	35.00			35.00	
		P 03	MTT	8.97			8.97	
		P 91	MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	4.26			4.26	
		P 10	NTT	.48			.48	
		P 09	NTT	1.19			1.19	
		P 08	NTT	7.64			7.64	
		P 07	NTT	1.94			1.94	
		P 06	NTT	1.50			1.50	
		P 05	NTT	3.56			3.56	
		P 04	NTT	1.25			1.25	
		P 03	NTT	.38			.38	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.91			1.91	
		P 99	NTT	1.38			1.38	
		P 98	NTT	1.15			1.15	
		P 97	NTT				.00	
		P 96	NTT	.20			.20	
		P 95	NTT	.59			.59	
		P 94	NTT	.32			.32	
		P 93	NTT	1.59			1.59	
		P 90	NTT	.06			.06	
		P 89	NTT	.31			.31	
		P 88	NTT	.59			.59	
		P 87	NTT	.22			.22	
		P 83	NTT	.05			.05	
		P 13	NTT	3.80			3.80	
		P 12	NTT	3.66			3.66	
								600.95-
TOTAL AGENCY TRANSFERS				11,695.06		.00	11,695.06	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	111,250.59			111,250.59	
		C	STT	20,834.36			20,834.36	
		C	UTT	2,456.64-			2,456.64-	
		C	ZTT	3,470.64			3,470.64	
		P	UTT	310.83			310.83	
		P	ZTT	168.89			168.89	
								133,578.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 14	MTT	1,214.67			1,214.67	
		C 13	MTT	570.73			570.73	
		C 12	MTT	86.21			86.21	
		C 11	MTT	2.94			2.94	
		C 10	MTT	.52			.52	
		C 08	MTT	.06			.06	
		C 07	MTT	1.01			1.01	
		C 14	NTT	61.71			61.71	
		C 13	NTT	229.14			229.14	
		C 12	NTT	1.78			1.78	
		C 11	NTT	3.91-			3.91-	
		C 08	NTT	7.21			7.21	
		C 07	NTT	.90			.90	
		C 06	NTT	2.26			2.26	
		C 14	MTA	5,768.35-			5,768.35-	
		P 13	MPP	25.13			25.13	
		P 12	MPP	5.80			5.80	
		P 11	MPP	.64			.64	
		P 10	MPP	5.52			5.52	
		P 09	MPP	1.87			1.87	
		P 08	MPP	21.99			21.99	
		P 07	MPP	26.19			26.19	
		P 06	MPP	141.50			141.50	
		P 05	MPP	64.60			64.60	
		P 04	MPP	142.20			142.20	
		P 03	MPP	48.15			48.15	
		P 91	MPP	.55			.55	
		P 13	MTT	251.78			251.78	
		P 12	MTT	37.90			37.90	
		P 11	MTT	3.28			3.28	
		P 10	MTT	11.76			11.76	
		P 09	MTT	3.00			3.00	
		P 08	MTT	23.62			23.62	
		P 07	MTT	22.37			22.37	
		P 06	MTT	106.30			106.30	
		P 05	MTT	49.47			49.47	
		P 04	MTT	98.03			98.03	
		P 03	MTT	33.04			33.04	
		P 91	MTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	14.61			14.61	
		P 10	NTT	1.68			1.68	
		P 09	NTT	4.26			4.26	
		P 08	NTT	27.30			27.30	
		P 07	NTT	6.80			6.80	
		P 06	NTT	4.86			4.86	
		P 05	NTT	11.01			11.01	
		P 04	NTT	3.50			3.50	
		P 03	NTT	1.42			1.42	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	4.58			4.58	
		P 99	NTT	3.39			3.39	
		P 98	NTT	2.80			2.80	
		P 97	NTT				.00	
		P 96	NTT	.47			.47	
		P 95	NTT	1.17			1.17	
		P 94	NTT	.61			.61	
		P 93	NTT	2.95			2.95	
		P 90	NTT	.10			.10	
		P 89	NTT	.54			.54	
		P 88	NTT	.89			.89	
		P 87	NTT	.31			.31	
		P 83	NTT	.05			.05	
		P 13	NTT	13.18			13.18	
		P 12	NTT	11.96			11.96	
								2,349.86-
TOTAL AGENCY TRANSFERS				131,228.81		.00	131,228.81	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	1,781.61			1,781.61	
		C	STT	333.65			333.65	
		C	UTT	39.34-			39.34-	
		C	ZTT	55.58			55.58	
		P	UTT	4.78			4.78	
		P	ZTT	2.57			2.57	
								2,138.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 14	MTT	41.35			41.35	
		C 13	MTT	19.34			19.34	
		C 12	MTT	3.16			3.16	
		C 11	MTT	.11			.11	
		C 10	MTT	.02			.02	
		C 08	MTT				.00	
		C 07	MTT	.04			.04	
		C 14	NTT	2.10			2.10	
		C 13	NTT	7.76			7.76	
		C 12	NTT	.07			.07	
		C 11	NTT	.13-			.13-	
		C 08	NTT	.28			.28	
		C 07	NTT	.04			.04	
		C 06	NTT	.10			.10	
		C 14	MTA	202.76-			202.76-	
		P 13	MPP	.85			.85	
		P 12	MPP	.21			.21	
		P 11	MPP	.02			.02	
		P 10	MPP	.20			.20	
		P 09	MPP	.07			.07	
		P 08	MPP	.87			.87	
		P 07	MPP	1.04			1.04	
		P 06	MPP	5.83			5.83	
		P 05	MPP	2.90			2.90	
		P 04	MPP	7.03			7.03	
		P 03	MPP	1.83			1.83	
		P 91	MPP	.09			.09	
		P 13	MTT	8.53			8.53	
		P 12	MTT	1.39			1.39	
		P 11	MTT	.12			.12	
		P 10	MTT	.44			.44	
		P 09	MTT	.11			.11	
		P 08	MTT	.94			.94	
		P 07	MTT	.89			.89	
		P 06	MTT	4.38			4.38	
		P 05	MTT	2.22			2.22	
		P 04	MTT	4.85			4.85	
		P 03	MTT	1.25			1.25	
		P 91	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.52			.52	
		P 10	NTT	.06			.06	
		P 09	NTT	.17			.17	
		P 08	NTT	1.08			1.08	
		P 07	NTT	.27			.27	
		P 06	NTT	.20			.20	
		P 05	NTT	.49			.49	
		P 04	NTT	.17			.17	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.31			.31	
		P 99	NTT	.28			.28	
		P 98	NTT	.23			.23	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 95	NTT	.13			.13	
		P 94	NTT	.08			.08	
		P 93	NTT	.38			.38	
		P 90	NTT	.02			.02	
		P 89	NTT	.11			.11	
		P 88	NTT	.22			.22	
		P 87	NTT	.09			.09	
		P 83	NTT	.02			.02	
		P 13	NTT	.44			.44	
		P 12	NTT	.44			.44	
				2,062.22			76.63-	2,062.22
TOTAL AGENCY TRANSFERS				2,062.22	.00		2,062.22	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	326,552.03			326,552.03	
		C	STT	61,154.81			61,154.81	
		C	UTT	7,210.95-			7,210.95-	
		C	ZTT	10,187.30			10,187.30	
		P	UTT	903.11			903.11	
		P	ZTT	490.61			490.61	
								392,076.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 14	MTT	1,822.17			1,822.17	
		C 13	MTT	837.38			837.38	
		C 12	MTT	128.24			128.24	
		C 11	MTT	4.18			4.18	
		C 10	MTT	.85			.85	
		C 08	MTT	.08			.08	
		C 07	MTT	1.57			1.57	
		C 14	NTT	92.56			92.56	
		C 13	NTT	336.20			336.20	
		C 12	NTT	2.64			2.64	
		C 11	NTT	5.56-			5.56-	
		C 08	NTT	11.31			11.31	
		C 07	NTT	1.42			1.42	
		C 06	NTT	3.68			3.68	
		C 14	MTA	7,906.29-			7,906.29-	
		P 13	MPP	36.86			36.86	
		P 12	MPP	8.64			8.64	
		P 11	MPP	.92			.92	
		P 10	MPP	8.96			8.96	
		P 09	MPP	2.91			2.91	
		P 08	MPP	34.54			34.54	
		P 07	MPP	40.80			40.80	
		P 06	MPP	230.69			230.69	
		P 05	MPP	109.20			109.20	
		P 04	MPP	241.24			241.24	
		P 03	MPP	61.84			61.84	
		P 91	MPP	1.34			1.34	
		P 13	MTT	369.41			369.41	
		P 12	MTT	56.38			56.38	
		P 11	MTT	4.66			4.66	
		P 10	MTT	19.12			19.12	
		P 09	MTT	4.66			4.66	
		P 08	MTT	37.10			37.10	
		P 07	MTT	34.85			34.85	
		P 06	MTT	173.29			173.29	
		P 05	MTT	83.62			83.62	
		P 04	MTT	166.32			166.32	
		P 03	MTT	42.44			42.44	
		P 91	MTT	.34			.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	20.78			20.78	
		P 10	NTT	2.73			2.73	
		P 09	NTT	6.62			6.62	
		P 08	NTT	42.88			42.88	
		P 07	NTT	10.60			10.60	
		P 06	NTT	7.92			7.92	
		P 05	NTT	18.60			18.60	
		P 04	NTT	5.94			5.94	
		P 03	NTT	1.83			1.83	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	8.64			8.64	
		P 99	NTT	6.14			6.14	
		P 98	NTT	5.09			5.09	
		P 97	NTT				.00	
		P 96	NTT	.86			.86	
		P 95	NTT	2.40			2.40	
		P 94	NTT	1.31			1.31	
		P 93	NTT	6.49			6.49	
		P 90	NTT	.26			.26	
		P 89	NTT	1.55			1.55	
		P 88	NTT	2.86			2.86	
		P 87	NTT	1.10			1.10	
		P 13	NTT	19.33			19.33	
		P 12	NTT	17.79			17.79	
								2,707.72-
TOTAL AGENCY TRANSFERS				389,369.19		.00	389,369.19	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	152,299.13			152,299.13	
		C	STT	28,521.70			28,521.70	
		C	UTT	3,363.08-			3,363.08-	
		C	ZTT	4,751.21			4,751.21	
		P	UTT	414.39			414.39	
		P	ZTT	225.15			225.15	
								182,848.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 14	MTT	1,473.45			1,473.45	
		C 13	MTT	684.07			684.07	
		C 12	MTT	105.12			105.12	
		C 11	MTT	3.40			3.40	
		C 10	MTT	.59			.59	
		C 08	MTT	.06			.06	
		C 07	MTT	1.15			1.15	
		C 14	NTT	74.86			74.86	
		C 13	NTT	274.64			274.64	
		C 12	NTT	2.16			2.16	
		C 11	NTT	4.51-			4.51-	
		C 08	NTT	8.06			8.06	
		C 07	NTT	1.03			1.03	
		C 06	NTT	2.68			2.68	
		C 14	MTA	7,025.91-			7,025.91-	
		P 13	MPP	30.12			30.12	
		P 12	MPP	7.08			7.08	
		P 11	MPP	.74			.74	
		P 10	MPP	6.22			6.22	
		P 09	MPP	2.07			2.07	
		P 08	MPP	24.59			24.59	
		P 07	MPP	29.73			29.73	
		P 06	MPP	167.83			167.83	
		P 05	MPP	78.65			78.65	
		P 04	MPP	183.03			183.03	
		P 03	MPP	46.22			46.22	
		P 91	MPP	.82			.82	
		P 13	MTT	301.78			301.78	
		P 12	MTT	46.22			46.22	
		P 11	MTT	3.79			3.79	
		P 10	MTT	13.25			13.25	
		P 09	MTT	3.32			3.32	
		P 08	MTT	26.41			26.41	
		P 07	MTT	25.39			25.39	
		P 06	MTT	126.08			126.08	
		P 05	MTT	60.22			60.22	
		P 04	MTT	126.19			126.19	
		P 03	MTT	31.72			31.72	
		P 91	MTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	15.79			15.79	
		P 12	NTT	14.59			14.59	
		P 11	NTT	16.85			16.85	
		P 10	NTT	1.90			1.90	
		P 09	NTT	4.71			4.71	
		P 08	NTT	30.54			30.54	
		P 07	NTT	7.72			7.72	
		P 06	NTT	5.77			5.77	
		P 05	NTT	13.40			13.40	
		P 04	NTT	4.50			4.50	
		P 03	NTT	1.36			1.36	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	6.32			6.32	
		P 99	NTT	4.33			4.33	
		P 98	NTT	3.58			3.58	
		P 97	NTT				.00	
		P 96	NTT	.59			.59	
		P 95	NTT	1.59			1.59	
		P 94	NTT	.85			.85	
		P 93	NTT	4.19			4.19	
		P 90	NTT	.15			.15	
		P 89	NTT	.83			.83	
		P 88	NTT	1.58			1.58	
		P 87	NTT	.59			.59	
		P 83	NTT	.15			.15	
				179,932.90			179,932.90	2,915.60-
TOTAL AGENCY TRANSFERS				179,932.90	.00		179,932.90	

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

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	HJZ S79 001	P 91	MPP		.19			.19	
		P 91	MTT		.05			.05	
		P 99	NTT		.92			.92	
		P 98	NTT		.77			.77	
		P 97	NTT					.00	
		P 96	NTT		.14			.14	
		P 95	NTT		.37			.37	
		P 94	NTT		.19			.19	
		P 93	NTT		.95			.95	
		P 90	NTT		.04			.04	
		P 89	NTT		.21			.21	
		P 88	NTT		.42			.42	
		P 87	NTT		.17			.17	
									4.42
TOTAL AGENCY TRANSFERS					4.42		.00		4.42

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 14	MPP				.00	
					C 14	MTT	6.45			6.45	
					C	SPS	4.12			4.12	
					C	STS	86.44			86.44	
					C	ZPT				.00	
					C	ZTT	1.94			1.94	
					P 06	MPP				.00	
					P 13	MPP	.20			.20	
					P 10	MPP	.51			.51	
					P 06	MTT	.95			.95	
					P 13	MTT	1.90			1.90	
					P 10	MTT	.85			.85	
					P	SPS	22.93			22.93	
					P	STS	46.58			46.58	
					P	ZPT	.54			.54	
					P	ZTT	2.14			2.14	
											175.55
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 14	MTT	9.35			9.35	
					C 13	MTT	4.19			4.19	
					C 12	MTT	.94			.94	
					C 11	MTT	.02			.02	
					C 10	MTT	.01			.01	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 14	NTT	.47			.47	
					C 13	NTT	1.68			1.68	
					C 12	NTT	.02			.02	
					C 11	NTT	.03-			.03-	
					C 08	NTT	.06			.06	
					C 07	NTT				.00	
					C 06	NTT	.02			.02	
					C	STS	659.89			659.89	
					C	STT	123.58			123.58	
					C	UTT	14.58-			14.58-	
					C	ZTT	20.58			20.58	
					C 14	MTA	43.73-			43.73-	
					P 13	MPP	.18			.18	
					P 12	MPP	.06			.06	
					P 11	MPP	.01			.01	
					P 10	MPP	.05			.05	
					P 09	MPP	.02			.02	
					P 08	MPP	.20			.20	
					P 07	MPP	.17			.17	
					P 06	MPP	1.00			1.00	
					P 05	MPP	.48			.48	
					P 04	MPP	2.14			2.14	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.73			.73	
		P 91	MPP	.05			.05	
		P 13	MTT	1.85			1.85	
		P 12	MTT	.42			.42	
		P 11	MTT	.03			.03	
		P 10	MTT	.12			.12	
		P 09	MTT	.03			.03	
		P 08	MTT	.22			.22	
		P 07	MTT	.14			.14	
		P 06	MTT	.75			.75	
		P 05	MTT	.37			.37	
		P 04	MTT	1.48			1.48	
		P 03	MTT	.50			.50	
		P 91	MTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.24			.24	
		P 07	NTT	.04			.04	
		P 06	NTT	.03			.03	
		P 05	NTT	.08			.08	
		P 04	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.24			.24	
		P 99	NTT	.19			.19	
		P 98	NTT	.21			.21	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 95	NTT	.11			.11	
		P 94	NTT	.06			.06	
		P 93	NTT	.21			.21	
		P 90	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 88	NTT	.05			.05	
		P 87	NTT	.02			.02	
		P 13	NTT	.09			.09	
		P 12	NTT	.13			.13	
		P 11	NTT	.14			.14	
		P	SPS	29.52			29.52	
		P	STS	42.24			42.24	
		P	UTT	1.82			1.82	
		P	ZTT	.94			.94	
								850.04
TOTAL AGENCY TRANSFERS				1,025.59		.00	1,025.59	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 14	MPP	.42			.42	
					C 14	MTT	6.09			6.09	
					C 14	NPP				.00	
					C 14	NTT	7.05-			7.05-	
					C	SPS	104.00			104.00	
					C	SPT				.00	
					C	STS	3,136.28			3,136.28	
					C	STT	60.37			60.37	
					C	UPT	.95			.95	
					C	UTT	9.49			9.49	
					C	ZPT	55.31			55.31	
					C	ZTT	1,091.65			1,091.65	
					P 06	MPP	38.62			38.62	
					P 06	MTT	33.82			33.82	
					P	SPS	700.98			700.98	
					P	STS	1,005.96			1,005.96	
					P	ZPT	24.63			24.63	
					P	ZTT	89.23			89.23	
											6,350.75
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 14	MTT	60.10			60.10	
					C 13	MTT	28.90			28.90	
					C 12	MTT	4.58			4.58	
					C 11	MTT	.16			.16	
					C 10	MTT	.03			.03	
					C 08	MTT	.01			.01	
					C 07	MTT	.05			.05	
					C 14	NTT	3.06			3.06	
					C 13	NTT	11.60			11.60	
					C 12	NTT	.10			.10	
					C 11	NTT	.21-			.21-	
					C 08	NTT	.35			.35	
					C 07	NTT	.05			.05	
					C 06	NTT	.11			.11	
					C	STS	4,242.38			4,242.38	
					C	STT	794.49			794.49	
					C	UTT	93.68-			93.68-	
					C	ZTT	132.35			132.35	
					C 14	MTA	267.47-			267.47-	
					P 13	MPP	1.27			1.27	
					P 12	MPP	.31			.31	
					P 11	MPP	.03			.03	
					P 10	MPP	.29			.29	
					P 09	MPP	.09			.09	
					P 08	MPP	1.07			1.07	
					P 07	MPP	1.23			1.23	
					P 06	MPP	7.23			7.23	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	3.71			3.71	
		P 04	MPP	7.43			7.43	
		P 03	MPP	1.78			1.78	
		P 13	MTT	12.75			12.75	
		P 12	MTT	2.01			2.01	
		P 11	MTT	.17			.17	
		P 10	MTT	.62			.62	
		P 09	MTT	.15			.15	
		P 08	MTT	1.14			1.14	
		P 07	MTT	1.05			1.05	
		P 06	MTT	5.43			5.43	
		P 05	MTT	2.84			2.84	
		P 04	MTT	5.12			5.12	
		P 03	MTT	1.22			1.22	
		P 13	NTT	.67			.67	
		P 12	NTT	.63			.63	
		P 11	NTT	.77			.77	
		P 10	NTT	.09			.09	
		P 09	NTT	.23			.23	
		P 08	NTT	1.33			1.33	
		P 07	NTT	.32			.32	
		P 06	NTT	.25			.25	
		P 05	NTT	.63			.63	
		P 04	NTT	.18			.18	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.26			.26	
		P 99	NTT	.19			.19	
		P	SPS	203.70			203.70	
		P	STS	291.46			291.46	
		P	UTT	12.35			12.35	
		P	ZTT	6.73			6.73	
								5,493.74
TOTAL AGENCY TRANSFERS				11,844.49		.00		11,844.49

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 14 MTT	.19			.19	
						C 13 MTT	.09			.09	
						C 12 MTT	.02			.02	
						C 11 MTT				.00	
						C 10 MTT				.00	
						C 08 MTT				.00	
						C 07 MTT				.00	
						C 14 NTT	.01			.01	
						C 13 NTT	.04			.04	
						C 12 NTT				.00	
						C 11 NTT				.00	
						C 08 NTT				.00	
						C 07 NTT				.00	
						C 06 NTT	.01			.01	
						C STS	13.41			13.41	
						C STT	2.52			2.52	
						C UTT	.29-			.29-	
						C ZTT	.42			.42	
						C 14 MTA	.27-			.27-	
						P 13 MPP	.01			.01	
						P 12 MPP				.00	
						P 11 MPP				.00	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP				.00	
						P 07 MPP				.00	
						P 06 MPP	.02			.02	
						P 05 MPP	.01			.01	
						P 04 MPP	.01			.01	
						P 13 MTT	.04			.04	
						P 12 MTT	.01			.01	
						P 11 MTT				.00	
						P 10 MTT				.00	
						P 09 MTT				.00	
						P 08 MTT	.01			.01	
						P 07 MTT	.01			.01	
						P 06 MTT	.02			.02	
						P 05 MTT	.01			.01	
						P 04 MTT	.01			.01	
						P 13 NTT				.00	
						P 12 NTT				.00	
						P 11 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	
						P 08 NTT				.00	
						P 07 NTT				.00	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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					.00	
				P 05	NTT		.01			.01	
				P 04	NTT					.00	
				P	SPS		.62			.62	
				P	STS		.90			.90	
				P	UTT		.04			.04	
				P	ZTT		.01			.01	
											17.89
TOTAL AGENCY TRANSFERS							17.89		.00		17.89

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	78.73				78.73	
				C	STT	14.74				14.74	
				C	UTT	1.74-				1.74-	
				C	ZTT	2.46				2.46	
				P	SPS	3.80				3.80	
				P	STS	5.45				5.45	
				P	UTT	.24				.24	
				P	ZTT	.13				.13	
											103.81
TOTAL AGENCY TRANSFERS						103.81			.00		103.81

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

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII	ACR	ACR	C	STS	233.75			233.75	
				C	STT	43.77			43.77	
				C	UTT	5.16-			5.16-	
				C	ZTT	7.29			7.29	
				P	SPS	11.15			11.15	
				P	STS	15.94			15.94	
				P	UTT	.65			.65	
				P	ZTT	.37			.37	
										307.76
TOTAL AGENCY TRANSFERS						307.76		.00		307.76

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

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		6,767.54			6,767.54	
				C	STT		1,267.39			1,267.39	
				C	UTT		149.45-			149.45-	
				C	ZTT		211.12			211.12	
				P	SPS		325.83			325.83	
				P	STS		466.24			466.24	
				P	UTT		19.77			19.77	
				P	ZTT		10.73			10.73	
											8,919.17
TOTAL AGENCY TRANSFERS							8,919.17		.00		8,919.17

TIME: 20:36:59

PROPERTY TAX DIVISION

DATE: 05/05/2015

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C 14	MPP				.00	
		C 14	MTT	32.67			32.67	
		C	SPS	6.24			6.24	
		C	STS	179.32			179.32	
		C	ZPT				.00	
		C	ZTT	8.24			8.24	
		P	ZPT	2.66			2.66	
		P	ZTT	10.64			10.64	
								239.77
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	801.88			801.88	
		C	STT	150.16			150.16	
		C	UTT	17.70-			17.70-	
		C	ZTT	25.02			25.02	
		P	SPS	39.43			39.43	
		P	STS	56.43			56.43	
		P	UTT	2.38			2.38	
		P	ZTT	1.30			1.30	
								1,058.90
TOTAL AGENCY TRANSFERS				1,298.67		.00		1,298.67

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

AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 87	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT		XCC		.00		
					C 07	MTT	.01	XCC		.01		
					C 08	NTT	.09	XCC		.09		
					C 07	NTT	.01	XCC		.01		
					C 06	NTT	.02	XCC		.02		
					P 08	MPP	.27	XCC		.27		
					P 07	MPP	.30	XCC		.30		
					P 06	MPP	1.51	XCC		1.51		
					P 05	MPP	.62	XCC		.62		
					P 04	MPP	1.10	XCC		1.10		
					P 03	MPP	.24	XCC		.24		
					P 91	MPP		XCC		.00		
					P 08	MTT	.29			.29		
					P 07	MTT	.25			.25		
					P 06	MTT	1.13			1.13		
					P 05	MTT	.47			.47		
					P 04	MTT	.76			.76		
					P 03	MTT	.16			.16		
					P 91	MTT		XCC		.00		
					P 08	NTT	.34			.34		
					P 07	NTT	.08			.08		
					P 06	NTT	.06			.06		
					P 05	NTT	.10			.10		
					P 04	NTT	.03			.03		
					P 03	NTT	.01			.01		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT	.02	XCC		.02		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT		XCC		.00		
					P 93	NTT	.03	XCC		.03		
					P 90	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
							7.98			7.98		
TOTAL AGENCY TRANSFERS								7.98	.00			7.98

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT		.01	XCC		.01	
					C 08	MTT			XCC		.00	
					C 07	MTT		.03	XCC		.03	
					C 08	NTT		.23	XCC		.23	
					C 07	NTT		.02	XCC		.02	
					C 06	NTT		.07	XCC		.07	
					P 10	MPP		.15	XCC		.15	
					P 09	MPP		.06	XCC		.06	
					P 08	MPP		.69	XCC		.69	
					P 07	MPP		.83	XCC		.83	
					P 06	MPP		4.24	XCC	.01	4.23	
					P 05	MPP		1.84	XCC		1.84	
					P 04	MPP		3.43	XCC	.01	3.42	
					P 03	MPP		.76	XCC		.76	
					P 91	MPP		.02	XCC		.02	
					P 10	MTT		.30			.30	
					P 09	MTT		.09			.09	
					P 08	MTT		.74			.74	
					P 07	MTT		.71			.71	
					P 06	MTT		3.19			3.19	
					P 05	MTT		1.41			1.41	
					P 04	MTT		2.36			2.36	
					P 03	MTT		.53			.53	
					P 91	MTT			XCC		.00	
					P 10	NTT		.04			.04	
					P 09	NTT		.12			.12	
					P 08	NTT		.86			.86	
					P 07	NTT		.22			.22	
					P 06	NTT		.14			.14	
					P 05	NTT		.32			.32	
					P 04	NTT		.09			.09	
					P 03	NTT		.02			.02	
					P 02	NTT					.00	
					P 01	NTT			XCC		.00	
					P 00	NTT		.11	XCC		.11	
					P 99	NTT		.08	XCC		.08	
					P 98	NTT		.07	XCC		.07	
					P 97	NTT			XCC		.00	
					P 96	NTT		.01	XCC		.01	
					P 95	NTT		.03	XCC		.03	
					P 94	NTT		.02	XCC		.02	
					P 93	NTT		.08	XCC		.08	
					P 90	NTT			XCC		.00	
					P 89	NTT		.01	XCC		.01	
					P 88	NTT		.06	XCC		.06	
					P 87	NTT		.02	XCC		.02	

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

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							23.99
TOTAL AGENCY TRANSFERS			24.01		.02		23.99

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 14	MTT	21.24	XCC	.05	21.19	
					C 13	MTT	10.02	XCC	.03	9.99	
					C 12	MTT	1.58	XCC		1.58	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 14	NTT	1.08	XCC		1.08	
					C 13	NTT	4.02	XCC	.01	4.01	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.07-	XCC		.07-	
					C 08	NTT	.14	XCC		.14	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.04	XCC		.04	
					C	STS	1,499.34	XCC	3.75	1,495.59	
					C	STT	280.80	XCC	.70	280.10	
					C	UTT	33.11-	XCC	.08-	33.03-	
					C	ZTT	46.77	XCC	.12	46.65	
					C 14	MTA	103.86-			103.86-	
					P 13	MPP	.44	XCC		.44	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	.48	XCC		.48	
					P 06	MPP	2.63	XCC	.01	2.62	
					P 05	MPP	1.30	XCC		1.30	
					P 04	MPP	2.59	XCC	.01	2.58	
					P 03	MPP	.63	XCC		.63	
					P 91	MPP	.01	XCC		.01	
					P 13	MTT	4.42			4.42	
					P 12	MTT	.69			.69	
					P 11	MTT	.06			.06	
					P 10	MTT	.22			.22	
					P 09	MTT	.05			.05	
					P 08	MTT	.44			.44	
					P 07	MTT	.41			.41	
					P 06	MTT	1.97			1.97	
					P 05	MTT	1.00			1.00	
					P 04	MTT	1.79			1.79	
					P 03	MTT	.43			.43	
					P 91	MTT	.01	XCC		.01	
					P 13	NTT	.24			.24	
					P 12	NTT	.22			.22	
					P 11	NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.04			.04	
					P 09	NTT	.08			.08	
					P 08	NTT	.51			.51	
					P 07	NTT	.12			.12	
					P 06	NTT	.09			.09	
					P 05	NTT	.22			.22	
					P 04	NTT	.06			.06	
					P 03	NTT	.02			.02	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.06	XCC		.06	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.01	XCC		.01	
					P	UTT	4.27	XCC		4.27	
					P	ZTT	2.32	XCC		2.32	
											1,752.57
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	2,665.90			2,665.90	
					P	SPA	293.14			293.14	
					P	STA	1,207.20			1,207.20	
											4,166.24
TOTAL AGENCY TRANSFERS							5,923.41		4.60		5,918.81

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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP		.04			.04	
				P 91	MTT		.01			.01	
				P 90	NTT		.01			.01	
				P 89	NTT		.05			.05	
				P 88	NTT		.10			.10	
				P 87	NTT		.03			.03	
											.24
TOTAL AGENCY TRANSFERS							.24		.00		.24

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 14	MTT	80.79	XCC	.20	80.59	
					C 13	MTT	36.56	XCC	.09	36.47	
					C 12	MTT	6.26	XCC	.02	6.24	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.04	XCC		.04	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.17	XCC		.17	
					C 14	NTT	4.10	XCC	.01	4.09	
					C 13	NTT	14.68	XCC	.04	14.64	
					C 12	NTT	.13	XCC		.13	
					C 11	NTT	.29-	XCC		.29-	
					C 08	NTT	1.27	XCC		1.27	
					C 07	NTT	.15	XCC		.15	
					C 06	NTT	.36	XCC		.36	
					C	STS	5,702.84	XCC	14.26	5,688.58	
					C	STT	1,067.99	XCC	2.66	1,065.33	
					C	UTT	125.93-	XCC	.31-	125.62-	
					C	ZTT	177.91	XCC	.44	177.47	
					C 14	MTA	382.93-			382.93-	
					P 13	MPP	1.61	XCC		1.61	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.41	XCC		.41	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	3.90	XCC	.01	3.89	
					P 07	MPP	4.26	XCC	.01	4.25	
					P 06	MPP	22.83	XCC	.06	22.77	
					P 05	MPP	9.96	XCC	.02	9.94	
					P 04	MPP	19.11	XCC	.05	19.06	
					P 03	MPP	4.41	XCC	.01	4.40	
					P 91	MPP	.01	XCC		.01	
					P 13	MTT	16.13			16.13	
					P 12	MTT	2.75			2.75	
					P 11	MTT	.25			.25	
					P 10	MTT	.89			.89	
					P 09	MTT	.24			.24	
					P 08	MTT	4.20			4.20	
					P 07	MTT	3.64			3.64	
					P 06	MTT	17.15			17.15	
					P 05	MTT	7.62			7.62	
					P 04	MTT	13.18			13.18	
					P 03	MTT	3.03			3.03	
					P 91	MTT		XCC		.00	
					P 13	NTT	.84			.84	
					P 12	NTT	.87			.87	
					P 11	NTT	1.08			1.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.12			.12	
					P 09	NTT	.34			.34	
					P 08	NTT	4.84			4.84	
					P 07	NTT	1.11			1.11	
					P 06	NTT	.79			.79	
					P 05	NTT	1.69			1.69	
					P 04	NTT	.47			.47	
					P 03	NTT	.13			.13	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.65	XCC		.65	
					P 99	NTT	.47	XCC		.47	
					P 98	NTT	.39	XCC		.39	
					P 97	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.19	XCC		.19	
					P 94	NTT	.10	XCC		.10	
					P 93	NTT	.05	XCC		.05	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P	UTT	15.63	XCC	.03	15.60	
					P	ZTT	8.48	XCC	.01	8.47	
											6,741.27
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	2,920.10			2,920.10	
					P	SPA	704.79			704.79	
					P	STA	1,130.40			1,130.40	
											4,755.29
TOTAL AGENCY TRANSFERS							11,514.17		17.61		11,496.56

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 14	MTT	87.36	XCC	.22	87.14	
					C 13	MTT	41.32	XCC	.10	41.22	
					C 12	MTT	6.55	XCC	.02	6.53	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.04	XCC		.04	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.23	XCC		.23	
					C 14	NTT	4.44	XCC	.01	4.43	
					C 13	NTT	16.59	XCC	.04	16.55	
					C 12	NTT	.14	XCC		.14	
					C 11	NTT	.30-	XCC		.30-	
					C 08	NTT	1.75	XCC		1.75	
					C 07	NTT	.21	XCC		.21	
					C 06	NTT	.55	XCC		.55	
					C	STS	6,166.55	XCC	15.42	6,151.13	
					C	STT	1,154.84	XCC	2.89	1,151.95	
					C	UTT	136.17-	XCC	.34-	135.83-	
					C	ZTT	192.38	XCC	.48	191.90	
					C 14	MTA	335.48-			335.48-	
					P 13	MPP	1.82	XCC		1.82	
					P 12	MPP	.44	XCC		.44	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.44	XCC		.44	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	5.32	XCC	.01	5.31	
					P 07	MPP	6.16	XCC	.02	6.14	
					P 06	MPP	33.90	XCC	.08	33.82	
					P 05	MPP	17.01	XCC	.04	16.97	
					P 04	MPP	33.86	XCC	.08	33.78	
					P 03	MPP	7.98	XCC	.02	7.96	
					P 91	MPP	.08	XCC		.08	
					P 13	MTT	18.22			18.22	
					P 12	MTT	2.89			2.89	
					P 11	MTT	.24			.24	
					P 10	MTT	.93			.93	
					P 09	MTT	.26			.26	
					P 08	MTT	5.71			5.71	
					P 07	MTT	5.26			5.26	
					P 06	MTT	25.47			25.47	
					P 05	MTT	13.03			13.03	
					P 04	MTT	23.34			23.34	
					P 03	MTT	5.47			5.47	
					P 91	MTT	.02	XCC		.02	
					P 13	NTT	.95			.95	
					P 12	NTT	.91			.91	
					P 11	NTT	1.11			1.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.13			.13		
					P 09	NTT	.36			.36		
					P 08	NTT	6.61			6.61		
					P 07	NTT	1.60			1.60		
					P 06	NTT	1.16			1.16		
					P 05	NTT	2.90			2.90		
					P 04	NTT	.83			.83		
					P 03	NTT	.24			.24		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	1.17	XCC		1.17		
					P 99	NTT	.80	XCC		.80		
					P 98	NTT	.64	XCC		.64		
					P 97	NTT		XCC		.00		
					P 96	NTT	.10	XCC		.10		
					P 95	NTT	.29	XCC		.29		
					P 94	NTT	.16	XCC		.16		
					P 93	NTT	.77	XCC		.77		
					P 90	NTT	.02	XCC		.02		
					P 89	NTT	.06	XCC		.06		
					P 88	NTT	.11	XCC		.11		
					P 87	NTT	.05	XCC		.05		
					P	UTT	17.62	XCC	.04	17.58		
					P	ZTT	9.58	XCC	.02	9.56		
											7,438.31	
TOTAL AGENCY TRANSFERS							7,457.46		19.15		7,438.31	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 14	MTT	.67	XCC		.67	
					C 13	MTT	.32	XCC		.32	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	47.20	XCC	.12	47.08	
					C	STT	8.85	XCC	.02	8.83	
					C	UTT	1.04-	XCC		1.04-	
					C	ZTT	1.47	XCC		1.47	
					C 14	MTA	.96-			.96-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.02	XCC		.02	
					P 91	MPP		XCC		.00	
					P 13	MTT	.15			.15	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.05			.05	
					P 05	MTT	.03			.03	
					P 04	MTT	.05			.05	
					P 03	MTT	.01			.01	
					P 91	MTT		XCC		.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P	UTT	.14	XCC		.14	
		P	ZTT	.09	XCC		.09	
								57.48
TOTAL AGENCY TRANSFERS				57.62		.14		57.48

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	.09	XCC		.09		
					C 07	MTT	1.63	XCC		1.63		
					C 08	NTT	11.81	XCC	.03	11.78		
					C 07	NTT	1.47	XCC		1.47		
					C 06	NTT	3.75	XCC	.01	3.74		
					P 08	MPP	36.05			36.05		
					P 07	MPP	42.20			42.20		
					P 06	MPP	235.00			235.00		
					P 05	MPP	105.71			105.71		
					P 04	MPP	202.16			202.16		
					P 03	MPP	45.96			45.96		
					P 91	MPP	.29			.29		
					P 08	MTT	38.73			38.73		
					P 07	MTT	36.05			36.05		
					P 06	MTT	176.54			176.54		
					P 05	MTT	80.95			80.95		
					P 04	MTT	139.38			139.38		
					P 03	MTT	31.54			31.54		
					P 91	MTT	.07			.07		
					P 08	NTT	44.76			44.76		
					P 07	NTT	10.96			10.96		
					P 06	NTT	8.08			8.08		
					P 05	NTT	18.01			18.01		
					P 04	NTT	4.98			4.98		
					P 03	NTT	1.36			1.36		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	6.40			6.40		
					P 99	NTT	7.11			7.11		
					P 98	NTT	5.86			5.86		
					P 97	NTT				.00		
					P 96	NTT	.99			.99		
					P 95	NTT	2.70			2.70		
					P 94	NTT	1.34			1.34		
					P 93	NTT	6.48			6.48		
					P 90	NTT	.05			.05		
					P 89	NTT	.32			.32		
					P 88	NTT	.58			.58		
					P 87	NTT	.21			.21		
							1,309.57			1,309.53		
TOTAL AGENCY TRANSFERS							1,309.57		.04		1,309.53	

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT		XCC	.00	
		C 07	MTT	.03	XCC	.03	
		C 08	NTT	.14	XCC	.14	
		C 07	NTT	.02	XCC	.02	
		C 06	NTT	.06	XCC	.06	
		C 14	MTA	.12-		.12-	
		P 08	MPP	.44		.44	
		P 07	MPP	.72		.72	
		P 06	MPP	3.90		3.90	
		P 05	MPP	1.81		1.81	
		P 04	MPP	3.36		3.36	
		P 03	MPP	.75		.75	
		P 91	MPP			.00	
		P 08	MTT	.47		.47	
		P 07	MTT	.62		.62	
		P 06	MTT	2.92		2.92	
		P 05	MTT	1.38		1.38	
		P 04	MTT	2.32		2.32	
		P 03	MTT	.52		.52	
		P 91	MTT			.00	
		P 06	NTT	.13		.13	
		P 05	NTT	.30		.30	
		P 04	NTT	.08		.08	
		P 03	NTT	.02		.02	
		P 02	NTT			.00	
		P 01	NTT			.00	
		P 00	NTT	.10		.10	
		P 99	NTT	.08		.08	
		P 98	NTT	.06		.06	
		P 97	NTT			.00	
		P 96	NTT	.01		.01	
		P 95	NTT	.03		.03	
		P 94	NTT	.02		.02	
		P 93	NTT	.09		.09	
		P 90	NTT			.00	
		P 89	NTT			.00	
		P 88	NTT			.00	
		P 87	NTT	.01		.01	
		P 08	NTT	.55		.55	
		P 07	NTT	.19		.19	
							21.01
TOTAL AGENCY TRANSFERS				21.01	.00		21.01

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 91	MPP		.02	XCC		.02	
				P 91	MTT		.01	XCC		.01	
				P 94	NTT		.11	XCC		.11	
				P 93	NTT		.54	XCC		.54	
				P 90	NTT		.01	XCC		.01	
				P 89	NTT		.02	XCC		.02	
				P 88	NTT		.04	XCC		.04	
				P 87	NTT		.01	XCC		.01	
											.76
TOTAL AGENCY TRANSFERS							.76		.00		.76

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT		XCC		.00		
					C 07	MTT	.02	XCC		.02		
					C 08	NTT	.14	XCC		.14		
					C 07	NTT	.02	XCC		.02		
					C 06	NTT	.04	XCC		.04		
					C 14	MTA	.11-			.11-		
					P 08	MPP	.42			.42		
					P 07	MPP	.49			.49		
					P 06	MPP	2.59			2.59		
					P 05	MPP	1.22			1.22		
					P 04	MPP	2.42			2.42		
					P 03	MPP	.55			.55		
					P 91	MPP	.01			.01		
					P 08	MTT	.45			.45		
					P 07	MTT	.42			.42		
					P 06	MTT	1.95			1.95		
					P 05	MTT	.94			.94		
					P 04	MTT	1.67			1.67		
					P 03	MTT	.37			.37		
					P 91	MTT				.00		
					P 08	NTT	.52			.52		
					P 07	NTT	.12			.12		
					P 06	NTT	.09			.09		
					P 05	NTT	.21			.21		
					P 04	NTT	.06			.06		
					P 03	NTT	.02			.02		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	.08			.08		
					P 99	NTT	.05			.05		
					P 98	NTT	.05			.05		
					P 97	NTT				.00		
					P 96	NTT	.01			.01		
					P 95	NTT	.02			.02		
					P 94	NTT	.02			.02		
					P 93	NTT	.05			.05		
					P 90	NTT				.00		
					P 89	NTT	.01			.01		
					P 88	NTT	.01			.01		
					P 87	NTT				.00		
							14.93			14.93		
TOTAL AGENCY TRANSFERS							14.93	.00			14.93	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00		
					C 07	MTT	.03	XCC		.03		
					C 08	NTT	.19	XCC		.19		
					C 07	NTT	.02	XCC		.02		
					C 06	NTT	.07	XCC		.07		
					P 08	MPP	.58			.58		
					P 07	MPP	.68			.68		
					P 06	MPP	3.90			3.90		
					P 05	MPP	2.13			2.13		
					P 04	MPP	4.36			4.36		
					P 03	MPP	1.06			1.06		
					P 91	MPP				.00		
					P 08	MTT	.62			.62		
					P 07	MTT	.57			.57		
					P 06	MTT	2.93			2.93		
					P 05	MTT	1.63			1.63		
					P 04	MTT	3.01			3.01		
					P 03	MTT	.73			.73		
					P 91	MTT				.00		
					P 08	NTT	.71			.71		
					P 07	NTT	.18			.18		
					P 06	NTT	.14			.14		
					P 05	NTT	.37			.37		
					P 04	NTT	.11			.11		
					P 03	NTT	.03			.03		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	.15			.15		
					P 99	NTT	.11			.11		
					P 98	NTT	.09			.09		
					P 97	NTT				.00		
					P 96	NTT	.02			.02		
					P 95	NTT	.05			.05		
					P 94	NTT	.02			.02		
					P 93	NTT	.11			.11		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
							24.60			24.60		
TOTAL AGENCY TRANSFERS							24.60		.00		24.60	

