

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01				P 92	NTT		.84			.84	
				P 88	NTT					.00	
				P 87	NTT					.00	
											.84
TOTAL AGENCY TRANSFERS											.84

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 11	MMT	2.61			2.61	
					C 10	MMT				.00	
					C 09	MMT				.00	
					C 13	MMT	33.94			33.94	
					C 12	MMT	32.14			32.14	
					C 10	MPP	89.79			89.79	
					C 09	MPP				.00	
					C 13	MPP	3,184.00			3,184.00	
					C 12	MPP	1,413.38			1,413.38	
					C 11	MPP	404.32			404.32	
					C 13	NMT	255.94			255.94	
					C 13	NPP	1,860.99			1,860.99	
					C	SMS	6,243.77			6,243.77	
					C	SPA	58,275.12			58,275.12	
					C	SPB	5,162.01			5,162.01	
					C	UMT	121.40			121.40	
					C	UPA				.00	
					C	UWC	304.00			304.00	
					C	UXP	1,236.41			1,236.41	
					C	ZMT	.70			.70	
					C	ZPA	76.25			76.25	
					C	SPT	64.27-			64.27-	
					C	UPT	12,377.71			12,377.71	
					C	ZPT	3,990.09			3,990.09	
					P 12	NMT	.18			.18	
					P 11	NMT	3.29			3.29	
					P 08	NMT	2.60			2.60	
					P 07	NMT	14.54			14.54	
					P 06	NMT	140.06			140.06	
					P 05	NMT	258.30			258.30	
					P 04	NMT	.92			.92	
					P 02	NMT	8.92			8.92	
					P 88	NMT				.00	
					P 12	NPP	1,628.82			1,628.82	
					P 11	NPP	178.40			178.40	
					P 10	NPP	26.04-			26.04-	
					P 09	NPP	86.90-			86.90-	
					P 08	NPP	191.49			191.49	
					P 07	NPP	4,185.45			4,185.45	
					P 06	NPP	2,402.73			2,402.73	
					P 05	NPP	6,665.59			6,665.59	
					P 04	NPP	17.07			17.07	
					P 03	NPP	412.70			412.70	
					P 02	NPP	90,951.19-			90,951.19-	
					P 01	NPP	1,157.62			1,157.62	
					P 00	NPP	25.82			25.82	

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NPP		87.18			87.18	
		P 92	NPP		100.28			100.28	
		P 88	NPP		117.78			117.78	
		P	UMT		321.50			321.50	
		P	UPA		459.50			459.50	
		P	UWC		140.00			140.00	
		P	UXP		617.22			617.22	
		P	ZMT		15.31			15.31	
		P	ZPA		446.26			446.26	
		P	UPT		9,198.66-			9,198.66-	
		P	ZPT		12,337.04			12,337.04	
									26,674.08
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 13	MCC		220.00			220.00	
		C 13	NCC		1,824.00			1,824.00	
		C	SCS		23,830.00	XDS	23,830.00	.00	
		C	SCT		10.00-			10.00-	
		C	UCS		11,780.00			11,780.00	
		C	ZCC		1,280.00	XDZ	1,280.00	.00	
		P 12	MCC		370.00			370.00	
		P 11	MCC		70.00			70.00	
		P 10	MCC		220.00			220.00	
		P 09	MCC		100.00			100.00	
		P 08	MCC		120.00			120.00	
		P 07	MCC		370.00			370.00	
		P 06	MCC		300.00			300.00	
		P 05	MCC		140.00			140.00	
		P 04	MCC		40.00			40.00	
		P 03	MCC		20.00			20.00	
		P 12	NCC		1,820.00			1,820.00	
		P 11	NCC		140.00			140.00	
		P 09	NCC		70.00			70.00	
		P 08	NCC		210.00			210.00	
		P 07	NCC		350.00			350.00	
		P 06	NCC		135.00			135.00	
		P 05	NCC		495.00			495.00	
		P 04	NCC		45.00			45.00	
		P 03	NCC					.00	
		P 02	NCC					.00	
		P 01	NCC					.00	
		P 00	NCC					.00	
		P 99	NCC					.00	
		P 92	NCC					.00	
		P 88	NCC					.00	
		P	SCS		11,580.00			11,580.00	
		P	UCS		4,325.00			4,325.00	
		P	ZCC		950.00			950.00	

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CS01 CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA FAD FAD	C 13	MTA	1,432,121.32			1,432,121.32	35,684.00
FF01 FEES	AAA FAD FAD	C	FHP	594.15			594.15	1,432,121.32
		C	TRH	30.00			30.00	
		C	UWT	61,700.02			61,700.02	
		P	UWT	695.68			695.68	
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	283,039.31			283,039.31	63,019.85
		C	STT	93.52-			93.52-	
		C	UTT	1,610.16			1,610.16	
		C	ZTT	6,065.92			6,065.92	
		C	STU	7,548,443.85			7,548,443.85	
		C	TVF	104,036,888.59			104,036,888.59	
		P	UTT	4,493.16			4,493.16	
		P	ZTT	3,335.34			3,335.34	
		P	SCA	561,652.81			561,652.81	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 13	MTT	32,366.03			32,366.03	112,445,435.62
		C 12	MTT	5,928.47			5,928.47	
		C 11	MTT	2,381.01			2,381.01	
		C 10	MTT	758.71			758.71	
		C 09	MTT	65.45			65.45	
		C 13	NTT	282.83			282.83	
		C 12	NTT	749.99-			749.99-	
		C 11	NTT	101.78-			101.78-	
		C 06	NTT	2,760.79			2,760.79	
		P 12	MPP	102.11			102.11	
		P 11	MPP	95.59			95.59	
		P 10	MPP	10.44			10.44	
		P 09	MPP	92.94			92.94	
		P 08	MPP	404.51			404.51	
		P 07	MPP	6,156.04			6,156.04	
		P 06	MPP	3,042.89			3,042.89	
		P 05	MPP	1,991.90			1,991.90	
		P 04	MPP	1,389.41			1,389.41	
		P 03	MPP	53.26			53.26	
		P 02	MPP	4.21			4.21	
		P 99	MPP	53.29			53.29	
		P 12	MTT	1,021.10			1,021.10	
		P 11	MTT	636.84			636.84	
		P 10	MTT	527.66			527.66	
		P 09	MTT	304.07			304.07	
		P 08	MTT	649.51			649.51	
		P 07	MTT	6,200.97			6,200.97	
		P 06	MTT	2,723.18			2,723.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	1,569.62			1,569.62	
					P 04	MTT	939.05			939.05	
					P 03	MTT	32.03			32.03	
					P 02	MTT	2.47			2.47	
					P 99	MTT	40.07			40.07	
					P 12	NTT	551.04			551.04	
					P 11	NTT	1,348.68			1,348.68	
					P 10	NTT	481.75			481.75	
					P 08	NTT	51.57			51.57	
					P 07	NTT	669.55			669.55	
					P 06	NTT	610.25			610.25	
					P 05	NTT	538.58			538.58	
					P 04	NTT	948.56			948.56	
					P 03	NTT	29.49			29.49	
					P 02	NTT	16.32			16.32	
					P 01	NTT	39.05			39.05	
					P 00	NTT	1.99			1.99	
					P 99	NTT	24.09			24.09	
					P 98	NTT	16.89			16.89	
					P 92	NTT	7.16			7.16	
					P 88	NTT				.00	
					P 87	NTT				.00	
											77,069.65
TOTAL AGENCY TRANSFERS											114,080,004.52

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	429,385.16			429,385.16	
					C	STT	141.88-			141.88-	
					C	UTT	2,442.69			2,442.69	
					C	ZTT	9,202.31			9,202.31	
					C	STU	779,388.30			779,388.30	
					P	UTT	6,817.35			6,817.35	
					P	ZTT	5,060.58			5,060.58	
											1,232,154.51
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 13	MTA	17.78-			17.78-	
					P 99	MPP	80.66			80.66	
					P 03	MPP	80.63			80.63	
					P 02	MPP	6.38			6.38	
					P 99	MTT	60.64			60.64	
					P 03	MTT	48.49			48.49	
					P 02	MTT	3.74			3.74	
					P 03	NTT	44.63			44.63	
					P 02	NTT	24.71			24.71	
					P 01	NTT	59.10			59.10	
					P 00	NTT	3.01			3.01	
					P 99	NTT	36.48			36.48	
					P 98	NTT	25.56			25.56	
					P 92	NTT	1.59			1.59	
											457.84
TOTAL AGENCY TRANSFERS											1,232,612.35

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	230	C	XCC	25,624.55			25,624.55	
				P	XCC	2,181.55			2,181.55	
										27,806.10
TOTAL AGENCY TRANSFERS									27,806.10	

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DA02	DAGGETT	CSD	DS	MBP	750 750	C	XDS	149.07	XCC	.37	148.70	148.70
TOTAL AGENCY TRANSFERS											148.70	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	FHH	107	160	C	STA	1,141.35			1,141.35	
					P	SPA	435.67			435.67	
					P	STA	633.35			633.35	
											2,210.37
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	121.79			121.79	
					P	SPA	15.61			15.61	
					P	STA	21.82			21.82	
											159.22
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	20.38			20.38	
					P	SPA	27.08			27.08	
					P	STA	39.42			39.42	
											86.88
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	124.61			124.61	
					P	SPA	138.70			138.70	
					P	STA	209.02			209.02	
											472.33
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	172.77			172.77	
					P	SPA	17.94			17.94	
					P	STA	5.62			5.62	
											160.45
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	177.83			177.83	
					P	SPA	22.52			22.52	
					P	STA	52.03			52.03	
											252.38
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	621.05			621.05	
					P	SPA	190.66			190.66	
					P	STA	283.41			283.41	
											1,095.12
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	315.28			315.28	
					P	SPA	166.80			166.80	
					P	STA	254.55			254.55	
											736.63
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	1,183.35			1,183.35	
					P	SPA	588.03			588.03	
					P	STA	885.68			885.68	
											2,657.06
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	421.75			421.75	
					P	SPA	26.84			26.84	
					P	STA	39.34			39.34	
											487.93
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	48.06			48.06	
											48.06
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	56.20			56.20	
											56.20
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	10.75			10.75	
					P	SPA	4.01			4.01	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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	2,552.00		2,552.00	
		C STB	242.65		242.65	
		P SPA	1,599.54		1,599.54	
		P STA	2,625.37		2,625.37	
						7,019.56
TOTAL AGENCY TRANSFERS						7,019.56

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	19,390.59		19,390.59	
		C ZTA	188.58		188.58	
		P SPA	7,725.49		7,725.49	
		P STA	11,472.58		11,472.58	
		P ZTA	182.92		182.92	
						38,960.16
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	2,422.37		2,422.37	
		P SPA	1,391.74		1,391.74	
		P STA	2,519.73		2,519.73	
						6,333.84
TOTAL AGENCY TRANSFERS						45,294.00

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	321.49			321.49	
					C	UTA	858.00			858.00	
					P	SPA	1,224.77			1,224.77	
					P	STA	1,259.48			1,259.48	
					P	UTA	749.98			749.98	
											4,413.72
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	231.75			231.75	
					P	SPA	341.09			341.09	
					P	STA	509.85			509.85	
					P	ZTA	11.55			11.55	
											1,094.24
TOTAL AGENCY TRANSFERS											5,507.96

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 13	MTT	1,161.81	XCC	2.90	1,158.91	
					C 12	MTT	212.24	XCC	.53	211.71	
					C 11	MTT	85.37	XCC	.21	85.16	
					C 10	MTT	26.91	XCC	.07	26.84	
					C 09	MTT	2.25	XCC	.01	2.24	
					C 13	NTT	10.15	XCC	.03	10.12	
					C 12	NTT	26.85-	XCC	.07-	26.78-	
					C 11	NTT	3.65-	XCC	.01-	3.64-	
					C 06	NTT	93.62	XCC	.23	93.39	
					C	STS	22,425.01	XCC	56.06	22,368.95	
					C	STT	7.41-	XCC	.02-	7.39-	
					C	UTT	127.57	XCC	.32	127.25	
					C	ZTT	480.60	XCC	1.20	479.40	
					C 13	MTA	10,037.40-			10,037.40-	
					C	STU	199,523.90	XCC	498.81	199,025.09	
					P 12	MPP	3.66	XCC	.01	3.65	
					P 11	MPP	3.43	XCC	.01	3.42	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	3.20	XCC	.01	3.19	
					P 08	MPP	13.58	XCC	.03	13.55	
					P 07	MPP	205.09	XCC	.51	204.58	
					P 06	MPP	103.19	XCC	.26	102.93	
					P 05	MPP	67.34	XCC	.17	67.17	
					P 04	MPP	51.50	XCC	.13	51.37	
					P 03	MPP	3.99	XCC	.01	3.98	
					P 02	MPP	.31	XCC		.31	
					P 99	MPP	3.68	XCC	.01	3.67	
					P 12	MTT	36.55			36.55	
					P 11	MTT	22.83			22.83	
					P 10	MTT	18.71			18.71	
					P 09	MTT	10.46	XCC	.03	10.43	
					P 08	MTT	21.80	XCC	.05	21.75	
					P 07	MTT	206.59	XCC	.52	206.07	
					P 06	MTT	92.35	XCC	.23	92.12	
					P 05	MTT	53.07	XCC	.13	52.94	
					P 04	MTT	34.81			34.81	
					P 03	MTT	2.40			2.40	
					P 02	MTT	.19	XCC		.19	
					P 99	MTT	2.77	XCC	.01	2.76	
					P 12	NTT	19.73			19.73	
					P 11	NTT	48.35			48.35	
					P 10	NTT	17.08			17.08	
					P 08	NTT	1.73	XCC		1.73	
					P 07	NTT	22.31	XCC	.06	22.25	
					P 06	NTT	20.69	XCC	.05	20.64	
					P 05	NTT	18.20	XCC	.05	18.15	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	35.17			35.17	
					P 03	NTT	2.21			2.21	
					P 02	NTT	1.20	XCC		1.20	
					P 01	NTT	2.81	XCC	.01	2.80	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT	1.66	XCC		1.66	
					P 98	NTT	1.15	XCC		1.15	
					P 92	NTT	.22	XCC		.22	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	355.64	XCC	.89	354.75	
					P	ZTT	264.00	XCC	.67	263.33	
					P	SCA	4,298.11			4,298.11	
											219,582.27
TOTAL AGENCY TRANSFERS											219,582.27