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 06	NTT	.04	XCC		.04	
					C 07	NTT	.02	XCC		.02	
					C 08	NTT	.13	XCC		.13	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	.50	XCC		.50	
					P 06	MPP	2.82	XCC	.01	2.81	
					P 05	MPP	1.39	XCC		1.39	
					P 04	MPP	2.70	XCC	.01	2.69	
					P 03	MPP	.59	XCC		.59	
					P 91	MPP	.01	XCC		.01	
					P 08	MTT	.43			.43	
					P 07	MTT	.43			.43	
					P 06	MTT	2.12			2.12	
					P 05	MTT	1.07			1.07	
					P 04	MTT	1.86			1.86	
					P 03	MTT	.41			.41	
					P 91	MTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 93	NTT	.06	XCC		.06	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.05	XCC		.05	
					P 00	NTT	.08	XCC		.08	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.06			.06	
					P 05	NTT	.23			.23	
					P 06	NTT	.09			.09	
					P 07	NTT	.13			.13	
					P 08	NTT	.50			.50	
											16.23
TOTAL AGENCY TRANSFERS							16.25		.02		16.23

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

AGENCY: UD23 YUCAIPA PARAMEDIC SPECIAL TAX
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC	FVZ	580	PM3	P	SPA	11.95			11.95	
				P	STA	12.15			12.15	
										24.10
TOTAL AGENCY TRANSFERS						24.10		.00		24.10

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	21.42			21.42	
				P	STA	13.95			13.95	
										35.37
TOTAL AGENCY TRANSFERS						35.37		.00		35.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 14	MTT	52.89	XCC	.13	52.76	
					C 13	MTT	26.21	XCC	.07	26.14	
					C 12	MTT	4.12	XCC	.01	4.11	
					C 11	MTT	.14	XCC		.14	
					C 10	MTT	.03	XCC		.03	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.05	XCC		.05	
					C 14	NTT	2.69	XCC	.01	2.68	
					C 13	NTT	10.52	XCC	.03	10.49	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT	.19-	XCC		.19-	
					C 08	NTT	.33	XCC		.33	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT	.10	XCC		.10	
					C	STS	3,733.36	XCC	9.33	3,724.03	
					C	STT	699.15	XCC	1.75	697.40	
					C	UTT	82.44-	XCC	.21-	82.23-	
					C	ZTT	116.47	XCC	.29	116.18	
					C 14	MTA	252.41-			252.41-	
					P 13	MPP	1.15	XCC		1.15	
					P 12	MPP	.28	XCC		.28	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.99	XCC		.99	
					P 07	MPP	1.15	XCC		1.15	
					P 06	MPP	6.22	XCC	.02	6.20	
					P 05	MPP	3.14	XCC	.01	3.13	
					P 04	MPP	6.42	XCC	.02	6.40	
					P 03	MPP	1.55	XCC		1.55	
					P 91	MPP	.04	XCC		.04	
					P 13	MTT	11.56			11.56	
					P 12	MTT	1.81			1.81	
					P 11	MTT	.15			.15	
					P 10	MTT	.57			.57	
					P 09	MTT	.14			.14	
					P 08	MTT	1.07			1.07	
					P 07	MTT	.98			.98	
					P 06	MTT	4.67			4.67	
					P 05	MTT	2.40			2.40	
					P 04	MTT	4.42			4.42	
					P 03	MTT	1.06			1.06	
					P 91	MTT	.01	XCC		.01	
					P 11	NTT	.69			.69	
					P 10	NTT	.08			.08	
					P 09	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.24			1.24	
		P 07	NTT	.30			.30	
		P 06	NTT	.22			.22	
		P 05	NTT	.54			.54	
		P 04	NTT	.16			.16	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.17	XCC		.17	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT	.04	XCC		.04	
		P 13	NTT	.60			.60	
		P 12	NTT	.57			.57	
		P	UTT	11.18	XCC	.03	11.15	
		P	ZTT	6.07	XCC	.01	6.06	
								4,372.74
TOTAL AGENCY TRANSFERS				4,384.24		11.50		4,372.74

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 14	MTT	6.04	XCC	.02	6.02	
					C 13	MTT	2.91	XCC	.01	2.90	
					C 12	MTT	.46	XCC		.46	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.31	XCC		.31	
					C 13	NTT	1.17	XCC		1.17	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.02-	XCC		.02-	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C	STS	426.14	XCC	1.07	425.07	
					C	STT	79.80	XCC	.20	79.60	
					C	UTT	9.41-	XCC	.02-	9.39-	
					C	ZTT	13.29	XCC	.03	13.26	
					C 14	MTA	22.80-			22.80-	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.78	XCC		.78	
					P 05	MPP	.44	XCC		.44	
					P 04	MPP	.95	XCC		.95	
					P 03	MPP	.23	XCC		.23	
					P 91	MPP	.01	XCC		.01	
					P 13	MTT	1.28			1.28	
					P 12	MTT	.20			.20	
					P 11	MTT	.02			.02	
					P 10	MTT	.06			.06	
					P 09	MTT	.02			.02	
					P 08	MTT	.11			.11	
					P 07	MTT	.11			.11	
					P 06	MTT	.59			.59	
					P 05	MTT	.33			.33	
					P 04	MTT	.66			.66	
					P 03	MTT	.16			.16	
					P 91	MTT		XCC		.00	
					P 13	NTT	.07			.07	
					P 12	NTT	.06			.06	
					P 11	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.12			.12	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 05	NTT	.07			.07	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
		P	UTT	1.26	XCC		1.26	
		P	ZTT	.67	XCC		.67	
								505.69
TOTAL AGENCY TRANSFERS				507.00		1.31		505.69

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P	91	MPP	.01			.01	
				P	91	MTT	.01			.01	
				P	88	NTT	.02			.02	
				P	87	NTT	.01			.01	
				P	90	NTT				.00	
				P	89	NTT	.01			.01	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP					.00	
				P 91	MTT					.00	
				P 90	NTT					.00	
				P 89	NTT		.01			.01	
				P 88	NTT					.00	
				P 87	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP					.00	
				P 91	MTT					.00	
				P 88	NTT		.01			.01	
				P 87	NTT		.01			.01	
				P 90	NTT					.00	
				P 89	NTT					.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP		.01			.01	
				P 91	MTT					.00	
				P 90	NTT					.00	
				P 89	NTT					.00	
				P 88	NTT		.01			.01	
				P 87	NTT					.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 14	MTT	2.03	XCC	.01	2.02	
					C 13	MTT	.93	XCC		.93	
					C 12	MTT	.14	XCC		.14	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.37	XCC		.37	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.01	XCC		.01	
					C	STS	143.49	XCC	.36	143.13	
					C	STT	26.88	XCC	.06	26.82	
					C	UTT	3.17-	XCC	.01-	3.16-	
					C	ZTT	4.48	XCC	.01	4.47	
					C 14	MTA	9.18-			9.18-	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.22	XCC		.22	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.05	XCC		.05	
					P 91	MPP		XCC		.00	
					P 13	MTT	.41			.41	
					P 12	MTT	.06			.06	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT	.04			.04	
					P 07	MTT	.03			.03	
					P 06	MTT	.16			.16	
					P 05	MTT	.08			.08	
					P 04	MTT	.15			.15	
					P 03	MTT	.03			.03	
					P 91	MTT		XCC		.00	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P	UTT	.39	XCC		.39	
		P	ZTT	.22	XCC		.22	
								168.19
TOTAL AGENCY TRANSFERS				168.62		.43		168.19

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00	
					C 07	MTT	.12	XCC		.12	
					C 08	NTT	.93	XCC		.93	
					C 07	NTT	.11	XCC		.11	
					C 06	NTT	.29	XCC		.29	
					P 08	MPP	2.84	XCC	.01	2.83	
					P 07	MPP	3.32	XCC	.01	3.31	
					P 06	MPP	18.24	XCC	.05	18.19	
					P 05	MPP	9.03	XCC	.02	9.01	
					P 04	MPP	18.11	XCC	.05	18.06	
					P 03	MPP	4.14	XCC	.01	4.13	
					P 91	MPP	.04	XCC		.04	
					P 08	MTT	3.05			3.05	
					P 07	MTT	2.83			2.83	
					P 06	MTT	13.70			13.70	
					P 05	MTT	6.92			6.92	
					P 04	MTT	12.48			12.48	
					P 03	MTT	2.84			2.84	
					P 91	MTT	.01	XCC		.01	
					P 06	NTT	.63			.63	
					P 05	NTT	1.54			1.54	
					P 04	NTT	.45			.45	
					P 03	NTT	.12			.12	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.53	XCC		.53	
					P 99	NTT	.36	XCC		.36	
					P 98	NTT	.29	XCC		.29	
					P 97	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.13	XCC		.13	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.35	XCC		.35	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.10	XCC		.10	
					P 87	NTT	.03	XCC		.03	
					P 08	NTT	3.53			3.53	
					P 07	NTT	.86			.86	
											107.95
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	60.90			60.90	
											60.90
SU01	IMP B-1 SWR SVC	EBA	365	365	C	UTA	142.12			142.12	
											142.12
TOTAL AGENCY TRANSFERS							311.12		.15		310.97

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 14	MTT	7.07	XCC	.02	7.05	
					C 13	MTT	3.35	XCC	.01	3.34	
					C 12	MTT	.53	XCC		.53	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.36	XCC		.36	
					C 13	NTT	1.35	XCC		1.35	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.03-	XCC		.03-	
					C 08	NTT	.05	XCC		.05	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.01	XCC		.01	
					C	STS	499.22	XCC	1.25	497.97	
					C	STT	93.49	XCC	.23	93.26	
					C	UTT	11.03-	XCC	.03-	11.00-	
					C	ZTT	15.57	XCC	.04	15.53	
					C 14	MTA	8.56-			8.56-	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.85	XCC		.85	
					P 05	MPP	.43	XCC		.43	
					P 04	MPP	.85	XCC		.85	
					P 03	MPP	.20	XCC		.20	
					P 91	MPP	.01	XCC		.01	
					P 13	MTT	1.48			1.48	
					P 12	MTT	.24			.24	
					P 11	MTT	.02			.02	
					P 10	MTT	.07			.07	
					P 09	MTT	.02			.02	
					P 08	MTT	.14			.14	
					P 07	MTT	.13			.13	
					P 06	MTT	.64			.64	
					P 05	MTT	.33			.33	
					P 04	MTT	.59			.59	
					P 03	MTT	.14			.14	
					P 91	MTT		XCC		.00	
					P 13	NTT	.08			.08	
					P 12	NTT	.08			.08	
					P 11	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.16			.16	
		P 07	NTT	.04			.04	
		P 06	NTT	.03			.03	
		P 05	NTT	.07			.07	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P	UTT	1.43	XCC		1.43	
		P	ZTT	.77	XCC		.77	
								609.50
TOTAL AGENCY TRANSFERS				611.02		1.52		609.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 14	MTT	24.96	XCC	.06	24.90	
					C 13	MTT	11.76	XCC	.03	11.73	
					C 12	MTT	1.85	XCC		1.85	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.29	XCC		.29	
					C 14	NTT	1.27	XCC		1.27	
					C 13	NTT	4.72	XCC	.01	4.71	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	.08-	XCC		.08-	
					C 08	NTT	2.11	XCC	.01	2.10	
					C 07	NTT	.26	XCC		.26	
					C 06	NTT	.65	XCC		.65	
					C	STS	1,761.60	XCC	4.40	1,757.20	
					C	STT	329.90	XCC	.83	329.07	
					C	UTT	38.90-	XCC	.10-	38.80-	
					C	ZTT	54.96	XCC	.14	54.82	
					C 14	MTA	118.19-			118.19-	
					P 13	MPP	.52	XCC		.52	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	6.46	XCC	.02	6.44	
					P 07	MPP	7.52	XCC	.02	7.50	
					P 06	MPP	40.84	XCC	.10	40.74	
					P 05	MPP	19.13	XCC	.05	19.08	
					P 04	MPP	36.51	XCC	.09	36.42	
					P 03	MPP	8.28	XCC	.02	8.26	
					P 91	MPP	.08	XCC		.08	
					P 13	MTT	5.19			5.19	
					P 12	MTT	.81			.81	
					P 11	MTT	.07			.07	
					P 10	MTT	.24			.24	
					P 09	MTT	.06			.06	
					P 08	MTT	6.95			6.95	
					P 07	MTT	6.42			6.42	
					P 06	MTT	30.68			30.68	
					P 05	MTT	14.65			14.65	
					P 04	MTT	25.17			25.17	
					P 03	MTT	5.68			5.68	
					P 91	MTT	.02	XCC		.02	
					P 11	NTT	.31			.31	
					P 10	NTT	.03			.03	
					P 09	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	8.03			8.03	
		P 07	NTT	1.95			1.95	
		P 06	NTT	1.40			1.40	
		P 05	NTT	3.26			3.26	
		P 04	NTT	.90			.90	
		P 03	NTT	.24			.24	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.08	XCC		1.08	
		P 99	NTT	.76	XCC		.76	
		P 98	NTT	.63	XCC		.63	
		P 97	NTT		XCC		.00	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.29	XCC		.29	
		P 94	NTT	.16	XCC		.16	
		P 93	NTT	.75	XCC		.75	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.14	XCC		.14	
		P 87	NTT	.05	XCC		.05	
		P 13	NTT	.27			.27	
		P 12	NTT	.25			.25	
		P	UTT	5.01	XCC		5.01	
		P	ZTT	2.71	XCC		2.71	
								2,275.70
TOTAL AGENCY TRANSFERS				2,281.38		5.68		2,275.70

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00		
					C 07	MTT	.06	XCC		.06		
					C 08	NTT	.45	XCC		.45		
					C 07	NTT	.05	XCC		.05		
					C 06	NTT	.11	XCC		.11		
					P 08	MPP	1.37	XCC		1.37		
					P 07	MPP	1.55	XCC		1.55		
					P 06	MPP	6.72	XCC	.02	6.70		
					P 05	MPP	2.94	XCC	.01	2.93		
					P 04	MPP	5.45	XCC	.01	5.44		
					P 03	MPP	1.20	XCC		1.20		
					P 91	MPP	.01	XCC		.01		
					P 08	MTT	1.47			1.47		
					P 07	MTT	1.33			1.33		
					P 06	MTT	5.05			5.05		
					P 05	MTT	2.24			2.24		
					P 04	MTT	3.76			3.76		
					P 03	MTT	.83			.83		
					P 91	MTT		XCC		.00		
					P 08	NTT	1.70			1.70		
					P 07	NTT	.41			.41		
					P 06	NTT	.23			.23		
					P 05	NTT	.50			.50		
					P 04	NTT	.13			.13		
					P 03	NTT	.04			.04		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.17	XCC		.17		
					P 99	NTT	.12	XCC		.12		
					P 98	NTT	.09	XCC		.09		
					P 97	NTT		XCC		.00		
					P 96	NTT	.02	XCC		.02		
					P 95	NTT	.05	XCC		.05		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT	.11	XCC		.11		
					P 90	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.02	XCC		.02		
					P 87	NTT		XCC		.00		
							38.21			38.17		
TOTAL AGENCY TRANSFERS							38.21		.04		38.17	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 14	MTT	7.76	XCC	.02	7.74	
		C 13	MTT	3.66	XCC	.01	3.65	
		C 12	MTT	.57	XCC		.57	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 14	NTT	.39	XCC		.39	
		C 13	NTT	1.47	XCC		1.47	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.02-	XCC		.02-	
		C 08	NTT	.05	XCC		.05	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT	.02	XCC		.02	
		C	STS	548.12	XCC	1.37	546.75	
		C	STT	102.65	XCC	.25	102.40	
		C	UTT	12.10-	XCC	.03-	12.07-	
		C	ZTT	17.10	XCC	.04	17.06	
		C 14	MTA	12.30-			12.30-	
		P 13	MPP	.16	XCC		.16	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.14	XCC		.14	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.82	XCC		.82	
		P 05	MPP	.41	XCC		.41	
		P 04	MPP	.79	XCC		.79	
		P 03	MPP	.19	XCC		.19	
		P 91	MPP		XCC		.00	
		P 13	MTT	1.61			1.61	
		P 12	MTT	.25			.25	
		P 11	MTT	.02			.02	
		P 10	MTT	.08			.08	
		P 09	MTT	.02			.02	
		P 08	MTT	.15			.15	
		P 07	MTT	.13			.13	
		P 06	MTT	.62			.62	
		P 05	MTT	.32			.32	
		P 04	MTT	.55			.55	
		P 03	MTT	.12			.12	
		P 91	MTT		XCC		.00	
		P 13	NTT	.09			.09	
		P 12	NTT	.08			.08	
		P 11	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.17			.17	
					P 07	NTT	.04			.04	
					P 06	NTT	.03			.03	
					P 05	NTT	.07			.07	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P	UTT	1.56	XCC		1.56	
					P	ZTT	.87	XCC		.87	
											665.58
SR01	ROAD IMPROVEMENTS		SKJ	395 395	C	STA	4,507.18			4,507.18	
					P	SPA	126.02			126.02	
					P	STA	341.52			341.52	
											4,974.72
TOTAL AGENCY TRANSFERS							5,641.96		1.66		5,640.30

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 14	MTT	363.04	XCC	.91	362.13	
					C 13	MTT	167.82	XCC	.42	167.40	
					C 12	MTT	26.24	XCC	.07	26.17	
					C 11	MTT	.88	XCC		.88	
					C 10	MTT	.15	XCC		.15	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.36	XCC		.36	
					C 14	NTT	18.44	XCC	.05	18.39	
					C 13	NTT	67.38	XCC	.17	67.21	
					C 12	NTT	.55	XCC		.55	
					C 11	NTT	1.18-	XCC		1.18-	
					C 08	NTT	2.37	XCC	.01	2.36	
					C 07	NTT	.31	XCC		.31	
					C 06	NTT	.77	XCC		.77	
					C	STS	25,625.75	XCC	64.06	25,561.69	
					C	STT	4,799.05	XCC	11.99	4,787.06	
					C	UTT	565.87-	XCC	1.41-	564.46-	
					C	ZTT	799.43	XCC	2.00	797.43	
					C 14	MTA	1,321.86-			1,321.86-	
					P 13	MPP	7.39	XCC	.02	7.37	
					P 12	MPP	1.76	XCC		1.76	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	1.66	XCC		1.66	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP	7.25	XCC	.02	7.23	
					P 07	MPP	9.20	XCC	.02	9.18	
					P 06	MPP	48.72	XCC	.12	48.60	
					P 05	MPP	22.30	XCC	.06	22.24	
					P 04	MPP	41.67	XCC	.10	41.57	
					P 03	MPP	9.18	XCC	.02	9.16	
					P 91	MPP	.21	XCC		.21	
					P 13	MTT	74.04			74.04	
					P 12	MTT	11.54			11.54	
					P 11	MTT	.99			.99	
					P 10	MTT	3.54			3.54	
					P 09	MTT	.94			.94	
					P 08	MTT	7.78			7.78	
					P 07	MTT	7.87			7.87	
					P 06	MTT	36.59			36.59	
					P 05	MTT	17.08			17.08	
					P 04	MTT	28.72			28.72	
					P 03	MTT	6.31			6.31	
					P 91	MTT	.06	XCC		.06	
					P 13	NTT	3.87			3.87	
					P 12	NTT	3.64			3.64	
					P 11	NTT	4.39			4.39	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.51			.51		
					P 09	NTT	1.34			1.34		
					P 08	NTT	9.00			9.00		
					P 07	NTT	2.39			2.39		
					P 06	NTT	1.67			1.67		
					P 05	NTT	3.80			3.80		
					P 04	NTT	1.03			1.03		
					P 03	NTT	.27			.27		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	1.28	XCC		1.28		
					P 99	NTT	.91	XCC		.91		
					P 98	NTT	.76	XCC		.76		
					P 97	NTT		XCC		.00		
					P 96	NTT	.13	XCC		.13		
					P 95	NTT	.36	XCC		.36		
					P 94	NTT	.20	XCC		.20		
					P 93	NTT	.97	XCC		.97		
					P 90	NTT	.04	XCC		.04		
					P 89	NTT	.20	XCC		.20		
					P 88	NTT	.35	XCC		.35		
					P 87	NTT	.11	XCC		.11		
					P	UTT	71.69	XCC	.16	71.53		
					P	ZTT	38.92	XCC	.07	38.85		
											30,398.20	
TOTAL AGENCY TRANSFERS							30,477.06		78.86		30,398.20	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 14	MTT	16.36	XCC	.04	16.32	
		C 13	MTT	7.59	XCC	.02	7.57	
		C 12	MTT	1.20	XCC		1.20	
		C 11	MTT	.04	XCC		.04	
		C 10	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 14	NTT	.83	XCC		.83	
		C 13	NTT	3.04	XCC	.01	3.03	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT	.05-	XCC		.05-	
		C 08	NTT	.08	XCC		.08	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.03	XCC		.03	
		C	STS	1,154.76	XCC	2.89	1,151.87	
		C	STT	216.26	XCC	.54	215.72	
		C	UTT	25.50-	XCC	.06-	25.44-	
		C	ZTT	36.03	XCC	.09	35.94	
		C 14	MTA	68.65-			68.65-	
		P 13	MPP	.33	XCC		.33	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.25	XCC		.25	
		P 07	MPP	.31	XCC		.31	
		P 06	MPP	1.82	XCC		1.82	
		P 05	MPP	.89	XCC		.89	
		P 04	MPP	1.82	XCC		1.82	
		P 03	MPP	.43	XCC		.43	
		P 91	MPP	.04	XCC		.04	
		P 13	MTT	3.34			3.34	
		P 12	MTT	.52			.52	
		P 11	MTT	.04			.04	
		P 10	MTT	.15			.15	
		P 09	MTT	.04			.04	
		P 08	MTT	.28			.28	
		P 07	MTT	.26			.26	
		P 06	MTT	1.37			1.37	
		P 05	MTT	.68			.68	
		P 04	MTT	1.26			1.26	
		P 03	MTT	.29			.29	
		P 91	MTT	.01	XCC		.01	
		P 11	NTT	.19			.19	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.31			.31	
		P 07	NTT	.08			.08	
		P 06	NTT	.06			.06	
		P 05	NTT	.15			.15	
		P 04	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.16	XCC		.16	
		P 90	NTT		XCC		.00	
		P 89	NTT	.16	XCC		.16	
		P 88	NTT	.30	XCC		.30	
		P 87	NTT	.11	XCC		.11	
		P 13	NTT	.18			.18	
		P 12	NTT	.17			.17	
		P	UTT	3.22	XCC		3.22	
		P	ZTT	1.75	XCC		1.75	
								1,360.09
TOTAL AGENCY TRANSFERS				1,363.62		3.53		1,360.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 14	MTT	82.70	XCC	.21	82.49	
					C 13	MTT	37.92	XCC	.09	37.83	
					C 12	MTT	5.74	XCC	.01	5.73	
					C 11	MTT	.19	XCC		.19	
					C 10	MTT	.04	XCC		.04	
					C 08	MTT		XCC		.00	
					C 07	MTT	.08	XCC		.08	
					C 14	NTT	4.21	XCC	.01	4.20	
					C 13	NTT	15.22	XCC	.04	15.18	
					C 12	NTT	.12	XCC		.12	
					C 11	NTT	.25-	XCC		.25-	
					C 08	NTT	.53	XCC		.53	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.18	XCC		.18	
					C	STS	5,837.64	XCC	14.59	5,823.05	
					C	STT	1,093.23	XCC	2.74	1,090.49	
					C	UTT	128.91-	XCC	.32-	128.59-	
					C	ZTT	182.11	XCC	.46	181.65	
					C 14	MTA	360.86-			360.86-	
					P 13	MPP	1.67	XCC		1.67	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	1.61	XCC		1.61	
					P 07	MPP	2.00	XCC	.01	1.99	
					P 06	MPP	11.26	XCC	.03	11.23	
					P 05	MPP	5.57	XCC	.01	5.56	
					P 04	MPP	10.71	XCC	.03	10.68	
					P 03	MPP	2.33	XCC	.01	2.32	
					P 91	MPP	.07	XCC		.07	
					P 13	MTT	16.73			16.73	
					P 12	MTT	2.53			2.53	
					P 11	MTT	.22			.22	
					P 10	MTT	.76			.76	
					P 09	MTT	.21			.21	
					P 08	MTT	1.73			1.73	
					P 07	MTT	1.71			1.71	
					P 06	MTT	8.46			8.46	
					P 05	MTT	4.26			4.26	
					P 04	MTT	7.38			7.38	
					P 03	MTT	1.60			1.60	
					P 91	MTT	.01	XCC		.01	
					P 13	NTT	.87			.87	
					P 12	NTT	.80			.80	
					P 11	NTT	.95			.95	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.11			.11	
		P 09	NTT	.29			.29	
		P 08	NTT	2.01			2.01	
		P 07	NTT	.52			.52	
		P 06	NTT	.39			.39	
		P 05	NTT	.95			.95	
		P 04	NTT	.26			.26	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.23	XCC		.23	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.12	XCC		.12	
		P 87	NTT	.04	XCC		.04	
		P	UTT	16.18	XCC	.04	16.14	
		P	ZTT	8.80	XCC	.01	8.79	
								6,867.24
SS01	SEWER STANDBY	EBM 420 420	C STA	136.20			136.20	
			P SPA	24.46			24.46	
			P STA	75.75			75.75	
								236.41
SU01	DELQ SWR USER CHG	EBM 420 420	C STA	175.74			175.74	
			C UTA	253.34			253.34	
			P UTA	142.42			142.42	
								571.50
SU02	DELQ WATER USER CHG	ECB 420 420	C STA	199.89			199.89	
			C UTA	172.81			172.81	
			P UTA	188.81			188.81	
								561.51
SW01	WATER STANDBY	ECB 420 420	C STA	136.20			136.20	
			P SPA	24.46			24.46	
			P STA	75.75			75.75	
								236.41
TOTAL AGENCY TRANSFERS				8,491.04		17.97		8,473.07

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 14	MTT	8.79	XCC	.02	8.77	
					C 13	MTT	4.16	XCC	.01	4.15	
					C 12	MTT	.66	XCC		.66	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.44	XCC		.44	
					C 13	NTT	1.68	XCC		1.68	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.03-	XCC		.03-	
					C 08	NTT	.06	XCC		.06	
					C 07	NTT		XCC		.00	
					C 06	NTT	.02	XCC		.02	
					C	STS	620.63	XCC	1.55	619.08	
					C	STT	116.23	XCC	.29	115.94	
					C	UTT	13.70-	XCC	.03-	13.67-	
					C	ZTT	19.36	XCC	.05	19.31	
					C 14	MTA	43.22-			43.22-	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	1.17	XCC		1.17	
					P 05	MPP	.59	XCC		.59	
					P 04	MPP	1.17	XCC		1.17	
					P 03	MPP	.28	XCC		.28	
					P 91	MPP		XCC		.00	
					P 13	MTT	1.84			1.84	
					P 12	MTT	.29			.29	
					P 11	MTT	.02			.02	
					P 10	MTT	.09			.09	
					P 09	MTT	.02			.02	
					P 08	MTT	.19			.19	
					P 07	MTT	.18			.18	
					P 06	MTT	.88			.88	
					P 05	MTT	.46			.46	
					P 04	MTT	.81			.81	
					P 03	MTT	.19			.19	
					P 91	MTT		XCC		.00	
					P 11	NTT	.11			.11	
					P 10	NTT	.01			.01	
					P 09	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	NTT	.21			.21		
					P 07	NTT	.05			.05		
					P 06	NTT	.04			.04		
					P 05	NTT	.10			.10		
					P 04	NTT	.03			.03		
					P 03	NTT	.01			.01		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.03	XCC		.03		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.02	XCC		.02		
					P 90	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.02	XCC		.02		
					P 87	NTT	.01	XCC		.01		
					P 13	NTT	.10			.10		
					P 12	NTT	.09			.09		
					P	UTT	1.80	XCC		1.80		
					P	ZTT	.98	XCC		.98		
							727.75			1.89	725.86	
TOTAL AGENCY TRANSFERS												725.86

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 14	MTT	5.79	XCC	.01	5.78	
					C 13	MTT	2.69	XCC	.01	2.68	
					C 12	MTT	.41	XCC		.41	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.30	XCC		.30	
					C 13	NTT	1.08	XCC		1.08	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.02-	XCC		.02-	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.01	XCC		.01	
					C	STS	408.21	XCC	1.02	407.19	
					C	STT	76.44	XCC	.19	76.25	
					C	UTT	9.02-	XCC	.02-	9.00-	
					C	ZTT	12.74	XCC	.03	12.71	
					C 14	MTA	3.46-			3.46-	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.80	XCC		.80	
					P 05	MPP	.41	XCC		.41	
					P 04	MPP	.79	XCC		.79	
					P 03	MPP	.18	XCC		.18	
					P 91	MPP	.01	XCC		.01	
					P 13	MTT	1.19			1.19	
					P 12	MTT	.18			.18	
					P 11	MTT	.02			.02	
					P 10	MTT	.06			.06	
					P 09	MTT	.01			.01	
					P 08	MTT	.07			.07	
					P 07	MTT	.12			.12	
					P 06	MTT	.60			.60	
					P 05	MTT	.31			.31	
					P 04	MTT	.55			.55	
					P 03	MTT	.12			.12	
					P 91	MTT		XCC		.00	
					P 13	NTT	.06			.06	
					P 12	NTT	.05			.05	
					P 11	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 07	NTT	.04			.04	
		P 06	NTT	.03			.03	
		P 05	NTT	.07			.07	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	1.14	XCC		1.14	
		P	ZTT	.64	XCC		.64	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	250.75			250.75	502.11
								250.75
TOTAL	AGENCY TRANSFERS			754.10		1.24		752.86

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 14	MTT	9.63	XCC	.02	9.61	
					C 13	MTT	5.95	XCC	.01	5.94	
					C 12	MTT	.92	XCC		.92	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.61	XCC		.61	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	1.19	XCC		1.19	
					C 14	NTT	.49	XCC		.49	
					C 13	NTT	2.39	XCC	.01	2.38	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.04-	XCC		.04-	
					C 08	NTT	8.55	XCC	.02	8.53	
					C 07	NTT	1.06	XCC		1.06	
					C 06	NTT	2.76	XCC	.01	2.75	
					C	STS	680.09	XCC	1.70	678.39	
					C	STT	127.37	XCC	.32	127.05	
					C	UTT	15.01-	XCC	.04-	14.97-	
					C	ZTT	21.21	XCC	.05	21.16	
					C 14	MTA	61.37-			61.37-	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP	6.37	XCC	.02	6.35	
					P 09	MPP	2.20	XCC	.01	2.19	
					P 08	MPP	26.08	XCC	.07	26.01	
					P 07	MPP	30.75	XCC	.08	30.67	
					P 06	MPP	172.34	XCC	.43	171.91	
					P 05	MPP	82.63	XCC	.21	82.42	
					P 04	MPP	161.55	XCC	.40	161.15	
					P 03	MPP	37.27	XCC	.09	37.18	
					P 91	MPP		XCC		.00	
					P 13	MTT	2.62			2.62	
					P 12	MTT	.40			.40	
					P 11	MTT	.03			.03	
					P 10	MTT	13.58			13.58	
					P 09	MTT	3.54			3.54	
					P 08	MTT	28.02			28.02	
					P 07	MTT	26.26			26.26	
					P 06	MTT	129.47			129.47	
					P 05	MTT	63.27			63.27	
					P 04	MTT	111.38			111.38	
					P 03	MTT	25.58			25.58	
					P 91	MTT	.01	XCC		.01	
					P 13	NTT	.14			.14	
					P 12	NTT	.13			.13	
					P 11	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.94			1.94	
		P 09	NTT	5.03			5.03	
		P 08	NTT	32.39			32.39	
		P 07	NTT	7.99			7.99	
		P 06	NTT	5.92			5.92	
		P 05	NTT	14.08			14.08	
		P 04	NTT	3.98			3.98	
		P 03	NTT	1.10			1.10	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	5.09	XCC	.01	5.08	
		P 99	NTT	3.63	XCC	.01	3.62	
		P 98	NTT	3.02	XCC	.01	3.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.52	XCC		.52	
		P 95	NTT	1.40	XCC		1.40	
		P 94	NTT	.75	XCC		.75	
		P 93	NTT	3.61	XCC	.01	3.60	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	2.55	XCC		2.55	
		P	ZTT	1.38	XCC		1.38	
								1,800.96
TOTAL AGENCY TRANSFERS				1,804.41		3.45		1,800.96

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 91	MPP	.03	XCC		.03	
					P 91	MTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.12	XCC		.12	
					P 90	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.05	XCC		.05	
					P 87	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
							.35				.35
TOTAL AGENCY TRANSFERS							.35	.00			.35

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	P 91	MPP	5.95			5.95	
					P 91	MTT	1.47			1.47	
											7.42
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.02	XCC		.02	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.05	XCC		.05	
					P 07	MPP	.55			.55	
					P 06	MPP	2.97			2.97	
					P 05	MPP	1.28			1.28	
					P 04	MPP	2.28			2.28	
					P 03	MPP	.50			.50	
					P 91	MPP	.02			.02	
					P 07	MTT	.47			.47	
					P 06	MTT	2.23			2.23	
					P 05	MTT	.98			.98	
					P 04	MTT	1.57			1.57	
					P 03	MTT	.34			.34	
					P 91	MTT	.01			.01	
					P 05	NTT	.21			.21	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.07			.07	
					P 99	NTT	.04			.04	
					P 98	NTT	.04			.04	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.06			.06	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 07	NTT	.14			.14	
					P 06	NTT	.10			.10	
											14.08
TOTAL AGENCY TRANSFERS							21.50		.00		21.50

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 487
DATE: 05/05/2015

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
DA01		OTF	ACR	ACR	P 91	MPP		8.97				8.97		
					P 91	MTT		2.23				2.23		
													11.20	
TOTAL AGENCY TRANSFERS								11.20			.00		11.20	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 14	MTT	104.90	XCC	.26	104.64	
		C 13	MTT	49.69	XCC	.12	49.57	
		C 12	MTT	7.74	XCC	.02	7.72	
		C 11	MTT	.25	XCC		.25	
		C 10	MTT	.04	XCC		.04	
		C 08	MTT		XCC		.00	
		C 07	MTT	.08	XCC		.08	
		C 14	NTT	5.32	XCC	.01	5.31	
		C 13	NTT	19.94	XCC	.05	19.89	
		C 12	NTT	.16	XCC		.16	
		C 11	NTT	.34-	XCC		.34-	
		C 08	NTT	.56	XCC		.56	
		C 07	NTT	.07	XCC		.07	
		C 06	NTT	.18	XCC		.18	
		C	STS	7,404.78	XCC	18.51	7,386.27	
		C	STT	1,386.73	XCC	3.47	1,383.26	
		C	UTT	163.52-	XCC	.41-	163.11-	
		C	ZTT	231.01	XCC	.58	230.43	
		C 14	MTA	509.35-			509.35-	
		P 13	MPP	2.19	XCC	.01	2.18	
		P 12	MPP	.52	XCC		.52	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.48	XCC		.48	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	1.73	XCC		1.73	
		P 07	MPP	2.07	XCC	.01	2.06	
		P 06	MPP	11.72	XCC	.03	11.69	
		P 05	MPP	5.98	XCC	.01	5.97	
		P 04	MPP	11.90	XCC	.03	11.87	
		P 03	MPP	2.79	XCC	.01	2.78	
		P 91	MPP	.05	XCC		.05	
		P 13	MTT	21.92			21.92	
		P 12	MTT	3.41			3.41	
		P 11	MTT	.29			.29	
		P 10	MTT	1.02			1.02	
		P 09	MTT	.25			.25	
		P 08	MTT	1.85			1.85	
		P 07	MTT	1.77			1.77	
		P 06	MTT	8.80			8.80	
		P 05	MTT	4.58			4.58	
		P 04	MTT	8.20			8.20	
		P 03	MTT	1.91			1.91	
		P 91	MTT	.01	XCC		.01	
		P 13	NTT	1.14			1.14	
		P 12	NTT	1.08			1.08	
		P 11	NTT	1.27			1.27	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.15			.15	
					P 09	NTT	.36			.36	
					P 08	NTT	2.14			2.14	
					P 07	NTT	.54			.54	
					P 06	NTT	.41			.41	
					P 05	NTT	1.02			1.02	
					P 04	NTT	.30			.30	
					P 03	NTT	.09			.09	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.36	XCC		.36	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.10	XCC		.10	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.23	XCC		.23	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.11	XCC		.11	
					P 87	NTT	.03	XCC		.03	
					P	UTT	21.21	XCC	.04	21.17	
					P	ZTT	11.52	XCC	.02	11.50	
											8,651.80
TOTAL AGENCY TRANSFERS							8,674.57		22.77		8,651.80

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 14	MTT	2.22	XCC	.01	2.21	
					C 13	MTT	1.03	XCC		1.03	
					C 12	MTT	.16	XCC		.16	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.12	XCC		.12	
					C 13	NTT	.42	XCC		.42	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.01	XCC		.01	
					C	STS	156.71	XCC	.39	156.32	
					C	STT	29.34	XCC	.06	29.28	
					C	UTT	3.46-	XCC	.01-	3.45-	
					C	ZTT	4.89	XCC	.01	4.88	
					C 14	MTA	10.75-			10.75-	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP	.14	XCC		.14	
					P 04	MPP	.26	XCC		.26	
					P 03	MPP	.06	XCC		.06	
					P 91	MPP		XCC		.00	
					P 13	MTT	.46			.46	
					P 12	MTT	.07			.07	
					P 11	MTT				.00	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.05			.05	
					P 07	MTT	.05			.05	
					P 06	MTT	.23			.23	
					P 05	MTT	.11			.11	
					P 04	MTT	.18			.18	
					P 03	MTT	.05			.05	
					P 91	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	.01			.01	
					P 08	NTT	.05			.05	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 13	NTT	.03			.03	
					P	UTT	.44	XCC		.44	
					P	ZTT	.24	XCC		.24	
SW01	WATER STANDBY	EBY	135	135	C	STA	60.30			60.30	183.35
											60.30
TOTAL AGENCY TRANSFERS							244.11		.46		243.65

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 14	MTT	3.03	XCC	.01	3.02	
					C 13	MTT	1.34	XCC		1.34	
					C 12	MTT	.21	XCC		.21	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.15	XCC		.15	
					C 13	NTT	.54	XCC		.54	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01-	XCC		.01-	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	213.73	XCC	.53	213.20	
					C	STT	40.03	XCC	.10	39.93	
					C	UTT	4.72-	XCC	.01-	4.71-	
					C	ZTT	6.66	XCC	.02	6.64	
					C 14	MTA	13.32-			13.32-	
					P 13	MPP	.06	XCC		.06	
					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	.06	XCC		.06	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.32	XCC		.32	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.30	XCC		.30	
					P 03	MPP	.06	XCC		.06	
					P 91	MPP		XCC		.00	
					P 13	MTT	.59			.59	
					P 12	MTT	.09			.09	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT	.07			.07	
					P 07	MTT	.05			.05	
					P 06	MTT	.24			.24	
					P 05	MTT	.11			.11	
					P 04	MTT	.21			.21	
					P 03	MTT	.04			.04	
					P 91	MTT		XCC		.00	
					P 13	NTT	.03			.03	
					P 12	NTT	.03			.03	
					P 11	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.08			.08	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	UTT	.57	XCC		.57	
					P	ZTT	.32	XCC		.32	
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	2,064.15			2,064.15	250.65
											2,064.15
TOTAL AGENCY TRANSFERS							2,315.45		.65		2,314.80

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEJ	165	165	P 89	NTT	5.01	XCC	.01	5.00	
					P 88	NTT	7.89	XCC	.02	7.87	
											12.87
GA01	GENERAL TAX LEVY	ECA	165	165	C 14	MTT	.11	XCC		.11	
					C 13	MTT	.06	XCC		.06	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	7.74	XCC	.02	7.72	
					C	STT	1.44	XCC		1.44	
					C	UTT	.17-	XCC		.17-	
					C	ZTT	.25	XCC		.25	
					C 14	MTA	.05-			.05-	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 91	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT		XCC		.00	
								9.50
SW01	WATER STANDBY	ECA 165 165	C STA	955.10			955.10	
			P SPA	370.36			370.36	
			P STA	493.30			493.30	
								1,818.76
TOTAL AGENCY TRANSFERS				1,841.18		.05		1,841.13