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 13	MTT	386.77	XCC	.97	385.80	
					C 12	MTT	70.11	XCC	.18	69.93	
					C 11	MTT	27.92	XCC	.07	27.85	
					C 10	MTT	8.87	XCC	.02	8.85	
					C 09	MTT	.77	XCC		.77	
					C 13	NTT	3.38	XCC	.01	3.37	
					C 12	NTT	8.87-	XCC	.02-	8.85-	
					C 11	NTT	1.20-	XCC		1.20-	
					C 06	NTT	36.55	XCC	.09	36.46	
					C	STS	7,465.38	XCC	18.66	7,446.72	
					C	STT	2.47-	XCC	.01-	2.46-	
					C	UTT	42.47	XCC	.11	42.36	
					C	ZTT	159.99	XCC	.40	159.59	
					C 13	MTA	3,252.18-			3,252.18-	
					C	STU	106,107.92	XCC	265.27	105,842.65	
					P 12	MPP	1.21	XCC		1.21	
					P 11	MPP	1.12	XCC		1.12	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	1.09	XCC		1.09	
					P 08	MPP	5.15	XCC	.01	5.14	
					P 07	MPP	80.20	XCC	.20	80.00	
					P 06	MPP	40.28	XCC	.10	40.18	
					P 05	MPP	25.76	XCC	.06	25.70	
					P 04	MPP	19.89	XCC	.05	19.84	
					P 03	MPP	1.58	XCC		1.58	
					P 02	MPP	.13	XCC		.13	
					P 99	MPP	1.66	XCC		1.66	
					P 12	MTT	12.08			12.08	
					P 11	MTT	7.47			7.47	
					P 10	MTT	6.17			6.17	
					P 09	MTT	3.58	XCC	.01	3.57	
					P 08	MTT	8.27	XCC	.02	8.25	
					P 07	MTT	80.79	XCC	.20	80.59	
					P 06	MTT	36.04	XCC	.09	35.95	
					P 05	MTT	20.30	XCC	.05	20.25	
					P 04	MTT	13.44			13.44	
					P 03	MTT	.95			.95	
					P 02	MTT	.07	XCC		.07	
					P 99	MTT	1.25	XCC		1.25	
					P 12	NTT	6.52			6.52	
					P 11	NTT	15.82			15.82	
					P 10	NTT	5.63			5.63	
					P 08	NTT	.66			.66	
					P 07	NTT	8.72			8.72	
					P 06	NTT	8.08			8.08	
					P 05	NTT	6.97			6.97	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	13.57			13.57	
		P 03	NTT	.88			.88	
		P 02	NTT	.49	XCC		.49	
		P 01	NTT	1.19	XCC		1.19	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.75	XCC		.75	
		P 98	NTT	.53	XCC		.53	
		P 92	NTT	.10	XCC		.10	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	117.49	XCC	.30	117.19	
		P	ZTT	87.23	XCC	.22	87.01	
		P	SCA	2,334.96			2,334.96	
								113,736.60
TOTAL AGENCY TRANSFERS								113,736.60

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 13	MTT	291.00	XCC	.73	290.27	
					C 12	MTT	53.66	XCC	.13	53.53	
					C 11	MTT	21.42	XCC	.05	21.37	
					C 10	MTT	6.84	XCC	.02	6.82	
					C 09	MTT	.59	XCC		.59	
					C 13	NTT	2.55	XCC	.01	2.54	
					C 12	NTT	6.79-	XCC	.02-	6.77-	
					C 11	NTT	.91-	XCC		.91-	
					C 06	NTT	25.00	XCC	.06	24.94	
					C	STS	5,616.90	XCC	14.04	5,602.86	
					C	STT	1.85-	XCC		1.85-	
					C	UTT	31.95	XCC	.08	31.87	
					C	ZTT	120.38	XCC	.30	120.08	
					C 13	MTA	2,538.59-			2,538.59-	
					C	STU	54,465.63	XCC	136.16	54,329.47	
					P 12	MPP	.92	XCC		.92	
					P 11	MPP	.86	XCC		.86	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.84	XCC		.84	
					P 08	MPP	3.63	XCC	.01	3.62	
					P 07	MPP	54.85	XCC	.14	54.71	
					P 06	MPP	27.55	XCC	.07	27.48	
					P 05	MPP	17.83	XCC	.04	17.79	
					P 04	MPP	13.55	XCC	.03	13.52	
					P 03	MPP	1.04	XCC		1.04	
					P 02	MPP	.08	XCC		.08	
					P 99	MPP	1.01	XCC		1.01	
					P 12	MTT	9.24			9.24	
					P 11	MTT	5.73			5.73	
					P 10	MTT	4.76			4.76	
					P 09	MTT	2.74	XCC	.01	2.73	
					P 08	MTT	5.83	XCC	.01	5.82	
					P 07	MTT	55.24	XCC	.14	55.10	
					P 06	MTT	24.66	XCC	.06	24.60	
					P 05	MTT	14.05	XCC	.04	14.01	
					P 04	MTT	9.16			9.16	
					P 03	MTT	.63			.63	
					P 02	MTT	.05	XCC		.05	
					P 99	MTT	.76	XCC		.76	
					P 12	NTT	4.99			4.99	
					P 11	NTT	12.13			12.13	
					P 10	NTT	4.35			4.35	
					P 08	NTT	.46	XCC		.46	
					P 07	NTT	5.97	XCC	.01	5.96	
					P 06	NTT	5.52	XCC	.01	5.51	
					P 05	NTT	4.82	XCC	.01	4.81	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	9.25			9.25	
		P 03	NTT	.57			.57	
		P 02	NTT	.31			.31	
		P 01	NTT	.73	XCC		.73	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.46	XCC		.46	
		P 98	NTT	.32	XCC		.32	
		P 92	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	89.92	XCC	.22	89.70	
		P	ZTT	66.73	XCC	.16	66.57	
		P	SCA	483.17			483.17	
								58,880.17
TOTAL AGENCY TRANSFERS								58,880.17

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 13	MTT	343.07	XCC	.86	342.21	
					C 12	MTT	64.17	XCC	.16	64.01	
					C 11	MTT	26.20	XCC	.07	26.13	
					C 10	MTT	8.44	XCC	.02	8.42	
					C 09	MTT	.75	XCC		.75	
					C 13	NTT	2.99	XCC	.01	2.98	
					C 12	NTT	8.12-	XCC	.02-	8.10-	
					C 11	NTT	1.12-	XCC		1.12-	
					C 06	NTT	34.69	XCC	.09	34.60	
					C	STS	6,621.71	XCC	16.55	6,605.16	
					C	STT	2.19-	XCC	.01-	2.18-	
					C	UTT	37.67	XCC	.09	37.58	
					C	ZTT	141.91	XCC	.35	141.56	
					C 13	MTA	3,005.64-			3,005.64-	
					C	STU	125,347.13	XCC	313.37	125,033.76	
					P 12	MPP	1.11	XCC		1.11	
					P 11	MPP	1.05	XCC		1.05	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	1.07	XCC		1.07	
					P 08	MPP	4.81	XCC	.01	4.80	
					P 07	MPP	78.56	XCC	.20	78.36	
					P 06	MPP	38.23	XCC	.10	38.13	
					P 05	MPP	23.13	XCC	.06	23.07	
					P 04	MPP	17.21	XCC	.04	17.17	
					P 03	MPP	1.32	XCC		1.32	
					P 02	MPP	.11	XCC		.11	
					P 99	MPP	1.44	XCC		1.44	
					P 12	MTT	11.05			11.05	
					P 11	MTT	7.01			7.01	
					P 10	MTT	5.87			5.87	
					P 09	MTT	3.49	XCC	.01	3.48	
					P 08	MTT	7.73	XCC	.02	7.71	
					P 07	MTT	79.15	XCC	.20	78.95	
					P 06	MTT	34.22	XCC	.09	34.13	
					P 05	MTT	18.22	XCC	.05	18.17	
					P 04	MTT	11.63			11.63	
					P 03	MTT	.79			.79	
					P 02	MTT	.06	XCC		.06	
					P 99	MTT	1.08	XCC		1.08	
					P 12	NTT	5.96			5.96	
					P 11	NTT	14.84			14.84	
					P 10	NTT	5.36			5.36	
					P 08	NTT	.62	XCC		.62	
					P 07	NTT	8.54	XCC	.02	8.52	
					P 06	NTT	7.67	XCC	.02	7.65	
					P 05	NTT	6.25	XCC	.02	6.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	11.75			11.75	
		P 03	NTT	.73			.73	
		P 02	NTT	.42	XCC		.42	
		P 01	NTT	1.02	XCC		1.02	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.65	XCC		.65	
		P 98	NTT	.46	XCC		.46	
		P 92	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	107.52	XCC	.27	107.25	
		P	ZTT	79.82	XCC	.19	79.63	
		P	SCA	175.16			175.16	
								130,054.15
TOTAL AGENCY TRANSFERS								130,054.15