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 14	MTT	3.67	XCC	.01	3.66	
					C 13	MTT	7.91	XCC	.02	7.89	
					C 08	NTT	.76	XCC		.76	
					C 13	NTT	7.22	XCC	.02	7.20	
					C	STS	1,126.81	XCC	2.82	1,123.99	
					C	UTT	6.33	XCC	.02	6.31	
					C	ZTT	9.11	XCC	.02	9.09	
					P 07	MPP	.73	XCC		.73	
					P 07	MTT	.64			.64	
					P	ZTT	5.58	XCC	.01	5.57	
											1,165.84
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.01	XCC		.01	
					C 07	MTT	.17	XCC		.17	
					C 08	NTT	1.27	XCC		1.27	
					C 07	NTT	.15	XCC		.15	
					C 06	NTT	.35	XCC		.35	
					C 14	MTA	.62			.62	
					P 08	MPP	3.90			3.90	
					P 07	MPP	4.34			4.34	
					P 06	MPP	21.56			21.56	
					P 05	MPP	8.84			8.84	
					P 04	MPP	15.95			15.95	
					P 03	MPP	3.47			3.47	
					P 91	MPP	.10			.10	
					P 08	MTT	4.18			4.18	
					P 07	MTT	3.71			3.71	
					P 06	MTT	16.20			16.20	
					P 05	MTT	6.77			6.77	
					P 04	MTT	11.00			11.00	
					P 03	MTT	2.38			2.38	
					P 91	MTT	.03			.03	
					P 06	NTT	.74			.74	
					P 05	NTT	1.51			1.51	
					P 04	NTT	.39			.39	
					P 03	NTT	.10			.10	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.48			.48	
					P 99	NTT	.34			.34	
					P 98	NTT	.29			.29	
					P 97	NTT				.00	
					P 96	NTT	.05			.05	
					P 95	NTT	.13			.13	
					P 94	NTT	.07			.07	
					P 93	NTT	.35			.35	
					P 90	NTT	.01			.01	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		.08			.08	
		P 88	NTT		.12			.12	
		P 87	NTT		.04			.04	
		P 08	NTT		4.84			4.84	
		P 07	NTT		1.13			1.13	
									114.43
SW01 PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	P	SPA		1,393.40			1,393.40	
		P	STA		1,289.80			1,289.80	
									2,683.20
TOTAL AGENCY TRANSFERS					3,966.39		2.92		3,963.47

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					C 07	MTT	.03	XCC		.03	
					C 08	NTT	.24	XCC		.24	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.06	XCC		.06	
					P 08	MPP	.71			.71	
					P 07	MPP	.76			.76	
					P 06	MPP	4.09			4.09	
					P 05	MPP	2.01			2.01	
					P 04	MPP	4.09			4.09	
					P 03	MPP	1.01			1.01	
					P 91	MPP	.01			.01	
					P 08	MTT	.77			.77	
					P 07	MTT	.65			.65	
					P 06	MTT	3.07			3.07	
					P 05	MTT	1.54			1.54	
					P 04	MTT	2.82			2.82	
					P 03	MTT	.69			.69	
					P 91	MTT				.00	
					P 08	NTT	.88			.88	
					P 07	NTT	.19			.19	
					P 06	NTT	.14			.14	
					P 05	NTT	.34			.34	
					P 04	NTT	.10			.10	
					P 03	NTT	.03			.03	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.16			.16	
					P 99	NTT	.11			.11	
					P 98	NTT	.09			.09	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT	.05			.05	
					P 94	NTT	.03			.03	
					P 93	NTT	.10			.10	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
											24.84
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	592.25			592.25	
					C	STB	123.60			123.60	
					P	SPA	264.09			264.09	
					P	STA	478.95			478.95	
											1,458.89
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	125.37			125.37	

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		109.23			109.23	
SR01 ROAD IMPROVEMENTS	SLP	180	180	C	STA		879.75			879.75	234.60
				C	STB		183.60			183.60	
				P	SPA		392.08			392.08	
				P	STA		711.45			711.45	
											2,166.88
TOTAL AGENCY TRANSFERS							3,885.21		.00		3,885.21

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	83.23			83.23	
					P STA	43.25-			43.25-	
										39.98
TOTAL AGENCY TRANSFERS						39.98		.00		39.98

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: C/O SPECIAL DISTRICTS
#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	SMA	225	225	C 14	MTT	1.73	XCC		1.73	
					C 13	MTT	.80	XCC		.80	
					C 12	MTT	.13	XCC		.13	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT	.32	XCC		.32	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C	STS	121.79	XCC	.30	121.49	
					C	STT	22.81	XCC	.05	22.76	
					C	UTT	2.69-	XCC	.01-	2.68-	
					C	ZTT	3.79	XCC	.01	3.78	
					C 14	MTA	8.48-			8.48-	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.22	XCC		.22	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	.21	XCC		.21	
					P 03	MPP	.05	XCC		.05	
					P 91	MPP		XCC		.00	
					P 13	MTT	.36			.36	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.04			.04	
					P 07	MTT	.03			.03	
					P 06	MTT	.16			.16	
					P 05	MTT	.09			.09	
					P 04	MTT	.15			.15	
					P 03	MTT	.03			.03	
					P 91	MTT		XCC		.00	
					P 13	NTT	.02			.02	
					P 12	NTT	.02			.02	
					P 11	NTT	.02			.02	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.05			.05	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	.38	XCC		.38	
					P	ZTT	.19	XCC		.19	
											142.41
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	1,567.44			1,567.44	
					P	SPA	31.85			31.85	
					P	STA	127.44			127.44	
											1,726.73
TOTAL AGENCY TRANSFERS							1,869.49		.35		1,869.14

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 14	MTT	11.49	XCC	.03	11.46	
					C 13	MTT	5.39	XCC	.01	5.38	
					C 12	MTT	.86	XCC		.86	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.59	XCC		.59	
					C 13	NTT	2.16	XCC	.01	2.15	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.04-	XCC		.04-	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.02	XCC		.02	
					C	STS	811.69	XCC	2.03	809.66	
					C	STT	152.02	XCC	.38	151.64	
					C	UTT	17.92-	XCC	.04-	17.88-	
					C	ZTT	25.33	XCC	.06	25.27	
					C 14	MTA	18.14-			18.14-	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	1.43	XCC		1.43	
					P 05	MPP	.69	XCC		.69	
					P 04	MPP	1.31	XCC		1.31	
					P 03	MPP	.29	XCC		.29	
					P 91	MPP		XCC		.00	
					P 13	MTT	2.37			2.37	
					P 12	MTT	.38			.38	
					P 11	MTT	.03			.03	
					P 10	MTT	.12			.12	
					P 09	MTT	.03			.03	
					P 08	MTT	.24			.24	
					P 07	MTT	.23			.23	
					P 06	MTT	1.08			1.08	
					P 05	MTT	.52			.52	
					P 04	MTT	.90			.90	
					P 03	MTT	.21			.21	
					P 91	MTT		XCC		.00	
					P 11	NTT	.15			.15	
					P 10	NTT	.01			.01	
					P 09	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.28			.28	
		P 07	NTT	.07			.07	
		P 06	NTT	.05			.05	
		P 05	NTT	.12			.12	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 13	NTT	.12			.12	
		P 12	NTT	.12			.12	
		P	UTT	2.28	XCC		2.28	
		P	ZTT	1.23	XCC		1.23	
								986.49
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	123.00			123.00	
			P SPA	49.98			49.98	
			P STA	49.20			49.20	
								222.18
TOTAL	AGENCY TRANSFERS			1,211.15		2.48		1,208.67

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	3,331.26				3,331.26	
					P	SPA	1,006.55			1,006.55	
					P	STA	1,553.67			1,553.67	
										5,891.48	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	466.48				466.48	
					P	STA	318.50			318.50	
											784.98
TOTAL AGENCY TRANSFERS							6,676.46		.00		6,676.46

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	PARK DISTRICT	SYP	212	212	C STA	688.20			688.20		
					P SPA	115.71			115.71		
					P STA	204.60			204.60		
										1,008.51	
TOTAL AGENCY TRANSFERS						<u>1,008.51</u>		<u>.00</u>		<u>1,008.51</u>	

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	188.60			188.60	188.60
TOTAL AGENCY TRANSFERS						<u>188.60</u>		<u>.00</u>	<u>188.60</u>	188.60

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA		120.60			120.60	
				P	SPA					.00	
				P	STA		30.15-			30.15-	
											90.45
TOTAL AGENCY TRANSFERS							90.45		.00		90.45

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	317.10			317.10	317.10
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	997.70			997.70	997.70
TOTAL AGENCY TRANSFERS						<u>1,314.80</u>		<u>.00</u>	<u>1,314.80</u>	

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 87	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 87 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	1,054.95		1,054.95	1,054.95
TOTAL AGENCY TRANSFERS			<u>1,054.95</u>	<u>.00</u>	<u>1,054.95</u>	<u>1,054.95</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 14	MTT	30.55	XCC	.08	30.47	
					C 13	MTT	14.02	XCC	.04	13.98	
					C 12	MTT	2.27	XCC	.01	2.26	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.03	XCC		.03	
					C 14	NTT	1.55	XCC		1.55	
					C 13	NTT	5.64	XCC	.01	5.63	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	.10-	XCC		.10-	
					C 08	NTT	.21	XCC		.21	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.06	XCC		.06	
					C	STS	2,156.41	XCC	5.39	2,151.02	
					C	STT	403.83	XCC	1.01	402.82	
					C	UTT	47.62-	XCC	.12-	47.50-	
					C	ZTT	67.27	XCC	.17	67.10	
					C 14	MTA	129.61-			129.61-	
					P 13	MPP	.62	XCC		.62	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.63	XCC		.63	
					P 07	MPP	.74	XCC		.74	
					P 06	MPP	4.08	XCC	.01	4.07	
					P 05	MPP	1.81	XCC		1.81	
					P 04	MPP	3.31	XCC	.01	3.30	
					P 03	MPP	.80	XCC		.80	
					P 91	MPP	.02	XCC		.02	
					P 13	MTT	6.19			6.19	
					P 12	MTT	1.00			1.00	
					P 11	MTT	.08			.08	
					P 10	MTT	.32			.32	
					P 09	MTT	.08			.08	
					P 08	MTT	.67			.67	
					P 07	MTT	.63			.63	
					P 06	MTT	3.07			3.07	
					P 05	MTT	1.39			1.39	
					P 04	MTT	2.28			2.28	
					P 03	MTT	.55			.55	
					P 91	MTT		XCC		.00	
					P 13	NTT	.33			.33	
					P 12	NTT	.31			.31	
					P 11	NTT	.38			.38	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.05			.05	
		P 09	NTT	.12			.12	
		P 08	NTT	.77			.77	
		P 07	NTT	.20			.20	
		P 06	NTT	.14			.14	
		P 05	NTT	.30			.30	
		P 04	NTT	.08			.08	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.07	XCC		.07	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P	UTT	5.99	XCC		5.99	
		P	ZTT	3.26	XCC		3.26	
								2,539.09
TOTAL AGENCY TRANSFERS				2,545.70		6.61		2,539.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 14	MTT	1.41	XCC		1.41	
					C 13	MTT	1.06-	XCC		1.06-	
					C 12	MTT	.22	XCC		.22	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 14	NTT	.07	XCC		.07	
					C 13	NTT	.42-	XCC		.42-	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.02-	XCC		.02-	
					C 08	NTT	.16	XCC		.16	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.05	XCC		.05	
					C	STS	99.50	XCC	.25	99.25	
					C	STT	18.64	XCC	.04	18.60	
					C	UTT	2.20-	XCC	.01-	2.19-	
					C	ZTT	3.10	XCC	.01	3.09	
					P 13	MPP	.04-	XCC		.04-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.48	XCC		.48	
					P 07	MPP	.56	XCC		.56	
					P 06	MPP	2.99	XCC	.01	2.98	
					P 05	MPP	1.50	XCC		1.50	
					P 04	MPP	3.15	XCC	.01	3.14	
					P 03	MPP	.78	XCC		.78	
					P 91	MPP		XCC		.00	
					P 13	MTT	.46-			.46-	
					P 12	MTT	.09			.09	
					P 11	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT	.52			.52	
					P 07	MTT	.48			.48	
					P 06	MTT	2.24			2.24	
					P 05	MTT	1.15			1.15	
					P 04	MTT	2.18			2.18	
					P 03	MTT	.53			.53	
					P 91	MTT		XCC		.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.05			.05	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.61			.61	
		P 07	NTT	.14			.14	
		P 06	NTT	.10			.10	
		P 05	NTT	.26			.26	
		P 04	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.08	XCC		.08	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 13	NTT	.02-			.02-	
		P	UTT	.37-	XCC		.37-	
		P	ZTT	.17-	XCC		.17-	
								136.64
TOTAL AGENCY TRANSFERS				136.95		.31		136.64

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STS	1,449.24	XCC	3.62	1,445.62	
					P 12	MPP	2.70	XCC	.01	2.69	
					P 11	MPP	.45	XCC		.45	
					P 06	MPP	46.28	XCC	.12	46.16	
					P 11	MTT	4.51			4.51	
					P 06	MTT	45.59			45.59	
					P 12	MTT	27.02			27.02	
					P 11	NTT	10.08			10.08	
					P	ZTT	40.99	XCC	.10	40.89	
											1,623.01
GA01	GENERAL TAX LEVY	ECS	345	345	C 14	MTT	4.85	XCC	.01	4.84	
					C 13	MTT	2.21	XCC	.01	2.20	
					C 12	MTT	.35	XCC		.35	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.25	XCC		.25	
					C 13	NTT	.88	XCC		.88	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01-	XCC		.01-	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.01	XCC		.01	
					C	STS	342.32	XCC	.86	341.46	
					C	STT	64.10	XCC	.16	63.94	
					C	UTT	7.56-	XCC	.02-	7.54-	
					C	ZTT	10.68	XCC	.03	10.65	
					C 14	MTA	16.64-			16.64-	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP	.23	XCC		.23	
					P 04	MPP	.42	XCC		.42	
					P 03	MPP	.10	XCC		.10	
					P 91	MPP	.01	XCC		.01	
					P 13	MTT	.97			.97	
					P 12	MTT	.16			.16	
					P 11	MTT	.02			.02	
					P 10	MTT	.04			.04	
					P 09	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.11			.11	
		P 07	MTT	.09			.09	
		P 06	MTT	.38			.38	
		P 05	MTT	.17			.17	
		P 04	MTT	.29			.29	
		P 03	MTT	.07			.07	
		P 91	MTT		XCC		.00	
		P 13	NTT	.04			.04	
		P 12	NTT	.05			.05	
		P 11	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.12			.12	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.84	XCC		.84	
		P	ZTT	.44	XCC		.44	
SU01	DELQ WTR USER CHG	ECS 345 345	C STA	200.96			200.96	406.13
SW01	WATER STANDBY	ECS 345 345	C STA	1,127.40			1,127.40	200.96
			P SPA	575.35			575.35	
			P STA	826.65			826.65	
				<u>4,764.40</u>		<u>4.90</u>		<u>2,529.40</u>
TOTAL AGENCY TRANSFERS								4,759.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 14	MTT	3.98	XCC	.01	3.97	
					C 13	MTT	1.80	XCC		1.80	
					C 12	MTT	.30	XCC		.30	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.20	XCC		.20	
					C 13	NTT	.72	XCC		.72	
					C 12	NTT		XCC		.00	
					C 11	NTT	.02-	XCC		.02-	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C	STS	280.75	XCC	.70	280.05	
					C	STT	52.59	XCC	.14	52.45	
					C	UTT	6.20-	XCC	.02-	6.18-	
					C	ZTT	8.76	XCC	.02	8.74	
					C 14	MTA	17.26-			17.26-	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.52	XCC		.52	
					P 05	MPP	.24	XCC		.24	
					P 04	MPP	.47	XCC		.47	
					P 03	MPP	.11	XCC		.11	
					P 91	MPP		XCC		.00	
					P 13	MTT	.79			.79	
					P 12	MTT	.13			.13	
					P 11	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT	.08			.08	
					P 07	MTT	.07			.07	
					P 06	MTT	.39			.39	
					P 05	MTT	.19			.19	
					P 04	MTT	.31			.31	
					P 03	MTT	.07			.07	
					P 91	MTT		XCC		.00	
					P 13	NTT	.04			.04	
					P 12	NTT	.04			.04	
					P 11	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.09			.09	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	.80	XCC		.80	
		P	ZTT	.40	XCC		.40	
SW01	WATER STANDBY	ECY 350 350	C STA	255.60			255.60	330.13
								255.60
TOTAL AGENCY TRANSFERS				586.58		.85		585.73

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	90.45			90.45	90.45
TOTAL AGENCY TRANSFERS						<u>90.45</u>		<u>.00</u>	<u>90.45</u>	<u>90.45</u>

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 08	NTT	.17	XCC		.17	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.04	XCC		.04	
		P 08	MPP	.51	XCC		.51	
		P 07	MPP	.56	XCC		.56	
		P 06	MPP	2.74	XCC	.01	2.73	
		P 05	MPP	1.42	XCC		1.42	
		P 04	MPP	2.55	XCC	.01	2.54	
		P 03	MPP	.59	XCC		.59	
		P 91	MPP		XCC		.00	
		P 08	MTT	.54			.54	
		P 07	MTT	.48			.48	
		P 06	MTT	2.06			2.06	
		P 05	MTT	1.09			1.09	
		P 04	MTT	1.77			1.77	
		P 03	MTT	.41			.41	
		P 91	MTT		XCC		.00	
		P 05	NTT	.24			.24	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 08	NTT	.63			.63	
		P 07	NTT	.14			.14	
		P 06	NTT	.10			.10	
								16.41
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	2,801.48			2,801.48	
		C	STB	208.90			208.90	
		C	ZTA	218.26			218.26	
		P	SPA	916.40			916.40	
		P	STA	1,141.14			1,141.14	
								5,286.18
TOTAL AGENCY TRANSFERS				5,302.61		.02		5,302.59

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 14	MTT	.78	XCC		.78	
		C 13	MTT	.35	XCC		.35	
		C 12	MTT	.06	XCC		.06	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 14	NTT	.04	XCC		.04	
		C 13	NTT	.14	XCC		.14	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	54.76	XCC	.14	54.62	
		C	STT	10.26	XCC	.03	10.23	
		C	UTT	1.20-	XCC		1.20-	
		C	ZTT	1.71	XCC		1.71	
		C 14	MTA	.46-			.46-	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.11	XCC		.11	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.10	XCC		.10	
		P 03	MPP	.03	XCC		.03	
		P 91	MPP		XCC		.00	
		P 13	MTT	.15			.15	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.09			.09	
		P 05	MTT	.04			.04	
		P 04	MTT	.07			.07	
		P 03	MTT	.02			.02	
		P 91	MTT		XCC		.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.13	XCC		.13	
		P	ZTT	.07	XCC		.07	
								67.34
TOTAL AGENCY TRANSFERS				67.51		.17		67.34

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 03	MPP	.02			.02	
					P 91	MPP				.00	
					P 03	MTT	.01			.01	
					P 91	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
							.03			.03	
TOTAL AGENCY TRANSFERS							.03	.00		.03	.03

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00	
					C 07	MTT	.03	XCC		.03	
					C 08	NTT	.19	XCC		.19	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.07	XCC		.07	
					P 08	MPP	.58	XCC		.58	
					P 07	MPP	.74	XCC		.74	
					P 06	MPP	4.16	XCC	.01	4.15	
					P 05	MPP	2.04	XCC	.01	2.03	
					P 04	MPP	3.89	XCC	.01	3.88	
					P 03	MPP	.87	XCC		.87	
					P 91	MPP	.02	XCC		.02	
					P 08	MTT	.62			.62	
					P 07	MTT	.64			.64	
					P 06	MTT	3.12			3.12	
					P 05	MTT	1.56			1.56	
					P 04	MTT	2.68			2.68	
					P 03	MTT	.60			.60	
					P 91	MTT	.01	XCC		.01	
					P 05	NTT	.35			.35	
					P 04	NTT	.09			.09	
					P 03	NTT	.03			.03	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.11	XCC		.11	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.05	XCC		.05	
					P 87	NTT	.02	XCC		.02	
					P 08	NTT	.72			.72	
					P 07	NTT	.19			.19	
					P 06	NTT	.15			.15	
											23.90
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	628.08			628.08	
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	181.80			181.80	
					P	SPA	97.92			97.92	
					P	STA	151.50			151.50	
											431.22
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	1,088.09			1,088.09	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		1,975.43				1,975.43	
				P	STA		3,863.07				3,863.07	
												6,926.59
TS01 SEWER BOND 74-1	EFP	485	485	P	SPA		73.20				73.20	
				P	STA		63.67				63.67	
												136.87
TOTAL AGENCY TRANSFERS							<u>8,146.69</u>		<u>.03</u>		<u>8,146.66</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 14	MTT	10.17	XCC	.03	10.14	
					C 13	MTT	5.04	XCC	.01	5.03	
					C 12	MTT	.78	XCC		.78	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.52	XCC		.52	
					C 13	NTT	2.02	XCC	.01	2.01	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.03-	XCC		.03-	
					C 08	NTT	.06	XCC		.06	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.02	XCC		.02	
					C	STS	717.85	XCC	1.79	716.06	
					C	STT	134.42	XCC	.34	134.08	
					C	UTT	15.86-	XCC	.04-	15.82-	
					C	ZTT	22.39	XCC	.06	22.33	
					C 14	MTA	51.18-			51.18-	
					P 13	MPP	.22	XCC		.22	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	1.19	XCC		1.19	
					P 05	MPP	.63	XCC		.63	
					P 04	MPP	1.32	XCC		1.32	
					P 03	MPP	.34	XCC		.34	
					P 91	MPP		XCC		.00	
					P 13	MTT	2.23			2.23	
					P 12	MTT	.34			.34	
					P 11	MTT	.03			.03	
					P 10	MTT	.11			.11	
					P 09	MTT	.03			.03	
					P 08	MTT	.19			.19	
					P 07	MTT	.18			.18	
					P 06	MTT	.89			.89	
					P 05	MTT	.48			.48	
					P 04	MTT	.90			.90	
					P 03	MTT	.23			.23	
					P 91	MTT		XCC		.00	
					P 11	NTT	.13			.13	
					P 10	NTT	.01			.01	
					P 09	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	.22			.22	
					P 07	NTT	.06			.06	
					P 06	NTT	.04			.04	
					P 05	NTT	.11			.11	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 13	NTT	.12			.12	
					P 12	NTT	.11			.11	
					P	UTT	2.15	XCC		2.15	
					P	ZTT	1.20	XCC		1.20	
											838.16
TOTAL AGENCY TRANSFERS							840.36		2.20		838.16

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 06	NTT	.04	XCC		.04	
					C 07	NTT	.02	XCC		.02	
					C 08	NTT	.12	XCC		.12	
					P 08	MPP	.36	XCC		.36	
					P 07	MPP	.42	XCC		.42	
					P 06	MPP	2.37	XCC	.01	2.36	
					P 05	MPP	1.25	XCC		1.25	
					P 04	MPP	2.64	XCC	.01	2.63	
					P 03	MPP	.67	XCC		.67	
					P 91	MPP	.01	XCC		.01	
					P 08	MTT	.38			.38	
					P 07	MTT	.37			.37	
					P 06	MTT	1.78			1.78	
					P 05	MTT	.96			.96	
					P 04	MTT	1.83			1.83	
					P 03	MTT	.46			.46	
					P 91	MTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 93	NTT	.10	XCC		.10	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT	.04	XCC		.04	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 98	NTT	.08	XCC		.08	
					P 99	NTT	.09	XCC		.09	
					P 00	NTT	.12	XCC		.12	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.02			.02	
					P 04	NTT	.07			.07	
					P 05	NTT	.21			.21	
					P 06	NTT	.08			.08	
					P 07	NTT	.11			.11	
					P 08	NTT	.44			.44	
											15.12
TOTAL AGENCY TRANSFERS							15.14		.02		15.12

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 87 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 91	MPP	.01	XCC		.01	
					P 91	MTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
											.14
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	2,444.11			2,444.11	
					P	SPA	478.59			478.59	
					P	STA	943.40			943.40	
											3,866.10
TOTAL AGENCY TRANSFERS							3,866.24		.00		3,866.24

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL	
CODE	NAME									STAT	TYPE			AMOUNT
GA01	GENERAL TAX LEVY	EFY	495	495	P	91	MPP		.01	XCC		.01		
					P	91	MTT		.01	XCC		.01		
					P	00	NTT		.02	XCC		.02		
					P	99	NTT		.02	XCC		.02		
					P	98	NTT		.02	XCC		.02		
					P	97	NTT			XCC		.00		
					P	96	NTT			XCC		.00		
					P	95	NTT		.01	XCC		.01		
					P	94	NTT		.01	XCC		.01		
					P	93	NTT		.02	XCC		.02		
					P	90	NTT			XCC		.00		
					P	89	NTT		.01	XCC		.01		
					P	88	NTT		.02	XCC		.02		
					P	87	NTT			XCC		.00		
													.15	
TOTAL AGENCY TRANSFERS									.15		.00			.15

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 14	MTT	133.43	XCC	.33	133.10	
		C 13	MTT	60.46	XCC	.15	60.31	
		C 12	MTT	9.25	XCC	.02	9.23	
		C 11	MTT	.31	XCC		.31	
		C 10	MTT	.05	XCC		.05	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT	.11	XCC		.11	
		C 14	NTT	6.78	XCC	.02	6.76	
		C 13	NTT	24.28	XCC	.06	24.22	
		C 12	NTT	.19	XCC		.19	
		C 11	NTT	.41-	XCC		.41-	
		C 08	NTT	.79	XCC		.79	
		C 07	NTT	.10	XCC		.10	
		C 06	NTT	.29	XCC		.29	
		C	STS	9,418.45	XCC	23.54	9,394.91	
		C	STT	1,763.83	XCC	4.41	1,759.42	
		C	UTT	207.97-	XCC	.52-	207.45-	
		C	ZTT	293.83	XCC	.73	293.10	
		C 14	MTA	466.72-			466.72-	
		P 13	MPP	2.67	XCC	.01	2.66	
		P 12	MPP	.62	XCC		.62	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.57	XCC		.57	
		P 09	MPP	.19	XCC		.19	
		P 08	MPP	2.41	XCC	.01	2.40	
		P 07	MPP	2.94	XCC	.01	2.93	
		P 06	MPP	18.63	XCC	.05	18.58	
		P 05	MPP	9.12	XCC	.02	9.10	
		P 04	MPP	17.75	XCC	.04	17.71	
		P 03	MPP	4.10	XCC	.01	4.09	
		P 91	MPP	.08	XCC		.08	
		P 13	MTT	26.67			26.67	
		P 12	MTT	4.07			4.07	
		P 11	MTT	.34			.34	
		P 10	MTT	1.21			1.21	
		P 09	MTT	.30			.30	
		P 08	MTT	2.59			2.59	
		P 07	MTT	2.51			2.51	
		P 06	MTT	14.00			14.00	
		P 05	MTT	6.98			6.98	
		P 04	MTT	12.23			12.23	
		P 03	MTT	2.82			2.82	
		P 91	MTT	.02	XCC		.02	
		P 13	NTT	1.39			1.39	
		P 12	NTT	1.28			1.28	
		P 11	NTT	1.52			1.52	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.17			.17	
					P 09	NTT	.44			.44	
					P 08	NTT	2.99			2.99	
					P 07	NTT	.76			.76	
					P 06	NTT	.64			.64	
					P 05	NTT	1.55			1.55	
					P 04	NTT	.44			.44	
					P 03	NTT	.12			.12	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.54	XCC		.54	
					P 99	NTT	.37	XCC		.37	
					P 98	NTT	.30	XCC		.30	
					P 97	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.13	XCC		.13	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.40	XCC		.40	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT	.18	XCC		.18	
					P 87	NTT	.10	XCC		.10	
					P	UTT	25.84	XCC	.07	25.77	
					P	ZTT	14.02	XCC	.02	14.00	
											11,194.39
TOTAL AGENCY TRANSFERS							11,223.37		28.98		11,194.39

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	334.28			334.28	334.28
TOTAL AGENCY TRANSFERS						334.28		.00		334.28

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	1,096.20			1,096.20	
				P	SPA	532.21			532.21	
				P	STA	822.15			822.15	
										2,450.56
TOTAL AGENCY TRANSFERS						<u>2,450.56</u>		<u>.00</u>	<u>2,450.56</u>	

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS						<u>300.15</u>		<u>.00</u>	<u>300.15</u>	300.15

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	3,624.90			3,624.90	
				P	SPA	213.67			213.67	
				P	STA	547.95			547.95	
										4,386.52
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	P	UTA	646.92			646.92	
										646.92
TOTAL AGENCY TRANSFERS						5,033.44		.00		5,033.44

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	751.10			751.10	
				P	SPA	209.27			209.27	
				P	STA	435.69			435.69	
										1,396.06
TOTAL AGENCY TRANSFERS						<u>1,396.06</u>		<u>.00</u>	<u>1,396.06</u>	

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	260.10			260.10	260.10
TOTAL AGENCY TRANSFERS						<u>260.10</u>		<u>.00</u>	<u>260.10</u>	260.10

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	P	SPA		379.64			379.64	
				P	STA		361.20			361.20	
											740.84
TOTAL AGENCY TRANSFERS							740.84		.00		740.84

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS						<u>200.60</u>		<u>.00</u>	<u>200.60</u>	200.60

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	158.85			158.85	
				P	SPA	115.68			115.68	
				P	STA	141.20			141.20	
										415.73
TOTAL AGENCY TRANSFERS						415.73		.00		415.73

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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC 533 533	C STA	200.60		200.60	200.60
TOTAL AGENCY TRANSFERS			<u>200.60</u>	<u>.00</u>	<u>200.60</u>	200.60

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	75.75			75.75	75.75
TOTAL AGENCY TRANSFERS						<u>75.75</u>		<u>.00</u>	<u>75.75</u>	<u>75.75</u>

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 548
DATE: 05/05/2015

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	151.50			151.50	151.50
TOTAL AGENCY TRANSFERS			<u>151.50</u>		<u>.00</u>	<u>151.50</u>	151.50

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 549
DATE: 05/05/2015

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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			<u>50.15</u>	<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	750.60			750.60	750.60
TOTAL AGENCY TRANSFERS						<u>750.60</u>		<u>.00</u>	<u>750.60</u>	750.60

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	2,618.55			2,618.55	
				P	SPA	650.64			650.64	
				P	STA	1,124.93			1,124.93	
										4,394.12
TOTAL AGENCY TRANSFERS						4,394.12		.00		4,394.12

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	315.35			315.35	
				C	STB	63.60			63.60	
				P	SPA	136.10			136.10	
				P	STA	246.45			246.45	
										761.50
TOTAL AGENCY TRANSFERS						761.50		.00		761.50

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS			<u>500.30</u>		<u>.00</u>	<u>500.30</u>	500.30

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	187.28			187.28	187.28
TOTAL AGENCY TRANSFERS			<u>187.28</u>		<u>.00</u>	<u>187.28</u>	187.28

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 557
DATE: 05/05/2015

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	375.15		375.15	375.15
TOTAL AGENCY TRANSFERS			<u>375.15</u>	<u>.00</u>	<u>375.15</u>	375.15

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	316.75			316.75	316.75
TOTAL AGENCY TRANSFERS						<u>316.75</u>		<u>.00</u>	<u>316.75</u>	<u>316.75</u>

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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		.00		50.15

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	208.38			208.38	
				P	STA	181.20			181.20	
										389.58
TOTAL AGENCY TRANSFERS						389.58		.00		389.58

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	428.83			428.83	428.83
TOTAL AGENCY TRANSFERS			<u>428.83</u>		<u>.00</u>	<u>428.83</u>	

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	175.15		175.15	175.15
TOTAL AGENCY TRANSFERS			<u>175.15</u>	<u>.00</u>	<u>175.15</u>	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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	99.76			99.76	99.76
TOTAL AGENCY TRANSFERS			99.76		.00		99.76

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	768.44			768.44	
				C	STB	18.75			18.75	
				P	SPA	214.55			214.55	
				P	STA	308.02			308.02	
										1,309.76
TOTAL AGENCY TRANSFERS						1,309.76		.00		1,309.76

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

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	580.26			580.26	580.26
TOTAL AGENCY TRANSFERS						580.26		.00		580.26

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

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMD	230	230	C	STA	851.50			851.50	851.50
TOTAL AGENCY TRANSFERS						851.50		.00		851.50

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 14	MTT	1,634.91			1,634.91	
					C 13	MTT	732.71	XCC	1.83	730.88	
					C 12	MTT	112.29	XCC	.28	112.01	
					C 11	MTT	3.72	XCC	.01	3.71	
					C 10	MTT	.65	XCC		.65	
					C 13	NTT	294.17	XCC	.74	293.43	
					C 12	NTT	2.31	XCC	.01	2.30	
					C 11	NTT	4.93-	XCC	.01-	4.92-	
					C 14	NTT	83.05			83.05	
					C	STS	115,404.22	XCC	288.49	115,115.73	
					C	STT	21,612.24	XCC	54.03	21,558.21	
					C	UTT	2,548.37-	XCC	6.37-	2,542.00-	
					C	ZTT	3,600.21	XCC	9.00	3,591.21	
					C 14	MTA	7,424.22-			7,424.22-	
					P 13	MPP	32.25			32.25	
					P 12	MPP	7.56			7.56	
					P 11	MPP	.81			.81	
					P 10	MPP	6.86			6.86	
					P 09	MPP	2.32			2.32	
					P 13	MTT	323.23			323.23	
					P 12	MTT	49.37			49.37	
					P 11	MTT	4.14			4.14	
					P 10	MTT	14.64			14.64	
					P 09	MTT	3.72			3.72	
					P 09	NTT	5.28			5.28	
					P 11	NTT	18.45			18.45	
					P 10	NTT	2.09			2.09	
					P 13	NTT	16.91			16.91	
					P 12	NTT	15.58			15.58	
					P	UTT	312.86	XCC	.63	312.23	
					P	ZTT	169.98	XCC	.37	169.61	
											134,140.00
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 14	MTT	1,828.52			1,828.52	
					C 13	MTT	862.48	XCC	2.16	860.32	
					C 12	MTT	134.68	XCC	.34	134.34	
					C 11	MTT	4.45	XCC	.01	4.44	
					C 10	MTT	.79	XCC		.79	
					C 13	NTT	346.26	XCC	.87	345.39	
					C 12	NTT	2.78	XCC	.01	2.77	
					C 11	NTT	5.92-	XCC	.01-	5.91-	
					C 14	NTT	92.89			92.89	
					C	STS	129,070.91	XCC	322.66	128,748.25	
					C	STT	24,171.66	XCC	60.43	24,111.23	
					C	UTT	2,850.16-	XCC	7.13-	2,843.03-	
					C	ZTT	4,026.57	XCC	10.07	4,016.50	
					C 14	MTA	8,232.30-			8,232.30-	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	37.97			37.97	
					P 12	MPP	9.07			9.07	
					P 11	MPP	.97			.97	
					P 10	MPP	8.34			8.34	
					P 09	MPP	2.76			2.76	
					P 13	MTT	380.48			380.48	
					P 12	MTT	59.22			59.22	
					P 11	MTT	4.97			4.97	
					P 10	MTT	17.79			17.79	
					P 09	MTT	4.42			4.42	
					P 13	NTT	19.91			19.91	
					P 12	NTT	18.69			18.69	
					P 09	NTT	6.29			6.29	
					P 11	NTT	22.12			22.12	
					P 10	NTT	2.55			2.55	
					P	UTT	368.30	XCC	.74	367.56	
					P	ZTT	200.08	XCC	.42	199.66	
											150,226.97
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 14	MTT	1,341.48			1,341.48	
					C 13	MTT	618.56	XCC	1.55	617.01	
					C 12	MTT	96.37	XCC	.24	96.13	
					C 11	MTT	3.27	XCC	.01	3.26	
					C 10	MTT	.59	XCC		.59	
					C 13	NTT	248.35	XCC	.62	247.73	
					C 12	NTT	1.99	XCC		1.99	
					C 11	NTT	4.33	XCC	.01	4.32	
					C 14	NTT	68.15			68.15	
					C	STS	94,691.33	XCC	236.72	94,454.61	
					C	STT	17,733.26	XCC	44.33	17,688.93	
					C	UTT	2,090.98	XCC	5.23	2,085.75	
					C	ZTT	2,954.04	XCC	7.39	2,946.65	
					C 14	MTA	6,146.48			6,146.48	
					P 13	MPP	27.23			27.23	
					P 12	MPP	6.49			6.49	
					P 11	MPP	.72			.72	
					P 10	MPP	6.17			6.17	
					P 09	MPP	2.28			2.28	
					P 13	MTT	272.89			272.89	
					P 12	MTT	42.37			42.37	
					P 11	MTT	3.64			3.64	
					P 10	MTT	13.16			13.16	
					P 09	MTT	3.66			3.66	
					P 09	NTT	5.20			5.20	
					P 11	NTT	16.22			16.22	
					P 10	NTT	1.87			1.87	
					P 13	NTT	14.28			14.28	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	13.36			13.36	
					P	UTT	264.13	XCC	.52	263.61	
					P	ZTT	143.46	XCC	.31	143.15	
											110,066.28
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 14	MTT	1,130.04			1,130.04	
					C 13	MTT	527.54	XCC	1.32	526.22	
					C 12	MTT	83.82	XCC	.21	83.61	
					C 11	MTT	2.80	XCC	.01	2.79	
					C 10	MTT	.49	XCC		.49	
					C 13	NTT	211.79	XCC	.53	211.26	
					C 12	NTT	1.72	XCC		1.72	
					C 11	NTT	3.72-	XCC	.01-	3.71-	
					C 14	NTT	57.41			57.41	
					C	STS	79,766.79	XCC	199.41	79,567.38	
					C	STT	14,938.27	XCC	37.35	14,900.92	
					C	UTT	1,761.42-	XCC	4.40-	1,757.02-	
					C	ZTT	2,488.45	XCC	6.22	2,482.23	
					C 14	MTA	5,467.57-			5,467.57-	
					P 13	MPP	23.22			23.22	
					P 12	MPP	5.64			5.64	
					P 11	MPP	.61			.61	
					P 10	MPP	5.18			5.18	
					P 09	MPP	1.79			1.79	
					P 13	MTT	232.72			232.72	
					P 12	MTT	36.85			36.85	
					P 11	MTT	3.13			3.13	
					P 10	MTT	11.06			11.06	
					P 09	MTT	2.86			2.86	
					P 13	NTT	12.17			12.17	
					P 12	NTT	11.63			11.63	
					P 09	NTT	4.08			4.08	
					P 11	NTT	13.92			13.92	
					P 10	NTT	1.58			1.58	
					P	UTT	225.26	XCC	.46	224.80	
					P	ZTT	122.39	XCC	.27	122.12	
											92,449.13
GA05	SBCFPD-ADMIN	FPD	106	100	C 14	MTT	1,489.24			1,489.24	
					C 13	MTT	694.02	XCC	1.74	692.28	
					C 12	MTT	104.99	XCC	.26	104.73	
					C 11	MTT	3.41	XCC	.01	3.40	
					C 13	NTT	278.64	XCC	.70	277.94	
					C 12	NTT	2.17	XCC	.01	2.16	
					C 11	NTT	4.53-	XCC	.01-	4.52-	
					C 14	NTT	75.66			75.66	
					C	STS	105,121.61	XCC	262.79	104,858.82	
					C	STT	19,686.57	XCC	49.22	19,637.35	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	2,321.30-	XCC	5.80-	2,315.50-	
					C	ZTT	3,279.44	XCC	8.20	3,271.24	
					C 14	MTA	7,073.64-			7,073.64-	
					P 13	MPP	30.55			30.55	
					P 12	MPP	7.07			7.07	
					P 11	MPP	.75			.75	
					P 13	MTT	306.17			306.17	
					P 12	MTT	46.16			46.16	
					P 11	MTT	3.80			3.80	
					P 11	NTT	16.93			16.93	
					P 13	NTT	16.02			16.02	
					P 12	NTT	14.57			14.57	
					P	UTT	296.36	XCC	.39	295.97	
					P	ZTT	161.00	XCC	.29	160.71	
											121,917.86
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA				.00	.00
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	321.20			321.20	
					P	SPA	108.01			108.01	
					P	STA	120.60			120.60	
											549.81
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	688.20			688.20	
					C	ZTA	4.65			4.65	
					P	SPA	94.29			94.29	
					P	STA	190.65			190.65	
											977.79
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	1,932.00			1,932.00	
					C	STB	403.20			403.20	
					P	SPA	695.10			695.10	
					P	STA	1,396.27			1,396.27	
											4,426.57
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	16,606.04			16,606.04	
					C	STB	280.04			280.04	
					P	SPA	2,247.56			2,247.56	
					P	STA	4,588.13			4,588.13	
											23,721.77
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	3,987.65			3,987.65	
					P	SPA	175.62			175.62	
					P	STA	371.95			371.95	
											4,535.22
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	1,412.85			1,412.85	
					P	SPA	11.74			11.74	
					P	STA	48.25			48.25	
											1,472.84
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	114.85			114.85	
					P	SPA	23.12			23.12	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA		36.45			36.45	
									174.42
SP09 FIRE PROTECTION ZONE FP-6 HAVASU	FSZ 610 FP6	C	STA		2,113.44			2,113.44	
		C	STB		310.80			310.80	
		C	ZTA		808.08			808.08	
		P	SPA		439.22			439.22	
		P	STA		872.34			872.34	
									4,543.88
TOTAL AGENCY TRANSFERS					650,787.74		1,585.20		649,202.54

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	.13	XCC		.13	
					C 07	MTT	2.53	XCC	.01	2.52	
					C 08	NTT	18.11	XCC	.05	18.06	
					C 07	NTT	2.28	XCC	.01	2.27	
					C 06	NTT	5.54	XCC	.01	5.53	
					P 08	MPP	55.31	XCC	.14	55.17	
					P 07	MPP	65.73	XCC	.16	65.57	
					P 06	MPP	346.60	XCC	.87	345.73	
					P 05	MPP	170.13	XCC	.43	169.70	
					P 04	MPP	331.85	XCC	.83	331.02	
					P 03	MPP	75.55	XCC	.19	75.36	
					P 91	MPP	.65	XCC		.65	
					P 08	MTT	59.42			59.42	
					P 07	MTT	56.14			56.14	
					P 06	MTT	260.37			260.37	
					P 05	MTT	130.28			130.28	
					P 04	MTT	228.80			228.80	
					P 03	MTT	51.84			51.84	
					P 91	MTT	.16	XCC		.16	
					P 08	NTT	68.67			68.67	
					P 07	NTT	17.07			17.07	
					P 06	NTT	11.91			11.91	
					P 05	NTT	28.99			28.99	
					P 04	NTT	8.16			8.16	
					P 03	NTT	2.23			2.23	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	9.99	XCC	.02	9.97	
					P 99	NTT	6.80	XCC	.02	6.78	
					P 98	NTT	5.57	XCC	.01	5.56	
					P 97	NTT		XCC		.00	
					P 96	NTT	.92	XCC		.92	
					P 95	NTT	2.50	XCC	.01	2.49	
					P 94	NTT	1.34	XCC		1.34	
					P 93	NTT	6.55	XCC	.02	6.53	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.70	XCC		.70	
					P 88	NTT	1.33	XCC		1.33	
					P 87	NTT	.46	XCC		.46	
											2,031.95
TOTAL AGENCY TRANSFERS							2,034.73		2.78		2,031.95

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
								AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	90	NTT		.08	XCC		.08	
				P	89	NTT		.42	XCC		.42	
				P	88	NTT		.61	XCC		.61	
				P	87	NTT		.19	XCC		.19	
											1.30	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	90	NTT		.02	XCC		.02	
				P	89	NTT		.08	XCC		.08	
				P	88	NTT		.15	XCC		.15	
				P	87	NTT		.05	XCC		.05	
											.30	
TOTAL AGENCY TRANSFERS								1.60		.00		1.60

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT		XCC		.00	
		C 07	MTT	.04	XCC		.04	
		C 08	NTT	.27	XCC		.27	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT	.09	XCC		.09	
		P 08	MPP	.82	XCC		.82	
		P 07	MPP	.99	XCC		.99	
		P 06	MPP	5.38	XCC	.01	5.37	
		P 05	MPP	2.75	XCC	.01	2.74	
		P 04	MPP	5.42	XCC	.01	5.41	
		P 03	MPP	1.26	XCC		1.26	
		P 91	MPP	.01	XCC		.01	
		P 08	MTT	.87			.87	
		P 07	MTT	.84			.84	
		P 06	MTT	4.04			4.04	
		P 05	MTT	2.11			2.11	
		P 04	MTT	3.74			3.74	
		P 03	MTT	.87			.87	
		P 91	MTT		XCC		.00	
		P 06	NTT	.18			.18	
		P 05	NTT	.46			.46	
		P 04	NTT	.13			.13	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.11	XCC		.11	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 08	NTT	1.02			1.02	
		P 07	NTT	.26			.26	
								32.21
TOTAL AGENCY TRANSFERS				32.24		.03		32.21

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 91	MPP		.02	XCC		.02	
				P 91	MTT		.01	XCC		.01	
				P 93	NTT		.29	XCC		.29	
				P 90	NTT			XCC		.00	
				P 89	NTT		.03	XCC		.03	
				P 88	NTT		.05	XCC		.05	
				P 87	NTT		.02	XCC		.02	
											.42
TOTAL AGENCY TRANSFERS							.42		.00		.42

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.06	XCC		.06		
					C 07	MTT	1.15	XCC		1.15		
					C 08	NTT	8.11	XCC	.02	8.09		
					C 07	NTT	1.03	XCC		1.03		
					C 06	NTT	2.68	XCC	.01	2.67		
					P 08	MPP	24.76	XCC	.06	24.70		
					P 07	MPP	29.73	XCC	.07	29.66		
					P 06	MPP	168.12	XCC	.42	167.70		
					P 05	MPP	85.55	XCC	.21	85.34		
					P 04	MPP	170.22	XCC	.43	169.79		
					P 03	MPP	40.18	XCC	.10	40.08		
					P 91	MPP	.37	XCC		.37		
					P 08	MTT	26.60			26.60		
					P 07	MTT	25.40			25.40		
					P 06	MTT	126.29			126.29		
					P 05	MTT	65.50			65.50		
					P 04	MTT	117.36			117.36		
					P 03	MTT	27.57			27.57		
					P 91	MTT	.09	XCC		.09		
					P 08	NTT	30.74			30.74		
					P 07	NTT	7.72			7.72		
					P 06	NTT	5.78			5.78		
					P 05	NTT	14.58			14.58		
					P 04	NTT	4.19			4.19		
					P 03	NTT	1.19			1.19		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	5.29	XCC	.01	5.28		
					P 99	NTT	3.63	XCC	.01	3.62		
					P 98	NTT	2.95	XCC	.01	2.94		
					P 97	NTT		XCC		.00		
					P 96	NTT	.50	XCC		.50		
					P 95	NTT	1.34	XCC		1.34		
					P 94	NTT	.70	XCC		.70		
					P 93	NTT	3.43	XCC	.01	3.42		
					P 90	NTT	.07	XCC		.07		
					P 89	NTT	.41	XCC		.41		
					P 88	NTT	.79	XCC		.79		
					P 87	NTT	.29	XCC		.29		
							1,004.37			1,003.01		
TOTAL AGENCY TRANSFERS							1,004.37		1.36		1,003.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 14	MTA	.03-			.03-		
					P 05	MPP	4.30	XCC	.01	4.29		
					P 04	MPP	9.09	XCC	.02	9.07		
					P 03	MPP	2.13	XCC	.01	2.12		
					P 91	MPP	.05	XCC		.05		
					P 05	MTT	3.30			3.30		
					P 04	MTT	6.26			6.26		
					P 03	MTT	1.46			1.46		
					P 91	MTT	.01	XCC		.01		
					P 05	NTT	.73			.73		
					P 04	NTT	.23			.23		
					P 03	NTT	.06			.06		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.28	XCC		.28		
					P 99	NTT	.20	XCC		.20		
					P 98	NTT	.16	XCC		.16		
					P 97	NTT		XCC		.00		
					P 96	NTT	.02	XCC		.02		
					P 95	NTT	.08	XCC		.08		
					P 94	NTT	.04	XCC		.04		
					P 93	NTT	.21	XCC		.21		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.05	XCC		.05		
					P 88	NTT	.11	XCC		.11		
					P 87	NTT	.03	XCC		.03		
							28.78			.04	28.74	
TOTAL AGENCY TRANSFERS												28.74

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.04	XCC		.04	
					C 07	MTT	.69	XCC		.69	
					C 08	NTT	4.96	XCC	.01	4.95	
					C 07	NTT	.63	XCC		.63	
					C 06	NTT	1.60	XCC		1.60	
					P 08	MPP	15.13			15.13	
					P 07	MPP	17.93			17.93	
					P 06	MPP	99.68			99.68	
					P 05	MPP	47.85			47.85	
					P 04	MPP	92.27			92.27	
					P 03	MPP	21.49			21.49	
					P 91	MPP	.13			.13	
					P 08	MTT	16.26			16.26	
					P 07	MTT	15.31			15.31	
					P 06	MTT	74.88			74.88	
					P 05	MTT	36.64			36.64	
					P 04	MTT	63.62			63.62	
					P 03	MTT	14.75			14.75	
					P 91	MTT	.03			.03	
					P 06	NTT	3.42			3.42	
					P 05	NTT	8.15			8.15	
					P 04	NTT	2.27			2.27	
					P 03	NTT	.63			.63	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	3.10			3.10	
					P 99	NTT	2.21			2.21	
					P 98	NTT	1.87			1.87	
					P 97	NTT				.00	
					P 96	NTT	.33			.33	
					P 95	NTT	.89			.89	
					P 94	NTT	.47			.47	
					P 93	NTT	2.32			2.32	
					P 90	NTT	.03			.03	
					P 89	NTT	.16			.16	
					P 88	NTT	.30			.30	
					P 87	NTT	.11			.11	
					P 08	NTT	18.78			18.78	
					P 07	NTT	4.66			4.66	
											573.58
TOTAL AGENCY TRANSFERS							573.59		.01		573.58

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 03	MPP	3.77	XCC	.01	3.76		
					P 91	MPP	.08	XCC		.08		
					P 04	MPP	15.68	XCC	.04	15.64		
					P 91	MTT	.02	XCC		.02		
					P 04	MTT	10.81			10.81		
					P 03	MTT	2.58			2.58		
					P 04	NTT	.38			.38		
					P 03	NTT	.12			.12		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.56	XCC		.56		
					P 99	NTT	.40	XCC		.40		
					P 98	NTT	.33	XCC		.33		
					P 97	NTT		XCC		.00		
					P 96	NTT	.06	XCC		.06		
					P 95	NTT	.16	XCC		.16		
					P 94	NTT	.09	XCC		.09		
					P 93	NTT	.42	XCC		.42		
					P 90	NTT	.02	XCC		.02		
					P 89	NTT	.09	XCC		.09		
					P 88	NTT	.19	XCC		.19		
					P 87	NTT	.08	XCC		.08		
							35.84			.05	35.79	
TOTAL AGENCY TRANSFERS												35.79

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 14	MTT	370.97	XCC	.93	370.04	
					C 13	MTT	172.90	XCC	.43	172.47	
					C 12	MTT	27.23	XCC	.07	27.16	
					C 11	MTT	.91	XCC		.91	
					C 10	MTT	.16	XCC		.16	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.30	XCC		.30	
					C 14	NTT	18.84	XCC	.05	18.79	
					C 13	NTT	69.41	XCC	.17	69.24	
					C 12	NTT	.56	XCC		.56	
					C 11	NTT	1.21-	XCC		1.21-	
					C 08	NTT	2.16	XCC	.01	2.15	
					C 07	NTT	.26	XCC		.26	
					C 06	NTT	.68	XCC		.68	
					C	STS	26,186.14	XCC	65.46	26,120.68	
					C	STT	4,903.99	XCC	12.27	4,891.72	
					C	UTT	578.24-	XCC	1.45-	576.79-	
					C	ZTT	816.91	XCC	2.04	814.87	
					C 14	MTA	1,699.86-			1,699.86-	
					P 13	MPP	7.61	XCC	.02	7.59	
					P 12	MPP	1.83	XCC		1.83	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	1.71	XCC		1.71	
					P 09	MPP	.57	XCC		.57	
					P 08	MPP	6.61	XCC	.02	6.59	
					P 07	MPP	7.69	XCC	.02	7.67	
					P 06	MPP	42.69	XCC	.11	42.58	
					P 05	MPP	20.92	XCC	.05	20.87	
					P 04	MPP	40.20	XCC	.10	40.10	
					P 03	MPP	8.95	XCC	.02	8.93	
					P 91	MPP	.16	XCC		.16	
					P 13	MTT	76.27			76.27	
					P 12	MTT	11.97			11.97	
					P 11	MTT	1.01			1.01	
					P 10	MTT	3.65			3.65	
					P 09	MTT	.93			.93	
					P 08	MTT	7.10			7.10	
					P 07	MTT	6.57			6.57	
					P 06	MTT	32.07			32.07	
					P 05	MTT	16.02			16.02	
					P 04	MTT	27.71			27.71	
					P 03	MTT	6.14			6.14	
					P 91	MTT	.04	XCC		.04	
					P 11	NTT	4.51			4.51	
					P 10	NTT	.52			.52	
					P 09	NTT	1.31			1.31	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	NTT	8.21			8.21		
					P 07	NTT	1.99			1.99		
					P 06	NTT	1.47			1.47		
					P 05	NTT	3.57			3.57		
					P 04	NTT	.99			.99		
					P 03	NTT	.26			.26		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	1.12	XCC		1.12		
					P 99	NTT	.78	XCC		.78		
					P 98	NTT	.64	XCC		.64		
					P 97	NTT		XCC		.00		
					P 96	NTT	.11	XCC		.11		
					P 95	NTT	.29	XCC		.29		
					P 94	NTT	.15	XCC		.15		
					P 93	NTT	.73	XCC		.73		
					P 90	NTT	.03	XCC		.03		
					P 89	NTT	.18	XCC		.18		
					P 88	NTT	.35	XCC		.35		
					P 87	NTT	.12	XCC		.12		
					P 13	NTT	3.99			3.99		
					P 12	NTT	3.78			3.78		
					P	UTT	73.80	XCC	.17	73.63		
					P	ZTT	40.11	XCC	.07	40.04		
							30,769.76			80.56	30,689.20	
TOTAL AGENCY TRANSFERS												30,689.20

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 14	MTT	60.21	XCC	.15	60.06	
					C 13	MTT	26.83	XCC	.07	26.76	
					C 12	MTT	4.10	XCC	.01	4.09	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.03	XCC		.03	
					C 08	MTT		XCC		.00	
					C 07	MTT	.05	XCC		.05	
					C 14	NTT	3.06	XCC	.01	3.05	
					C 13	NTT	10.78	XCC	.03	10.75	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT	.17-	XCC		.17-	
					C 08	NTT	.35	XCC		.35	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT	.10	XCC		.10	
					C	STS	4,249.74	XCC	10.62	4,239.12	
					C	STT	795.87	XCC	1.99	793.88	
					C	UTT	93.85-	XCC	.23-	93.62-	
					C	ZTT	132.58	XCC	.33	132.25	
					C 14	MTA	270.65-			270.65-	
					P 13	MPP	1.18	XCC		1.18	
					P 12	MPP	.28	XCC		.28	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	1.05	XCC		1.05	
					P 07	MPP	1.25	XCC		1.25	
					P 06	MPP	6.33	XCC	.02	6.31	
					P 05	MPP	3.02	XCC	.01	3.01	
					P 04	MPP	5.60	XCC	.01	5.59	
					P 03	MPP	1.25	XCC		1.25	
					P 91	MPP	.03	XCC		.03	
					P 13	MTT	11.83			11.83	
					P 12	MTT	1.81			1.81	
					P 11	MTT	.15			.15	
					P 10	MTT	.54			.54	
					P 09	MTT	.14			.14	
					P 08	MTT	1.12			1.12	
					P 07	MTT	1.07			1.07	
					P 06	MTT	4.76			4.76	
					P 05	MTT	2.31			2.31	
					P 04	MTT	3.86			3.86	
					P 03	MTT	.86			.86	
					P 91	MTT	.01	XCC		.01	
					P 13	NTT	.62			.62	
					P 12	NTT	.57			.57	
					P 11	NTT	.66			.66	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.08			.08	
		P 09	NTT	.20			.20	
		P 08	NTT	1.31			1.31	
		P 07	NTT	.33			.33	
		P 06	NTT	.22			.22	
		P 05	NTT	.51			.51	
		P 04	NTT	.14			.14	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.11	XCC		.11	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.03	XCC		.03	
		P	UTT	11.47	XCC	.03	11.44	
		P	ZTT	6.21	XCC	.01	6.20	
								4,978.05
TOTAL AGENCY TRANSFERS				4,991.11		13.06		4,978.05

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 91	MPP		.03	XCC		.03	
				P 91	MTT		.01	XCC		.01	
				P 87	NTT		.02	XCC		.02	
				P 88	NTT		.06	XCC		.06	
				P 89	NTT		.03	XCC		.03	
				P 90	NTT		.01	XCC		.01	
				P 93	NTT		.14	XCC		.14	
											.30
TOTAL AGENCY TRANSFERS							.30		.00		.30

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P	91	MPP	.05			.05	
				P	91	MTT	.01			.01	
				P	87	NTT	.05			.05	
				P	88	NTT	.13			.13	
				P	89	NTT	.07			.07	
				P	90	NTT	.01			.01	
				P	93	NTT	.53			.53	
											.85
TOTAL AGENCY TRANSFERS							.85		.00		.85

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 91	MPP		.06			.06	
				P 91	MTT		.01			.01	
				P 87	NTT		.06			.06	
				P 88	NTT		.15			.15	
				P 89	NTT		.07			.07	
				P 90	NTT		.01			.01	
											.36
TOTAL AGENCY TRANSFERS							.36		.00		.36

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 587
DATE: 05/05/2015

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	1,336.48	1,336.48	1,336.48
TOTAL AGENCY TRANSFERS						1,336.48		.00		1,336.48				

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	207.88			207.88	207.88
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	54.32			54.32	54.32
TOTAL AGENCY TRANSFERS			<u>262.20</u>		<u>.00</u>	<u>262.20</u>	

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	796.66			796.66	796.66
TOTAL AGENCY TRANSFERS			<u>796.66</u>		<u>.00</u>	<u>796.66</u>	<u>796.66</u>

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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	968.51			968.51	968.51
TOTAL AGENCY TRANSFERS			968.51		.00		968.51

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 14	MTT	207.48	XCC	.52	206.96	
					C 13	MTT	97.72	XCC	.24	97.48	
					C 12	MTT	15.50	XCC	.04	15.46	
					C 11	MTT	.52	XCC		.52	
					C 10	MTT	.09	XCC		.09	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.18	XCC		.18	
					C 14	NTT	10.54	XCC	.03	10.51	
					C 13	NTT	39.23	XCC	.10	39.13	
					C 12	NTT	.32	XCC		.32	
					C 11	NTT	.69-	XCC		.69-	
					C 08	NTT	1.30	XCC		1.30	
					C 07	NTT	.16	XCC		.16	
					C 06	NTT	.42	XCC		.42	
					C	STS	14,645.65	XCC	36.61	14,609.04	
					C	STT	2,742.75	XCC	6.86	2,735.89	
					C	UTT	323.40-	XCC	.81-	322.59-	
					C	ZTT	456.89	XCC	1.14	455.75	
					C 14	MTA	900.66-			900.66-	
					P 13	MPP	4.31	XCC	.01	4.30	
					P 12	MPP	1.04	XCC		1.04	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	1.00	XCC		1.00	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	3.97	XCC	.01	3.96	
					P 07	MPP	4.64	XCC	.01	4.63	
					P 06	MPP	26.22	XCC	.07	26.15	
					P 05	MPP	13.26	XCC	.03	13.23	
					P 04	MPP	26.26	XCC	.07	26.19	
					P 03	MPP	6.22	XCC	.02	6.20	
					P 91	MPP	.14	XCC		.14	
					P 13	MTT	43.11			43.11	
					P 12	MTT	6.81			6.81	
					P 11	MTT	.58			.58	
					P 10	MTT	2.12			2.12	
					P 09	MTT	.54			.54	
					P 08	MTT	4.26			4.26	
					P 07	MTT	3.96			3.96	
					P 06	MTT	19.69			19.69	
					P 05	MTT	10.16			10.16	
					P 04	MTT	18.11			18.11	
					P 03	MTT	4.27			4.27	
					P 91	MTT	.04	XCC		.04	
					P 11	NTT	2.58			2.58	
					P 10	NTT	.30			.30	
					P 09	NTT	.77			.77	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	4.92			4.92	
		P 07	NTT	1.20			1.20	
		P 06	NTT	.90			.90	
		P 05	NTT	2.26			2.26	
		P 04	NTT	.64			.64	
		P 03	NTT	.18			.18	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.86	XCC		.86	
		P 99	NTT	.61	XCC		.61	
		P 98	NTT	.51	XCC		.51	
		P 97	NTT		XCC		.00	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.25	XCC		.25	
		P 94	NTT	.13	XCC		.13	
		P 93	NTT	.63	XCC		.63	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.16	XCC		.16	
		P 88	NTT	.30	XCC		.30	
		P 87	NTT	.11	XCC		.11	
		P 13	NTT	2.26			2.26	
		P 12	NTT	2.15			2.15	
		P	UTT	41.72	XCC	.10	41.62	
		P	ZTT	22.67	XCC	.05	22.62	
								17,236.31
SS01	SEWER AVAILABILITY	OTG ACR ACR	C STA	149.35			149.35	
			P SPA	75.16			75.16	
			P STA	118.90			118.90	
								343.41
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	3,982.01			3,982.01	
			P SPA	2,660.55			2,660.55	
			P STA	9,238.45			9,238.45	
								15,881.01
TOTAL AGENCY TRANSFERS				33,505.83		45.10		33,460.73

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP		.02			.02	
				P 91	MTT					.00	
				P 90	NTT					.00	
				P 89	NTT		.02			.02	
				P 88	NTT		.03			.03	
				P 87	NTT		.01			.01	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 14	MTT	19.66	XCC	.05	19.61	
					C 13	MTT	9.78	XCC	.02	9.76	
					C 12	MTT	1.56	XCC		1.56	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	1.00	XCC		1.00	
					C 13	NTT	3.93	XCC	.01	3.92	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.07-	XCC		.07-	
					C 08	NTT	.12	XCC		.12	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.03	XCC		.03	
					C	STS	1,387.58	XCC	3.47	1,384.11	
					C	STT	259.86	XCC	.64	259.22	
					C	UTT	30.64-	XCC	.08-	30.56-	
					C	ZTT	43.29	XCC	.11	43.18	
					C 14	MTA	80.93-			80.93-	
					P 13	MPP	.43	XCC		.43	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.36	XCC		.36	
					P 07	MPP	.42	XCC		.42	
					P 06	MPP	2.22	XCC	.01	2.21	
					P 05	MPP	1.11	XCC		1.11	
					P 04	MPP	2.27	XCC	.01	2.26	
					P 03	MPP	.55	XCC		.55	
					P 91	MPP	.02	XCC		.02	
					P 13	MTT	4.32			4.32	
					P 12	MTT	.69			.69	
					P 11	MTT	.06			.06	
					P 10	MTT	.21			.21	
					P 09	MTT	.05			.05	
					P 08	MTT	.40			.40	
					P 07	MTT	.36			.36	
					P 06	MTT	1.67			1.67	
					P 05	MTT	.84			.84	
					P 04	MTT	1.57			1.57	
					P 03	MTT	.38			.38	
					P 91	MTT	.01	XCC		.01	
					P 11	NTT	.27			.27	
					P 10	NTT	.03			.03	
					P 09	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.45			.45	
		P 07	NTT	.11			.11	
		P 06	NTT	.07			.07	
		P 05	NTT	.19			.19	
		P 04	NTT	.06			.06	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 13	NTT	.22			.22	
		P 12	NTT	.21			.21	
		P	SPS	68.90	XCC	.17	68.73	
		P	STS	98.59	XCC	.25	98.34	
		P	UTT	4.18	XCC		4.18	
		P	ZTT	2.26	XCC		2.26	
								1,804.80
TOTAL AGENCY TRANSFERS				1,809.46		4.66		1,804.80

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

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 91	MPP	.01			.01	
				P 91	MTT				.00	
				P 93	NTT	.04			.04	
				P 90	NTT				.00	
				P 89	NTT	.01			.01	
				P 88	NTT	.03			.03	
				P 87	NTT	.02			.02	
										.11
TOTAL AGENCY TRANSFERS						.11		.00		.11

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 14	MTT	29.01	XCC	.07	28.94	
					C 13	MTT	13.72	XCC	.03	13.69	
					C 12	MTT	2.20	XCC	.01	2.19	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 14	NTT	1.47	XCC		1.47	
					C 13	NTT	5.50	XCC	.01	5.49	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	.10-	XCC		.10-	
					C 08	NTT	.16	XCC		.16	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.05	XCC		.05	
					C	STS	2,048.22	XCC	5.12	2,043.10	
					C	STT	383.58	XCC	.97	382.61	
					C	UTT	45.23-	XCC	.11-	45.12-	
					C	ZTT	63.90	XCC	.16	63.74	
					C 14	MTA	131.74-			131.74-	
					P 13	MPP	.60	XCC		.60	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.50	XCC		.50	
					P 07	MPP	.58	XCC		.58	
					P 06	MPP	3.08	XCC	.01	3.07	
					P 05	MPP	1.46	XCC		1.46	
					P 04	MPP	3.00	XCC	.01	2.99	
					P 03	MPP	.72	XCC		.72	
					P 91	MPP	.02	XCC		.02	
					P 13	MTT	6.05			6.05	
					P 12	MTT	.97			.97	
					P 11	MTT	.08			.08	
					P 10	MTT	.28			.28	
					P 09	MTT	.08			.08	
					P 08	MTT	.53			.53	
					P 07	MTT	.49			.49	
					P 06	MTT	2.32			2.32	
					P 05	MTT	1.12			1.12	
					P 04	MTT	2.07			2.07	
					P 03	MTT	.49			.49	
					P 91	MTT	.01	XCC		.01	
					P 13	NTT	.32			.32	
					P 12	NTT	.31			.31	
					P 11	NTT	.36			.36	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.04			.04	
		P 09	NTT	.10			.10	
		P 08	NTT	.63			.63	
		P 07	NTT	.15			.15	
		P 06	NTT	.11			.11	
		P 05	NTT	.25			.25	
		P 04	NTT	.07			.07	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.08	XCC		.08	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.01	XCC		.01	
		P	SPS	96.67	XCC	.25	96.42	
		P	STS	138.31	XCC	.35	137.96	
		P	UTT	5.87	XCC		5.87	
		P	ZTT	3.21	XCC		3.21	
								2,635.72
TOTAL AGENCY TRANSFERS				2,642.60		6.88		2,635.72

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT	.01		.01	
		P 89 NTT	.05		.05	
		P 88 NTT	.09		.09	
		P 87 NTT	.04		.04	
						.19
TOTAL AGENCY TRANSFERS			.19	.00		.19

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	OMP	ACR	ACR	P 91	MPP	.01	XCC		.01	
				P 91	MTT		XCC		.00	
				P 88	NTT	.03	XCC		.03	
				P 87	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
				P 89	NTT	.01	XCC		.01	
										.06
TOTAL AGENCY TRANSFERS						.06		.00		.06

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 91	MPP		.50	XCC		.50	
				P 91	MTT		.12	XCC		.12	
				P 90	NTT		.09	XCC		.09	
				P 89	NTT		.49	XCC		.49	
				P 88	NTT		.86	XCC		.86	
				P 87	NTT		.29	XCC		.29	
											2.35
TOTAL AGENCY TRANSFERS							2.35		.00		2.35

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	43,521.59	XCC	108.80	43,412.79	
					C	STT	8,150.47	XCC	20.38	8,130.09	
					C	UTT	961.05-	XCC	2.40-	958.65-	
					C	ZTT	1,357.72	XCC	3.39	1,354.33	
					P	SPS	2,083.54	XCC	5.20	2,078.34	
					P	STS	2,981.40	XCC	7.46	2,973.94	
					P	UTT	126.24	XCC	.33	125.91	
					P	ZTT	68.57	XCC	.14	68.43	
											57,185.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT	1.61	XCC		1.61	
					C	10 MTT	.29	XCC		.29	
					C	08 MTT	.03	XCC		.03	
					C	07 MTT	.54	XCC		.54	
					C	11 NTT	2.14-	XCC	.01-	2.13-	
					C	08 NTT	3.90	XCC	.01	3.89	
					C	07 NTT	.49	XCC		.49	
					C	06 NTT	1.23	XCC		1.23	
					C	14 MTA	247.18-			247.18-	
					P	11 MPP	.35	XCC		.35	
					P	10 MPP	3.05	XCC	.01	3.04	
					P	09 MPP	1.05	XCC		1.05	
					P	08 MPP	11.90	XCC	.03	11.87	
					P	07 MPP	13.96	XCC	.03	13.93	
					P	06 MPP	76.71	XCC	.19	76.52	
					P	05 MPP	38.82	XCC	.10	38.72	
					P	04 MPP	79.92	XCC	.20	79.72	
					P	03 MPP	19.28	XCC	.05	19.23	
					P	91 MPP	.29	XCC		.29	
					P	11 MTT	1.79			1.79	
					P	10 MTT	6.52			6.52	
					P	09 MTT	1.68			1.68	
					P	08 MTT	12.78			12.78	
					P	07 MTT	11.93			11.93	
					P	06 MTT	57.62			57.62	
					P	05 MTT	29.73			29.73	
					P	04 MTT	55.09			55.09	
					P	03 MTT	13.23			13.23	
					P	91 MTT	.07	XCC		.07	
					P	11 NTT	8.00			8.00	
					P	10 NTT	.93			.93	
					P	09 NTT	2.39			2.39	
					P	08 NTT	14.76			14.76	
					P	07 NTT	3.63			3.63	
					P	06 NTT	2.64			2.64	
					P	05 NTT	6.61			6.61	
					P	04 NTT	1.97			1.97	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.57			.57	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.88	XCC	.01	2.87	
					P 99	NTT	2.06	XCC	.01	2.05	
					P 98	NTT	1.72	XCC		1.72	
					P 97	NTT		XCC		.00	
					P 96	NTT	.30	XCC		.30	
					P 95	NTT	.82	XCC		.82	
					P 94	NTT	.44	XCC		.44	
					P 93	NTT	2.13	XCC	.01	2.12	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.32	XCC		.32	
					P 88	NTT	.66	XCC		.66	
					P 87	NTT	.25	XCC		.25	
											247.03
TOTAL AGENCY TRANSFERS							57,576.15		143.94		57,432.21

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	51,174.26	XCC	127.93	51,046.33	
					C	STT	9,583.62	XCC	23.96	9,559.66	
					C	UTT	1,130.04-	XCC	2.83-	1,127.21-	
					C	ZTT	1,596.46	XCC	3.99	1,592.47	
					P	SPS	2,398.79	XCC	6.00	2,392.79	
					P	STS	3,432.55	XCC	8.59	3,423.96	
					P	UTT	145.39	XCC	.38	145.01	
					P	ZTT	78.97	XCC	.16	78.81	
											67,111.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	14 MTT	724.98	XCC	1.81	723.17	
					C	13 MTT	340.41	XCC	.85	339.56	
					C	12 MTT	53.75	XCC	.13	53.62	
					C	11 MTT	1.81	XCC		1.81	
					C	10 MTT	.33	XCC		.33	
					C	08 MTT	.03	XCC		.03	
					C	07 MTT	.61	XCC		.61	
					C	14 NTT	36.83	XCC	.09	36.74	
					C	13 NTT	136.67	XCC	.34	136.33	
					C	12 NTT	1.11	XCC		1.11	
					C	11 NTT	2.40-	XCC	.01-	2.39-	
					C	08 NTT	4.47	XCC	.01	4.46	
					C	07 NTT	.54	XCC		.54	
					C	06 NTT	1.43	XCC		1.43	
					C	14 MTA	3,392.43-			3,392.43-	
					P	13 MPP	14.99	XCC	.04	14.95	
					P	12 MPP	3.62	XCC	.01	3.61	
					P	11 MPP	.39	XCC		.39	
					P	10 MPP	3.48	XCC	.01	3.47	
					P	09 MPP	1.18	XCC		1.18	
					P	08 MPP	13.66	XCC	.03	13.63	
					P	07 MPP	15.83	XCC	.04	15.79	
					P	06 MPP	89.34	XCC	.22	89.12	
					P	05 MPP	45.04	XCC	.11	44.93	
					P	04 MPP	89.59	XCC	.22	89.37	
					P	03 MPP	21.22	XCC	.05	21.17	
					P	91 MPP	.32	XCC		.32	
					P	13 MTT	150.17			150.17	
					P	12 MTT	23.63			23.63	
					P	11 MTT	2.02			2.02	
					P	10 MTT	7.42			7.42	
					P	09 MTT	1.90			1.90	
					P	08 MTT	14.67			14.67	
					P	07 MTT	13.51			13.51	
					P	06 MTT	67.12			67.12	
					P	05 MTT	34.49			34.49	
					P	04 MTT	61.77			61.77	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	14.56			14.56	
					P 91	MTT	.08	XCC		.08	
					P 13	NTT	7.85			7.85	
					P 12	NTT	7.46			7.46	
					P 11	NTT	8.98			8.98	
					P 10	NTT	1.06			1.06	
					P 09	NTT	2.70			2.70	
					P 08	NTT	16.96			16.96	
					P 07	NTT	4.11			4.11	
					P 06	NTT	3.07			3.07	
					P 05	NTT	7.67			7.67	
					P 04	NTT	2.20			2.20	
					P 03	NTT	.62			.62	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.93	XCC	.01	2.92	
					P 99	NTT	2.06	XCC	.01	2.05	
					P 98	NTT	1.71	XCC		1.71	
					P 97	NTT		XCC		.00	
					P 96	NTT	.29	XCC		.29	
					P 95	NTT	.81	XCC		.81	
					P 94	NTT	.43	XCC		.43	
					P 93	NTT	2.08	XCC	.01	2.07	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.36	XCC		.36	
					P 88	NTT	.70	XCC		.70	
					P 87	NTT	.26	XCC		.26	
											1,331.47-
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	4,947.85			4,947.85	
					P	SPA	1,169.25			1,169.25	
					P	STA	2,664.10			2,664.10	
											8,781.20
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	588.20			588.20	
					P	SPA	123.01			123.01	
					P	STA	198.95			198.95	
											910.16
TOTAL AGENCY TRANSFERS							75,643.87		172.16		75,471.71

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 87	NTT	.74	XCC		.74	
				P 88	NTT	2.08	XCC	.01	2.07	
				P 89	NTT	1.15	XCC		1.15	
										3.96
TOTAL AGENCY TRANSFERS						<u>3.97</u>		<u>.01</u>	<u>3.96</u>	

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 87 NTT	.37	XCC	.37	
		P 88 NTT	1.13	XCC	1.13	
						1.50
TOTAL AGENCY TRANSFERS			<u>1.50</u>	<u>.00</u>		1.50

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	91 MPP	1.08	XCC		1.08	6.72
						91 MTT	.27	XCC		.27	
						93 NTT	5.38	XCC	.01	5.37	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	91 MPP	.17	XCC		.17	.97
						91 MTT	.04	XCC		.04	
						93 NTT	.76	XCC		.76	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	91 MPP	.16	XCC		.16	.95
						91 MTT	.04	XCC		.04	
						93 NTT	.75	XCC		.75	
TOTAL AGENCY TRANSFERS							8.65		.01	8.64	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 91	MPP			XCC		.00	
				P 91	MTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 93	NTT		.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 91	MPP	.23	XCC			.23		
					P 91	MTT	.06	XCC			.06		
					P 01	NTT		XCC			.00		
					P 00	NTT	1.30	XCC			1.30		
					P 99	NTT	.92	XCC			.92		
					P 98	NTT	.76	XCC			.76		
					P 97	NTT		XCC			.00		
					P 96	NTT	.14	XCC			.14		
					P 95	NTT	.36	XCC			.36		
					P 94	NTT	.20	XCC			.20		
					P 93	NTT	.99	XCC			.99		
					P 90	NTT	.05	XCC			.05		
					P 89	NTT	.22	XCC			.22		
					P 88	NTT	.40	XCC			.40		
					P 87	NTT	.13	XCC			.13		
												5.76	
TOTAL AGENCY TRANSFERS							5.76		.00			5.76	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	16,744.29	XCC	41.86	16,702.43	
					C	STT	3,135.78	XCC	7.84	3,127.94	
					C	UTT	369.74-	XCC	.92-	368.82-	
					C	ZTT	522.37	XCC	1.31	521.06	
					P	SPS	797.17	XCC	1.99	795.18	
					P	STS	1,140.66	XCC	2.85	1,137.81	
					P	UTT	48.27	XCC	.11	48.16	
					P	ZTT	26.25	XCC	.05	26.20	
											21,989.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	14 MTT	237.21	XCC	.59	236.62	
					C	13 MTT	113.13	XCC	.28	112.85	
					C	12 MTT	17.68	XCC	.04	17.64	
					C	11 MTT	.59	XCC		.59	
					C	10 MTT	.11	XCC		.11	
					C	08 MTT	.01	XCC		.01	
					C	07 MTT	.21	XCC		.21	
					C	14 NTT	12.06	XCC	.03	12.03	
					C	13 NTT	45.42	XCC	.11	45.31	
					C	12 NTT	.36	XCC		.36	
					C	11 NTT	.79-	XCC		.79-	
					C	08 NTT	1.46	XCC		1.46	
					C	07 NTT	.19	XCC		.19	
					C	06 NTT	.49	XCC		.49	
					C	14 MTA	936.74-			936.74-	
					P	13 MPP	4.98	XCC	.01	4.97	
					P	12 MPP	1.19	XCC		1.19	
					P	11 MPP	.13	XCC		.13	
					P	10 MPP	1.10	XCC		1.10	
					P	09 MPP	.38	XCC		.38	
					P	08 MPP	4.47	XCC	.01	4.46	
					P	07 MPP	5.47	XCC	.01	5.46	
					P	06 MPP	31.06	XCC	.08	30.98	
					P	05 MPP	15.76	XCC	.04	15.72	
					P	04 MPP	32.33	XCC	.08	32.25	
					P	03 MPP	7.75	XCC	.02	7.73	
					P	91 MPP	.25	XCC		.25	
					P	13 MTT	49.91			49.91	
					P	12 MTT	7.77			7.77	
					P	11 MTT	.66			.66	
					P	10 MTT	2.34			2.34	
					P	09 MTT	.59			.59	
					P	08 MTT	4.81			4.81	
					P	07 MTT	4.67			4.67	
					P	06 MTT	23.33			23.33	
					P	05 MTT	12.06			12.06	
					P	04 MTT	22.30			22.30	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	5.32			5.32	
					P 91	MTT	.06	XCC		.06	
					P 13	NTT	2.62			2.62	
					P 12	NTT	2.45			2.45	
					P 11	NTT	2.95			2.95	
					P 10	NTT	.34			.34	
					P 09	NTT	.85			.85	
					P 08	NTT	5.55			5.55	
					P 07	NTT	1.42			1.42	
					P 06	NTT	1.06			1.06	
					P 05	NTT	2.69			2.69	
					P 04	NTT	.80			.80	
					P 03	NTT	.23			.23	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	1.18	XCC		1.18	
					P 99	NTT	.85	XCC		.85	
					P 98	NTT	.72	XCC		.72	
					P 97	NTT		XCC		.00	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.35	XCC		.35	
					P 94	NTT	.19	XCC		.19	
					P 93	NTT	.93	XCC		.93	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.25	XCC		.25	
					P 88	NTT	.44	XCC		.44	
					P 87	NTT	.15	XCC		.15	
											245.04-
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	21,318.98			21,318.98	
					P	SPA	2,772.62			2,772.62	
					P	STA	3,948.25			3,948.25	
											28,039.85
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	171.70			171.70	
					P	SPA	145.63			145.63	
					P	STA	137.36			137.36	
											454.69
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	200.49			200.49	
											200.49
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA				.00	
											.00
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	92.76			92.76	
											92.76
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15			60.15	
											60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	7.17			7.17	
											7.17
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	158.49			158.49	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	216.25			216.25	158.49
					P	SPA	40.86			40.86	
					P	STA	163.48			163.48	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	71.46			71.46	420.59
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	145.32			145.32	71.46
					P	SPA	552.73			552.73	
					P	STA	594.13			594.13	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	264.30			264.30	1,292.18
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	130.42			130.42	264.30
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	12.47			12.47	130.42
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	119.60			119.60	12.47
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	199.26			199.26	119.60
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	4,143.12			4,143.12	199.26
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	26.09			26.09	4,143.12
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	2,668.17			2,668.17	26.09
					P	SPA	68.84			68.84	
					P	STA	275.36			275.36	
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	41.46			41.46	3,012.37
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	116.58			116.58	41.46
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	5.15			5.15	116.58
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	290.15			290.15	5.15
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	103.82			103.82	290.15
TOTAL AGENCY TRANSFERS							61,063.93		56.39		61,007.54

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	NTT	.01	XCC		.01	
					C 14	MTA	.01-			.01-	
					P 06	MPP	.21			.21	
					P 05	MPP	.10			.10	
					P 04	MPP	.20			.20	
					P 03	MPP	.05			.05	
					P 91	MPP				.00	
					P 06	MTT	.15			.15	
					P 05	MTT	.08			.08	
					P 04	MTT	.13			.13	
					P 03	MTT	.03			.03	
					P 91	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
											1.00
TOTAL AGENCY TRANSFERS							1.00		.00		1.00

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	10,704.00			10,704.00	
					P SPA	1,011.48			1,011.48	
					P STA	1,888.05			1,888.05	
										13,603.53
TOTAL AGENCY TRANSFERS						13,603.53		.00		13,603.53

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

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01				P	SPA	393.12				393.12	
				P	STA	262.50				262.50	
											655.62
TOTAL AGENCY TRANSFERS						655.62		.00			655.62

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	1,358.37			1,358.37	1,358.37
TOTAL AGENCY TRANSFERS						<u>1,358.37</u>		<u>.00</u>	<u>1,358.37</u>	<u>1,358.37</u>

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	7,939.00				7,939.00	
				P	SPA	638.04				638.04	
				P	STA	1,092.00				1,092.00	
											9,669.04
TOTAL AGENCY TRANSFERS							9,669.04		.00		9,669.04

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 619
DATE: 05/05/2015

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCC	719	719	C	STA	3,791.01				3,791.01		3,791.01	
TOTAL AGENCY TRANSFERS								<u>3,791.01</u>			<u>.00</u>		<u>3,791.01</u>	

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	25,867.38			25,867.38	
				P	SPA	1,671.84			1,671.84	
				P	STA	2,608.54			2,608.54	
										30,147.76
TOTAL AGENCY TRANSFERS						<u>30,147.76</u>		<u>.00</u>	<u>30,147.76</u>	

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	3,112.00				3,112.00	
				P	SPA	552.30				552.30	
				P	STA	1,398.81				1,398.81	
											5,063.11
TOTAL AGENCY TRANSFERS							5,063.11		.00		5,063.11

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 622
DATE: 05/05/2015

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	4,632.14				4,632.14		4,632.14	
TOTAL AGENCY TRANSFERS								4,632.14		.00		4,632.14		4,632.14

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	602.37			602.37	602.37
TOTAL AGENCY TRANSFERS						602.37		.00		602.37

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: JIM BALLARD

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	5,082.77			5,082.77	5,082.77
TOTAL AGENCY TRANSFERS						<u>5,082.77</u>		<u>.00</u>	<u>5,082.77</u>	<u>5,082.77</u>

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	902.01			902.01	902.01
TOTAL AGENCY TRANSFERS						902.01		.00		902.01

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 626
DATE: 05/05/2015

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	1,495.75				1,495.75		1,495.75
TOTAL AGENCY TRANSFERS							<u>1,495.75</u>			<u>.00</u>		<u>1,495.75</u>	