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 13	MTT	29.59	XCC	.07	29.52	
					C 12	MTT	5.57	XCC	.01	5.56	
					C 11	MTT	2.25	XCC	.01	2.24	
					C 10	MTT	.74	XCC		.74	
					C 09	MTT	.06	XCC		.06	
					C 13	NTT	.26	XCC		.26	
					C 12	NTT	.70-	XCC		.70-	
					C 11	NTT	.10-	XCC		.10-	
					C 06	NTT	2.61	XCC	.01	2.60	
					C	STS	571.22	XCC	1.43	569.79	
					C	STT	.19-	XCC		.19-	
					C	UTT	3.25	XCC	.01	3.24	
					C	ZTT	12.24	XCC	.03	12.21	
					C 13	MTA	260.62-			260.62-	
					C	STU	5,511.24	XCC	13.78	5,497.46	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.36	XCC		.36	
					P 07	MPP	5.56	XCC	.01	5.55	
					P 06	MPP	2.88	XCC	.01	2.87	
					P 05	MPP	1.91	XCC		1.91	
					P 04	MPP	1.50	XCC		1.50	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.12	XCC		.12	
					P 12	MTT	.96			.96	
					P 11	MTT	.60			.60	
					P 10	MTT	.51			.51	
					P 09	MTT	.29	XCC		.29	
					P 08	MTT	.58	XCC		.58	
					P 07	MTT	5.59	XCC	.01	5.58	
					P 06	MTT	2.57	XCC	.01	2.56	
					P 05	MTT	1.51	XCC		1.51	
					P 04	MTT	1.01			1.01	
					P 03	MTT	.07			.07	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.09	XCC		.09	
					P 12	NTT	.52			.52	
					P 11	NTT	1.28			1.28	
					P 10	NTT	.46			.46	
					P 08	NTT	.04	XCC		.04	
					P 07	NTT	.61	XCC		.61	
					P 06	NTT	.58	XCC		.58	
					P 05	NTT	.52	XCC		.52	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.03			1.03	
					P 03	NTT	.06			.06	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	9.33	XCC	.02	9.31	
					P	ZTT	6.93	XCC	.01	6.92	
					P	SCA	19.78-			19.78-	
											5,890.35
TOTAL AGENCY TRANSFERS											5,890.35

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 13	MTT	109.80	XCC	.27	109.53	
					C 12	MTT	19.27	XCC	.05	19.22	
					C 11	MTT	7.32	XCC	.02	7.30	
					C 10	MTT	2.33	XCC	.01	2.32	
					C 09	MTT	.20	XCC		.20	
					C 13	NTT	.96	XCC		.96	
					C 12	NTT	2.44-	XCC	.01-	2.43-	
					C 11	NTT	.31-	XCC		.31-	
					C 06	NTT	8.26	XCC	.02	8.24	
					C	STS	2,119.27	XCC	5.30	2,113.97	
					C	STT	.70-	XCC		.70-	
					C	UTT	12.06	XCC	.03	12.03	
					C	ZTT	45.42	XCC	.11	45.31	
					C 13	MTA	887.11-			887.11-	
					C	STU	77,408.87	XCC	193.52	77,215.35	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	.30	XCC		.30	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	1.21	XCC		1.21	
					P 07	MPP	17.89	XCC	.04	17.85	
					P 06	MPP	9.10	XCC	.02	9.08	
					P 05	MPP	5.82	XCC	.01	5.81	
					P 04	MPP	4.57	XCC	.01	4.56	
					P 03	MPP	.36	XCC		.36	
					P 02	MPP	.03	XCC		.03	
					P 99	MPP	.42	XCC		.42	
					P 12	MTT	3.32			3.32	
					P 11	MTT	1.96			1.96	
					P 10	MTT	1.62			1.62	
					P 09	MTT	.93	XCC		.93	
					P 08	MTT	1.93	XCC		1.93	
					P 07	MTT	18.02	XCC	.05	17.97	
					P 06	MTT	8.15	XCC	.02	8.13	
					P 05	MTT	4.58	XCC	.01	4.57	
					P 04	MTT	3.09			3.09	
					P 03	MTT	.22			.22	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.31	XCC		.31	
					P 12	NTT	1.79			1.79	
					P 11	NTT	4.15			4.15	
					P 10	NTT	1.49			1.49	
					P 08	NTT	.16	XCC		.16	
					P 07	NTT	1.94	XCC		1.94	
					P 06	NTT	1.82	XCC		1.82	
					P 05	NTT	1.57	XCC		1.57	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	3.11			3.11	
		P 03	NTT	.21			.21	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.13	XCC		.13	
		P 92	NTT	.07	XCC		.07	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	32.28	XCC	.07	32.21	
		P	ZTT	23.97	XCC	.04	23.93	
		P	SCA	134.89-			134.89-	
								78,666.49
TOTAL AGENCY TRANSFERS								78,666.49

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 13	MTT	109.59	XCC	.27	109.32	
					C 12	MTT	19.98	XCC	.05	19.93	
					C 11	MTT	8.02	XCC	.02	8.00	
					C 10	MTT	2.53	XCC	.01	2.52	
					C 09	MTT	.22	XCC		.22	
					C 13	NTT	.96	XCC		.96	
					C 12	NTT	2.53-	XCC	.01-	2.52-	
					C 11	NTT	.34-	XCC		.34-	
					C 06	NTT	9.21	XCC	.02	9.19	
					C	STS	2,115.45	XCC	5.29	2,110.16	
					C	STT	.70-	XCC		.70-	
					C	UTT	12.03	XCC	.03	12.00	
					C	ZTT	45.34	XCC	.11	45.23	
					C 13	MTA	927.48-			927.48-	
					C	STU	21,590.76	XCC	53.98	21,536.78	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	.32	XCC		.32	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	1.32	XCC		1.32	
					P 07	MPP	20.18	XCC	.05	20.13	
					P 06	MPP	10.15	XCC	.03	10.12	
					P 05	MPP	6.59	XCC	.02	6.57	
					P 04	MPP	5.05	XCC	.01	5.04	
					P 03	MPP	.40	XCC		.40	
					P 02	MPP	.03	XCC		.03	
					P 99	MPP	.37	XCC		.37	
					P 12	MTT	3.44			3.44	
					P 11	MTT	2.14			2.14	
					P 10	MTT	1.76			1.76	
					P 09	MTT	1.00	XCC		1.00	
					P 08	MTT	2.13	XCC	.01	2.12	
					P 07	MTT	20.33	XCC	.05	20.28	
					P 06	MTT	9.08	XCC	.02	9.06	
					P 05	MTT	5.19	XCC	.01	5.18	
					P 04	MTT	3.41			3.41	
					P 03	MTT	.24			.24	
					P 02	MTT	.02	XCC		.02	
					P 99	MTT	.29	XCC		.29	
					P 12	NTT	1.86			1.86	
					P 11	NTT	4.54			4.54	
					P 10	NTT	1.61			1.61	
					P 08	NTT	.17	XCC		.17	
					P 07	NTT	2.20	XCC	.01	2.19	
					P 06	NTT	2.04	XCC	.01	2.03	
					P 05	NTT	1.78	XCC		1.78	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		3.45			3.45	
		P 03	NTT		.21			.21	
		P 02	NTT		.12	XCC		.12	
		P 01	NTT		.29	XCC		.29	
		P 00	NTT		.02	XCC		.02	
		P 99	NTT		.17	XCC		.17	
		P 98	NTT		.12	XCC		.12	
		P 92	NTT		.02	XCC		.02	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		33.49	XCC	.07	33.42	
		P	ZTT		24.86	XCC	.04	24.82	
		P	SCA		469.55			469.55	
									23,563.58
TOTAL AGENCY TRANSFERS									23,563.58