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	3,676.47			3,676.47	3,676.47
TOTAL AGENCY TRANSFERS						<u>3,676.47</u>		<u>.00</u>	<u>3,676.47</u>	<u>3,676.47</u>

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	21,045.30			21,045.30	21,045.30
TOTAL AGENCY TRANSFERS						21,045.30		.00	21,045.30	21,045.30

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	2,112.80			2,112.80	2,112.80
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	506.23			506.23	506.23
TOTAL AGENCY TRANSFERS						2,619.03		.00	2,619.03	2,619.03

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 630
DATE: 05/05/2015

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	3,110.56				3,110.56		3,110.56
TOTAL AGENCY TRANSFERS								3,110.56			.00		3,110.56

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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	1,040.03			1,040.03	1,040.03
TOTAL AGENCY TRANSFERS						<u>1,040.03</u>		<u>.00</u>	<u>1,040.03</u>	<u>1,040.03</u>

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	3,401.44			3,401.44	3,401.44
TOTAL AGENCY TRANSFERS						<u>3,401.44</u>		<u>.00</u>	<u>3,401.44</u>	<u>3,401.44</u>

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 633
DATE: 05/05/2015

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD	722	722	C	STA	5,933.65			5,933.65	5,933.65
TOTAL AGENCY TRANSFERS						<u>5,933.65</u>		<u>.00</u>	<u>5,933.65</u>	<u>5,933.65</u>

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

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 REF 112546000/J AUDETTE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	8,590.67			8,590.67	
				P	SPA	352.72			352.72	
				P	STA	989.96			989.96	
										9,933.35
TOTAL AGENCY TRANSFERS						9,933.35		.00	9,933.35	

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	1,461.11			1,461.11	1,461.11
TOTAL AGENCY TRANSFERS						<u>1,461.11</u>		<u>.00</u>	<u>1,461.11</u>	<u>1,461.11</u>

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	7,475.56				7,475.56	
				P	SPA	420.38				420.38	
				P	STA	977.62				977.62	
											8,873.56
TOTAL AGENCY TRANSFERS						8,873.56			.00		8,873.56

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

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK	722	722	C	STA	12,485.00			12,485.00	12,485.00
TOTAL AGENCY TRANSFERS						12,485.00		.00	12,485.00	12,485.00

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 638
DATE: 05/05/2015

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEE	719	719	C	STA	3,904.60				3,904.60		3,904.60	
TOTAL AGENCY TRANSFERS								3,904.60		.00		3,904.60		3,904.60

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	8,114.91			8,114.91	8,114.91
TOTAL AGENCY TRANSFERS						8,114.91		.00	8,114.91	8,114.91

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	3,380.55			3,380.55	3,380.55
TOTAL AGENCY TRANSFERS						<u>3,380.55</u>		<u>.00</u>	<u>3,380.55</u>	

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

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN	722	722	C	STA	2,419.79			2,419.79	2,419.79
TOTAL AGENCY TRANSFERS						<u>2,419.79</u>		<u>.00</u>	<u>2,419.79</u>	<u>2,419.79</u>

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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	462.65			462.65	462.65
TOTAL AGENCY TRANSFERS						462.65		.00		462.65

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	2,188.21			2,188.21	2,188.21
TOTAL AGENCY TRANSFERS						<u>2,188.21</u>		<u>.00</u>	<u>2,188.21</u>	<u>2,188.21</u>

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

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	502.89			502.89	502.89
TOTAL AGENCY TRANSFERS						502.89		.00		502.89

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	3,418.28			3,418.28	
				P	SPA	1,250.89			1,250.89	
				P	STA	2,618.75			2,618.75	
										7,287.92
TOTAL AGENCY TRANSFERS						<u>7,287.92</u>		<u>.00</u>	<u>7,287.92</u>	

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

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
 ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN	729	729	C	STA	4,286.94			4,286.94	4,286.94
TOTAL AGENCY TRANSFERS						4,286.94		.00	4,286.94	4,286.94

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

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
 LOS ANGELES, CA 90071
 SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	168.67			168.67	168.67
TOTAL AGENCY TRANSFERS						168.67		.00		168.67

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	2,920.13			2,920.13	2,920.13
TOTAL AGENCY TRANSFERS						<u>2,920.13</u>		<u>.00</u>	<u>2,920.13</u>	<u>2,920.13</u>

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

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119624A

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL	723	723	C	STA	5,824.00			5,824.00	
				P	SPA	534.52			534.52	
				P	STA	982.95			982.95	
										7,341.47
TOTAL AGENCY TRANSFERS						<u>7,341.47</u>		<u>.00</u>	<u>7,341.47</u>	

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

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119623A

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	2,963.51			2,963.51	2,963.51
TOTAL AGENCY TRANSFERS						<u>2,963.51</u>		<u>.00</u>	<u>2,963.51</u>	<u>2,963.51</u>

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 400 S HOPE STREET, STE 400
 LOS ANGELES, CA 90017
 ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	944.04			944.04	944.04
TOTAL AGENCY TRANSFERS						944.04		.00		944.04

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

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM	722	722	C	STA	4,343.14			4,343.14	4,343.14
TOTAL AGENCY TRANSFERS						4,343.14		.00	4,343.14	4,343.14

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 654
DATE: 05/05/2015

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	7,318.00				7,318.00		7,318.00
TOTAL AGENCY TRANSFERS							<u>7,318.00</u>			<u>.00</u>		<u>7,318.00</u>	

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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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	6,058.13			6,058.13	6,058.13
TOTAL AGENCY TRANSFERS						6,058.13		.00	6,058.13	6,058.13

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 656
DATE: 05/05/2015

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	4,594.64				4,594.64		4,594.64
TOTAL AGENCY TRANSFERS								4,594.64		.00		4,594.64	4,594.64

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

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	2,050.38			2,050.38	2,050.38
TOTAL AGENCY TRANSFERS						2,050.38		.00	2,050.38	2,050.38

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
 ADDRESS: 12797 THIRD ST
 YUCAIPA, CA 92399
 ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	1,005.15			1,005.15	1,005.15
TOTAL AGENCY TRANSFERS						1,005.15		.00	1,005.15	1,005.15

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 659
DATE: 05/05/2015

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	3,064.15				3,064.15		3,064.15
TOTAL AGENCY TRANSFERS								3,064.15			.00		3,064.15

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	12,889.00				12,889.00	12,889.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	3,065.40				3,065.40	3,065.40
TOTAL AGENCY TRANSFERS							15,954.40			.00	15,954.40	15,954.40

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

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
 ADDRESS: P.O. BOX 3008
 REDLANDS, CA 92373-1508
 ATTN: BRIAN HARDY

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM	727	727	C	STA	2,734.36			2,734.36	2,734.36
TOTAL AGENCY TRANSFERS						<u>2,734.36</u>		<u>.00</u>	<u>2,734.36</u>	<u>2,734.36</u>

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 662
DATE: 05/05/2015

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	894.40				894.40		894.40	
TOTAL AGENCY TRANSFERS							894.40			.00		894.40		894.40

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

AGENCY: VQ71 HESPERIA USD CFD 2013-1
 ADDRESS: 15576 MAIN STREET
 HESPERIA, CA
 ATTN: DIANA GOTT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	OVA	ATX	ATX	C	STA	1,763.28			1,763.28	1,763.28
TOTAL AGENCY TRANSFERS						<u>1,763.28</u>		<u>.00</u>	<u>1,763.28</u>	<u>1,763.28</u>

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 91	MPP	.01	XCC		.01	
		P 91	MTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 05	MPP	5.21	XCC	.01	5.20	
					P 04	MPP	10.08	XCC	.03	10.05	
					P 03	MPP	2.28	XCC	.01	2.27	
					P 91	MPP	.04	XCC		.04	
					P 05	MTT	3.99			3.99	
					P 04	MTT	6.95			6.95	
					P 03	MTT	1.57			1.57	
					P 91	MTT	.01	XCC		.01	
					P 03	NTT	.07			.07	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.29	XCC		.29	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.16	XCC		.16	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.19	XCC		.19	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT	.07	XCC		.07	
					P 87	NTT	.02	XCC		.02	
					P 05	NTT	.89			.89	
					P 04	NTT	.24			.24	
											32.39
TOTAL AGENCY TRANSFERS							32.44		.05		32.39

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST, #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	P 93	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 667
DATE: 05/05/2015

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 87 NTT P 89 NTT P 88 NTT	.01 .02 .02	XCC XCC XCC	.01 .02 .02	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>	<u>.05</u>	<u>.05</u>

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 91	MPP		.01	XCC		.01	
		P 91	MTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.04	XCC		.04	
		P 90	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P 88	NTT		.02	XCC		.02	
		P 87	NTT			XCC		.00	
									.09
TOTAL AGENCY TRANSFERS					.09		.00		.09

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 14	MTT	243.78	XCC	.61	243.17	
					C 13	MTT	113.61	XCC	.28	113.33	
					C 12	MTT	17.89	XCC	.04	17.85	
					C 11	MTT	.60	XCC		.60	
					C 10	MTT	.11	XCC		.11	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.20	XCC		.20	
					C 14	NTT	12.38	XCC	.03	12.35	
					C 13	NTT	45.62	XCC	.11	45.51	
					C 12	NTT	.37	XCC		.37	
					C 11	NTT	.79-	XCC		.79-	
					C 08	NTT	1.43	XCC		1.43	
					C 07	NTT	.18	XCC		.18	
					C 06	NTT	.44	XCC		.44	
					C	STS	17,208.01	XCC	43.02	17,164.99	
					C	STT	3,222.62	XCC	8.06	3,214.56	
					C	UTT	379.99-	XCC	.95-	379.04-	
					C	ZTT	536.83	XCC	1.34	535.49	
					C 14	MTA	1,045.05-			1,045.05-	
					P 13	MPP	5.00	XCC	.01	4.99	
					P 12	MPP	1.21	XCC		1.21	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	1.12	XCC		1.12	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	4.34	XCC	.01	4.33	
					P 07	MPP	5.05	XCC	.01	5.04	
					P 06	MPP	28.06	XCC	.07	27.99	
					P 05	MPP	13.75	XCC	.03	13.72	
					P 04	MPP	26.42	XCC	.07	26.35	
					P 03	MPP	5.88	XCC	.01	5.87	
					P 91	MPP	.11	XCC		.11	
					P 13	MTT	50.12			50.12	
					P 12	MTT	7.87			7.87	
					P 11	MTT	.67			.67	
					P 10	MTT	2.39			2.39	
					P 09	MTT	.61			.61	
					P 08	MTT	4.66			4.66	
					P 07	MTT	4.32			4.32	
					P 06	MTT	21.08			21.08	
					P 05	MTT	10.53			10.53	
					P 04	MTT	18.22			18.22	
					P 03	MTT	4.03			4.03	
					P 91	MTT	.03	XCC		.03	
					P 13	NTT	2.62			2.62	
					P 12	NTT	2.48			2.48	
					P 11	NTT	2.96			2.96	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.34			.34		
					P 09	NTT	.86			.86		
					P 08	NTT	5.40			5.40		
					P 07	NTT	1.31			1.31		
					P 06	NTT	.96			.96		
					P 05	NTT	2.34			2.34		
					P 04	NTT	.65			.65		
					P 03	NTT	.18			.18		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.74	XCC		.74		
					P 99	NTT	.51	XCC		.51		
					P 98	NTT	.42	XCC		.42		
					P 97	NTT		XCC		.00		
					P 96	NTT	.07	XCC		.07		
					P 95	NTT	.20	XCC		.20		
					P 94	NTT	.10	XCC		.10		
					P 93	NTT	.48	XCC		.48		
					P 90	NTT	.02	XCC		.02		
					P 89	NTT	.13	XCC		.13		
					P 88	NTT	.25	XCC		.25		
					P 87	NTT	.10	XCC		.10		
					P	UTT	48.52	XCC	.11	48.41		
					P	ZTT	26.35	XCC	.05	26.30		
											20,239.30	
TOTAL AGENCY TRANSFERS							20,292.21		52.91		20,239.30	

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 2527
 YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	203.96			203.96	203.96
TOTAL AGENCY TRANSFERS						<u>203.96</u>		<u>.00</u>	<u>203.96</u>	<u>203.96</u>

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	1,351.51	XCC	3.38	1,348.13	
					C	STT	253.11	XCC	.63	252.48	
					C	UTT	29.85-	XCC	.07-	29.78-	
					C	ZTT	42.16	XCC	.11	42.05	
					P	SPS	64.66	XCC	.15	64.51	
					P	STS	92.54	XCC	.23	92.31	
					P	UTT	3.93	XCC		3.93	
					P	ZTT	2.11	XCC		2.11	
											1,775.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	14 MTT	19.15	XCC	.05	19.10	
					C	13 MTT	9.18	XCC	.02	9.16	
					C	12 MTT	1.46	XCC		1.46	
					C	11 MTT	.04	XCC		.04	
					C	10 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	07 MTT	.01	XCC		.01	
					C	14 NTT	.97	XCC		.97	
					C	13 NTT	3.68	XCC	.01	3.67	
					C	12 NTT	.03	XCC		.03	
					C	11 NTT	.06-	XCC		.06-	
					C	08 NTT	.09	XCC		.09	
					C	07 NTT	.01	XCC		.01	
					C	06 NTT	.03	XCC		.03	
					C	14 MTA	90.77-			90.77-	
					P	13 MPP	.40	XCC		.40	
					P	12 MPP	.10	XCC		.10	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.09	XCC		.09	
					P	09 MPP	.03	XCC		.03	
					P	08 MPP	.29	XCC		.29	
					P	07 MPP	.34	XCC		.34	
					P	06 MPP	1.82	XCC		1.82	
					P	05 MPP	.96	XCC		.96	
					P	04 MPP	1.97	XCC		1.97	
					P	03 MPP	.42	XCC		.42	
					P	91 MPP	.01	XCC		.01	
					P	13 MTT	4.05			4.05	
					P	12 MTT	.64			.64	
					P	11 MTT	.05			.05	
					P	10 MTT	.18			.18	
					P	09 MTT	.04			.04	
					P	08 MTT	.31			.31	
					P	07 MTT	.29			.29	
					P	06 MTT	1.37			1.37	
					P	05 MTT	.73			.73	
					P	04 MTT	1.35			1.35	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.30			.30	
		P 91	MTT		XCC		.00	
		P 13	NTT	.21			.21	
		P 12	NTT	.20			.20	
		P 11	NTT	.24			.24	
		P 10	NTT	.03			.03	
		P 09	NTT	.07			.07	
		P 08	NTT	.35			.35	
		P 07	NTT	.09			.09	
		P 06	NTT	.07			.07	
		P 05	NTT	.17			.17	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
				1,741.41			4.51	38.84-
TOTAL AGENCY TRANSFERS								1,736.90

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P.O. BOX 1290

BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 14	MTT	12.39	XCC	.03	12.36	
					C 13	MTT	5.90	XCC	.01	5.89	
					C 12	MTT	.91	XCC		.91	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.63	XCC		.63	
					C 13	NTT	2.37	XCC	.01	2.36	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.04-	XCC		.04-	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.03	XCC		.03	
					C	STS	874.76	XCC	2.19	872.57	
					C	STT	163.81	XCC	.41	163.40	
					C	UTT	19.31-	XCC	.05-	19.26-	
					C	ZTT	27.29	XCC	.07	27.22	
					C 14	MTA	57.39-			57.39-	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	1.44	XCC		1.44	
					P 05	MPP	.70	XCC		.70	
					P 04	MPP	1.38	XCC		1.38	
					P 03	MPP	.33	XCC		.33	
					P 91	MPP		XCC		.00	
					P 13	MTT	2.60			2.60	
					P 12	MTT	.40			.40	
					P 11	MTT	.04			.04	
					P 10	MTT	.13			.13	
					P 09	MTT	.04			.04	
					P 08	MTT	.24			.24	
					P 07	MTT	.22			.22	
					P 06	MTT	1.08			1.08	
					P 05	MTT	.54			.54	
					P 04	MTT	.96			.96	
					P 03	MTT	.22			.22	
					P 91	MTT		XCC		.00	
					P 13	NTT	.14			.14	
					P 12	NTT	.13			.13	
					P 11	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.01			.01		
					P 09	NTT	.04			.04		
					P 08	NTT	.28			.28		
					P 07	NTT	.07			.07		
					P 06	NTT	.05			.05		
					P 05	NTT	.12			.12		
					P 04	NTT	.04			.04		
					P 03	NTT	.01			.01		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT	.04	XCC		.04		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT	.02	XCC		.02		
					P 94	NTT		XCC		.00		
					P 93	NTT	.03	XCC		.03		
					P 90	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT	.01	XCC		.01		
					P	SPS	41.54	XCC	.11	41.43		
					P	STS	59.45	XCC	.14	59.31		
					P	UTT	2.51	XCC		2.51		
					P	ZTT	1.41	XCC		1.41		
											1,125.93	
							<u>1,128.85</u>		<u>2.92</u>		<u>1,125.93</u>	
TOTAL AGENCY TRANSFERS							1,128.85		2.92		1,125.93	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 14	MTT	391.92	XCC	.98	390.94	
					C 13	MTT	182.19	XCC	.46	181.73	
					C 12	MTT	28.58	XCC	.07	28.51	
					C 11	MTT	.95	XCC		.95	
					C 10	MTT	.17	XCC		.17	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.33	XCC		.33	
					C 14	NTT	19.91	XCC	.05	19.86	
					C 13	NTT	73.14	XCC	.18	72.96	
					C 12	NTT	.59	XCC		.59	
					C 11	NTT	1.27-	XCC		1.27-	
					C 08	NTT	2.42	XCC	.01	2.41	
					C 07	NTT	.30	XCC		.30	
					C 06	NTT	.75	XCC		.75	
					C	STS	27,664.52	XCC	69.16	27,595.36	
					C	STT	5,180.85	XCC	12.95	5,167.90	
					C	UTT	610.89-	XCC	1.53-	609.36-	
					C	ZTT	863.04	XCC	2.16	860.88	
					C 14	MTA	1,879.12-			1,879.12-	
					P 13	MPP	8.02	XCC	.02	8.00	
					P 12	MPP	1.92	XCC		1.92	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	1.82	XCC		1.82	
					P 09	MPP	.63	XCC		.63	
					P 08	MPP	7.38	XCC	.02	7.36	
					P 07	MPP	8.60	XCC	.02	8.58	
					P 06	MPP	47.46	XCC	.12	47.34	
					P 05	MPP	22.77	XCC	.06	22.71	
					P 04	MPP	42.36	XCC	.11	42.25	
					P 03	MPP	9.18	XCC	.02	9.16	
					P 91	MPP	.17	XCC		.17	
					P 13	MTT	80.37			80.37	
					P 12	MTT	12.57			12.57	
					P 11	MTT	1.06			1.06	
					P 10	MTT	3.90			3.90	
					P 09	MTT	1.00			1.00	
					P 08	MTT	7.93			7.93	
					P 07	MTT	7.35			7.35	
					P 06	MTT	35.66			35.66	
					P 05	MTT	17.43			17.43	
					P 04	MTT	29.20			29.20	
					P 03	MTT	6.30			6.30	
					P 91	MTT	.04	XCC		.04	
					P 13	NTT	4.20			4.20	
					P 12	NTT	3.97			3.97	
					P 11	NTT	4.72			4.72	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.56			.56	
					P 09	NTT	1.43			1.43	
					P 08	NTT	9.16			9.16	
					P 07	NTT	2.23			2.23	
					P 06	NTT	1.63			1.63	
					P 05	NTT	3.87			3.87	
					P 04	NTT	1.04			1.04	
					P 03	NTT	.27			.27	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	1.15	XCC		1.15	
					P 99	NTT	.80	XCC		.80	
					P 98	NTT	.66	XCC		.66	
					P 97	NTT		XCC		.00	
					P 96	NTT	.11	XCC		.11	
					P 95	NTT	.28	XCC		.28	
					P 94	NTT	.16	XCC		.16	
					P 93	NTT	.73	XCC		.73	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.18	XCC		.18	
					P 88	NTT	.36	XCC		.36	
					P 87	NTT	.13	XCC		.13	
					P	SPS	1,283.88	XCC	3.21	1,280.67	
					P	STS	1,837.12	XCC	4.59	1,832.53	
					P	UTT	77.81	XCC	.18	77.63	
					P	ZTT	42.23	XCC	.08	42.15	
											35,457.52
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	23,930.67			23,930.67	
					P	SPA	4,141.62			4,141.62	
					P	STA	6,234.28			6,234.28	
											34,306.57
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	25,219.76			25,219.76	
					P	SPA	2,604.52			2,604.52	
					P	STA	4,061.72			4,061.72	
											31,886.00
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	23,531.23			23,531.23	
					P	SPA	3,046.10			3,046.10	
					P	STA	4,466.39			4,466.39	
											31,043.72
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	31,287.61			31,287.61	
					P	SPA	3,627.51			3,627.51	
					P	STA	5,375.17			5,375.17	
											40,290.29
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	173.05			173.05	
					P	SPA	124.04			124.04	
					P	STA	158.19			158.19	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	725.35			725.35	455.28
					P	SPA	266.98			266.98	
					P	STA	324.80			324.80	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	230.94			230.94	1,317.13
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	3,053.50			3,053.50	230.94
					P	SPA	226.34			226.34	
					P	STA	318.15			318.15	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	1,292.28			1,292.28	3,597.99
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	4,513.50			4,513.50	1,292.28
											4,513.50
TOTAL AGENCY TRANSFERS							184,484.14		92.92		184,391.22

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 14	MTT	3.91	XCC	.01	3.90	
					C 13	MTT	1.92	XCC		1.92	
					C 12	MTT	.31	XCC		.31	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.20	XCC		.20	
					C 13	NTT	.77	XCC		.77	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C	STS	275.66	XCC	.69	274.97	
					C	STT	51.63	XCC	.14	51.49	
					C	UTT	6.09-	XCC	.02-	6.07-	
					C	ZTT	8.60	XCC	.02	8.58	
					C 14	MTA	15.22-			15.22-	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.52	XCC		.52	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	.60	XCC		.60	
					P 03	MPP	.15	XCC		.15	
					P 91	MPP		XCC		.00	
					P 13	MTT	.85			.85	
					P 12	MTT	.13			.13	
					P 11	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT	.08			.08	
					P 07	MTT	.07			.07	
					P 06	MTT	.38			.38	
					P 05	MTT	.23			.23	
					P 04	MTT	.42			.42	
					P 03	MTT	.10			.10	
					P 91	MTT		XCC		.00	
					P 13	NTT	.04			.04	
					P 12	NTT	.04			.04	
					P 11	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.10			.10	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.05			.05	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	UTT	.81	XCC		.81	
					P	ZTT	.48	XCC		.48	
											326.82
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR ACR	C	ZTA	580.80			580.80	
					P	ZTA	145.20			145.20	
											726.00
TOTAL AGENCY TRANSFERS							1,053.66		.84		1,052.82

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	66.45	XDS	66.45	.00	
								XCC		.00	
					C	STT	35.68	XDS	35.68	.00	
								XCC		.00	
					C	ZTT	7.38	XDZ	7.38	.00	
								XCC		.00	
					P	SPS	9.92			9.92	
					P	STS	11.35	XCC	.03	11.32	
											21.24
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	951.23	XCC	2.38	948.85	
					C	STT	178.14	XCC	.44	177.70	
					C	UTT	21.01-	XCC	.05-	20.96-	
					C	ZTT	29.67	XCC	.07	29.60	
					P	SPS	45.72	XCC	.11	45.61	
					P	STS	65.44	XCC	.16	65.28	
					P	UTT	2.78	XCC		2.78	
					P	ZTT	1.47	XCC		1.47	
											1,250.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 14	MTT	13.47	XCC	.03	13.44	
					C 13	MTT	6.49	XCC	.02	6.47	
					C 12	MTT	.99	XCC		.99	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.69	XCC		.69	
					C 13	NTT	2.61	XCC	.01	2.60	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.04-	XCC		.04-	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.03	XCC		.03	
					C 14	MTA	63.69-			63.69-	
					P 13	MPP	.28	XCC		.28	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	1.53	XCC		1.53	
					P 05	MPP	.77	XCC		.77	
					P 04	MPP	1.52	XCC		1.52	
					P 03	MPP	.36	XCC		.36	
					P 91	MPP	.02	XCC		.02	
					P 13	MTT	2.86			2.86	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	MTT	.44			.44		
		P 11	MTT	.03			.03		
		P 10	MTT	.14			.14		
		P 09	MTT	.03			.03		
		P 08	MTT	.25			.25		
		P 07	MTT	.23			.23		
		P 06	MTT	1.16			1.16		
		P 05	MTT	.59			.59		
		P 04	MTT	1.04			1.04		
		P 03	MTT	.25			.25		
		P 91	MTT		XCC		.00		
		P 13	NTT	.15			.15		
		P 12	NTT	.13			.13		
		P 11	NTT	.17			.17		
		P 10	NTT	.02			.02		
		P 09	NTT	.05			.05		
		P 08	NTT	.29			.29		
		P 07	NTT	.07			.07		
		P 06	NTT	.05			.05		
		P 05	NTT	.14			.14		
		P 04	NTT	.04			.04		
		P 03	NTT	.01			.01		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT	.07	XCC		.07		
		P 99	NTT	.05	XCC		.05		
		P 98	NTT	.04	XCC		.04		
		P 97	NTT		XCC		.00		
		P 96	NTT	.01	XCC		.01		
		P 95	NTT	.02	XCC		.02		
		P 94	NTT	.01	XCC		.01		
		P 93	NTT	.05	XCC		.05		
		P 90	NTT		XCC		.00		
		P 89	NTT	.02	XCC		.02		
		P 88	NTT	.04	XCC		.04		
		P 87	NTT	.02	XCC		.02		
				1,358.55			112.71	25.73-	
TOTAL AGENCY TRANSFERS									1,245.84

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 14	MTT	38.19	XCC	.10	38.09	
					C 13	MTT	18.67	XCC	.05	18.62	
					C 12	MTT	2.96	XCC	.01	2.95	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.03	XCC		.03	
					C 14	NTT	1.94	XCC		1.94	
					C 13	NTT	7.50	XCC	.02	7.48	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT	.14-	XCC		.14-	
					C 08	NTT	.24	XCC		.24	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.07	XCC		.07	
					C	STS	2,695.65	XCC	6.74	2,688.91	
					C	STT	504.83	XCC	1.26	503.57	
					C	UTT	59.52-	XCC	.15-	59.37-	
					C	ZTT	84.10	XCC	.21	83.89	
					C 14	MTA	191.81-			191.81-	
					P 13	MPP	.82	XCC		.82	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.72	XCC		.72	
					P 07	MPP	.82	XCC		.82	
					P 06	MPP	4.47	XCC	.01	4.46	
					P 05	MPP	2.17	XCC	.01	2.16	
					P 04	MPP	4.36	XCC	.01	4.35	
					P 03	MPP	1.02	XCC		1.02	
					P 91	MPP	.02	XCC		.02	
					P 13	MTT	8.24			8.24	
					P 12	MTT	1.30			1.30	
					P 11	MTT	.12			.12	
					P 10	MTT	.41			.41	
					P 09	MTT	.11			.11	
					P 08	MTT	.77			.77	
					P 07	MTT	.71			.71	
					P 06	MTT	3.35			3.35	
					P 05	MTT	1.66			1.66	
					P 04	MTT	3.01			3.01	
					P 03	MTT	.70			.70	
					P 91	MTT	.01	XCC		.01	
					P 13	NTT	.44			.44	
					P 12	NTT	.42			.42	
					P 11	NTT	.50			.50	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.06			.06		
					P 09	NTT	.15			.15		
					P 08	NTT	.88			.88		
					P 07	NTT	.22			.22		
					P 06	NTT	.15			.15		
					P 05	NTT	.36			.36		
					P 04	NTT	.11			.11		
					P 03	NTT	.03			.03		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.15	XCC		.15		
					P 99	NTT	.11	XCC		.11		
					P 98	NTT	.09	XCC		.09		
					P 97	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT	.04	XCC		.04		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT	.10	XCC		.10		
					P 90	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.03	XCC		.03		
					P 87	NTT	.02	XCC		.02		
					P	SPS	131.61	XCC	.34	131.27		
					P	STS	188.31	XCC	.49	187.82		
					P	UTT	7.96	XCC	.01	7.95		
					P	ZTT	4.33	XCC		4.33		
											3,465.20	
							<u>3,474.31</u>		<u>9.11</u>		<u>3,465.20</u>	
TOTAL AGENCY TRANSFERS												

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	43,458.72	XCC	108.64	43,350.08	
					C	STT	8,138.69	XCC	20.35	8,118.34	
					C	UTT	959.66-	XCC	2.40-	957.26-	
					C	ZTT	1,355.76	XCC	3.39	1,352.37	
					P	SPS	2,056.50	XCC	5.15	2,051.35	
					P	STS	2,942.72	XCC	7.34	2,935.38	
					P	UTT	124.61	XCC	.31	124.30	
					P	ZTT	67.70	XCC	.14	67.56	
											57,042.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	14 MTT	615.67	XCC	1.54	614.13	
					C	13 MTT	291.84	XCC	.73	291.11	
					C	12 MTT	45.63	XCC	.11	45.52	
					C	11 MTT	1.51	XCC		1.51	
					C	10 MTT	.27	XCC		.27	
					C	08 MTT	.02	XCC		.02	
					C	07 MTT	.47	XCC		.47	
					C	14 NTT	31.27	XCC	.08	31.19	
					C	13 NTT	117.16	XCC	.29	116.87	
					C	12 NTT	.94	XCC		.94	
					C	11 NTT	2.01-	XCC	.01-	2.00-	
					C	08 NTT	3.38	XCC	.01	3.37	
					C	07 NTT	.43	XCC		.43	
					C	06 NTT	1.11	XCC		1.11	
					C	14 MTA	2,417.12-			2,417.12-	
					P	13 MPP	12.85	XCC	.03	12.82	
					P	12 MPP	3.07	XCC	.01	3.06	
					P	11 MPP	.33	XCC		.33	
					P	10 MPP	2.86	XCC	.01	2.85	
					P	09 MPP	.94	XCC		.94	
					P	08 MPP	10.33	XCC	.03	10.30	
					P	07 MPP	12.34	XCC	.03	12.31	
					P	06 MPP	69.72	XCC	.17	69.55	
					P	05 MPP	35.44	XCC	.09	35.35	
					P	04 MPP	70.55	XCC	.18	70.37	
					P	03 MPP	16.66	XCC	.04	16.62	
					P	91 MPP	.28	XCC		.28	
					P	13 MTT	128.75			128.75	
					P	12 MTT	20.06			20.06	
					P	11 MTT	1.69			1.69	
					P	10 MTT	6.09			6.09	
					P	09 MTT	1.51			1.51	
					P	08 MTT	11.10			11.10	
					P	07 MTT	10.53			10.53	
					P	06 MTT	52.38			52.38	
					P	05 MTT	27.14			27.14	
					P	04 MTT	48.64			48.64	

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	11.43			11.43	
					P 91	MTT	.07	XCC		.07	
					P 11	NTT	7.53			7.53	
					P 10	NTT	.86			.86	
					P 09	NTT	2.15			2.15	
					P 08	NTT	12.84			12.84	
					P 07	NTT	3.20			3.20	
					P 06	NTT	2.40			2.40	
					P 05	NTT	6.04			6.04	
					P 04	NTT	1.73			1.73	
					P 03	NTT	.50			.50	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.20	XCC	.01	2.19	
					P 99	NTT	1.51	XCC		1.51	
					P 98	NTT	1.22	XCC		1.22	
					P 97	NTT		XCC		.00	
					P 96	NTT	.21	XCC		.21	
					P 95	NTT	.55	XCC		.55	
					P 94	NTT	.29	XCC		.29	
					P 93	NTT	1.42	XCC		1.42	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.33	XCC		.33	
					P 88	NTT	.63	XCC		.63	
					P 87	NTT	.22	XCC		.22	
					P 13	NTT	6.73			6.73	
					P 12	NTT	6.33			6.33	
											699.07-
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA				.00	
					P	STA	30.30-			30.30-	
											30.30-
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	20,554.56			20,554.56	
					P	SPA	1,482.94			1,482.94	
					P	STA	2,885.43			2,885.43	
											24,922.93
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	22,698.00			22,698.00	
					P	SPA	1,562.94			1,562.94	
					P	STA	2,588.80			2,588.80	
											26,849.74
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA				.00	
					P	STA	423.24-			423.24-	
											423.24-
TOTAL AGENCY TRANSFERS							107,808.45		146.27		107,662.18

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 14	MTT	7.40	XCC	.02	7.38	
					C 13	MTT	3.49	XCC	.01	3.48	
					C 12	MTT	.55	XCC		.55	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.38	XCC		.38	
					C 13	NTT	1.40	XCC		1.40	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.02-	XCC		.02-	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C	STS	521.87	XCC	1.30	520.57	
					C	STT	97.73	XCC	.24	97.49	
					C	UTT	11.53-	XCC	.03-	11.50-	
					C	ZTT	16.28	XCC	.04	16.24	
					C 14	MTA	35.18-			35.18-	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 13	MTT	1.53			1.53	
					P 12	MTT	.24			.24	
					P 11	MTT	.01			.01	
					P 10	MTT	.07			.07	
					P 09	MTT	.02			.02	
					P 08	MTT	.10			.10	
					P 07	MTT	.09			.09	
					P 06	MTT	.15			.15	
					P 05	MTT	.05			.05	
					P 04	MTT	.05			.05	
					P 03	MTT	.01			.01	
					P 91	MTT		XCC		.00	
					P 13	NTT	.08			.08	
					P 12	NTT	.07			.07	
					P 11	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.11			.11	
					P 07	NTT	.03			.03	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P	SPS	24.58	XCC	.05	24.53	
					P	STS	35.17	XCC	.07	35.10	
					P	UTT	1.51	XCC		1.51	
					P	ZTT	.85	XCC		.85	
											666.43
TOTAL AGENCY TRANSFERS							668.13		1.70		666.43

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	5,286.13	XCC	13.21	5,272.92	
					C	STT	989.97	XCC	2.47	987.50	
					C	UTT	116.72-	XCC	.29-	116.43-	
					C	ZTT	164.91	XCC	.41	164.50	
					P	SPS	242.64	XCC	.60	242.04	
					P	STS	347.22	XCC	.86	346.36	
					P	UTT	14.70	XCC	.03	14.67	
					P	ZTT	7.93	XCC	.01	7.92	
											6,919.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	14 MTT	74.88	XCC	.19	74.69	
					C	13 MTT	34.43	XCC	.09	34.34	
					C	12 MTT	5.56	XCC	.01	5.55	
					C	11 MTT	.19	XCC		.19	
					C	10 MTT	.04	XCC		.04	
					C	08 MTT		XCC		.00	
					C	07 MTT	.07	XCC		.07	
					C	06 NTT	.16	XCC		.16	
					C	07 NTT	.06	XCC		.06	
					C	08 NTT	.50	XCC		.50	
					C	11 NTT	.25-	XCC		.25-	
					C	12 NTT	.11	XCC		.11	
					C	13 NTT	13.83	XCC	.03	13.80	
					C	14 NTT	3.80	XCC	.01	3.79	
					C	14 MTA	318.55-			318.55-	
					P	13 MPP	1.52	XCC		1.52	
					P	12 MPP	.37	XCC		.37	
					P	11 MPP	.04	XCC		.04	
					P	10 MPP	.36	XCC		.36	
					P	09 MPP	.13	XCC		.13	
					P	08 MPP	1.52	XCC		1.52	
					P	07 MPP	1.81	XCC		1.81	
					P	06 MPP	10.00	XCC	.03	9.97	
					P	05 MPP	4.42	XCC	.01	4.41	
					P	04 MPP	8.09	XCC	.02	8.07	
					P	03 MPP	1.96	XCC		1.96	
					P	91 MPP	.05	XCC		.05	
					P	13 MTT	15.19			15.19	
					P	12 MTT	2.45			2.45	
					P	11 MTT	.21			.21	
					P	10 MTT	.77			.77	
					P	09 MTT	.21			.21	
					P	08 MTT	1.64			1.64	
					P	07 MTT	1.56			1.56	
					P	06 MTT	7.51			7.51	
					P	05 MTT	3.38			3.38	
					P	04 MTT	5.58			5.58	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	1.34			1.34	
					P 91	MTT	.01	XCC		.01	
					P 93	NTT	.18	XCC		.18	
					P 94	NTT	.04	XCC		.04	
					P 95	NTT	.07	XCC		.07	
					P 96	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 98	NTT	.15	XCC		.15	
					P 99	NTT	.18	XCC		.18	
					P 00	NTT	.26	XCC		.26	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.05			.05	
					P 04	NTT	.20			.20	
					P 05	NTT	.76			.76	
					P 06	NTT	.35			.35	
					P 07	NTT	.47			.47	
					P 08	NTT	1.89			1.89	
					P 09	NTT	.29			.29	
					P 10	NTT	.11			.11	
					P 11	NTT	.94			.94	
					P 12	NTT	.77			.77	
					P 13	NTT	.80			.80	
											107.90-
SP01	GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR	P	SPA	36.32			36.32	
					P	STA	24.90			24.90	
											61.22
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	4,266.04			4,266.04	
					P	SPA	44.31			44.31	
					P	STA	40.55			40.55	
											4,350.90
TOTAL AGENCY TRANSFERS							11,241.39		17.69		11,223.70

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,366.42	XCC	3.42	1,363.00	
					C	STT	255.89	XCC	.64	255.25	
					C	UTT	30.18-	XCC	.08-	30.10-	
					C	ZTT	42.63	XCC	.11	42.52	
					P	UTT	4.06	XCC		4.06	
					P	ZTT	2.24	XCC		2.24	
											1,636.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	14 MTT	19.36	XCC	.05	19.31	
					C	13 MTT	9.56	XCC	.02	9.54	
					C	12 MTT	1.55	XCC		1.55	
					C	11 MTT	.05	XCC		.05	
					C	10 MTT	.01	XCC		.01	
					C	08 MTT		XCC		.00	
					C	07 MTT	.01	XCC		.01	
					C	14 NTT	.99	XCC		.99	
					C	13 NTT	3.84	XCC	.01	3.83	
					C	12 NTT	.03	XCC		.03	
					C	11 NTT	.07-	XCC		.07-	
					C	08 NTT	.13	XCC		.13	
					C	07 NTT	.02	XCC		.02	
					C	06 NTT	.03	XCC		.03	
					C	14 MTA	95.44-			95.44-	
					P	13 MPP	.42	XCC		.42	
					P	12 MPP	.11	XCC		.11	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.10	XCC		.10	
					P	09 MPP	.04	XCC		.04	
					P	08 MPP	.38	XCC		.38	
					P	07 MPP	.42	XCC		.42	
					P	06 MPP	2.14	XCC	.01	2.13	
					P	05 MPP	1.09	XCC		1.09	
					P	04 MPP	2.19	XCC	.01	2.18	
					P	03 MPP	.51	XCC		.51	
					P	13 MTT	4.22			4.22	
					P	12 MTT	.68			.68	
					P	11 MTT	.06			.06	
					P	10 MTT	.21			.21	
					P	09 MTT	.05			.05	
					P	08 MTT	.41			.41	
					P	07 MTT	.35			.35	
					P	06 MTT	1.61			1.61	
					P	05 MTT	.83			.83	
					P	04 MTT	1.51			1.51	
					P	03 MTT	.35			.35	
					P	13 NTT	.22			.22	
					P	12 NTT	.22			.22	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	NTT	.25			.25		
		P 10	NTT	.03			.03		
		P 09	NTT	.08			.08		
		P 08	NTT	.48			.48		
		P 07	NTT	.11			.11		
		P 06	NTT	.07			.07		
		P 05	NTT	.18			.18		
		P 04	NTT	.06			.06		
		P 03	NTT	.02			.02		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT	.07	XCC		.07		
		P 99	NTT	.05	XCC		.05		
		P 98	NTT	.04	XCC		.04		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT	.02	XCC		.02		
		P 94	NTT	.01	XCC		.01		
		P 93	NTT	.04	XCC		.04		
				1,600.77			4.19	40.39-	
TOTAL AGENCY TRANSFERS								1,596.58	

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 14	MTT	19.83	XCC	.05	19.78	
					C 13	MTT	9.07	XCC	.02	9.05	
					C 12	MTT	1.43	XCC		1.43	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 13	NTT	3.64	XCC	.01	3.63	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.06-	XCC		.06-	
					C 08	NTT	.15	XCC		.15	
					C 14	NTT	1.00	XCC		1.00	
					C	STS	1,399.66	XCC	3.50	1,396.16	
					C	STT	262.12	XCC	.65	261.47	
					C	UTT	30.90-	XCC	.08-	30.82-	
					C	ZTT	43.66	XCC	.11	43.55	
					C 14	MTA	89.87-			89.87-	
					P 13	MPP	.40	XCC		.40	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.47			.47	
					P 13	MTT	4.00			4.00	
					P 12	MTT	.63			.63	
					P 11	MTT	.06			.06	
					P 10	MTT	.19			.19	
					P 09	MTT	.06			.06	
					P 08	MTT	.51			.51	
					P 08	NTT	.59			.59	
					P 10	NTT	.03			.03	
					P 09	NTT	.08			.08	
					P 13	NTT	.21			.21	
					P 12	NTT	.20			.20	
					P 11	NTT	.24			.24	
					P	SPS	63.90			63.90	
					P	STS	91.43	XCC	.21	91.22	
					P	UTT	3.90	XCC		3.90	
					P	ZTT	2.11	XCC		2.11	
											1,784.59
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	1,965.12			1,965.12	
					P	SPA	21.36			21.36	
					P	STA	85.44			85.44	
											2,071.92
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	1,627.01			1,627.01	
											1,627.01
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	196.95			196.95	

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 695
DATE: 05/05/2015

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY FEE	OTF	ACR	ACR	C	STA	196.95				196.95	196.95
						<u>5,881.89</u>		<u>4.47</u>		<u>5,877.42</u>	