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 13	MTT	35.73	XCC	.09	35.64	
					C 12	MTT	6.56	XCC	.02	6.54	
					C 11	MTT	2.62	XCC	.01	2.61	
					C 10	MTT	.84	XCC		.84	
					C 09	MTT	.07	XCC		.07	
					C 13	NTT	.31	XCC		.31	
					C 12	NTT	.83-	XCC		.83-	
					C 11	NTT	.12-	XCC		.12-	
					C 06	NTT	3.18	XCC	.01	3.17	
					C	STS	689.60	XCC	1.72	687.88	
					C	STT	.23-	XCC		.23-	
					C	UTT	3.92	XCC	.01	3.91	
					C	ZTT	14.78	XCC	.04	14.74	
					C 13	MTA	305.13-			305.13-	
					C	STU	11,738.72	XCC	29.35	11,709.37	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.46	XCC		.46	
					P 07	MPP	7.05	XCC	.02	7.03	
					P 06	MPP	3.52	XCC	.01	3.51	
					P 05	MPP	2.21	XCC	.01	2.20	
					P 04	MPP	1.68	XCC		1.68	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.14	XCC		.14	
					P 12	MTT	1.13			1.13	
					P 11	MTT	.70			.70	
					P 10	MTT	.59			.59	
					P 09	MTT	.34			.34	
					P 08	MTT	.73			.73	
					P 07	MTT	7.10			7.10	
					P 06	MTT	3.15			3.15	
					P 05	MTT	1.75			1.75	
					P 04	MTT	1.14			1.14	
					P 03	MTT	.08			.08	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.10	XCC		.10	
					P 12	NTT	.61			.61	
					P 11	NTT	1.48			1.48	
					P 10	NTT	.53			.53	
					P 08	NTT	.05			.05	
					P 07	NTT	.77			.77	
					P 06	NTT	.70			.70	
					P 05	NTT	.60			.60	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.15			1.15	
		P 03	NTT	.08			.08	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.05	XCC		.05	
		P 92	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	10.98	XCC	.02	10.96	
		P	ZTT	8.16	XCC	.01	8.15	
		P	SCA	13.20			13.20	
								12,229.61
TOTAL AGENCY TRANSFERS								12,229.61

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 13	MTT	854.32	XCC	2.14	852.18	
					C 12	MTT	156.16	XCC	.39	155.77	
					C 11	MTT	62.49	XCC	.16	62.33	
					C 10	MTT	19.93	XCC	.05	19.88	
					C 09	MTT	1.71	XCC		1.71	
					C 13	NTT	7.47	XCC	.02	7.45	
					C 12	NTT	19.75-	XCC	.05-	19.70-	
					C 11	NTT	2.67-	XCC	.01-	2.66-	
					C 06	NTT	73.64	XCC	.18	73.46	
					C	STS	16,489.86	XCC	41.22	16,448.64	
					C	STT	5.45-	XCC	.01-	5.44-	
					C	UTT	93.81	XCC	.23	93.58	
					C	ZTT	353.40	XCC	.88	352.52	
					C 13	MTA	7,192.85-			7,192.85-	
					C	STU	272,889.35	XCC	682.22	272,207.13	
					P 12	MPP	2.69	XCC	.01	2.68	
					P 11	MPP	2.51	XCC	.01	2.50	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	2.43	XCC	.01	2.42	
					P 08	MPP	10.56	XCC	.03	10.53	
					P 07	MPP	161.84	XCC	.40	161.44	
					P 06	MPP	81.16	XCC	.20	80.96	
					P 05	MPP	55.21	XCC	.14	55.07	
					P 04	MPP	42.35	XCC	.11	42.24	
					P 03	MPP	3.30	XCC	.01	3.29	
					P 02	MPP	.26	XCC		.26	
					P 99	MPP	3.42	XCC	.01	3.41	
					P 12	MTT	26.90			26.90	
					P 11	MTT	16.72			16.72	
					P 10	MTT	13.85			13.85	
					P 09	MTT	7.94			7.94	
					P 08	MTT	16.96			16.96	
					P 07	MTT	163.02			163.02	
					P 06	MTT	72.63			72.63	
					P 05	MTT	43.50			43.50	
					P 04	MTT	28.62			28.62	
					P 03	MTT	1.98			1.98	
					P 02	MTT	.15	XCC		.15	
					P 99	MTT	2.57	XCC	.01	2.56	
					P 11	NTT	35.40			35.40	
					P 10	NTT	12.65			12.65	
					P 08	NTT	1.35			1.35	
					P 07	NTT	17.60			17.60	
					P 06	NTT	16.28			16.28	
					P 05	NTT	14.93			14.93	
					P 04	NTT	28.91			28.91	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.82			1.82	
					P 02	NTT	1.02	XCC		1.02	
					P 01	NTT	2.47	XCC	.01	2.46	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	1.54	XCC		1.54	
					P 98	NTT	1.08	XCC		1.08	
					P 92	NTT	.24	XCC		.24	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	14.51			14.51	
					P	UTT	261.67	XCC	.67	261.00	
					P	ZTT	194.23	XCC	.48	193.75	
											284,418.58
TOTAL AGENCY TRANSFERS											284,418.58

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 13	MTT	504.10			504.10	
					C 12	MTT	92.19			92.19	
					C 11	MTT	36.90			36.90	
					C 10	MTT	11.73			11.73	
					C 09	MTT	1.01			1.01	
					C 13	NTT	4.40			4.40	
					C 12	NTT	11.66-			11.66-	
					C 11	NTT	1.58-			1.58-	
					C 06	NTT	43.42			43.42	
					C	STS	9,730.14			9,730.14	
					C	STT	3.21-			3.21-	
					C	UTT	55.35			55.35	
					C	ZTT	208.53			208.53	
					C 13	MTA	4,326.90-			4,326.90-	
					C	STU	127,917.43			127,917.43	
					P 12	MPP	1.59			1.59	
					P 11	MPP	1.48			1.48	
					P 10	MPP	.16			.16	
					P 09	MPP	1.42			1.42	
					P 08	MPP	6.21			6.21	
					P 07	MPP	95.50			95.50	
					P 06	MPP	47.85			47.85	
					P 05	MPP	30.67			30.67	
					P 04	MPP	23.45			23.45	
					P 03	MPP	1.82			1.82	
					P 02	MPP	.15			.15	
					P 99	MPP	1.83			1.83	
					P 12	MTT	15.88			15.88	
					P 11	MTT	9.87			9.87	
					P 10	MTT	8.16			8.16	
					P 09	MTT	4.66			4.66	
					P 08	MTT	9.97			9.97	
					P 07	MTT	96.20			96.20	
					P 06	MTT	42.83			42.83	
					P 05	MTT	24.17			24.17	
					P 04	MTT	15.86			15.86	
					P 03	MTT	1.10			1.10	
					P 02	MTT	.09			.09	
					P 99	MTT	1.38			1.38	
					P 11	NTT	20.90			20.90	
					P 10	NTT	7.45			7.45	
					P 08	NTT	.79			.79	
					P 07	NTT	10.38			10.38	
					P 06	NTT	9.60			9.60	
					P 05	NTT	8.29			8.29	
					P 04	NTT	16.02			16.02	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.02			1.02	
		P 02	NTT	.56			.56	
		P 01	NTT	1.34			1.34	
		P 00	NTT	.07			.07	
		P 99	NTT	.83			.83	
		P 98	NTT	.58			.58	
		P 92	NTT	.13			.13	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 12	NTT	8.57			8.57	
		P	UTT	154.49			154.49	
		P	ZTT	114.67			114.67	
								135,059.84
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 13	MTT	36.96			36.96	
		C 12	MTT	6.75			6.75	
		C 11	MTT	2.69			2.69	
		C 10	MTT	.86			.86	
		C 09	MTT	.07			.07	
		C 13	NTT	.32			.32	
		C 12	NTT	.86-			.86-	
		C 11	NTT	.11-			.11-	
		C 06	NTT	3.40			3.40	
		C	STS	713.37			713.37	
		C	STT	.24-			.24-	
		C	UTT	4.06			4.06	
		C	ZTT	15.29			15.29	
		C 13	MTA	300.46-			300.46-	
		C	STU	12,225.87			12,225.87	
		P 12	MPP	.12			.12	
		P 11	MPP	.11			.11	
		P 10	MPP	.01			.01	
		P 09	MPP	.11			.11	
		P 08	MPP	.48			.48	
		P 07	MPP	7.49			7.49	
		P 06	MPP	3.75			3.75	
		P 05	MPP	2.36			2.36	
		P 04	MPP	1.81			1.81	
		P 03	MPP	.15			.15	
		P 02	MPP	.01			.01	
		P 99	MPP	.15			.15	
		P 12	MTT	1.16			1.16	
		P 11	MTT	.72			.72	
		P 10	MTT	.60			.60	
		P 09	MTT	.35			.35	
		P 08	MTT	.77			.77	
		P 07	MTT	7.55			7.55	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	3.35			3.35	
		P 05	MTT	1.86			1.86	
		P 04	MTT	1.22			1.22	
		P 03	MTT	.09			.09	
		P 02	MTT				.00	
		P 99	MTT	.11			.11	
		P 12	NTT	.63			.63	
		P 11	NTT	1.53			1.53	
		P 10	NTT	.55			.55	
		P 08	NTT	.06			.06	
		P 07	NTT	.82			.82	
		P 06	NTT	.75			.75	
		P 05	NTT	.64			.64	
		P 04	NTT	1.23			1.23	
		P 03	NTT	.07			.07	
		P 02	NTT	.05			.05	
		P 01	NTT	.11			.11	
		P 00	NTT				.00	
		P 99	NTT	.07			.07	
		P 98	NTT	.05			.05	
		P 92	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P	UTT	11.33			11.33	
		P	ZTT	8.41			8.41	
								12,768.61
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 13	MTT	172.47		172.47	
			C 12	MTT	31.58		31.58	
			C 11	MTT	12.64		12.64	
			C 10	MTT	4.03		4.03	
			C 09	MTT	.34		.34	
			C 13	NTT	1.51		1.51	
			C 12	NTT	3.99-		3.99-	
			C 11	NTT	.54-		.54-	
			C 06	NTT	14.75		14.75	
			C	STS	3,329.03		3,329.03	
			C	STT	1.10-		1.10-	
			C	UTT	18.94		18.94	
			C	ZTT	71.34		71.34	
			C 13	MTA	1,458.04-		1,458.04-	
			C	STU	41,847.26		41,847.26	
			P 12	MPP	.54		.54	
			P 11	MPP	.51		.51	
			P 10	MPP	.05		.05	
			P 09	MPP	.49		.49	
			P 08	MPP	2.11		2.11	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	32.49			32.49	
		P 06	MPP	16.26			16.26	
		P 05	MPP	10.40			10.40	
		P 04	MPP	7.93			7.93	
		P 03	MPP	.61			.61	
		P 02	MPP	.05			.05	
		P 99	MPP	.61			.61	
		P 12	MTT	5.44			5.44	
		P 11	MTT	3.38			3.38	
		P 10	MTT	2.80			2.80	
		P 09	MTT	1.60			1.60	
		P 08	MTT	3.39			3.39	
		P 07	MTT	32.72			32.72	
		P 06	MTT	14.55			14.55	
		P 05	MTT	8.20			8.20	
		P 04	MTT	5.36			5.36	
		P 03	MTT	.37			.37	
		P 02	MTT	.03			.03	
		P 99	MTT	.46			.46	
		P 11	NTT	7.15			7.15	
		P 10	NTT	2.55			2.55	
		P 08	NTT	.27			.27	
		P 07	NTT	3.53			3.53	
		P 06	NTT	3.26			3.26	
		P 05	NTT	2.81			2.81	
		P 04	NTT	5.42			5.42	
		P 03	NTT	.35			.35	
		P 02	NTT	.19			.19	
		P 01	NTT	.45			.45	
		P 00	NTT	.03			.03	
		P 99	NTT	.27			.27	
		P 98	NTT	.19			.19	
		P 92	NTT	.04			.04	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 12	NTT	2.93			2.93	
		P	UTT	52.90			52.90	
		P	ZTT	39.27			39.27	
								44,312.18
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 13	MTT	119.31		119.31	
			C 12	MTT	21.80		21.80	
			C 11	MTT	8.72		8.72	
			C 10	MTT	2.77		2.77	
			C 09	MTT	.24		.24	
			C 13	NTT	1.04		1.04	
			C 12	NTT	2.76-		2.76-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	.37-			.37-	
		C 06	NTT	10.22			10.22	
		C	STS	2,302.80			2,302.80	
		C	STT	.76-			.76-	
		C	UTT	13.10			13.10	
		C	ZTT	49.35			49.35	
		C 13	MTA	1,016.56-			1,016.56-	
		C	STU	28,742.90			28,742.90	
		P 12	MPP	.38			.38	
		P 11	MPP	.35			.35	
		P 10	MPP	.04			.04	
		P 09	MPP	.33			.33	
		P 08	MPP	1.46			1.46	
		P 07	MPP	22.50			22.50	
		P 06	MPP	11.27			11.27	
		P 05	MPP	7.19			7.19	
		P 04	MPP	5.48			5.48	
		P 03	MPP	.43			.43	
		P 02	MPP	.03			.03	
		P 99	MPP	.42			.42	
		P 12	MTT	3.75			3.75	
		P 11	MTT	2.33			2.33	
		P 10	MTT	1.93			1.93	
		P 09	MTT	1.10			1.10	
		P 08	MTT	2.34			2.34	
		P 07	MTT	22.67			22.67	
		P 06	MTT	10.09			10.09	
		P 05	MTT	5.66			5.66	
		P 04	MTT	3.70			3.70	
		P 03	MTT	.25			.25	
		P 02	MTT	.02			.02	
		P 99	MTT	.32			.32	
		P 12	NTT	2.03			2.03	
		P 11	NTT	4.95			4.95	
		P 10	NTT	1.76			1.76	
		P 08	NTT	.19			.19	
		P 07	NTT	2.45			2.45	
		P 06	NTT	2.26			2.26	
		P 05	NTT	1.95			1.95	
		P 04	NTT	3.73			3.73	
		P 03	NTT	.23			.23	
		P 02	NTT	.13			.13	
		P 01	NTT	.31			.31	
		P 00	NTT	.01			.01	
		P 99	NTT	.19			.19	
		P 98	NTT	.13			.13	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.03			.03	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P	UTT	36.55			36.55	
					P	ZTT	27.13			27.13	
											30,439.87
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 13	MTT	42.94			42.94	
					C 12	MTT	7.87			7.87	
					C 11	MTT	3.15			3.15	
					C 10	MTT	1.00			1.00	
					C 09	MTT	.09			.09	
					C 13	NTT	.38			.38	
					C 12	NTT	1.00-			1.00-	
					C 11	NTT	.14-			.14-	
					C 06	NTT	3.67			3.67	
					C	STS	828.97			828.97	
					C	STT	.27-			.27-	
					C	UTT	4.72			4.72	
					C	ZTT	17.77			17.77	
					C 13	MTA	367.30-			367.30-	
					C	STU	10,566.62			10,566.62	
					P 12	MPP	.13			.13	
					P 11	MPP	.13			.13	
					P 10	MPP	.02			.02	
					P 09	MPP	.13			.13	
					P 08	MPP	.52			.52	
					P 07	MPP	8.08			8.08	
					P 06	MPP	4.04			4.04	
					P 05	MPP	2.59			2.59	
					P 04	MPP	1.97			1.97	
					P 03	MPP	.15			.15	
					P 02	MPP	.01			.01	
					P 99	MPP	.15			.15	
					P 12	MTT	1.36			1.36	
					P 11	MTT	.84			.84	
					P 10	MTT	.70			.70	
					P 09	MTT	.40			.40	
					P 08	MTT	.85			.85	
					P 07	MTT	8.13			8.13	
					P 06	MTT	3.61			3.61	
					P 05	MTT	2.04			2.04	
					P 04	MTT	1.33			1.33	
					P 03	MTT	.09			.09	
					P 02	MTT	.01			.01	
					P 99	MTT	.11			.11	
					P 11	NTT	1.78			1.78	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.64			.64	
		P 08	NTT	.06			.06	
		P 07	NTT	.88			.88	
		P 06	NTT	.81			.81	
		P 05	NTT	.70			.70	
		P 04	NTT	1.35			1.35	
		P 03	NTT	.08			.08	
		P 02	NTT	.04			.04	
		P 01	NTT	.11			.11	
		P 00	NTT	.01			.01	
		P 99	NTT	.07			.07	
		P 98	NTT	.05			.05	
		P 92	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 12	NTT	.73			.73	
		P	UTT	13.17			13.17	
		P	ZTT	9.77			9.77	
								11,176.12
TOTAL AGENCY TRANSFERS								233,756.62