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OGH ACR ACR	C 14	MTT	189.44			189.44	
		C 13	MTT	86.00	XCC	.22	85.78	
		C 12	MTT	13.20	XCC	.03	13.17	
		C 11	MTT	.45	XCC		.45	
		C 10	MTT	.08	XCC		.08	
		C 14	NTT	9.63			9.63	
		C 13	NTT	34.53	XCC	.09	34.44	
		C 12	NTT	.28	XCC		.28	
		C 11	NTT	.60	XCC		.60	
		C	STS	13,371.75	XCC	33.43	13,338.32	
		C	STT	2,504.19	XCC	6.27	2,497.92	
		C	UTT	295.28	XCC	.74	294.54	
		C	ZTT	417.16	XCC	1.04	416.12	
		C 14	MTA	886.46			886.46	
		P 13	MPP	3.79			3.79	
		P 12	MPP	.89			.89	
		P 11	MPP	.10			.10	
		P 10	MPP	.86			.86	
		P 09	MPP	.35			.35	
		P 13	MTT	37.94			37.94	
		P 12	MTT	5.80			5.80	
		P 11	MTT	.50			.50	
		P 10	MTT	1.85			1.85	
		P 09	MTT	.55			.55	
		P 13	NTT	1.98			1.98	
		P 12	NTT	1.83			1.83	
		P 11	NTT	2.24			2.24	
		P 10	NTT	.27			.27	
		P 09	NTT	.78			.78	
		P	SPS	606.05			606.05	
		P	STS	867.20	XCC	1.73	865.47	
		P	UTT	36.71	XCC	.06	36.65	
		P	ZTT	19.95	XCC	.05	19.90	
								16,991.83
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	2,137.20			2,137.20	
		P	SPA	52.84			52.84	
		P	STA	211.37			211.37	
								2,401.41
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	6,624.65			6,624.65	
		P	SPA	1,101.86			1,101.86	
		P	STA	2,089.00			2,089.00	
								9,815.51
TOTAL AGENCY TRANSFERS				29,250.93		42.18		29,208.75

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	66,022.71	XCC	165.05	65,857.66	
					C	STT	12,364.35	XCC	30.92	12,333.43	
					C	UTT	1,457.92-	XCC	3.64-	1,454.28-	
					C	ZTT	2,059.68	XCC	5.15	2,054.53	
					P	UTT	183.35	XCC	.46	182.89	
					P	ZTT	99.58	XCC	.22	99.36	
											79,073.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	14 MTT	935.33	XCC	2.34	932.99	
					C	13 MTT	429.35	XCC	1.07	428.28	
					C	12 MTT	66.85	XCC	.17	66.68	
					C	11 MTT	2.26	XCC	.01	2.25	
					C	10 MTT	.40	XCC		.40	
					C	08 MTT	.04	XCC		.04	
					C	07 MTT	.85	XCC		.85	
					C	14 NTT	47.51	XCC	.12	47.39	
					C	13 NTT	172.37	XCC	.43	171.94	
					C	12 NTT	1.37	XCC		1.37	
					C	11 NTT	3.01-	XCC	.01-	3.00-	
					C	08 NTT	6.03	XCC	.02	6.01	
					C	07 NTT	.76	XCC		.76	
					C	06 NTT	1.87	XCC		1.87	
					C	14 MTA	4,439.71-			4,439.71-	
					P	13 MPP	18.90	XCC	.05	18.85	
					P	12 MPP	4.50	XCC	.01	4.49	
					P	11 MPP	.49	XCC		.49	
					P	10 MPP	4.23	XCC	.01	4.22	
					P	09 MPP	1.52	XCC		1.52	
					P	08 MPP	18.40	XCC	.05	18.35	
					P	07 MPP	21.97	XCC	.05	21.92	
					P	06 MPP	117.23	XCC	.29	116.94	
					P	05 MPP	54.89	XCC	.14	54.75	
					P	04 MPP	106.48	XCC	.27	106.21	
					P	03 MPP	22.53	XCC	.06	22.47	
					P	13 MTT	189.41			189.41	
					P	12 MTT	29.39			29.39	
					P	11 MTT	2.52			2.52	
					P	10 MTT	9.01			9.01	
					P	09 MTT	2.44			2.44	
					P	08 MTT	19.75			19.75	
					P	07 MTT	18.77			18.77	
					P	06 MTT	88.07			88.07	
					P	05 MTT	42.03			42.03	
					P	04 MTT	73.41			73.41	
					P	03 MTT	15.46			15.46	
					P	12 NTT	9.27			9.27	
					P	11 NTT	11.24			11.24	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.28			1.28	
					P 09	NTT	3.47			3.47	
					P 08	NTT	22.83			22.83	
					P 07	NTT	5.70			5.70	
					P 06	NTT	4.03			4.03	
					P 05	NTT	9.35			9.35	
					P 04	NTT	2.62			2.62	
					P 03	NTT	.67			.67	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.97	XCC	.01	2.96	
					P 99	NTT	2.10	XCC	.01	2.09	
					P 98	NTT	1.74	XCC		1.74	
					P 97	NTT		XCC		.00	
					P 96	NTT	.31	XCC		.31	
					P 95	NTT	.84	XCC		.84	
					P 94	NTT	.46	XCC		.46	
					P 93	NTT	2.27	XCC	.01	2.26	
					P 13	NTT	9.91			9.91	
											1,830.38-
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	26,631.44			26,631.44	
					C	ZTA	349.22			349.22	
					P	SPA	2,305.89			2,305.89	
					P	STA	3,343.16			3,343.16	
											32,629.71
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	807.02			807.02	
					P	SPA	1,005.58			1,005.58	
					P	STA	1,649.44			1,649.44	
											3,462.04
TOTAL AGENCY TRANSFERS							113,538.23		203.27		113,334.96

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 14	MTT	3,881.25	XCC	9.70	3,871.55		
					C 13	MTT	1,729.40	XCC	4.32	1,725.08		
					C 12	MTT	263.28	XCC	.66	262.62		
					C 11	MTT	8.74	XCC	.02	8.72		
					C 10	MTT	1.53	XCC		1.53		
					C 08	MTT	.14	XCC		.14		
					C 07	MTT	2.65	XCC	.01	2.64		
					C 14	NTT	197.18	XCC	.49	196.69		
					C 13	NTT	694.32	XCC	1.74	692.58		
					C 12	NTT	5.43	XCC	.01	5.42		
					C 11	NTT	11.60	XCC	.03	11.57		
					C 08	NTT	19.45	XCC	.05	19.40		
					C 07	NTT	2.38	XCC	.01	2.37		
					C 06	NTT	5.82	XCC	.01	5.81		
					C	STS	273,967.71	XCC	684.88	273,282.83		
					C	STT	51,307.11	XCC	128.26	51,178.85		
					C	UTT	6,049.78	XCC	15.12	6,034.66		
					C	ZTT	8,546.85	XCC	21.37	8,525.48		
					C 14	MTA	15,795.06			15,795.06		
					P 13	MPP	76.13	XCC	.19	75.94		
					P 12	MPP	17.73	XCC	.04	17.69		
					P 11	MPP	1.91	XCC		1.91		
					P 10	MPP	16.14	XCC	.04	16.10		
					P 09	MPP	5.27	XCC	.01	5.26		
					P 08	MPP	59.39	XCC	.15	59.24		
					P 07	MPP	68.60	XCC	.17	68.43		
					P 06	MPP	364.18	XCC	.91	363.27		
					P 05	MPP	177.97	XCC	.44	177.53		
					P 04	MPP	343.88	XCC	.86	343.02		
					P 03	MPP	77.08	XCC	.19	76.89		
					P 13	MTT	762.92			762.92		
					P 12	MTT	115.76			115.76		
					P 11	MTT	9.74			9.74		
					P 10	MTT	34.43			34.43		
					P 09	MTT	8.44			8.44		
					P 08	MTT	63.80			63.80		
					P 07	MTT	58.59			58.59		
					P 06	MTT	273.57			273.57		
					P 05	MTT	136.28			136.28		
					P 04	MTT	237.09			237.09		
					P 03	MTT	52.89			52.89		
					P 13	NTT	39.92			39.92		
					P 12	NTT	36.53			36.53		
					P 11	NTT	43.39			43.39		
					P 10	NTT	4.92			4.92		
					P 09	NTT	12.02			12.02		

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	73.74			73.74		
		P 07	NTT	17.82			17.82		
		P 06	NTT	12.51			12.51		
		P 05	NTT	30.32			30.32		
		P 04	NTT	8.46			8.46		
		P 03	NTT	2.27			2.27		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT	9.09	XCC	.02	9.07		
		P 99	NTT	6.42	XCC	.02	6.40		
		P 98	NTT	5.05	XCC	.01	5.04		
		P 97	NTT		XCC		.00		
		P 96	NTT	.78	XCC		.78		
		P 95	NTT	2.08	XCC	.01	2.07		
		P 94	NTT	1.13	XCC		1.13		
		P	SPS	12,186.66	XCC	30.47	12,156.19		
		P	STS	17,438.29	XCC	43.60	17,394.69		
		P	UTT	738.47	XCC	1.83	736.64		
		P	ZTT	401.18	XCC	.99	400.19		
								351,893.31	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 14	MTT	416.34	XCC	1.04	415.30
				C 13	MTT	188.29	XCC	.47	187.82
				C 12	MTT	28.73	XCC	.07	28.66
				C 11	MTT	.95	XCC		.95
				C 10	MTT	.17	XCC		.17
				C 08	MTT	.02	XCC		.02
				C 07	MTT	.31	XCC		.31
				C 14	NTT	21.15	XCC	.05	21.10
				C 13	NTT	75.60	XCC	.19	75.41
				C 12	NTT	.59	XCC		.59
				C 11	NTT	1.26-	XCC		1.26-
				C 08	NTT	2.22	XCC	.01	2.21
				C 07	NTT	.28	XCC		.28
				C 06	NTT	.71	XCC		.71
				C	STS	29,388.55	XCC	73.47	29,315.08
				C	STT	5,503.71	XCC	13.75	5,489.96
				C	UTT	648.96-	XCC	1.62-	647.34-
				C	ZTT	916.82	XCC	2.29	914.53
				C 14	MTA	1,533.08-			1,533.08-
				P 13	MPP	8.28	XCC	.02	8.26
				P 12	MPP	1.93	XCC		1.93
				P 11	MPP	.21	XCC		.21
				P 10	MPP	1.75	XCC		1.75
				P 09	MPP	.58	XCC		.58
				P 08	MPP	6.77	XCC	.02	6.75
				P 07	MPP	8.04	XCC	.02	8.02

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	44.60	XCC	.11	44.49	
					P 05	MPP	22.73	XCC	.06	22.67	
					P 04	MPP	43.40	XCC	.11	43.29	
					P 03	MPP	9.92	XCC	.02	9.90	
					P 13	MTT	83.07			83.07	
					P 12	MTT	12.64			12.64	
					P 11	MTT	1.06			1.06	
					P 10	MTT	3.73			3.73	
					P 09	MTT	.94			.94	
					P 08	MTT	7.27			7.27	
					P 07	MTT	6.86			6.86	
					P 06	MTT	33.51			33.51	
					P 05	MTT	17.40			17.40	
					P 04	MTT	29.93			29.93	
					P 03	MTT	6.81			6.81	
					P 13	NTT	4.34			4.34	
					P 12	NTT	3.99			3.99	
					P 11	NTT	4.73			4.73	
					P 10	NTT	.53			.53	
					P 09	NTT	1.32			1.32	
					P 08	NTT	8.40			8.40	
					P 07	NTT	2.09			2.09	
					P 06	NTT	1.53			1.53	
					P 05	NTT	3.87			3.87	
					P 04	NTT	1.07			1.07	
					P 03	NTT	.30			.30	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	1.23	XCC		1.23	
					P 99	NTT	.84	XCC		.84	
					P 98	NTT	.69	XCC		.69	
					P 97	NTT		XCC		.00	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.32	XCC		.32	
					P 94	NTT	.16	XCC		.16	
					P	SPS	1,326.83	XCC	3.33	1,323.50	
					P	STS	1,898.64	XCC	4.75	1,893.89	
					P	UTT	80.41	XCC	.19	80.22	
					P	ZTT	43.71	XCC	.09	43.62	
											37,999.25
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 14	MTT	411.32	XCC	1.03	410.29	
					C 13	MTT	186.02	XCC	.47	185.55	
					C 12	MTT	28.39	XCC	.07	28.32	
					C 11	MTT	.94	XCC		.94	
					C 10	MTT	.16	XCC		.16	
					C 08	MTT	.02	XCC		.02	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	.30	XCC		.30	
		C 14	NTT	20.89	XCC	.05	20.84	
		C 13	NTT	74.68	XCC	.19	74.49	
		C 12	NTT	.59	XCC		.59	
		C 11	NTT	1.25-	XCC		1.25-	
		C 08	NTT	2.19	XCC	.01	2.18	
		C 07	NTT	.27	XCC		.27	
		C 06	NTT	.71	XCC		.71	
		C	STS	29,033.78	XCC	72.58	28,961.20	
		C	STT	5,437.29	XCC	13.59	5,423.70	
		C	UTT	641.13-	XCC	1.60-	639.53-	
		C	ZTT	905.75	XCC	2.26	903.49	
		C 14	MTA	1,676.45-			1,676.45-	
		P 13	MPP	8.19	XCC	.02	8.17	
		P 12	MPP	1.91	XCC		1.91	
		P 11	MPP	.21	XCC		.21	
		P 10	MPP	1.73	XCC		1.73	
		P 09	MPP	.58	XCC		.58	
		P 08	MPP	6.68	XCC	.02	6.66	
		P 07	MPP	7.93	XCC	.02	7.91	
		P 06	MPP	44.07	XCC	.11	43.96	
		P 05	MPP	22.44	XCC	.06	22.38	
		P 04	MPP	42.88	XCC	.11	42.77	
		P 03	MPP	9.80	XCC	.02	9.78	
		P 13	MTT	82.06			82.06	
		P 12	MTT	12.48			12.48	
		P 11	MTT	1.05			1.05	
		P 10	MTT	3.69			3.69	
		P 09	MTT	.92			.92	
		P 08	MTT	7.18			7.18	
		P 07	MTT	6.78			6.78	
		P 06	MTT	33.10			33.10	
		P 05	MTT	17.19			17.19	
		P 04	MTT	29.56			29.56	
		P 03	MTT	6.72			6.72	
		P 10	NTT	.53			.53	
		P 09	NTT	1.32			1.32	
		P 08	NTT	8.30			8.30	
		P 07	NTT	2.06			2.06	
		P 06	NTT	1.52			1.52	
		P 05	NTT	3.82			3.82	
		P 04	NTT	1.05			1.05	
		P 03	NTT	.28			.28	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.22	XCC		1.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.84	XCC		.84	
					P 98	NTT	.68	XCC		.68	
					P 97	NTT		XCC		.00	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.31	XCC		.31	
					P 94	NTT	.17	XCC		.17	
					P 13	NTT	4.29			4.29	
					P 12	NTT	3.93			3.93	
					P 11	NTT	4.67			4.67	
					P	SPS	1,310.82	XCC	3.28	1,307.54	
					P	STS	1,875.67	XCC	4.69	1,870.98	
					P	UTT	79.42	XCC	.18	79.24	
					P	ZTT	43.14	XCC	.08	43.06	
											37,378.54
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	424.65			424.65	
											424.65
TOTAL AGENCY TRANSFERS							428,807.76		1,112.01		427,695.75

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 14	MTT	187.48	XCC	.47	187.01	
					C 13	MTT	87.38	XCC	.22	87.16	
					C 12	MTT	13.76	XCC	.03	13.73	
					C 11	MTT	.46	XCC		.46	
					C 10	MTT	.08	XCC		.08	
					C 08	MTT		XCC		.00	
					C 07	MTT	.15	XCC		.15	
					C 14	NTT	9.53	XCC	.02	9.51	
					C 13	NTT	35.08	XCC	.09	34.99	
					C 12	NTT	.28	XCC		.28	
					C 11	NTT	.61-	XCC		.61-	
					C 08	NTT	1.09	XCC		1.09	
					C 07	NTT	.14	XCC		.14	
					C 06	NTT	.34	XCC		.34	
					C	STS	13,234.12	XCC	33.08	13,201.04	
					C	STT	2,478.40	XCC	6.19	2,472.21	
					C	UTT	292.23-	XCC	.73-	291.50-	
					C	ZTT	412.86	XCC	1.03	411.83	
					C 14	MTA	714.34-			714.34-	
					P 13	MPP	3.85	XCC	.01	3.84	
					P 12	MPP	.93	XCC		.93	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.86	XCC		.86	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	3.34	XCC	.01	3.33	
					P 07	MPP	3.89	XCC	.01	3.88	
					P 06	MPP	21.58	XCC	.05	21.53	
					P 05	MPP	10.58	XCC	.03	10.55	
					P 04	MPP	20.32	XCC	.05	20.27	
					P 03	MPP	4.52	XCC	.01	4.51	
					P 91	MPP	.07	XCC		.07	
					P 13	MTT	38.55			38.55	
					P 12	MTT	6.05			6.05	
					P 11	MTT	.52			.52	
					P 10	MTT	1.84			1.84	
					P 09	MTT	.47			.47	
					P 08	MTT	3.59			3.59	
					P 07	MTT	3.32			3.32	
					P 06	MTT	16.21			16.21	
					P 05	MTT	8.10			8.10	
					P 04	MTT	14.01			14.01	
					P 03	MTT	3.11			3.11	
					P 91	MTT	.02	XCC		.02	
					P 13	NTT	2.02			2.02	
					P 12	NTT	1.91			1.91	
					P 11	NTT	2.28			2.28	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJ	ACR	ACR	C 14	MTT	110.66	XCC	.28	110.38	
					C 13	MTT	51.68	XCC	.13	51.55	
					C 12	MTT	8.29	XCC	.02	8.27	
					C 11	MTT	.28	XCC		.28	
					C 10	MTT	.05	XCC		.05	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.10	XCC		.10	
					C 14	NTT	5.62	XCC	.01	5.61	
					C 13	NTT	20.75	XCC	.05	20.70	
					C 12	NTT	.17	XCC		.17	
					C 11	NTT	.37-	XCC		.37-	
					C 08	NTT	.68	XCC		.68	
					C 07	NTT	.08	XCC		.08	
					C 06	NTT	.21	XCC		.21	
					C	STS	7,810.90	XCC	19.53	7,791.37	
					C	STT	1,462.78	XCC	3.66	1,459.12	
					C	UTT	172.48-	XCC	.43-	172.05-	
					C	ZTT	243.68	XCC	.61	243.07	
					C 14	MTA	534.79-			534.79-	
					P 13	MPP	2.27	XCC	.01	2.26	
					P 12	MPP	.56	XCC		.56	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.51	XCC		.51	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	2.07	XCC	.01	2.06	
					P 07	MPP	2.39	XCC	.01	2.38	
					P 06	MPP	12.99	XCC	.03	12.96	
					P 05	MPP	6.09	XCC	.02	6.07	
					P 04	MPP	11.94	XCC	.03	11.91	
					P 03	MPP	2.79	XCC	.01	2.78	
					P 91	MPP	.06	XCC		.06	
					P 13	MTT	22.80			22.80	
					P 12	MTT	3.64			3.64	
					P 11	MTT	.31			.31	
					P 10	MTT	1.10			1.10	
					P 09	MTT	.28			.28	
					P 08	MTT	2.23			2.23	
					P 07	MTT	2.04			2.04	
					P 06	MTT	9.76			9.76	
					P 05	MTT	4.67			4.67	
					P 04	MTT	8.23			8.23	
					P 03	MTT	1.92			1.92	
					P 91	MTT	.01	XCC		.01	
					P 13	NTT	1.19			1.19	
					P 12	NTT	1.15			1.15	
					P 11	NTT	1.38			1.38	

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 91	MPP				.00		
					P 91	MTT				.00		
					P 96	NTT	.01			.01		
					P 95	NTT	.01			.01		
					P 94	NTT				.00		
					P 93	NTT	.02			.02		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT	.01			.01		
					P 87	NTT	.01			.01		
											.06	
TOTAL AGENCY TRANSFERS							.06		.00			.06

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 14	MTT	191.24	XCC	.48	190.76	
					C 13	MTT	90.55	XCC	.23	90.32	
					C 12	MTT	14.26	XCC	.04	14.22	
					C 11	MTT	.47	XCC		.47	
					C 10	MTT	.09	XCC		.09	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.15	XCC		.15	
					C 14	NTT	9.71	XCC	.02	9.69	
					C 13	NTT	36.36	XCC	.09	36.27	
					C 12	NTT	.30	XCC		.30	
					C 11	NTT	.63-	XCC		.63-	
					C 08	NTT	1.08	XCC		1.08	
					C 07	NTT	.14	XCC		.14	
					C 06	NTT	.36	XCC		.36	
					C	STS	13,499.01	XCC	33.75	13,465.26	
					C	STT	2,528.02	XCC	6.32	2,521.70	
					C	UTT	298.09-	XCC	.75-	297.34-	
					C	ZTT	421.12	XCC	1.05	420.07	
					C 14	MTA	934.20-			934.20-	
					P 13	MPP	3.99	XCC	.01	3.98	
					P 12	MPP	.96	XCC		.96	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.89	XCC		.89	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP	3.29	XCC	.01	3.28	
					P 07	MPP	3.94	XCC	.01	3.93	
					P 06	MPP	22.31	XCC	.06	22.25	
					P 05	MPP	11.28	XCC	.03	11.25	
					P 04	MPP	22.32	XCC	.06	22.26	
					P 03	MPP	5.25	XCC	.01	5.24	
					P 91	MPP	.09	XCC		.09	
					P 13	MTT	39.94			39.94	
					P 12	MTT	6.27			6.27	
					P 11	MTT	.52			.52	
					P 10	MTT	1.90			1.90	
					P 09	MTT	.48			.48	
					P 08	MTT	3.52			3.52	
					P 07	MTT	3.37			3.37	
					P 06	MTT	16.76			16.76	
					P 05	MTT	8.63			8.63	
					P 04	MTT	15.39			15.39	
					P 03	MTT	3.59			3.59	
					P 91	MTT	.03	XCC		.03	
					P 13	NTT	2.09			2.09	
					P 12	NTT	1.98			1.98	
					P 11	NTT	2.35			2.35	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.27			.27	
					P 09	NTT	.68			.68	
					P 08	NTT	4.08			4.08	
					P 07	NTT	1.02			1.02	
					P 06	NTT	.76			.76	
					P 05	NTT	1.93			1.93	
					P 04	NTT	.54			.54	
					P 03	NTT	.16			.16	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.70	XCC		.70	
					P 99	NTT	.48	XCC		.48	
					P 98	NTT	.40	XCC		.40	
					P 97	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.18	XCC		.18	
					P 94	NTT	.10	XCC		.10	
					P 93	NTT	.46	XCC		.46	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT	.19	XCC		.19	
					P 87	NTT	.07	XCC		.07	
					P	SPS	638.09	XCC	1.60	636.49	
					P	STS	913.06	XCC	2.28	910.78	
					P	UTT	38.67	XCC	.08	38.59	
					P	ZTT	21.00	XCC	.05	20.95	
											17,319.07
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	24,434.90			24,434.90	
					C	STB	443.30			443.30	
					P	SPA	2,238.68			2,238.68	
					P	STA	3,437.40			3,437.40	
											30,554.28
TOTAL AGENCY TRANSFERS							47,918.78		45.43		47,873.35

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C 14	MTT	.01	XCC		.01	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	.57	XCC		.57	
		C	STT	.11	XCC		.11	
		C	UTT	.01-	XCC		.01-	
		C	ZTT	.02	XCC		.02	
		C 14	MTA	.01-			.01-	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 91	MTT		XCC		.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P	SPS	.02	XCC		.02		
					P	STS	.02	XCC		.02		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							.75			.75		
TOTAL AGENCY TRANSFERS								.75	.00			.75

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	15,077.39			15,077.39	
					C	STB	800.40			800.40	
					C	ZTA	101.10			101.10	
					P	SPA	331.01			331.01	
					P	STA	556.20			556.20	
					P	ZTA	76.80			76.80	
											16,942.90
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	15,090.94			15,090.94	
					C	STB	344.43			344.43	
					P	SPA	314.44			314.44	
					P	STA	488.56			488.56	
											16,238.37
TOTAL AGENCY TRANSFERS							33,181.27		.00		33,181.27

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 14 MTT	.96	XCC		.96	
						C 13 MTT	.45	XCC		.45	
						C 12 MTT	.07	XCC		.07	
						C 11 MTT	.01	XCC		.01	
						C 10 MTT		XCC		.00	
						C 08 MTT		XCC		.00	
						C 07 MTT		XCC		.00	
						C 14 NTT	.04	XCC		.04	
						C 13 NTT	.18	XCC		.18	
						C 12 NTT		XCC		.00	
						C 11 NTT		XCC		.00	
						C 08 NTT		XCC		.00	
						C 07 NTT		XCC		.00	
						C 06 NTT		XCC		.00	
						C STS	67.78	XCC	.17	67.61	
						C STT	12.70	XCC	.03	12.67	
						C UTT	1.50-	XCC		1.50-	
						C ZTT	2.11	XCC	.01	2.10	
						C 14 MTA	4.65-			4.65-	
						P 13 MPP	.02	XCC		.02	
						P 12 MPP		XCC		.00	
						P 11 MPP		XCC		.00	
						P 10 MPP	.01	XCC		.01	
						P 09 MPP		XCC		.00	
						P 08 MPP	.01	XCC		.01	
						P 07 MPP	.02	XCC		.02	
						P 06 MPP	.12	XCC		.12	
						P 05 MPP	.06	XCC		.06	
						P 04 MPP	.13	XCC		.13	
						P 03 MPP	.03	XCC		.03	
						P 91 MPP		XCC		.00	
						P 13 MTT	.20			.20	
						P 12 MTT	.03			.03	
						P 11 MTT	.01			.01	
						P 10 MTT	.01			.01	
						P 09 MTT				.00	
						P 08 MTT	.02			.02	
						P 07 MTT	.01			.01	
						P 06 MTT	.09			.09	
						P 05 MTT	.05			.05	
						P 04 MTT	.09			.09	
						P 03 MTT	.03			.03	
						P 91 MTT		XCC		.00	
						P 11 NTT	.01			.01	
						P 10 NTT				.00	
						P 09 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P	SPS	3.20	XCC		3.20	
		P	STS	4.57	XCC		4.57	
		P	UTT	.19	XCC		.19	
		P	ZTT	.11	XCC		.11	
				87.27			.21	87.06
TOTAL AGENCY TRANSFERS								87.06

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 04	MPP	3.15	XCC	.01	3.14		
					P 03	MPP	.72	XCC		.72		
					P 05	MPP	1.61	XCC		1.61		
					P 03	MTT	.49			.49		
					P 05	MTT	1.23			1.23		
					P 04	MTT	2.17			2.17		
					P 05	NTT	.27			.27		
					P 04	NTT	.07			.07		
					P 03	NTT	.02			.02		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.09	XCC		.09		
					P 99	NTT	.06	XCC		.06		
					P 98	NTT	.05	XCC		.05		
					P 97	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT	.03	XCC		.03		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.06	XCC		.06		
							10.04			10.03		
TOTAL AGENCY TRANSFERS							10.04		.01		10.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 14	MTT	16.68	XCC	.04	16.64	
					C 13	MTT	7.87	XCC	.02	7.85	
					C 12	MTT	1.20	XCC		1.20	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.85	XCC		.85	
					C 13	NTT	3.16	XCC	.01	3.15	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.05-	XCC		.05-	
					C 08	NTT	.10	XCC		.10	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.03	XCC		.03	
					C	STS	1,177.80	XCC	2.94	1,174.86	
					C	STT	220.57	XCC	.55	220.02	
					C	UTT	26.01-	XCC	.07-	25.94-	
					C	ZTT	36.74	XCC	.09	36.65	
					C 14	MTA	80.55-			80.55-	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP	.36	XCC		.36	
					P 06	MPP	1.96	XCC		1.96	
					P 05	MPP	.94	XCC		.94	
					P 04	MPP	1.85	XCC		1.85	
					P 03	MPP	.43	XCC		.43	
					P 13	MTT	3.48			3.48	
					P 12	MTT	.53			.53	
					P 11	MTT	.04			.04	
					P 10	MTT	.16			.16	
					P 09	MTT	.04			.04	
					P 08	MTT	.31			.31	
					P 07	MTT	.31			.31	
					P 06	MTT	1.47			1.47	
					P 05	MTT	.72			.72	
					P 04	MTT	1.27			1.27	
					P 03	MTT	.29			.29	
					P 13	NTT	.19			.19	
					P 12	NTT	.17			.17	
					P 11	NTT	.20			.20	
					P 10	NTT	.02			.02	
					P 09	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.36			.36	
					P 07	NTT	.09			.09	
					P 06	NTT	.06			.06	
					P 05	NTT	.16			.16	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	SPS	55.47	XCC	.15	55.32	
					P	STS	79.40	XCC	.20	79.20	
					P	UTT	3.36	XCC		3.36	
					P	ZTT	1.85	XCC		1.85	
											1,511.15
TOTAL AGENCY TRANSFERS							1,515.08		3.93		1,511.15

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	C 14	MTT	138.54	XCC	.35	138.19	
					C 13	MTT	62.54	XCC	.16	62.38	
					C 12	MTT	9.62	XCC	.02	9.60	
					C 11	MTT	.31	XCC		.31	
					C 10	MTT	.05	XCC		.05	
					C 08	MTT		XCC		.00	
					C 07	MTT	.10	XCC		.10	
					C 14	NTT	7.04	XCC	.02	7.02	
					C 13	NTT	25.11	XCC	.06	25.05	
					C 12	NTT	.20	XCC		.20	
					C 11	NTT	.43-	XCC		.43-	
					C 08	NTT	.72	XCC		.72	
					C 07	NTT	.09	XCC		.09	
					C 06	NTT	.22	XCC		.22	
					C	STS	9,779.45	XCC	24.45	9,755.00	
					C	STT	1,831.43	XCC	4.58	1,826.85	
					C	UTT	215.95-	XCC	.54-	215.41-	
					C	ZTT	305.09	XCC	.76	304.33	
					C 14	MTA	634.20-			634.20-	
					P 13	MPP	2.75	XCC	.01	2.74	
					P 12	MPP	.65	XCC		.65	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.59	XCC		.59	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	2.21	XCC	.01	2.20	
					P 07	MPP	2.57			2.57	
					P 06	MPP	13.90			13.90	
					P 13	MTT	27.59			27.59	
					P 12	MTT	4.23			4.23	
					P 11	MTT	.35			.35	
					P 10	MTT	1.25			1.25	
					P 09	MTT	.31			.31	
					P 08	MTT	2.38			2.38	
					P 07	MTT	2.19			2.19	
					P 06	MTT	10.45			10.45	
					P 13	NTT	1.44			1.44	
					P 12	NTT	1.33			1.33	
					P 11	NTT	1.58			1.58	
					P 10	NTT	.18			.18	
					P 09	NTT	.44			.44	
					P 08	NTT	2.75			2.75	
					P 07	NTT	.67			.67	
					P 06	NTT	.48			.48	
					P	UTT	26.69	XCC	.07	26.62	
					P	ZTT	14.49	XCC	.03	14.46	
							11,431.66			29.98	11,401.68
TOTAL AGENCY TRANSFERS							11,431.66			29.98	11,401.68

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TIME: 20:36:59

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

PAGE: 720
DATE: 05/05/2015

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	57,598.12		57,598.12	57,598.12
TOTAL AGENCY TRANSFERS			<u>57,598.12</u>	<u>.00</u>	<u>57,598.12</u>	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 14	MTT	14.46	XCC	.04	14.42	
					C 13	MTT	6.65	XCC	.02	6.63	
					C 12	MTT	1.03	XCC		1.03	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.73	XCC		.73	
					C 13	NTT	2.67	XCC	.01	2.66	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.04-	XCC		.04-	
					C 08	NTT	.08	XCC		.08	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.03	XCC		.03	
					C	STS	1,020.13	XCC	2.55	1,017.58	
					C	STT	191.05	XCC	.48	190.57	
					C	UTT	22.53-	XCC	.06-	22.47-	
					C	ZTT	31.82	XCC	.08	31.74	
					C 14	MTA	21.06-			21.06-	
					P 13	MPP	.29	XCC		.29	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	1.64	XCC		1.64	
					P 05	MPP	.84	XCC		.84	
					P 04	MPP	1.68	XCC		1.68	
					P 03	MPP	.39	XCC		.39	
					P 91	MPP	.02	XCC		.02	
					P 13	MTT	2.93			2.93	
					P 12	MTT	.45			.45	
					P 11	MTT	.04			.04	
					P 10	MTT	.13			.13	
					P 09	MTT	.04			.04	
					P 08	MTT	.27			.27	
					P 07	MTT	.25			.25	
					P 06	MTT	1.22			1.22	
					P 05	MTT	.64			.64	
					P 04	MTT	1.17			1.17	
					P 03	MTT	.27			.27	
					P 91	MTT		XCC		.00	
					P 13	NTT	.15			.15	
					P 12	NTT	.14			.14	
					P 11	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.02			.02		
					P 09	NTT	.05			.05		
					P 08	NTT	.30			.30		
					P 07	NTT	.07			.07		
					P 06	NTT	.06			.06		
					P 05	NTT	.14			.14		
					P 04	NTT	.04			.04		
					P 03	NTT	.01			.01		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.05	XCC		.05		
					P 99	NTT	.04	XCC		.04		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT	.02	XCC		.02		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.04	XCC		.04		
					P 90	NTT	.01	XCC		.01		
					P	SPS	46.87	XCC	.12	46.75		
					P	STS	67.07	XCC	.16	66.91		
					P	UTT	2.86	XCC		2.86		
					P	ZTT	1.52	XCC		1.52		
							1,357.76			3.40	1,354.36	
TOTAL AGENCY TRANSFERS												1,354.36

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 14	MTT	315.39	XCC	.79	314.60	
					C 13	MTT	142.48	XCC	.36	142.12	
					C 12	MTT	22.13	XCC	.06	22.07	
					C 11	MTT	.73	XCC		.73	
					C 10	MTT	.13	XCC		.13	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.21	XCC		.21	
					C 14	NTT	16.03	XCC	.04	15.99	
					C 13	NTT	57.20	XCC	.14	57.06	
					C 12	NTT	.46	XCC		.46	
					C 11	NTT	.98-	XCC		.98-	
					C 08	NTT	1.56	XCC		1.56	
					C 07	NTT	.19	XCC		.19	
					C 06	NTT	.46	XCC		.46	
					C	STS	22,262.85	XCC	55.65	22,207.20	
					C	STT	4,169.26	XCC	10.42	4,158.84	
					C	UTT	491.61-	XCC	1.23-	490.38-	
					C	ZTT	694.53	XCC	1.74	692.79	
					C 14	MTA	1,466.22-			1,466.22-	
					P 13	MPP	6.28	XCC	.02	6.26	
					P 12	MPP	1.49	XCC		1.49	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	1.36	XCC		1.36	
					P 09	MPP	.46	XCC		.46	
					P 08	MPP	4.74	XCC	.01	4.73	
					P 07	MPP	5.37	XCC	.01	5.36	
					P 06	MPP	28.82	XCC	.07	28.75	
					P 05	MPP	14.31	XCC	.04	14.27	
					P 04	MPP	27.70	XCC	.07	27.63	
					P 03	MPP	6.31	XCC	.02	6.29	
					P 91	MPP	.12	XCC		.12	
					P 13	MTT	62.85			62.85	
					P 12	MTT	9.73			9.73	
					P 11	MTT	.82			.82	
					P 10	MTT	2.90			2.90	
					P 09	MTT	.72			.72	
					P 08	MTT	5.09			5.09	
					P 07	MTT	4.59			4.59	
					P 06	MTT	21.66			21.66	
					P 05	MTT	10.96			10.96	
					P 04	MTT	19.09			19.09	
					P 03	MTT	4.33			4.33	
					P 91	MTT	.03	XCC		.03	
					P 13	NTT	3.29			3.29	
					P 12	NTT	3.08			3.08	
					P 11	NTT	3.65			3.65	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.41			.41	
					P 09	NTT	1.03			1.03	
					P 08	NTT	5.89			5.89	
					P 07	NTT	1.40			1.40	
					P 06	NTT	.99			.99	
					P 05	NTT	2.44			2.44	
					P 04	NTT	.68			.68	
					P 03	NTT	.19			.19	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.77	XCC		.77	
					P 99	NTT	.53	XCC		.53	
					P 98	NTT	.44	XCC		.44	
					P 97	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.19	XCC		.19	
					P 94	NTT	.11	XCC		.11	
					P 93	NTT	.53	XCC		.53	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.13	XCC		.13	
					P 88	NTT	.25	XCC		.25	
					P 87	NTT	.09	XCC		.09	
					P	UTT	60.83	XCC	.15	60.68	
					P	ZTT	33.08	XCC	.07	33.01	
											26,016.37
TOTAL AGENCY TRANSFERS							26,084.80		68.43		26,016.37

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 14	MTT	635.41	XCC	1.59	633.82	
					C 13	MTT	296.14	XCC	.74	295.40	
					C 12	MTT	46.64	XCC	.12	46.52	
					C 11	MTT	1.56	XCC		1.56	
					C 10	MTT	.27	XCC		.27	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.51	XCC		.51	
					C 14	NTT	32.28	XCC	.08	32.20	
					C 13	NTT	118.90	XCC	.30	118.60	
					C 12	NTT	.96	XCC		.96	
					C 11	NTT	2.06-	XCC	.01-	2.05-	
					C 08	NTT	3.71	XCC	.01	3.70	
					C 07	NTT	.45	XCC		.45	
					C 06	NTT	1.17	XCC		1.17	
					C	STS	44,852.13	XCC	112.12	44,740.01	
					C	STT	8,399.65	XCC	21.00	8,378.65	
					C	UTT	990.42-	XCC	2.48-	987.94-	
					C	ZTT	1,399.23	XCC	3.50	1,395.73	
					C 14	MTA	2,796.18-			2,796.18-	
					P 13	MPP	13.03	XCC	.03	13.00	
					P 12	MPP	3.14	XCC	.01	3.13	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP	2.93	XCC	.01	2.92	
					P 09	MPP	.98	XCC		.98	
					P 08	MPP	11.32	XCC	.03	11.29	
					P 07	MPP	13.17	XCC	.03	13.14	
					P 06	MPP	73.13	XCC	.18	72.95	
					P 05	MPP	35.84	XCC	.09	35.75	
					P 04	MPP	68.85	XCC	.17	68.68	
					P 03	MPP	15.33	XCC	.04	15.29	
					P 91	MPP	.28	XCC		.28	
					P 13	MTT	130.65			130.65	
					P 12	MTT	20.51			20.51	
					P 11	MTT	1.74			1.74	
					P 10	MTT	6.25			6.25	
					P 09	MTT	1.58			1.58	
					P 08	MTT	12.17			12.17	
					P 07	MTT	11.25			11.25	
					P 06	MTT	54.94			54.94	
					P 05	MTT	27.45			27.45	
					P 04	MTT	47.47			47.47	
					P 03	MTT	10.52			10.52	
					P 91	MTT	.07	XCC		.07	
					P 13	NTT	6.84			6.84	
					P 12	NTT	6.47			6.47	
					P 11	NTT	7.73			7.73	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.90			.90		
					P 09	NTT	2.25			2.25		
					P 08	NTT	14.06			14.06		
					P 07	NTT	3.42			3.42		
					P 06	NTT	2.51			2.51		
					P 05	NTT	6.11			6.11		
					P 04	NTT	1.70			1.70		
					P 03	NTT	.45			.45		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	1.93	XCC		1.93		
					P 99	NTT	1.33	XCC		1.33		
					P 98	NTT	1.09	XCC		1.09		
					P 97	NTT		XCC		.00		
					P 96	NTT	.19	XCC		.19		
					P 95	NTT	.50	XCC		.50		
					P 94	NTT	.26	XCC		.26		
					P 93	NTT	1.25	XCC		1.25		
					P 90	NTT	.05	XCC		.05		
					P 89	NTT	.33	XCC		.33		
					P 88	NTT	.65	XCC		.65		
					P 87	NTT	.23	XCC		.23		
					P	UTT	126.47	XCC	.33	126.14		
					P	ZTT	68.69	XCC	.14	68.55		
											52,680.69	
TOTAL AGENCY TRANSFERS							52,818.72		138.03		52,680.69	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 83	NTT	.06	XCC		.06	
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 90	NTT	.07	XCC		.07	
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 14	MTT	877.23	XCC	2.19	875.04	
					C 13	MTT	401.31	XCC	1.00	400.31	
					C 12	MTT	61.18	XCC	.15	61.03	
					C 11	MTT	2.02	XCC	.01	2.01	
					C 10	MTT	.36	XCC		.36	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.68	XCC		.68	
					C 14	NTT	44.56	XCC	.11	44.45	
					C 13	NTT	161.11	XCC	.40	160.71	
					C 12	NTT	1.26	XCC		1.26	
					C 11	NTT	2.69	XCC	.01	2.68	
					C 08	NTT	4.84	XCC	.01	4.83	
					C 07	NTT	.61	XCC		.61	
					C 06	NTT	1.55	XCC		1.55	
					C	STS	61,921.19	XCC	154.79	61,766.40	
					C	STT	11,596.24	XCC	29.00	11,567.24	
					C	UTT	1,367.35	XCC	3.42	1,363.93	
					C	ZTT	1,931.73	XCC	4.83	1,926.90	
					C 14	MTA	3,264.52	XCC		3,264.52	
					P 13	MPP	17.67	XCC	.04	17.63	
					P 12	MPP	4.12	XCC	.01	4.11	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP	3.72	XCC	.01	3.71	
					P 09	MPP	1.25	XCC		1.25	
					P 08	MPP	14.79	XCC	.04	14.75	
					P 07	MPP	17.56	XCC	.04	17.52	
					P 06	MPP	97.39	XCC	.24	97.15	
					P 05	MPP	48.67	XCC	.12	48.55	
					P 04	MPP	95.11	XCC	.24	94.87	
					P 03	MPP	21.76	XCC	.05	21.71	
					P 91	MPP	.47	XCC		.47	
					P 13	MTT	177.04			177.04	
					P 12	MTT	26.90			26.90	
					P 11	MTT	2.25			2.25	
					P 10	MTT	7.94			7.94	
					P 09	MTT	1.99			1.99	
					P 08	MTT	15.88			15.88	
					P 07	MTT	15.00			15.00	
					P 06	MTT	73.16			73.16	
					P 05	MTT	37.26			37.26	
					P 04	MTT	65.57			65.57	
					P 03	MTT	14.93			14.93	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 91	MTT	.12	XCC		.12		
					P 13	NTT	9.26			9.26		
					P 12	NTT	8.49			8.49		
					P 11	NTT	10.05			10.05		
					P 10	NTT	1.13			1.13		
					P 09	NTT	2.84			2.84		
					P 08	NTT	18.37			18.37		
					P 07	NTT	4.56			4.56		
					P 06	NTT	3.35			3.35		
					P 05	NTT	8.29			8.29		
					P 04	NTT	2.34			2.34		
					P 03	NTT	.64			.64		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	2.92	XCC	.01	2.91		
					P 99	NTT	2.02	XCC	.01	2.01		
					P 98	NTT	1.70	XCC		1.70		
					P 97	NTT		XCC		.00		
					P 96	NTT	.28	XCC		.28		
					P 95	NTT	.78	XCC		.78		
					P 94	NTT	.41	XCC		.41		
					P 93	NTT	2.06	XCC	.01	2.05		
					P 90	NTT	.10	XCC		.10		
					P 89	NTT	.52	XCC		.52		
					P 88	NTT	.98	XCC		.98		
					P 87	NTT	.35	XCC		.35		
					P	SPS	2,827.92	XCC	7.06	2,820.86		
					P	STS	4,046.60	XCC	10.11	4,036.49		
					P	UTT	171.36	XCC	.42	170.94		
					P	ZTT	93.08	XCC	.19	92.89		
											80,145.08	
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR	ACR	C 14	MTT	2.32	XCC	.01	2.31	
						C 13	MTT	1.01	XCC		1.01	
						C 12	MTT	.16	XCC		.16	
						C 11	MTT	.01	XCC		.01	
						C 10	MTT		XCC		.00	
						C 08	MTT		XCC		.00	
						C 07	MTT		XCC		.00	
						C 14	NTT	.12	XCC		.12	
						C 13	NTT	.41	XCC		.41	
						C 12	NTT		XCC		.00	
						C 11	NTT	.01	XCC		.01	
						C 08	NTT	.01	XCC		.01	
						C 07	NTT		XCC		.00	
						C 06	NTT	.01	XCC		.01	
						C	STS	164.08	XCC	.41	163.67	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	30.73	XCC	.08	30.65	
		C	UTT	3.63-	XCC	.01-	3.62-	
		C	ZTT	5.12	XCC	.01	5.11	
		C 14	MTA	10.18-			10.18-	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.16	XCC		.16	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP	.16	XCC		.16	
		P 03	MPP	.04	XCC		.04	
		P 91	MPP		XCC		.00	
		P 13	MTT	.44			.44	
		P 12	MTT	.07			.07	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.04			.04	
		P 07	MTT	.02			.02	
		P 06	MTT	.12			.12	
		P 05	MTT	.07			.07	
		P 04	MTT	.12			.12	
		P 03	MTT	.03			.03	
		P 91	MTT		XCC		.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P	SPS	7.15	XCC		7.15	
					P	STS	10.19	XCC	.01	10.18	
					P	UTT	.41	XCC		.41	
					P	ZTT	.25	XCC		.25	
											209.36
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 14	MTT	1,147.94	XCC	2.87	1,145.07	
					C 13	MTT	513.63	XCC	1.28	512.35	
					C 12	MTT	78.59	XCC	.20	78.39	
					C 11	MTT	2.61	XCC	.01	2.60	
					C 10	MTT	.45	XCC		.45	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.80	XCC		.80	
					C 14	NTT	58.32	XCC	.15	58.17	
					C 13	NTT	206.21	XCC	.52	205.69	
					C 12	NTT	1.62	XCC		1.62	
					C 11	NTT	3.46-	XCC	.01-	3.45-	
					C 08	NTT	5.88	XCC	.01	5.87	
					C 07	NTT	.73	XCC		.73	
					C 06	NTT	1.80	XCC		1.80	
					C	STS	81,030.13	XCC	202.56	80,827.57	
					C	STT	15,174.86	XCC	37.94	15,136.92	
					C	UTT	1,789.31-	XCC	4.47-	1,784.84-	
					C	ZTT	2,527.86	XCC	6.32	2,521.54	
					C 14	MTA	5,268.15-			5,268.15-	
					P 13	MPP	22.61	XCC	.06	22.55	
					P 12	MPP	5.29	XCC	.01	5.28	
					P 11	MPP	.57	XCC		.57	
					P 10	MPP	4.76	XCC	.01	4.75	
					P 09	MPP	1.57	XCC		1.57	
					P 08	MPP	17.96	XCC	.04	17.92	
					P 07	MPP	20.88	XCC	.05	20.83	
					P 06	MPP	113.24	XCC	.28	112.96	
					P 05	MPP	55.94	XCC	.14	55.80	
					P 04	MPP	107.67	XCC	.27	107.40	
					P 03	MPP	24.05	XCC	.06	23.99	
					P 91	MPP	.37	XCC		.37	
					P 13	MTT	226.59			226.59	
					P 12	MTT	34.55			34.55	
					P 11	MTT	2.91			2.91	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MTT	10.16			10.16		
					P 09	MTT	2.52			2.52		
					P 08	MTT	19.29			19.29		
					P 07	MTT	17.84			17.84		
					P 06	MTT	85.06			85.06		
					P 05	MTT	42.83			42.83		
					P 04	MTT	74.23			74.23		
					P 03	MTT	16.50			16.50		
					P 91	MTT	.09	XCC		.09		
					P 13	NTT	11.86			11.86		
					P 12	NTT	10.90			10.90		
					P 11	NTT	12.94			12.94		
					P 10	NTT	1.45			1.45		
					P 09	NTT	3.59			3.59		
					P 08	NTT	22.30			22.30		
					P 07	NTT	5.42			5.42		
					P 06	NTT	3.89			3.89		
					P 05	NTT	9.53			9.53		
					P 04	NTT	2.65			2.65		
					P 03	NTT	.71			.71		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	2.74	XCC	.01	2.73		
					P 99	NTT	1.84	XCC		1.84		
					P 98	NTT	1.48	XCC		1.48		
					P 97	NTT		XCC		.00		
					P 96	NTT	.24	XCC		.24		
					P 95	NTT	.64	XCC		.64		
					P 94	NTT	.34	XCC		.34		
					P 93	NTT	1.70	XCC		1.70		
					P 90	NTT	.07	XCC		.07		
					P 89	NTT	.38	XCC		.38		
					P 88	NTT	.64	XCC		.64		
					P 87	NTT	.21	XCC		.21		
					P	SPS	3,619.40	XCC	9.05	3,610.35		
					P	STS	5,179.14	XCC	12.97	5,166.17		
					P	UTT	219.32	XCC	.53	218.79		
					P	ZTT	119.16	XCC	.26	118.90		
											103,559.45	
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 14	MTT	2.74	XCC	.01	2.73	
						C 13	MTT	1.24	XCC		1.24	
						C 12	MTT	.18	XCC		.18	
						C 11	MTT		XCC		.00	
						C 10	MTT		XCC		.00	
						C 08	MTT		XCC		.00	
						C 07	MTT		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	.14	XCC		.14	
		C 13	NTT	.50	XCC		.50	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.01-	XCC		.01-	
		C 08	NTT	.02	XCC		.02	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01	XCC		.01	
		C	STS	193.15	XCC	.48	192.67	
		C	STT	36.18	XCC	.09	36.09	
		C	UTT	4.27-	XCC	.01-	4.26-	
		C	ZTT	6.02	XCC	.02	6.00	
		C 14	MTA	12.13-			12.13-	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.25	XCC		.25	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	.20	XCC		.20	
		P 03	MPP	.04	XCC		.04	
		P 91	MPP		XCC		.00	
		P 13	MTT	.55			.55	
		P 12	MTT	.08			.08	
		P 11	MTT				.00	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.05			.05	
		P 07	MTT	.03			.03	
		P 06	MTT	.18			.18	
		P 05	MTT	.09			.09	
		P 04	MTT	.13			.13	
		P 03	MTT	.03			.03	
		P 91	MTT		XCC		.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	8.72	XCC		8.72	
					P	STS	12.49	XCC	.01	12.48	
					P	UTT	.54	XCC		.54	
					P	ZTT	.28	XCC		.28	
											247.37
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 14	MTT	3,695.10	XCC	9.24	3,685.86	
					C 13	MTT	1,668.44	XCC	4.17	1,664.27	
					C 12	MTT	254.91	XCC	.64	254.27	
					C 11	MTT	8.45	XCC	.02	8.43	
					C 10	MTT	1.47	XCC		1.47	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	2.70	XCC	.01	2.69	
					C 14	NTT	187.71	XCC	.47	187.24	
					C 13	NTT	669.85	XCC	1.67	668.18	
					C 12	NTT	5.25	XCC	.01	5.24	
					C 11	NTT	11.21-	XCC	.03-	11.18-	
					C 08	NTT	19.53	XCC	.05	19.48	
					C 07	NTT	2.43	XCC	.01	2.42	
					C 06	NTT	6.12	XCC	.02	6.10	
					C	STS	260,827.82	XCC	652.03	260,175.79	
					C	STT	48,846.33	XCC	122.11	48,724.22	
					C	UTT	5,759.62-	XCC	14.40-	5,745.22-	
					C	ZTT	8,136.93	XCC	20.34	8,116.59	
					C 14	MTA	17,128.66-			17,128.66-	
					P 13	MPP	73.44	XCC	.18	73.26	
					P 12	MPP	17.17	XCC	.04	17.13	
					P 11	MPP	1.85	XCC		1.85	
					P 10	MPP	15.46	XCC	.04	15.42	
					P 09	MPP	5.13	XCC	.01	5.12	
					P 08	MPP	59.63	XCC	.15	59.48	
					P 07	MPP	69.96	XCC	.17	69.79	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	383.07	XCC	.96	382.11	
					P 05	MPP	190.22	XCC	.48	189.74	
					P 04	MPP	368.57	XCC	.92	367.65	
					P 03	MPP	83.21	XCC	.21	83.00	
					P 91	MPP	1.50	XCC		1.50	
					P 13	MTT	736.02			736.02	
					P 12	MTT	112.08			112.08	
					P 11	MTT	9.42			9.42	
					P 10	MTT	33.00			33.00	
					P 09	MTT	8.23			8.23	
					P 08	MTT	64.05			64.05	
					P 07	MTT	59.75			59.75	
					P 06	MTT	287.77			287.77	
					P 05	MTT	145.66			145.66	
					P 04	MTT	254.12			254.12	
					P 03	MTT	57.10			57.10	
					P 91	MTT	.37	XCC		.37	
					P 13	NTT	38.51			38.51	
					P 12	NTT	35.36			35.36	
					P 11	NTT	41.94			41.94	
					P 10	NTT	4.71			4.71	
					P 09	NTT	11.71			11.71	
					P 08	NTT	74.03			74.03	
					P 07	NTT	18.17			18.17	
					P 06	NTT	13.17			13.17	
					P 05	NTT	32.40			32.40	
					P 04	NTT	9.06			9.06	
					P 03	NTT	2.45			2.45	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	10.26	XCC	.03	10.23	
					P 99	NTT	7.00	XCC	.02	6.98	
					P 98	NTT	5.74	XCC	.01	5.73	
					P 97	NTT		XCC		.00	
					P 96	NTT	.95	XCC		.95	
					P 95	NTT	2.55	XCC	.01	2.54	
					P 94	NTT	1.37	XCC		1.37	
					P 93	NTT	6.78	XCC	.02	6.76	
					P 90	NTT	.28	XCC		.28	
					P 89	NTT	1.59	XCC		1.59	
					P 88	NTT	2.89	XCC	.01	2.88	
					P 87	NTT	.99	XCC		.99	
					P	SPS	11,757.03	XCC	29.39	11,727.64	
					P	STS	16,823.52	XCC	42.07	16,781.45	
					P	UTT	712.43	XCC	1.81	710.62	
					P	ZTT	387.03	XCC	.96	386.07	

PGM-ID: PI867
TIME: 20:36:59

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

PAGE: 735
DATE: 05/05/2015

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											333,598.55
TOTAL AGENCY TRANSFERS							519,113.68		1,353.74		517,759.94

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 14	MTA	39,800.84-			39,800.84-	
					C 14	MTT	13,119.40	XCC	32.80	13,086.60	
					C 13	MTT	5,550.97	XCC	13.88	5,537.09	
					C 12	MTT	262.60	XCC	.66	261.94	
					C 11	MTT	25.05	XCC	.06	24.99	
					C 10	MTT	13.81	XCC	.03	13.78	
					C 08	MTT	1.66	XCC		1.66	
					C 14	NTT	597.75	XCC	1.49	596.26	
					C 13	NTT	485.93	XCC	1.21	484.72	
					C 12	NTT	24.12	XCC	.06	24.06	
					C 08	NTT	226.96	XCC	.57	226.39	
					C 07	NTT	18.45	XCC	.05	18.40	
					C 06	NTT	70.73	XCC	.18	70.55	
					C	STS	645,486.37	XCC	1,613.68	643,872.69	
					C	STT	56.57	XCC	.14	56.43	
					C	UTT	2,826.09	XCC	7.07	2,819.02	
					C	ZTT	26,662.99	XCC	66.66	26,596.33	
					P 13	MPP	248.04	XCC	.62	247.42	
					P 12	MPP	68.49	XCC	.17	68.32	
					P 11	MPP	13.47	XCC	.03	13.44	
					P 10	MPP	17.40	XCC	.04	17.36	
					P 09	MPP	5.68	XCC	.01	5.67	
					P 08	MPP	289.80	XCC	.72	289.08	
					P 07	MPP		XCC		.00	
					P 06	MPP	4,013.16	XCC	10.03	4,003.13	
					P 05	MPP	1,591.63	XCC	3.98	1,587.65	
					P 04	MPP	213.85	XCC	.53	213.32	
					P 13	MTT	2,499.16			2,499.16	
					P 12	MTT	374.72			374.72	
					P 11	MTT	34.47			34.47	
					P 10	MTT	47.05			47.05	
					P 09	MTT	7.19			7.19	
					P 08	MTT	366.83			366.83	
					P 07	MTT				.00	
					P 06	MTT	3,038.49			3,038.49	
					P 05	MTT	1,196.85			1,196.85	
					P 04	MTT	149.52			149.52	
					P 13	NTT	21.94			21.94	
					P 12	NTT	156.55			156.55	
					P 11	NTT	45.32			45.32	
					P 10	NTT	52.62			52.62	
					P 09	NTT	100.26			100.26	
					P 08	NTT	672.98			672.98	
					P 07	NTT	31.56			31.56	
					P 05	NTT	95.84			95.84	
					P 04	NTT	81.46			81.46	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	41.91	XCC	.10	41.81	
		P 99	NTT	6.11	XCC	.02	6.09	
		P 98	NTT	33.36	XCC	.08	33.28	
		P 97	NTT		XCC		.00	
		P 96	NTT	1.18	XCC		1.18	
		P 93	NTT	22.31	XCC	.06	22.25	
		P	SPS	35,754.38			35,754.38	
		P	STS	49,995.52	XCC	124.98	49,870.54	
		P	UTT	348.75	XCC	.89	347.86	
		P	ZTT	1,208.89	XCC	3.02	1,205.87	
								756,591.53
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 14	MTT		4.02	1,603.66	
			C 13	MTT		1.82	725.70	
			C 12	MTT		.28	110.85	
			C 11	MTT		.01	3.64	
			C 10	MTT			.64	
			C 08	MTT			.07	
			C 07	MTT			1.31	
			C 14	NTT		.20	81.48	
			C 13	NTT		.73	291.35	
			C 12	NTT		.01	2.28	
			C 11	NTT		.01-	4.83-	
			C 08	NTT		.02	9.33	
			C 07	NTT			1.18	
			C 06	NTT		.01	2.97	
			C	STS		283.69	113,198.64	
			C	STT		53.12	21,199.21	
			C	UTT		6.26-	2,499.67-	
			C	ZTT		8.85	3,531.41	
			C 14	MTA			7,333.87-	
			P 13	MPP		.08	31.95	
			P 12	MPP		.02	7.46	
			P 11	MPP			.80	
			P 10	MPP		.02	6.74	
			P 09	MPP		.01	2.31	
			P 08	MPP		.07	28.48	
			P 07	MPP		.09	33.92	
			P 06	MPP		.47	185.88	
			P 05	MPP		.23	91.33	
			P 04	MPP		.44	177.35	
			P 03	MPP		.10	40.47	
			P 91	MPP			.75	
			P 13	MTT			320.95	
			P 12	MTT			48.86	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MTT	4.07			4.07		
					P 10	MTT	14.42			14.42		
					P 09	MTT	3.72			3.72		
					P 08	MTT	30.67			30.67		
					P 07	MTT	29.05			29.05		
					P 06	MTT	139.99			139.99		
					P 05	MTT	70.11			70.11		
					P 04	MTT	122.58			122.58		
					P 03	MTT	27.84			27.84		
					P 91	MTT	.19	XCC		.19		
					P 11	NTT	18.12			18.12		
					P 10	NTT	2.06			2.06		
					P 09	NTT	5.28			5.28		
					P 08	NTT	35.45			35.45		
					P 07	NTT	8.83			8.83		
					P 06	NTT	6.40			6.40		
					P 05	NTT	15.60			15.60		
					P 04	NTT	4.38			4.38		
					P 03	NTT	1.20			1.20		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	5.35	XCC	.01	5.34		
					P 99	NTT	3.73	XCC	.01	3.72		
					P 98	NTT	3.10	XCC	.01	3.09		
					P 97	NTT		XCC		.00		
					P 96	NTT	.52	XCC		.52		
					P 95	NTT	1.44	XCC		1.44		
					P 94	NTT	.77	XCC		.77		
					P 93	NTT	3.74	XCC	.01	3.73		
					P 90	NTT	.15	XCC		.15		
					P 89	NTT	.84	XCC		.84		
					P 88	NTT	1.56	XCC		1.56		
					P 87	NTT	.58	XCC		.58		
					P 13	NTT	16.79			16.79		
					P 12	NTT	15.42			15.42		
					P	SPS	5,126.62	XCC	12.81	5,113.81		
					P	STS	7,335.91	XCC	18.34	7,317.57		
					P	UTT	310.67	XCC	.78	309.89		
					P	ZTT	168.75	XCC	.44	168.31		
											145,406.09	
TOTAL AGENCY TRANSFERS							904,261.87		2,264.25		901,997.62	

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 91	MPP				.00	
				P 91	MTT				.00	
				P 90	NTT				.00	
				P 89	NTT				.00	
				P 88	NTT	.06			.06	
				P 87	NTT	.02			.02	
										.08
TOTAL AGENCY TRANSFERS						.08		.00		.08

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	157.80			157.80	157.80
TOTAL AGENCY TRANSFERS						<u>157.80</u>		<u>.00</u>	<u>157.80</u>	157.80

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	211.45				211.45	
				P	SPA	74.34				74.34	
				P	STA	134.90				134.90	
											420.69
TOTAL AGENCY TRANSFERS							420.69		.00		420.69

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 14	MTT	43.72	XCC	.11	43.61	
					C 13	MTT	20.20	XCC	.05	20.15	
					C 12	MTT	3.42	XCC	.01	3.41	
					C 11	MTT	.11	XCC		.11	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.05	XCC		.05	
					C 14	NTT	2.22	XCC	.01	2.21	
					C 13	NTT	8.11	XCC	.02	8.09	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.16-	XCC		.16-	
					C 08	NTT	.30	XCC		.30	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.10	XCC		.10	
					C	STS	3,086.10	XCC	7.71	3,078.39	
					C	STT	577.94	XCC	1.44	576.50	
					C	UTT	68.14-	XCC	.17-	67.97-	
					C	ZTT	96.28	XCC	.24	96.04	
					C 14	MTA	213.78-			213.78-	
					P 13	MPP	.89	XCC		.89	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.91	XCC		.91	
					P 07	MPP	1.08	XCC		1.08	
					P 06	MPP	6.20	XCC	.02	6.18	
					P 05	MPP	3.08	XCC	.01	3.07	
					P 04	MPP	5.83	XCC	.01	5.82	
					P 03	MPP	1.33	XCC		1.33	
					P 91	MPP	.04	XCC		.04	
					P 13	MTT	8.91			8.91	
					P 12	MTT	1.50			1.50	
					P 11	MTT	.12			.12	
					P 10	MTT	.48			.48	
					P 09	MTT	.12			.12	
					P 08	MTT	.98			.98	
					P 07	MTT	.93			.93	
					P 06	MTT	4.66			4.66	
					P 05	MTT	2.36			2.36	
					P 04	MTT	4.02			4.02	
					P 03	MTT	.92			.92	
					P 91	MTT	.01	XCC		.01	
					P 11	NTT	.57			.57	
					P 10	NTT	.06			.06	
					P 09	NTT	.18			.18	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.13			1.13	
		P 07	NTT	.28			.28	
		P 06	NTT	.21			.21	
		P 05	NTT	.53			.53	
		P 04	NTT	.14			.14	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.17	XCC		.17	
		P 90	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT	.03	XCC		.03	
		P 13	NTT	.47			.47	
		P 12	NTT	.47			.47	
		P	SPS	142.34	XCC	.36	141.98	
		P	STS	203.67	XCC	.50	203.17	
		P	UTT	8.62	XCC	.03	8.59	
		P	ZTT	4.70	XCC		4.70	
								3,955.44
SS01	SEWER STANDBY	OJZ ACR ACR	C STA	1,453.20			1,453.20	
			P SPA	18.97			18.97	
			P STA	30.30			30.30	
								1,502.47
SW01	WATER STANDBY	OJZ ACR ACR	C STA	733.20			733.20	
			P SPA	9.59			9.59	
			P STA	60.02-			60.02-	
								682.77
TOTAL AGENCY TRANSFERS				6,151.03		10.35		6,140.68

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	.12	XCC		.12	
					C 07	NTT	.12	XCC		.12	
					C 06	NTT	.26	XCC		.26	
					P 07	MPP	3.25			3.25	
					P 06	MPP	16.45			16.45	
					P 05	MPP	7.06			7.06	
					P 04	MPP	11.50			11.50	
					P 03	MPP	2.36			2.36	
					P 91	MPP	.07			.07	
					P 07	MTT	2.76			2.76	
					P 06	MTT	12.36			12.36	
					P 05	MTT	5.41			5.41	
					P 04	MTT	7.93			7.93	
					P 03	MTT	1.61			1.61	
					P 91	MTT	.01			.01	
					P 05	NTT	1.20			1.20	
					P 04	NTT	.28			.28	
					P 03	NTT	.07			.07	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.31			.31	
					P 99	NTT	.21			.21	
					P 98	NTT	.18			.18	
					P 97	NTT				.00	
					P 96	NTT	.04			.04	
					P 95	NTT	.09			.09	
					P 94	NTT	.05			.05	
					P 93	NTT	.23			.23	
					P 90	NTT	.01			.01	
					P 89	NTT	.04			.04	
					P 88	NTT	.04			.04	
					P 87	NTT	.01			.01	
					P 07	NTT	.84			.84	
					P 06	NTT	.57			.57	
											75.44
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	50.27			50.27	
					P	STA	37.80			37.80	
											88.07
TOTAL AGENCY TRANSFERS							163.51		.00		163.51

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 14	MTT	42.58	XCC	.11	42.47	
					C 13	MTT	20.09	XCC	.05	20.04	
					C 12	MTT	3.18	XCC	.01	3.17	
					C 11	MTT	.11	XCC		.11	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.04	XCC		.04	
					C 14	NTT	2.16	XCC	.01	2.15	
					C 13	NTT	8.07	XCC	.02	8.05	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.14-	XCC		.14-	
					C 08	NTT	.27	XCC		.27	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.08	XCC		.08	
					C	STS	3,005.12	XCC	7.51	2,997.61	
					C	STT	562.78	XCC	1.41	561.37	
					C	UTT	66.36-	XCC	.17-	66.19-	
					C	ZTT	93.75	XCC	.23	93.52	
					C 14	MTA	158.56-			158.56-	
					P 13	MPP	.88	XCC		.88	
					P 12	MPP	.21	XCC		.21	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.82	XCC		.82	
					P 07	MPP	.95	XCC		.95	
					P 06	MPP	5.42	XCC	.01	5.41	
					P 05	MPP	2.75	XCC	.01	2.74	
					P 04	MPP	5.42	XCC	.01	5.41	
					P 03	MPP	1.27	XCC		1.27	
					P 91	MPP	.02	XCC		.02	
					P 13	MTT	8.86			8.86	
					P 12	MTT	1.40			1.40	
					P 11	MTT	.12			.12	
					P 10	MTT	.44			.44	
					P 09	MTT	.11			.11	
					P 08	MTT	.87			.87	
					P 07	MTT	.82			.82	
					P 06	MTT	4.07			4.07	
					P 05	MTT	2.10			2.10	
					P 04	MTT	3.73			3.73	
					P 03	MTT	.88			.88	
					P 91	MTT	.01	XCC		.01	
					P 13	NTT	.46			.46	
					P 12	NTT	.44			.44	
					P 11	NTT	.53			.53	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.07			.07		
					P 09	NTT	.16			.16		
					P 08	NTT	1.01			1.01		
					P 07	NTT	.25			.25		
					P 06	NTT	.18			.18		
					P 05	NTT	.47			.47		
					P 04	NTT	.14			.14		
					P 03	NTT	.04			.04		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.18	XCC		.18		
					P 99	NTT	.13	XCC		.13		
					P 98	NTT	.11	XCC		.11		
					P 97	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT	.05	XCC		.05		
					P 94	NTT	.03	XCC		.03		
					P 93	NTT	.13	XCC		.13		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.03	XCC		.03		
					P 88	NTT	.06	XCC		.06		
					P 87	NTT	.02	XCC		.02		
					P	SPS	141.62	XCC	.36	141.26		
					P	STS	202.59	XCC	.50	202.09		
					P	UTT	8.58	XCC	.03	8.55		
					P	ZTT	4.69	XCC		4.69		
											3,906.63	
SW01	WATER AVAILABILITY		OKN	ACR	ACR	C	STA			748.05		
						P	SPA			209.98		
						P	STA			362.25		
											1,320.28	
							5,237.01			10.10	5,226.91	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

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	OKP	ACR	ACR	P 90	NTT	.04	XCC		.04	
					P 98	NTT	.10	XCC		.10	
					P 93	NTT	.88	XCC		.88	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.28	XCC		.28	
											1.43
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 93	NTT	.85	XCC		.85	
					P 90	NTT	.04			.04	
											.89
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 00	NTT	.33	XCC		.33	
					P 99	NTT	.57	XCC		.57	
					P 98	NTT	.99	XCC		.99	
					P 93	NTT	5.22	XCC	.01	5.21	
					P 90	NTT	.25	XCC		.25	
											7.35
TOTAL AGENCY TRANSFERS							9.68		.01		9.67

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 88	NTT	.01		XCC		.01	
				P 87	NTT	.01		XCC		.01	
											.02
TOTAL AGENCY TRANSFERS						.02			.00		.02

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

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT	.01	XCC		.01	
				P 89	NTT	.03	XCC		.03	
				P 88	NTT	.06	XCC		.06	
				P 87	NTT	.01	XCC		.01	
										.11
TOTAL AGENCY TRANSFERS						.11		.00		.11

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 14	MTT	247.79	XCC	.62		247.17		
					C 13	MTT	114.72	XCC	.29		114.43		
					C 12	MTT	18.25	XCC	.05		18.20		
					C 11	MTT	.61	XCC			.61		
					C 10	MTT	.11	XCC			.11		
					C 08	MTT	.01	XCC			.01		
					C 07	MTT	.21	XCC			.21		
					C 14	NTT	12.59	XCC	.03		12.56		
					C 13	NTT	46.06	XCC	.12		45.94		
					C 12	NTT	.37	XCC			.37		
					C 11	NTT	.81-	XCC			.81-		
					C 08	NTT	1.55	XCC			1.55		
					C 07	NTT	.20	XCC			.20		
					C 06	NTT	.50	XCC			.50		
					C	STS	17,491.02	XCC	43.73		17,447.29		
					C	STT	3,275.62	XCC	8.19		3,267.43		
					C	UTT	386.24-	XCC	.97-		385.27-		
					C	ZTT	545.66	XCC	1.36		544.30		
					C 14	MTA	1,187.91-				1,187.91-		
					P 13	MPP	5.05	XCC	.01		5.04		
					P 12	MPP	1.23	XCC			1.23		
					P 11	MPP	.13	XCC			.13		
					P 10	MPP	1.13	XCC			1.13		
					P 09	MPP	.39	XCC			.39		
					P 08	MPP	4.75	XCC	.01		4.74		
					P 07	MPP	5.64	XCC	.01		5.63		
					P 06	MPP	31.30	XCC	.08		31.22		
					P 05	MPP	15.01	XCC	.04		14.97		
					P 04	MPP	28.95	XCC	.07		28.88		
					P 03	MPP	6.75	XCC	.02		6.73		
					P 91	MPP	.18	XCC			.18		
					P 13	MTT	50.61				50.61		
					P 12	MTT	8.03				8.03		
					P 11	MTT	.68				.68		
					P 10	MTT	2.40				2.40		
					P 09	MTT	.63				.63		
					P 08	MTT	5.11				5.11		
					P 07	MTT	4.81				4.81		
					P 06	MTT	23.51				23.51		
					P 05	MTT	11.50				11.50		
					P 04	MTT	19.96				19.96		
					P 03	MTT	4.63				4.63		
					P 91	MTT	.04	XCC			.04		
					P 11	NTT	3.03				3.03		
					P 10	NTT	.34				.34		
					P 09	NTT	.90				.90		

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	5.90			5.90	
					P 07	NTT	1.46			1.46	
					P 06	NTT	1.08			1.08	
					P 05	NTT	2.56			2.56	
					P 04	NTT	.71			.71	
					P 03	NTT	.20			.20	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.97	XCC		.97	
					P 99	NTT	.70	XCC		.70	
					P 98	NTT	.59	XCC		.59	
					P 97	NTT		XCC		.00	
					P 96	NTT	.11	XCC		.11	
					P 95	NTT	.28	XCC		.28	
					P 94	NTT	.14	XCC		.14	
					P 93	NTT	.72	XCC		.72	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.20	XCC		.20	
					P 88	NTT	.39	XCC		.39	
					P 87	NTT	.15	XCC		.15	
					P 13	NTT	2.65			2.65	
					P 12	NTT	2.53			2.53	
					P	UTT	49.00	XCC	.11	48.89	
					P	ZTT	26.61	XCC	.05	26.56	
											20,460.16
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	513.44			513.44	
											513.44
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	4,096.07			4,096.07	
					P	SPA	4,583.86			4,583.86	
					P	STA	4,327.35			4,327.35	
											13,007.28
TOTAL AGENCY TRANSFERS							34,034.70		53.82		33,980.88

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 13	MTT	42.95	XCC	.11	42.84	
					C 12	MTT	1.69	XCC		1.69	
					C 14	MTT	6.23	XCC	.02	6.21	
					C	STS	1,586.25	XCC	3.97	1,582.28	
					C	STT	31.75	XCC	.08	31.67	
					C	UTT	9.14	XCC	.02	9.12	
					C	ZTT	1.29	XCC		1.29	
					P 13	MPP	.02	XCC		.02	
					P 07	MPP	60.50	XCC	.15	60.35	
					P 06	MPP		XCC		.00	
					P 05	MPP	8.99	XCC	.02	8.97	
					P 05	MTT	9.15			9.15	
					P 07	MTT	52.61			52.61	
					P 06	MTT	2.22			2.22	
					P 13	MTT	.18			.18	
					P 05	NTT	17.99			17.99	
					P 07	NTT	5.22			5.22	
					P 06	NTT	20.81			20.81	
											1,852.62
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 14	MTT	77.73	XCC	.19	77.54	
					C 13	MTT	36.58	XCC	.09	36.49	
					C 12	MTT	5.96	XCC	.01	5.95	
					C 11	MTT	.20	XCC		.20	
					C 10	MTT	.04	XCC		.04	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.07	XCC		.07	
					C 14	NTT	3.95	XCC	.01	3.94	
					C 13	NTT	14.68	XCC	.04	14.64	
					C 12	NTT	.12	XCC		.12	
					C 11	NTT	.27-	XCC		.27-	
					C 08	NTT	.51	XCC		.51	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT	.15	XCC		.15	
					C	STS	5,486.84	XCC	13.72	5,473.12	
					C	STT	1,027.55	XCC	2.57	1,024.98	
					C	UTT	121.16-	XCC	.30-	120.86-	
					C	ZTT	171.17	XCC	.43	170.74	
					C 14	MTA	382.88-			382.88-	
					P 13	MPP	1.61	XCC		1.61	
					P 12	MPP	.40	XCC		.40	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.38	XCC		.38	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	1.54	XCC		1.54	
					P 07	MPP	1.69	XCC		1.69	
					P 06	MPP	9.05	XCC	.02	9.03	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	3.95	XCC	.01	3.94	
					P 04	MPP	7.58	XCC	.02	7.56	
					P 03	MPP	1.75	XCC		1.75	
					P 91	MPP	.05	XCC		.05	
					P 13	MTT	16.14			16.14	
					P 12	MTT	2.62			2.62	
					P 11	MTT	.23			.23	
					P 10	MTT	.81			.81	
					P 09	MTT	.21			.21	
					P 08	MTT	1.66			1.66	
					P 07	MTT	1.45			1.45	
					P 06	MTT	6.80			6.80	
					P 05	MTT	3.02			3.02	
					P 04	MTT	5.23			5.23	
					P 03	MTT	1.20			1.20	
					P 91	MTT	.02	XCC		.02	
					P 12	NTT	.83			.83	
					P 11	NTT	1.01			1.01	
					P 10	NTT	.12			.12	
					P 09	NTT	.29			.29	
					P 08	NTT	1.92			1.92	
					P 07	NTT	.44			.44	
					P 06	NTT	.31			.31	
					P 05	NTT	.67			.67	
					P 04	NTT	.19			.19	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.26	XCC		.26	
					P 99	NTT	.18	XCC		.18	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.19	XCC		.19	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.10	XCC		.10	
					P 87	NTT	.04	XCC		.04	
					P 13	NTT	.85			.85	
					P	UTT	15.60	XCC	.03	15.57	
					P	ZTT	8.47	XCC	.01	8.46	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	40.15			40.15	6,403.88
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	5,798.09			5,798.09	40.15

TIME: 20:36:59

PROPERTY TAX DIVISION

DATE: 05/05/2015

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	14.75			14.75	
		P	SPA	1,153.52			1,153.52	
		P	STA	2,891.04			2,891.04	
								9,857.40
SW10 ZONE 2 WATER STANDBY	OKV ACR ACR	C	STA	27,535.69			27,535.69	
		C	STB	1,167.10			1,167.10	
		P	SPA	3,734.73			3,734.73	
		P	STA	3,492.45			3,492.45	
								35,929.97
SW11 ZONE 3 WATER STANDBY	OKV ACR ACR	C	STA	2,728.76			2,728.76	
		P	SPA	421.37			421.37	
		P	STA	601.80			601.80	
								3,751.93
SW12 ZONE 4 WATER STANDBY	OKV ACR ACR	C	STA	3,582.45			3,582.45	
		C	STB	20.15			20.15	
		P	SPA	2,222.17			2,222.17	
		P	STA	4,302.85			4,302.85	
								10,127.62
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C	STA	5,721.18			5,721.18	
		P	SPA	1,087.77			1,087.77	
		P	STA	3,206.41			3,206.41	
								10,015.36
TOTAL AGENCY TRANSFERS				78,000.15		21.22		77,978.93

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	941.46	XCC	2.35	939.11	
					C	ZLT		XCC		.00	
											939.11
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	14 MTT	15.14	XCC	.04	15.10	
					C	13 MTT	7.14	XCC	.02	7.12	
					C	12 MTT	1.12	XCC		1.12	
					C	11 MTT	.04	XCC		.04	
					C	10 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	07 MTT	.02	XCC		.02	
					C	14 NTT	.77	XCC		.77	
					C	13 NTT	2.87	XCC	.01	2.86	
					C	12 NTT	.03	XCC		.03	
					C	11 NTT	.05-	XCC		.05-	
					C	08 NTT	.11	XCC		.11	
					C	07 NTT	.02	XCC		.02	
					C	06 NTT	.03	XCC		.03	
					C	STS	1,068.67	XCC	2.67	1,066.00	
					C	STT	200.13	XCC	.50	199.63	
					C	UTT	23.60-	XCC	.06-	23.54-	
					C	ZTT	33.34	XCC	.08	33.26	
					C	14 MTA	74.10-			74.10-	
					P	13 MPP	.32	XCC		.32	
					P	12 MPP	.08	XCC		.08	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.07	XCC		.07	
					P	09 MPP	.03	XCC		.03	
					P	08 MPP	.35	XCC		.35	
					P	07 MPP	.42	XCC		.42	
					P	06 MPP	2.02	XCC	.01	2.01	
					P	05 MPP	.76	XCC		.76	
					P	04 MPP	1.34	XCC		1.34	
					P	03 MPP	.29	XCC		.29	
					P	91 MPP		XCC		.00	
					P	13 MTT	3.15			3.15	
					P	12 MTT	.49			.49	
					P	11 MTT	.04			.04	
					P	10 MTT	.15			.15	
					P	09 MTT	.04			.04	
					P	08 MTT	.37			.37	
					P	07 MTT	.36			.36	
					P	06 MTT	1.52			1.52	
					P	05 MTT	.59			.59	
					P	04 MTT	.92			.92	
					P	03 MTT	.20			.20	
					P	91 MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.16			.16	
					P 12	NTT	.16			.16	
					P 11	NTT	.19			.19	
					P 10	NTT	.02			.02	
					P 09	NTT	.06			.06	
					P 08	NTT	.43			.43	
					P 07	NTT	.11			.11	
					P 06	NTT	.07			.07	
					P 05	NTT	.13			.13	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.04	XCC		.04	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	UTT	3.06	XCC		3.06	
					P	ZTT	1.66	XCC		1.66	
											1,248.22
TOTAL AGENCY TRANSFERS							2,192.95		5.62		2,187.33

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

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
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 14	MLT		XCC		.00	
					C 14	NLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 14	MTT	1.29	XCC		1.29	
					C 13	MTT	.59	XCC		.59	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT	.24	XCC		.24	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	91.38	XCC	.23	91.15	
					C	STT	17.12	XCC	.04	17.08	
					C	UTT	2.02-	XCC	.01-	2.01-	
					C	ZTT	2.85	XCC	.01	2.84	
					C 14	MTA	1.88-			1.88-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 13	MTT	.26			.26	
					P 12	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 07	MTT	.03			.03	
					P 06	MTT	.11			.11	
					P 05	MTT	.04			.04	
					P 04	MTT	.07			.07	
					P 03	MTT				.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MTT		XCC		.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.04			.04	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	4.19	XCC		4.19	
					P	STS	6.00	XCC		6.00	
					P	UTT	.23	XCC		.23	
					P	ZTT	.11	XCC		.11	
											121.11
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	1,131.35			1,131.35	
					P	SPA	24.05			24.05	
					P	STA	50.60			50.60	
											1,206.00
TOTAL AGENCY TRANSFERS							1,327.38		.27		1,327.11

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 14	MTT	201.89	XCC	.50	201.39	
					C 13	MTT	92.71	XCC	.23	92.48	
					C 12	MTT	14.11	XCC	.04	14.07	
					C 11	MTT	.47	XCC		.47	
					C 10	MTT	.09	XCC		.09	
					C 08	MTT		XCC		.00	
					C 07	MTT	.15	XCC		.15	
					C 14	NTT	10.26	XCC	.03	10.23	
					C 13	NTT	37.22	XCC	.09	37.13	
					C 12	NTT	.29	XCC		.29	
					C 11	NTT	.62-	XCC		.62-	
					C 08	NTT	1.10	XCC		1.10	
					C 07	NTT	.14	XCC		.14	
					C 06	NTT	.36	XCC		.36	
					C	STS	14,250.85	XCC	35.63	14,215.22	
					C	STT	2,668.81	XCC	6.68	2,662.13	
					C	UTT	314.69-	XCC	.79-	313.90-	
					C	ZTT	444.58	XCC	1.11	443.47	
					C 14	MTA	760.21-			760.21-	
					P 13	MPP	4.09	XCC	.01	4.08	
					P 12	MPP	.95	XCC		.95	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.85	XCC		.85	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	3.36	XCC	.01	3.35	
					P 07	MPP	4.02	XCC	.01	4.01	
					P 06	MPP	22.42	XCC	.06	22.36	
					P 05	MPP	11.38	XCC	.03	11.35	
					P 04	MPP	22.82	XCC	.06	22.76	
					P 03	MPP	5.22	XCC	.01	5.21	
					P 91	MPP	.11	XCC		.11	
					P 13	MTT	40.90			40.90	
					P 12	MTT	6.20			6.20	
					P 11	MTT	.52			.52	
					P 10	MTT	1.82			1.82	
					P 09	MTT	.45			.45	
					P 08	MTT	3.61			3.61	
					P 07	MTT	3.42			3.42	
					P 06	MTT	16.84			16.84	
					P 05	MTT	8.72			8.72	
					P 04	MTT	15.74			15.74	
					P 03	MTT	3.58			3.58	
					P 91	MTT	.02	XCC		.02	
					P 13	NTT	2.14			2.14	
					P 12	NTT	1.96			1.96	
					P 11	NTT	2.31			2.31	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.26			.26	
		P 09	NTT	.65			.65	
		P 08	NTT	4.17			4.17	
		P 07	NTT	1.04			1.04	
		P 06	NTT	.77			.77	
		P 05	NTT	1.94			1.94	
		P 04	NTT	.56			.56	
		P 03	NTT	.15			.15	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.69	XCC		.69	
		P 99	NTT	.49	XCC		.49	
		P 98	NTT	.40	XCC		.40	
		P 97	NTT		XCC		.00	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.18	XCC		.18	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	.49	XCC		.49	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.24	XCC		.24	
		P 87	NTT	.09	XCC		.09	
		P	SPS	653.26	XCC	1.64	651.62	
		P	STS	934.79	XCC	2.33	932.46	
		P	UTT	39.60	XCC	.08	39.52	
		P	ZTT	21.52	XCC	.05	21.47	
								18,445.12
TOTAL AGENCY TRANSFERS				18,492.93		47.81		18,445.12