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

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

92301-0010

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	243.03			243.03	
					C	STT	.08-			.08-	
					C	UTT	1.38			1.38	
					C	ZTT	5.21			5.21	
					C	STU	18,772.18			18,772.18	
					C	TVF	1,041,525.03			1,041,525.03	
					P	SPS	57.05			57.05	
					P	STS	90.54			90.54	
					P	UTT	3.87			3.87	
					P	ZTT	2.88			2.88	
					P	UPT	1.38-			1.38-	
					P	ZPT	1.60			1.60	
					P	SCA	1.41-			1.41-	
											1,060,699.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	13 MTT	189.81			189.81	
					C	12 MTT	34.27			34.27	
					C	11 MTT	13.65			13.65	
					C	10 MTT	4.46			4.46	
					C	09 MTT	.41			.41	
					C	13 NTT	1.66			1.66	
					C	12 NTT	4.33-			4.33-	
					C	11 NTT	.58-			.58-	
					C	06 NTT	18.96			18.96	
					C	13 MTA	1,599.19-			1,599.19-	
					P	12 MPP	.59			.59	
					P	11 MPP	.54			.54	
					P	10 MPP	.06			.06	
					P	09 MPP	.59			.59	
					P	08 MPP	3.05			3.05	
					P	07 MPP	48.89			48.89	
					P	06 MPP	20.90			20.90	
					P	05 MPP	11.47			11.47	
					P	04 MPP	6.72			6.72	
					P	03 MPP	.03			.03	
					P	02 MPP	.01			.01	
					P	99 MPP	.03			.03	
					P	12 MTT	5.90			5.90	
					P	11 MTT	3.65			3.65	
					P	10 MTT	3.10			3.10	
					P	09 MTT	1.93			1.93	
					P	08 MTT	4.89			4.89	
					P	07 MTT	49.25			49.25	
					P	06 MTT	18.70			18.70	
					P	05 MTT	9.04			9.04	
					P	04 MTT	4.54			4.54	
					P	03 MTT	.02			.02	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT				.00	
					P 99	MTT	.02			.02	
					P 10	NTT	2.83			2.83	
					P 08	NTT	.39			.39	
					P 07	NTT	5.32			5.32	
					P 06	NTT	4.19			4.19	
					P 05	NTT	3.10			3.10	
					P 04	NTT	4.58			4.58	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 12	NTT	3.19			3.19	
					P 11	NTT	7.73			7.73	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	415.91			415.91	1,115.55-
					P	STA	800.85			800.85	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	3,726.12			3,726.12	1,216.76
					P	SPA	600.66			600.66	
					P	STA	2,338.02			2,338.02	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	1,016.42			1,016.42	6,664.80
					P	SPA	2,436.36			2,436.36	
					P	STA	3,343.13			3,343.13	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	1,847.50			1,847.50	6,795.91
					P	SPA	3,127.29			3,127.29	
					P	STA	4,294.02			4,294.02	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	8,376.38			8,376.38	9,268.81
					P	SPA	79.71			79.71	
					P	STA	310.68			310.68	
											8,766.77
TOTAL AGENCY TRANSFERS											1,092,297.40

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	P	UWT	40.48			40.48	40.48
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	5,761.58			5,761.58	
					C	STT	1.91-			1.91-	
					C	UTT	32.78			32.78	
					C	ZTT	123.48			123.48	
					C	STU	67,778.68			67,778.68	
					C	TVF	2,613,996.59			2,613,996.59	
					P	UTT	91.96			91.96	
					P	ZTT	68.30			68.30	
					P	UPT	32.86-			32.86-	
					P	ZPT	37.68			37.68	
					P	SCA	27.92-			27.92-	
											2,687,828.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	13 MTT	743.28			743.28	
					C	12 MTT	136.80			136.80	
					C	11 MTT	55.83			55.83	
					C	10 MTT	17.82			17.82	
					C	09 MTT	1.62			1.62	
					C	13 NTT	6.49			6.49	
					C	12 NTT	17.31-			17.31-	
					C	11 NTT	2.39-			2.39-	
					C	06 NTT	69.90			69.90	
					C	13 MTA	6,399.78-			6,399.78-	
					P	12 MPP	2.36			2.36	
					P	11 MPP	2.25			2.25	
					P	10 MPP	.24			.24	
					P	09 MPP	2.29			2.29	
					P	08 MPP	10.41			10.41	
					P	07 MPP	159.52			159.52	
					P	06 MPP	77.04			77.04	
					P	05 MPP	47.21			47.21	
					P	04 MPP	32.77			32.77	
					P	03 MPP	1.09			1.09	
					P	02 MPP	.08			.08	
					P	99 MPP	.56			.56	
					P	12 MTT	23.56			23.56	
					P	11 MTT	14.94			14.94	
					P	10 MTT	12.39			12.39	
					P	09 MTT	7.49			7.49	
					P	08 MTT	16.71			16.71	
					P	07 MTT	160.69			160.69	
					P	06 MTT	68.95			68.95	
					P	05 MTT	37.20			37.20	
					P	04 MTT	22.15			22.15	
					P	03 MTT	.66			.66	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.05			.05	
					P 99	MTT	.42			.42	
					P 12	NTT	12.71			12.71	
					P 11	NTT	31.63			31.63	
					P 10	NTT	11.32			11.32	
					P 08	NTT	1.33			1.33	
					P 07	NTT	17.35			17.35	
					P 06	NTT	15.45			15.45	
					P 05	NTT	12.76			12.76	
					P 04	NTT	22.38			22.38	
					P 03	NTT	.61			.61	
					P 02	NTT	.34			.34	
					P 01	NTT	.39			.39	
					P 00	NTT	.02			.02	
					P 99	NTT	.26			.26	
					P 98	NTT	.17			.17	
					P 92	NTT	.03			.03	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	233.82			233.82	4,559.96-
											233.82
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	823.03			823.03	
					P	SPA	77.04			77.04	
					P	STA	179.17			179.17	
											1,079.24
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	1,409.55			1,409.55	
											1,409.55
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	263.48-			263.48-	
											263.48-
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	797.81			797.81	
					P	SPA	140.27			140.27	
					P	STA	529.32			529.32	
											1,467.40
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	3,006.94			3,006.94	
					P	SPA	10.08			10.08	
					P	STA	38.04			38.04	
											3,055.06
TOTAL AGENCY TRANSFERS											2,690,290.47

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	1,381.57			1,381.57	
					C	STT	.45-			.45-	
					C	UTT	7.86			7.86	
					C	ZTT	29.61			29.61	
					C	STU	38,166.71			38,166.71	
					C	TVF	863,534.96			863,534.96	
					P	UTT	23.24			23.24	
					P	ZTT	17.23			17.23	
					P	UPT	8.29-			8.29-	
					P	ZPT	9.51			9.51	
					P	SCA	7.37-			7.37-	
											903,154.58
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	923.90			923.90	
					C	STT	.31-			.31-	
					C	UTT	5.25			5.25	
					C	ZTT	19.80			19.80	
					C	STU	20,618.62			20,618.62	
					P	UTT	15.74			15.74	
					P	ZTT	11.67			11.67	
					P	UPT	5.61-			5.61-	
					P	ZPT	6.45			6.45	
					P	SCA	4.93-			4.93-	
											21,590.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 13	MTT	218.51			218.51	
					C 12	MTT	42.96			42.96	
					C 11	MTT	17.56			17.56	
					C 10	MTT	5.71			5.71	
					C 09	MTT	.49			.49	
					C 13	NTT	1.91			1.91	
					C 12	NTT	5.43-			5.43-	
					C 11	NTT	.75-			.75-	
					C 06	NTT	18.83			18.83	
					C 13	MTA	2,015.22-			2,015.22-	
					P 12	MPP	.74			.74	
					P 11	MPP	.70			.70	
					P 10	MPP	.08			.08	
					P 09	MPP	.70			.70	
					P 08	MPP	2.84			2.84	
					P 07	MPP	42.10			42.10	
					P 06	MPP	20.76			20.76	
					P 05	MPP	17.65			17.65	
					P 04	MPP	10.93			10.93	
					P 03	MPP	.33			.33	
					P 02	MPP	.03			.03	
					P 99	MPP	.39			.39	
					P 12	MTT	7.40			7.40	