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	20,961.01	XCC	52.40	20,908.61	
					C	STT	3,925.45	XCC	9.81	3,915.64	
					C	UTT	462.86-	XCC	1.16-	461.70-	
					C	ZTT	653.91	XCC	1.63	652.28	
					P	UTT	59.76	XCC	.15	59.61	
					P	ZTT	32.49	XCC	.07	32.42	
											25,106.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	14 MTT	296.95	XCC	.74	296.21	
					C	13 MTT	139.94	XCC	.35	139.59	
					C	12 MTT	22.89	XCC	.06	22.83	
					C	11 MTT	.76	XCC		.76	
					C	10 MTT	.13	XCC		.13	
					C	08 MTT	.07	XCC		.07	
					C	07 MTT	.27	XCC		.27	
					C	14 NTT	15.08	XCC	.04	15.04	
					C	13 NTT	56.18	XCC	.14	56.04	
					C	12 NTT	.47	XCC		.47	
					C	11 NTT	1.01-	XCC		1.01-	
					C	08 NTT	1.88	XCC		1.88	
					C	07 NTT	.24	XCC		.24	
					C	06 NTT	.64	XCC		.64	
					C	14 MTA	1,465.90-			1,465.90-	
					P	13 MPP	6.16	XCC	.02	6.14	
					P	12 MPP	1.54	XCC		1.54	
					P	11 MPP	.17	XCC		.17	
					P	10 MPP	1.43	XCC		1.43	
					P	09 MPP	.50	XCC		.50	
					P	08 MPP	5.72	XCC	.01	5.71	
					P	07 MPP	7.03	XCC	.02	7.01	
					P	06 MPP	39.89	XCC	.10	39.79	
					P	05 MPP	19.50	XCC	.05	19.45	
					P	04 MPP	37.97	XCC	.09	37.88	
					P	03 MPP	8.84	XCC	.02	8.82	
					P	91 MPP	.13	XCC		.13	
					P	13 MTT	61.74			61.74	
					P	12 MTT	10.07			10.07	
					P	11 MTT	.84			.84	
					P	10 MTT	3.05			3.05	
					P	09 MTT	.80			.80	
					P	08 MTT	6.15			6.15	
					P	07 MTT	6.01			6.01	
					P	06 MTT	29.97			29.97	
					P	05 MTT	14.93			14.93	
					P	04 MTT	26.17			26.17	
					P	03 MTT	6.06			6.06	
					P	91 MTT	.04	XCC		.04	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	3.23			3.23	
					P 12	NTT	3.17			3.17	
					P 11	NTT	3.77			3.77	
					P 10	NTT	.43			.43	
					P 09	NTT	1.13			1.13	
					P 08	NTT	7.11			7.11	
					P 07	NTT	1.83			1.83	
					P 06	NTT	1.37			1.37	
					P 05	NTT	3.32			3.32	
					P 04	NTT	.94			.94	
					P 03	NTT	.26			.26	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	1.21	XCC		1.21	
					P 99	NTT	.85	XCC		.85	
					P 98	NTT	.71	XCC		.71	
					P 97	NTT		XCC		.00	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.33	XCC		.33	
					P 94	NTT	.18	XCC		.18	
					P 93	NTT	.85	XCC		.85	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.15	XCC		.15	
					P 88	NTT	.28	XCC		.28	
					P 87	NTT	.10	XCC		.10	
											606.98-
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,105.85			2,105.85	
					P	SPA	96.02			96.02	
					P	STA	195.90			195.90	
											2,397.77
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	132.77			132.77	
					P	SPA	56.43			56.43	
					P	STA	76.30			76.30	
											265.50
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	109.07			109.07	
											109.07
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	359.46			359.46	
					P	SPA	166.04			166.04	
					P	STA	224.70			224.70	
											750.20
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	1,365.10			1,365.10	
											1,365.10
TOTAL AGENCY TRANSFERS							29,452.06		64.54		29,387.52

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH	ACR	ACR	P	91 MPP					.00	
				P	91 MTT					.00	
				P	87 NTT					.00	
				P	90 NTT					.00	
				P	89 NTT					.00	
				P	88 NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	411.15			411.15	411.15
TOTAL AGENCY TRANSFERS						<u>411.15</u>		<u>.00</u>	<u>411.15</u>	411.15

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	23,028.14			23,028.14	
				C	STB	1,251.37			1,251.37	
				P	SPA	4,182.26			4,182.26	
				P	STA	6,886.32			6,886.32	
									35,348.09	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	8,184.18			8,184.18	
				C	STB	876.50			876.50	
				P	SPA	1,218.60			1,218.60	
				P	STA	2,073.95			2,073.95	
									12,353.23	
TOTAL AGENCY TRANSFERS						47,701.32		.00	47,701.32	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
											.00
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	123.45			123.45	
					P	STA	81.80			81.80	
											205.25
TOTAL AGENCY TRANSFERS							205.25		.00		205.25

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 14	MTT	244.83	XCC	.61	244.22	
					C 13	MTT	108.04	XCC	.27	107.77	
					C 12	MTT	16.55	XCC	.04	16.51	
					C 11	MTT	.54	XCC		.54	
					C 10	MTT	.10	XCC		.10	
					C 08	MTT		XCC		.00	
					C 07	MTT	.20	XCC		.20	
					C 14	NTT	12.44	XCC	.03	12.41	
					C 13	NTT	43.38	XCC	.11	43.27	
					C 12	NTT	.34	XCC		.34	
					C 11	NTT	.72-	XCC		.72-	
					C 08	NTT	1.42	XCC		1.42	
					C 07	NTT	.18	XCC		.18	
					C 06	NTT	.43	XCC		.43	
					C	STS	17,281.82	XCC	43.20	17,238.62	
					C	STT	3,236.46	XCC	8.10	3,228.36	
					C	UTT	381.62-	XCC	.95-	380.67-	
					C	ZTT	539.13	XCC	1.35	537.78	
					C 14	MTA	1,105.43-			1,105.43-	
					P 13	MPP	4.75	XCC	.01	4.74	
					P 12	MPP	1.12	XCC		1.12	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	1.01	XCC		1.01	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	4.33	XCC	.01	4.32	
					P 07	MPP	5.07	XCC	.01	5.06	
					P 06	MPP	26.69	XCC	.07	26.62	
					P 05	MPP	12.95	XCC	.03	12.92	
					P 04	MPP	25.02	XCC	.06	24.96	
					P 03	MPP	5.60	XCC	.01	5.59	
					P 91	MPP	.10	XCC		.10	
					P 13	MTT	47.66			47.66	
					P 12	MTT	7.27			7.27	
					P 11	MTT	.61			.61	
					P 10	MTT	2.16			2.16	
					P 09	MTT	.55			.55	
					P 08	MTT	4.65			4.65	
					P 07	MTT	4.33			4.33	
					P 06	MTT	20.04			20.04	
					P 05	MTT	9.91			9.91	
					P 04	MTT	17.25			17.25	
					P 03	MTT	3.85			3.85	
					P 91	MTT	.02	XCC		.02	
					P 10	NTT	.31			.31	
					P 09	NTT	.78			.78	
					P 08	NTT	5.37			5.37	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.32			1.32	
					P 06	NTT	.92			.92	
					P 05	NTT	2.20			2.20	
					P 04	NTT	.61			.61	
					P 03	NTT	.17			.17	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.70	XCC		.70	
					P 99	NTT	.49	XCC		.49	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.19	XCC		.19	
					P 94	NTT	.10	XCC		.10	
					P 93	NTT	.49	XCC		.49	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT	.18	XCC		.18	
					P 87	NTT	.06	XCC		.06	
					P 13	NTT	2.50			2.50	
					P 12	NTT	2.30			2.30	
					P 11	NTT	2.70			2.70	
					P	SPS	761.33	XCC	1.90	759.43	
					P	STS	1,089.42	XCC	2.72	1,086.70	
					P	UTT	46.12	XCC	.10	46.02	
					P	ZTT	25.05	XCC	.05	25.00	
											22,089.67
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	47.68			47.68	
											47.68
TOTAL AGENCY TRANSFERS							22,195.08		57.73		22,137.35

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 14	MTT	186.77	XCC	.47	186.30	
					C 13	MTT	83.90	XCC	.21	83.69	
					C 12	MTT	13.04	XCC	.03	13.01	
					C 11	MTT	.43	XCC		.43	
					C 10	MTT	.07	XCC		.07	
					C 08	MTT		XCC		.00	
					C 07	MTT	.15	XCC		.15	
					C 14	NTT	9.49	XCC	.02	9.47	
					C 13	NTT	33.68	XCC	.08	33.60	
					C 12	NTT	.27	XCC		.27	
					C 11	NTT	.57-	XCC		.57-	
					C 08	NTT	1.08	XCC		1.08	
					C 07	NTT	.14	XCC		.14	
					C 06	NTT	.34	XCC		.34	
					C	STS	13,183.32	XCC	32.96	13,150.36	
					C	STT	2,468.88	XCC	6.17	2,462.71	
					C	UTT	291.11-	XCC	.73-	290.38-	
					C	ZTT	411.27	XCC	1.03	410.24	
					C 14	MTA	631.31-			631.31-	
					P 13	MPP	3.70	XCC	.01	3.69	
					P 12	MPP	.88	XCC		.88	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.79	XCC		.79	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	3.30	XCC	.01	3.29	
					P 07	MPP	3.96	XCC	.01	3.95	
					P 06	MPP	21.80	XCC	.05	21.75	
					P 05	MPP	10.58	XCC	.03	10.55	
					P 04	MPP	19.60	XCC	.05	19.55	
					P 03	MPP	4.28	XCC	.01	4.27	
					P 91	MPP	.06	XCC		.06	
					P 13	MTT	37.01			37.01	
					P 12	MTT	5.74			5.74	
					P 11	MTT	.48			.48	
					P 10	MTT	1.69			1.69	
					P 09	MTT	.44			.44	
					P 08	MTT	3.55			3.55	
					P 07	MTT	3.39			3.39	
					P 06	MTT	16.38			16.38	
					P 05	MTT	8.10			8.10	
					P 04	MTT	13.52			13.52	
					P 03	MTT	2.93			2.93	
					P 91	MTT	.02	XCC		.02	
					P 13	NTT	1.93			1.93	
					P 12	NTT	1.81			1.81	
					P 11	NTT	2.14			2.14	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.24			.24	
					P 09	NTT	.63			.63	
					P 08	NTT	4.10			4.10	
					P 07	NTT	1.03			1.03	
					P 06	NTT	.75			.75	
					P 05	NTT	1.81			1.81	
					P 04	NTT	.49			.49	
					P 03	NTT	.13			.13	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.53	XCC		.53	
					P 99	NTT	.36	XCC		.36	
					P 98	NTT	.29	XCC		.29	
					P 97	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.13	XCC		.13	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.34	XCC		.34	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.12	XCC		.12	
					P 87	NTT	.04	XCC		.04	
					P	UTT	35.83	XCC	.07	35.76	
					P	ZTT	19.46	XCC	.05	19.41	
											15,664.23
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 14	MTT	346.14	XCC	.87	345.27	
					C 13	MTT	155.34	XCC	.39	154.95	
					C 12	MTT	24.17	XCC	.06	24.11	
					C 11	MTT	.81	XCC		.81	
					C 10	MTT	.14	XCC		.14	
					C 08	MTT		XCC		.00	
					C 07	MTT	.29	XCC		.29	
					C 14	NTT	17.58	XCC	.04	17.54	
					C 13	NTT	62.37	XCC	.16	62.21	
					C 12	NTT	.50	XCC		.50	
					C 11	NTT	1.07-	XCC		1.07-	
					C 08	NTT	1.99	XCC		1.99	
					C 07	NTT	.25	XCC		.25	
					C 06	NTT	.66	XCC		.66	
					C	STS	24,433.41	XCC	61.08	24,372.33	
					C	STT	4,575.75	XCC	11.44	4,564.31	
					C	UTT	539.54-	XCC	1.35-	538.19-	
					C	ZTT	762.24	XCC	1.91	760.33	
					C 14	MTA	1,599.76-			1,599.76-	
					P 13	MPP	6.83	XCC	.02	6.81	
					P 12	MPP	1.62	XCC		1.62	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	1.48	XCC		1.48	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	6.10	XCC	.02	6.08	
					P 07	MPP	7.38	XCC	.02	7.36	
					P 06	MPP	40.88	XCC	.10	40.78	
					P 05	MPP	20.03	XCC	.05	19.98	
					P 04	MPP	36.89	XCC	.09	36.80	
					P 03	MPP	7.98	XCC	.02	7.96	
					P 91	MPP	.13	XCC		.13	
					P 13	MTT	68.53			68.53	
					P 12	MTT	10.62			10.62	
					P 11	MTT	.90			.90	
					P 10	MTT	3.17			3.17	
					P 09	MTT	.82			.82	
					P 08	MTT	6.54			6.54	
					P 07	MTT	6.29			6.29	
					P 06	MTT	30.71			30.71	
					P 05	MTT	15.34			15.34	
					P 04	MTT	25.43			25.43	
					P 03	MTT	5.48			5.48	
					P 91	MTT	.03	XCC		.03	
					P 13	NTT	3.59			3.59	
					P 12	NTT	3.35			3.35	
					P 11	NTT	4.00			4.00	
					P 10	NTT	.46			.46	
					P 09	NTT	1.16			1.16	
					P 08	NTT	7.57			7.57	
					P 07	NTT	1.91			1.91	
					P 06	NTT	1.41			1.41	
					P 05	NTT	3.41			3.41	
					P 04	NTT	.90			.90	
					P 03	NTT	.23			.23	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	1.02	XCC		1.02	
					P 99	NTT	.72	XCC		.72	
					P 98	NTT	.58	XCC		.58	
					P 97	NTT		XCC		.00	
					P 96	NTT	.09	XCC		.09	
					P 95	NTT	.27	XCC		.27	
					P 94	NTT	.14	XCC		.14	
					P 93	NTT	.68	XCC		.68	
					P 90	NTT	.08	XCC		.08	
					P 89	NTT	.13	XCC		.13	
					P 88	NTT	.24	XCC		.24	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT	.09	XCC		.09	
				P	UTT	66.35	XCC	.15	66.20	
				P	ZTT	36.05	XCC	.07	35.98	
										28,604.43
TOTAL AGENCY TRANSFERS						44,384.33		115.67		44,268.66

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 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	1,089.31			1,089.31	1,089.31
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	89.09			89.09	89.09
TOTAL AGENCY TRANSFERS						<u>1,178.40</u>		<u>.00</u>	<u>1,178.40</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C 12	MTT	1.59	XCC		1.59	
											1.59
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 14	MTT	.71	XCC		.71	
					C 13	MTT	.34	XCC		.34	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	49.66	XCC	.12	49.54	
					C	STT	9.31	XCC	.02	9.29	
					C	UTT	1.10-	XCC		1.10-	
					C	ZTT	1.55	XCC		1.55	
					C 14	MTA	.98-			.98-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.03	XCC		.03	
					P 91	MPP		XCC		.00	
					P 13	MTT	.15			.15	
					P 12	MTT	.03			.03	
					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	.06			.06	
					P 05	MTT	.03			.03	
					P 04	MTT	.07			.07	
					P 03	MTT	.02			.02	
					P 91	MTT		XCC		.00	
					P 13	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDSBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	2.40	XCC		2.40	
					P	STS	3.42	XCC		3.42	
					P	UTT	.14	XCC		.14	
					P	ZTT	.10	XCC		.10	
							68.10			.14	66.37
TOTAL AGENCY TRANSFERS							68.10			.14	67.96

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 14	MTT				.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 14	NTT				.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	.19	XCC		.19	
					C	STT	.03	XCC		.03	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					C 14	MTA	.01-			.01-	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 11	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.23
TOTAL AGENCY TRANSFERS							.23		.00		.23

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P	87	NTT		XCC		.00	
					88	NTT	.01	XCC		.01	
					89	NTT		XCC		.00	
					90	NTT		XCC		.00	
										.01	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P	87	NTT	.01	XCC		.01	
					88	NTT	.01	XCC		.01	
					89	NTT	.01	XCC		.01	
					90	NTT		XCC		.00	
										.03	
TOTAL AGENCY TRANSFERS						.04		.00		.04	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	4,038.52	XCC	10.10	4,028.42	
					P 12	MPP	7.24	XCC	.02	7.22	
					P 13	MPP	30.48	XCC	.08	30.40	
					P 12	MTT	72.37			72.37	
					P 13	MTT	304.81			304.81	
											4,443.22
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 14	MTT	9.81	XCC	.02	9.79	
					C 13	MTT	4.60	XCC	.01	4.59	
					C 12	MTT	.75	XCC		.75	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 14	NTT	.50	XCC		.50	
					C 13	NTT	1.85	XCC		1.85	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.03-	XCC		.03-	
					C 08	NTT	.06	XCC		.06	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.02	XCC		.02	
					C	STS	692.74	XCC	1.73	691.01	
					C	STT	129.73	XCC	.33	129.40	
					C	UTT	15.30-	XCC	.04-	15.26-	
					C	ZTT	21.61	XCC	.05	21.56	
					C 14	MTA	47.78-	XCC	.12-	47.66-	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	1.11	XCC		1.11	
					P 05	MPP	.53	XCC		.53	
					P 04	MPP	1.05	XCC		1.05	
					P 03	MPP	.24	XCC		.24	
					P 91	MPP	.01	XCC		.01	
					P 13	MTT	2.02			2.02	
					P 12	MTT	.33			.33	
					P 11	MTT	.03			.03	
					P 10	MTT	.10			.10	
					P 09	MTT	.03			.03	
					P 08	MTT	.21			.21	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	MTT	.18			.18		
		P 06	MTT	.83			.83		
		P 05	MTT	.41			.41		
		P 04	MTT	.72			.72		
		P 03	MTT	.17			.17		
		P 91	MTT		XCC		.00		
		P 13	NTT	.10			.10		
		P 12	NTT	.10			.10		
		P 11	NTT	.13			.13		
		P 10	NTT	.01			.01		
		P 09	NTT	.04			.04		
		P 08	NTT	.23			.23		
		P 07	NTT	.06			.06		
		P 06	NTT	.04			.04		
		P 05	NTT	.10			.10		
		P 04	NTT	.02			.02		
		P 03	NTT	.01			.01		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT	.03	XCC		.03		
		P 99	NTT	.03	XCC		.03		
		P 98	NTT	.02	XCC		.02		
		P 97	NTT		XCC		.00		
		P 96	NTT	.01	XCC		.01		
		P 95	NTT	.01	XCC		.01		
		P 94	NTT	.01	XCC		.01		
		P 93	NTT	.03	XCC		.03		
		P	UTT	1.95	XCC		1.95		
		P	ZTT	1.05	XCC		1.05		
								809.33	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 14	MTT	9.90	XCC .02	9.88	
				C 13	MTT	4.65	XCC .01	4.64	
				C 12	MTT	.75	XCC	.75	
				C 11	MTT	.02	XCC	.02	
				C 10	MTT		XCC	.00	
				C 08	MTT		XCC	.00	
				C 07	MTT		XCC	.00	
				C 14	NTT	.50	XCC	.50	
				C 13	NTT	1.87	XCC	1.87	
				C 12	NTT	.01	XCC	.01	
				C 11	NTT	.03-	XCC	.03-	
				C 08	NTT	.06	XCC	.06	
				C 07	NTT	.01	XCC	.01	
				C 06	NTT	.01	XCC	.01	
				C	STS	698.41	XCC 1.75	696.66	
				C	STT	130.80	XCC .33	130.47	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	15.42-	XCC	.04-	15.38-	
		C	ZTT	21.79	XCC	.05	21.74	
		C 14	MTA	46.54-			46.54-	
		P 13	MPP	.21	XCC		.21	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP		XCC		.00	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.18	XCC		.18	
		P 07	MPP	.21	XCC		.21	
		P 06	MPP	1.09	XCC		1.09	
		P 05	MPP	.53	XCC		.53	
		P 04	MPP	1.06	XCC		1.06	
		P 03	MPP	.25	XCC		.25	
		P 91	MPP		XCC		.00	
		P 13	MTT	2.06			2.06	
		P 12	MTT	.33			.33	
		P 11	MTT	.03			.03	
		P 10	MTT	.10			.10	
		P 09	MTT	.02			.02	
		P 08	MTT	.20			.20	
		P 07	MTT	.19			.19	
		P 06	MTT	.82			.82	
		P 05	MTT	.40			.40	
		P 04	MTT	.73			.73	
		P 03	MTT	.17			.17	
		P 91	MTT		XCC		.00	
		P 13	NTT	.11			.11	
		P 12	NTT	.11			.11	
		P 11	NTT	.12			.12	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.23			.23	
		P 07	NTT	.05			.05	
		P 06	NTT	.03			.03	
		P 05	NTT	.09			.09	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	94	NTT		XCC		.00	
				P	93	NTT	.03	XCC		.03	
				P		UTT	2.01	XCC		2.01	
				P		ZTT	1.08	XCC		1.08	
											817.40
SW04 DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C		STA	1,371.58			1,371.58	
				P		SPA	94.09			94.09	
				P		STA	376.32			376.32	
											1,841.99
TOTAL AGENCY TRANSFERS							<u>7,926.24</u>		<u>14.30</u>		<u>7,911.94</u>

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 14	MTT	109.74	XCC	.27	109.47	
					C 13	MTT	128.33	XCC	.32	128.01	
					C 12	MTT	32.58-	XCC	.08-	32.50-	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	22,845.45	XCC	56.98	22,788.47	
					C	UTT	27.15	XCC	.07	27.08	
					C	ZTT	542.00	XCC	1.36	540.64	
					P 13	MPP	11.58	XCC	.03	11.55	
					P 12	MPP	.31	XCC		.31	
					P 09	MPP	8.07	XCC	.02	8.05	
					P 06	MPP		XCC		.00	
					P 13	MTT	115.83			115.83	
					P 12	MTT	3.06			3.06	
					P 09	MTT	10.23			10.23	
					P 06	MTT	.83-			.83-	
					P 11	NTT	2.31			2.31	
					P 08	NTT	7.22			7.22	
					P 07	NTT	2.62			2.62	
					P 06	NTT	6.58			6.58	
					P 00	NTT	6.86	XCC	.02	6.84	
					P 99	NTT	.84	XCC		.84	
					P	SPS	1,328.88	XCC	3.32	1,325.56	
					P	STS	2,570.07	XCC	6.42	2,563.65	
					P	UPT				.00	
					P	UTT		XCC		.00	
											27,624.99
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 13	MTT	72.19	XCC	.18	72.01	
					P 13	MPP	1.58	XCC		1.58	
					P 13	MTT	15.85			15.85	
					P	SPS	66.23			66.23	
					P	STS	137.56	XCC	.36	137.20	
											292.87
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 14	MTT	135.04	XCC	.34	134.70	
					C 13	MTT	63.62	XCC	.16	63.46	
					C 12	MTT	10.17	XCC	.03	10.14	
					C 11	MTT	.34	XCC		.34	
					C 10	MTT	.06	XCC		.06	
					C 08	MTT		XCC		.00	
					C 07	MTT	.12	XCC		.12	
					C 14	NTT	6.86	XCC	.02	6.84	
					C 13	NTT	25.54	XCC	.06	25.48	
					C 12	NTT	.21	XCC		.21	
					C 11	NTT	.45-	XCC		.45-	
					C 08	NTT	.84	XCC		.84	
					C 07	NTT	.10	XCC		.10	

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	NTT	.28	XCC		.28	
		C	STS	9,532.30	XCC	23.83	9,508.47	
		C	STT	1,785.15	XCC	4.46	1,780.69	
		C	UTT	210.50-	XCC	.53-	209.97-	
		C	ZTT	297.37	XCC	.74	296.63	
		C 14	MTA	652.86-			652.86-	
		P 13	MPP	2.80	XCC	.01	2.79	
		P 12	MPP	.68	XCC		.68	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.65	XCC		.65	
		P 09	MPP	.23	XCC		.23	
		P 08	MPP	2.56	XCC	.01	2.55	
		P 07	MPP	3.03	XCC	.01	3.02	
		P 06	MPP	17.09	XCC	.04	17.05	
		P 05	MPP	8.54	XCC	.02	8.52	
		P 04	MPP	16.79	XCC	.04	16.75	
		P 03	MPP	3.99	XCC	.01	3.98	
		P 91	MPP	.13	XCC		.13	
		P 13	MTT	28.06			28.06	
		P 12	MTT	4.47			4.47	
		P 11	MTT	.38			.38	
		P 10	MTT	1.39			1.39	
		P 09	MTT	.36			.36	
		P 08	MTT	2.74			2.74	
		P 07	MTT	2.59			2.59	
		P 06	MTT	12.84			12.84	
		P 05	MTT	6.55			6.55	
		P 04	MTT	11.58			11.58	
		P 03	MTT	2.73			2.73	
		P 91	MTT	.07	XCC		.07	
		P 13	NTT	1.47			1.47	
		P 12	NTT	1.41			1.41	
		P 11	NTT	1.70			1.70	
		P 10	NTT	.20			.20	
		P 09	NTT	.51			.51	
		P 08	NTT	3.18			3.18	
		P 07	NTT	.79			.79	
		P 06	NTT	.59			.59	
		P 05	NTT	1.45			1.45	
		P 04	NTT	.41			.41	
		P 03	NTT	.12			.12	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.55	XCC		.55	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	.32	XCC		.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.15	XCC		.15	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.38	XCC		.38	
					P 90	NTT		XCC		.00	
					P 89	NTT	.14	XCC		.14	
					P 88	NTT	.27	XCC		.27	
					P 87	NTT	.10	XCC		.10	
					P	SPS	448.30	XCC	1.11	447.19	
					P	STS	641.45	XCC	1.61	639.84	
					P	UTT	27.14	XCC	.07	27.07	
					P	ZTT	14.75	XCC	.03	14.72	
											12,238.35
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	1,402.40			1,402.40	
					C	STB	87.65			87.65	
					P	SPA				.00	
					P	STA	87.65-			87.65-	
											1,402.40
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	98.10			98.10	
					P	SPA	138.16			138.16	
					P	STA	232.40			232.40	
											468.66
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	13,290.00			13,290.00	
					C	STB	170.00			170.00	
					P	SPA	1,481.58			1,481.58	
					P	STA	2,865.00			2,865.00	
											17,806.58
TOTAL AGENCY TRANSFERS							59,935.19		101.34		59,833.85

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 14	MTA	289.61-			289.61-	
					C 14	MTT	231.19	XCC	.58	230.61	
					C 13	MTT	84.13	XCC	.21	83.92	
					C 12	MTT	15.72	XCC	.04	15.68	
					C 11	MTT	1.49	XCC		1.49	
					C 10	MTT	.05	XCC		.05	
					C 14	NTT	14.73	XCC	.04	14.69	
					C 13	NTT	142.97	XCC	.36	142.61	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	16,776.08	XCC	41.94	16,734.14	
					C	STT	.26	XCC		.26	
					C	UTT	5.44	XCC	.01	5.43	
					C	ZTT	680.78	XCC	1.70	679.08	
					P 13	MPP	4.78	XCC	.01	4.77	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	3.14	XCC	.01	3.13	
					P 09	MPP	.78	XCC		.78	
					P 08	MPP	3.98	XCC	.01	3.97	
					P 07	MPP		XCC		.00	
					P 05	MPP	9.82	XCC	.02	9.80	
					P 04	MPP	141.69	XCC	.35	141.34	
					P 03	MPP	37.66	XCC	.09	37.57	
					P 13	MTT	47.61			47.61	
					P 12	MTT	1.85			1.85	
					P 11	MTT	.18			.18	
					P 10	MTT	6.77			6.77	
					P 09	MTT	1.51			1.51	
					P 08	MTT	4.10			4.10	
					P 07	MTT				.00	
					P 05	MTT	7.53			7.53	
					P 04	MTT	97.51			97.51	
					P 03	MTT	25.92			25.92	
					P 11	NTT	6.13			6.13	
					P 09	NTT	.58			.58	
					P 08	NTT	3.96			3.96	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	1.43	XCC		1.43	
					P 98	NTT	.37	XCC		.37	
					P 96	NTT	.60	XCC		.60	
					P 95	NTT	1.93	XCC		1.93	
					P 94	NTT	.79	XCC		.79	
					P 83	NTT	.14	XCC		.14	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	3.13			3.13	
					P 12	NTT	2.13			2.13	
					P	SPS	373.62			373.62	
					P	STS	481.11	XCC	1.20	479.91	
					P	UPT	4.83			4.83	
					P	UTT	3.81	XCC		3.81	
					P	ZPT	4.97			4.97	
					P	ZTT	13.58	XCC	.03	13.55	
											18,914.95
DA03	DEBT SERVICE MID-VLY		OLD	ACR ACR	C 14	MTA	2,507.57-			2,507.57-	
					C 12	MTT	40.85	XCC	.10	40.75	
					C 14	MTT	234.49	XCC	.59	233.90	
					C 13	MTT	126.21	XCC	.32	125.89	
					C 14	NTT	10.46	XCC	.03	10.43	
					C 13	NTT	4.49	XCC	.01	4.48	
					C 11	NTT	3.04-	XCC	.01-	3.03-	
					C	STS	18,072.61	XCC	45.18	18,027.43	
					C	STT	4.48	XCC	.01	4.47	
					C	UTT	1,489.50-	XCC	3.72-	1,485.78-	
					C	ZTT	270.05	XCC	.68	269.37	
					P 13	MPP	5.11	XCC	.01	5.10	
					P 12	MPP	1.82	XCC		1.82	
					P 11	MPP		XCC		.00	
					P 04	MPP	8.09	XCC	.02	8.07	
					P 03	MPP	.80	XCC		.80	
					P 13	MTT	51.20			51.20	
					P 12	MTT	8.49			8.49	
					P 11	MTT				.00	
					P 04	MTT	4.79			4.79	
					P 03	MTT	.47			.47	
					P 13	NTT	4.87			4.87	
					P 12	NTT	1.04			1.04	
					P 11	NTT	2.44			2.44	
					P 10	NTT	.11			.11	
					P 08	NTT	.08			.08	
					P 07	NTT	4.40			4.40	
					P 00	NTT	2.69	XCC	.01	2.68	
					P 99	NTT	2.71	XCC	.01	2.70	
					P 98	NTT	.88	XCC		.88	
					P 93	NTT	2.88	XCC	.01	2.87	
					P 90	NTT	.21	XCC		.21	
					P	SPS	191.25			191.25	
					P	STS	347.17	XCC	.87	346.30	
					P	UPT	1.67			1.67	
					P	UTT	2.88	XCC		2.88	
					P	ZPT	33.17	XCC	.04	33.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	16.20	XCC	.02	16.18	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C 14	MTA	5.32-			5.32-	15,414.77
					C 13	MTT	1.11	XCC		1.11	
					C	STS	29.65	XCC	.07	29.58	
											25.37
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	30,924.65			30,924.65	
					C	STB	6,147.60			6,147.60	
					C	ZTA	53.32			53.32	
					P	SPA	1,534.63			1,534.63	
					P	STA	1,692.38			1,692.38	
					P	ZTA	2.62			2.62	
											40,355.20
TOTAL AGENCY TRANSFERS							74,801.14		90.85		74,710.29

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 14	MLT	5,480.70	XCC	13.70	5,467.00	
					C 14	MTA	5,980.57-			5,980.57-	
					C 14	NLT	243.03	XCC	.61	242.42	
					C	SLS	229,336.36	XCC	573.34	228,763.02	
					C	SLT	9,149.08	XCC	22.87	9,126.21	
					C	ULT	796.47-	XCC	1.99-	794.48-	
					C	ZLT	5,107.14	XCC	12.77	5,094.37	
					P 13	MLT	595.01			595.01	
					P 12	MLT	44.64			44.64	
					P 11	MLT	223.30			223.30	
					P 10	MLT	12.56			12.56	
					P 08	MLT	218.63			218.63	
					P 07	MLT	284.91			284.91	
					P 06	MLT	151.57			151.57	
					P 05	MLT	212.27			212.27	
					P 91	MLT	.48	XCC		.48	
					P 11	MMT	87.39			87.39	
					P 10	MMT	15.41			15.41	
					P 09	MMT	.82			.82	
					P 08	MMT	31.93			31.93	
					P 07	MMT	390.58			390.58	
					P 06	MMT	231.51			231.51	
					P 05	MMT	370.10			370.10	
					P 04	MMT	128.26			128.26	
					P 03	MMT	4.47			4.47	
					P 91	MMT	1.93	XCC		1.93	
					P 13	MMT	51.27			51.27	
					P 12	MMT	15.96			15.96	
					P 09	NLT	11.94			11.94	
					P 08	NLT	48.92			48.92	
					P 07	NLT	56.24			56.24	
					P 06	NLT	107.34			107.34	
					P 05	NLT	40.70			40.70	
					P 04	NLT	16.22			16.22	
					P 01	NLT	6.51	XCC	.02	6.49	
					P 00	NLT	1.98	XCC		1.98	
					P 99	NLT	1.23	XCC		1.23	
					P 98	NLT	1.00	XCC		1.00	
					P 91	NLT	2.57	XCC	.01	2.56	
					P 89	NLT	6.12	XCC	.02	6.10	
					P 88	NLT	1.71	XCC		1.71	
					P 13	NLT	80.75			80.75	
					P 12	NLT	31.79			31.79	
					P	SLS	34,579.93	XCC	86.45	34,493.48	
					P	SMS	25,889.67	XCC	64.75	25,824.92	
					P	ULT	2,531.43	XCC	6.33	2,525.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZLT	1.37	XCC		1.37	
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 88	NLT		XCC		.00	308,250.81
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 14	MLT	1,363.63	XCC	3.41	1,360.22	.00
					C 14	NLT	161.56	XCC	.40	161.16	
					C	SLS	38,759.76	XCC	96.90	38,662.86	
					C	SLT	462.40	XCC	1.16	461.24	
					C	ULT	33.60	XCC	.08	33.52	
					C	ZLT	23.87	XCC	.06	23.81	
					P 13	MLT	130.62			130.62	
					P 11	MLT	342.27			342.27	
					P 10	MLT	11.86			11.86	
					P 08	MLT	174.52			174.52	
					P 07	MLT	238.91			238.91	
					P 06	MLT	40.42			40.42	
					P 13	MMT	10.89			10.89	
					P 12	MMT	2.17			2.17	
					P 11	MMT	132.12			132.12	
					P 10	MMT	19.99			19.99	
					P 09	MMT	.53			.53	
					P 07	MMT	378.09			378.09	
					P 06	MMT	110.95			110.95	
					P 05	MMT	42.44			42.44	
					P 13	NLT	4.67			4.67	
					P 12	NLT	3.82			3.82	
					P 08	NLT	1.82			1.82	
					P 07	NLT	38.38			38.38	
					P 06	NLT	105.80			105.80	
					P	SLS	10,256.82			10,256.82	
					P	SMS	7,345.20			7,345.20	
					P	ULT	135.30			135.30	
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 14	MLT	3,469.04	XCC	8.67	3,460.37	60,230.40
					C 14	NLT	60.34	XCC	.15	60.19	
					C	SLS	188,612.00	XCC	471.53	188,140.47	
					C	SLT	9,500.32	XCC	23.75	9,476.57	
					C	ULT	514.43-	XCC	1.29-	513.14-	
					C	ZLT	9,538.66	XCC	23.85	9,514.81	
					P 13	MLT	168.07			168.07	
					P 12	MLT	17.62			17.62	
					P 11	MLT	100.85			100.85	
					P 10	MLT	44.26-			44.26-	
					P 08	MLT	212.80			212.80	
					P 07	MLT	348.98			348.98	
					P 06	MLT	88.48			88.48	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MLT	368.66			368.66	
		P 91	MLT	.78	XCC		.78	
		P 13	MMT	13.07			13.07	
		P 12	MMT	5.61			5.61	
		P 11	MMT	37.13			37.13	
		P 10	MMT	17.23-			17.23-	
		P 09	MMT	.81-			.81-	
		P 08	MMT	56.08			56.08	
		P 07	MMT	421.51			421.51	
		P 06	MMT	308.96			308.96	
		P 05	MMT	419.99			419.99	
		P 04	MMT	170.79			170.79	
		P 03	MMT	1.81			1.81	
		P 91	MMT	3.15	XCC	.01	3.14	
		P 13	NLT	8.54-			8.54-	
		P 12	NLT	1.74			1.74	
		P 09	NLT	7.44			7.44	
		P 08	NLT	135.57			135.57	
		P 07	NLT	9.63			9.63	
		P 06	NLT	219.69			219.69	
		P 05	NLT	21.44			21.44	
		P 04	NLT	21.45			21.45	
		P 01	NLT	6.77	XCC	.02	6.75	
		P 00	NLT	6.86-	XCC	.02-	6.84-	
		P 99	NLT	.01	XCC		.01	
		P 98	NLT	.81	XCC		.81	
		P 91	NLT	11.59	XCC	.03	11.56	
		P 89	NLT		XCC		.00	
		P 88	NLT	3.20	XCC	.01	3.19	
		P	SLS	49,278.61	XCC	123.19	49,155.42	
		P	SMS	38,486.27	XCC	96.21	38,390.06	
		P	ULT	2,703.26	XCC	6.74	2,696.52	
		P	ZLT		XCC		.00	
								303,487.20
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 14	MTT		.58	230.29	
			C 13	MTT		.27	107.26	
			C 12	MTT		.04	16.84	
			C 11	MTT			.57	
			C 10	MTT			.10	
			C 08	MTT			.00	
			C 07	MTT			.22	
			C 14	NTT		.03	11.70	
			C 13	NTT		.11	43.06	
			C 12	NTT			.35	
			C 11	NTT			.76-	
			C 08	NTT			1.49	

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**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	NTT	.20	XCC		.20	
		C 06	NTT	.48	XCC		.48	
		C	STS	16,296.61	XCC	40.74	16,255.87	
		C	STT	3,051.94	XCC	7.62	3,044.32	
		C	UTT	359.86-	XCC	.90-	358.96-	
		C	ZTT	508.40	XCC	1.27	507.13	
		C 14	MTA	1,098.36-			1,098.36-	
		P 13	MPP	4.73	XCC	.01	4.72	
		P 12	MPP	1.14	XCC		1.14	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	1.07	XCC		1.07	
		P 09	MPP	.37	XCC		.37	
		P 08	MPP	4.56	XCC	.01	4.55	
		P 07	MPP	5.70	XCC	.01	5.69	
		P 06	MPP	30.25	XCC	.08	30.17	
		P 05	MPP	13.97	XCC	.03	13.94	
		P 04	MPP	26.40	XCC	.07	26.33	
		P 03	MPP	5.91	XCC	.01	5.90	
		P 91	MPP	.15	XCC		.15	
		P 13	MTT	47.44			47.44	
		P 12	MTT	7.42			7.42	
		P 11	MTT	.63			.63	
		P 10	MTT	2.27			2.27	
		P 09	MTT	.60			.60	
		P 08	MTT	4.90			4.90	
		P 07	MTT	4.86			4.86	
		P 06	MTT	22.72			22.72	
		P 05	MTT	10.69			10.69	
		P 04	MTT	18.20			18.20	
		P 03	MTT	4.06			4.06	
		P 91	MTT		XCC		.00	
		P 13	NTT	2.48			2.48	
		P 12	NTT	2.34			2.34	
		P 11	NTT	2.82			2.82	
		P 10	NTT	.31			.31	
		P 09	NTT	.85			.85	
		P 08	NTT	5.66			5.66	
		P 07	NTT	1.48			1.48	
		P 06	NTT	1.04			1.04	
		P 05	NTT	2.38			2.38	
		P 04	NTT	.65			.65	
		P 03	NTT	.17			.17	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.83	XCC		.83	
		P 99	NTT	.59	XCC		.59	

AGENCY APPORTIONMENT REPORT

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**** COLLECTIONS FROM 04/15/2015 TO 04/30/2015 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.50	XCC		.50	
					P 97	NTT		XCC		.00	
					P 96	NTT	.09	XCC		.09	
					P 95	NTT	.24	XCC		.24	
					P 94	NTT	.13	XCC		.13	
					P 93	NTT	.63	XCC		.63	
					P 90	NTT		XCC		.00	
					P 89	NTT	.14	XCC		.14	
					P 88	NTT	.26	XCC		.26	
					P 87	NTT	.10	XCC		.10	
					P	SPS	757.70	XCC	1.89	755.81	
					P	STS	1,084.27	XCC	2.70	1,081.57	
					P	UTT	45.93	XCC	.10	45.83	
					P	ZTT	24.92	XCC	.05	24.87	
											20,911.51
TOTAL AGENCY TRANSFERS							694,568.38		1,688.46		692,879.92

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AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	52,892,868.85		
AGENCY DEDUCTION		109,946.28	
NET AGENCY TRANSFERS			52,782,922.57
EXCESS AMOUNT		.00	