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	4.69			4.69	
		P 10	MTT	3.97			3.97	
		P 09	MTT	2.30			2.30	
		P 08	MTT	4.57			4.57	
		P 07	MTT	42.41			42.41	
		P 06	MTT	18.58			18.58	
		P 05	MTT	13.91			13.91	
		P 04	MTT	7.38			7.38	
		P 03	MTT	.20			.20	
		P 02	MTT	.02			.02	
		P 99	MTT	.29			.29	
		P 12	NTT	3.99			3.99	
		P 11	NTT	9.94			9.94	
		P 10	NTT	3.62			3.62	
		P 08	NTT	.36			.36	
		P 07	NTT	4.58			4.58	
		P 06	NTT	4.17			4.17	
		P 05	NTT	4.78			4.78	
		P 04	NTT	7.46			7.46	
		P 03	NTT	.18			.18	
		P 02	NTT	.11			.11	
		P 01	NTT	.26			.26	
		P 00	NTT	.01			.01	
		P 99	NTT	.17			.17	
		P 98	NTT	.13			.13	
		P 92	NTT	.04			.04	
		P 88	NTT				.00	
		P 87	NTT				.00	
								1,472.66-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 13	MTT	47.87		47.87	
			C 12	MTT	9.39		9.39	
			C 11	MTT	3.82		3.82	
			C 10	MTT	1.23		1.23	
			C 09	MTT	.11		.11	
			C 13	NTT	.42		.42	
			C 12	NTT	1.19-		1.19-	
			C 11	NTT	.16-		.16-	
			C 06	NTT	4.37		4.37	
			C 13	MTA	440.01-		440.01-	
			P 12	MPP	.16		.16	
			P 11	MPP	.15		.15	
			P 10	MPP	.02		.02	
			P 09	MPP	.15		.15	
			P 08	MPP	.62		.62	
			P 07	MPP	9.37		9.37	
			P 06	MPP	4.81		4.81	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	1.62			1.62	
					P 11	MTT	1.02			1.02	
					P 10	MTT	.86			.86	
					P 09	MTT	.49			.49	
					P 08	MTT	.99			.99	
					P 07	MTT	9.43			9.43	
					P 06	MTT	4.30			4.30	
					P 10	NTT	.78			.78	
					P 08	NTT	.08			.08	
					P 07	NTT	1.01			1.01	
					P 06	NTT	.96			.96	
					P 12	NTT	.88			.88	
					P 11	NTT	2.16			2.16	
											334.29-
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	133.00			133.00	
					P	SPA	786.38			786.38	
					P	STA	1,828.80			1,828.80	
											2,748.18
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	5,405.39			5,405.39	
					P	SPA	1,571.59			1,571.59	
					P	STA	2,844.42			2,844.42	
											9,821.40
TOTAL AGENCY TRANSFERS											935,507.79

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	4,075.25			4,075.25	
					C	STT	1.35-			1.35-	
					C	UTT	23.18			23.18	
					C	ZTT	87.33			87.33	
					C	STU	34,396.19			34,396.19	
					C	TVF	245,495.03			245,495.03	
					P	UTT	66.90			66.90	
					P	ZTT	49.66			49.66	
					P	UPT	23.90-			23.90-	
					P	ZPT	27.41			27.41	
					P	SCA	20.10-			20.10-	
											284,175.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	13 MTT	252.90			252.90	
					C	12 MTT	47.82			47.82	
					C	11 MTT	19.44			19.44	
					C	10 MTT	6.21			6.21	
					C	09 MTT	.52			.52	
					C	13 NTT	2.21			2.21	
					C	12 NTT	6.05-			6.05-	
					C	11 NTT	.83-			.83-	
					C	06 NTT	21.36			21.36	
					C	13 MTA	2,241.96-			2,241.96-	
					P	12 MPP	.82			.82	
					P	11 MPP	.78			.78	
					P	10 MPP	.08			.08	
					P	09 MPP	.74			.74	
					P	08 MPP	3.05			3.05	
					P	07 MPP	45.70			45.70	
					P	06 MPP	23.54			23.54	
					P	05 MPP	15.58			15.58	
					P	04 MPP	11.87			11.87	
					P	03 MPP	.79			.79	
					P	02 MPP	.06			.06	
					P	99 MPP	.75			.75	
					P	12 MTT	8.24			8.24	
					P	11 MTT	5.20			5.20	
					P	10 MTT	4.32			4.32	
					P	09 MTT	2.43			2.43	
					P	08 MTT	4.90			4.90	
					P	07 MTT	46.03			46.03	
					P	06 MTT	21.08			21.08	
					P	05 MTT	12.27			12.27	
					P	04 MTT	8.03			8.03	
					P	03 MTT	.47			.47	
					P	02 MTT	.03			.03	
					P	99 MTT	.57			.57	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	11.01			11.01	
					P 10	NTT	3.95			3.95	
					P 08	NTT	.39			.39	
					P 07	NTT	4.97			4.97	
					P 06	NTT	4.72			4.72	
					P 05	NTT	4.21			4.21	
					P 04	NTT	8.10			8.10	
					P 03	NTT	.43			.43	
					P 02	NTT	.23			.23	
					P 01	NTT	.56			.56	
					P 00	NTT	.03			.03	
					P 99	NTT	.34			.34	
					P 98	NTT	.23			.23	
					P 92	NTT	.05			.05	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 12	NTT	4.44			4.44	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	6,596.94			6,596.94	1,637.39-
					P	SPA	245.55			245.55	
					P	STA	599.08			599.08	
											7,441.57
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	7,059.01			7,059.01	
					P	SPA	289.04			289.04	
					P	STA	727.00			727.00	
											8,075.05
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	2,258.67			2,258.67	
					P	SPA	181.33			181.33	
					P	STA	355.05			355.05	
											2,795.05
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	5,881.20			5,881.20	
					P	SPA	191.40			191.40	
					P	STA	585.68			585.68	
											6,658.28
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	186.55			186.55	
					P	SPA	222.16			222.16	
					P	STA	266.50			266.50	
											675.21
TOTAL AGENCY TRANSFERS											308,183.37

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

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

91710-0667

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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	61.31			61.31	
											61.31
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	12,182.24			12,182.24	
					C	STT	4.02-			4.02-	
					C	UTT	69.31			69.31	
					C	ZTT	261.09			261.09	
					C	STU	161,110.11			161,110.11	
					C	TVF	3,416,173.85			3,416,173.85	
					P	SPS	2,824.85			2,824.85	
					P	STS	4,483.30			4,483.30	
					P	UTT	191.86			191.86	
					P	ZTT	142.43			142.43	
					P	UPT	68.56-			68.56-	
					P	ZPT	78.57			78.57	
					P	SCA	58.56-			58.56-	
											3,597,386.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	13 MTT	1,212.42			1,212.42	
					C	12 MTT	220.60			220.60	
					C	11 MTT	89.42			89.42	
					C	10 MTT	28.51			28.51	
					C	09 MTT	2.38			2.38	
					C	13 NTT	10.60			10.60	
					C	12 NTT	27.91-			27.91-	
					C	11 NTT	3.83-			3.83-	
					C	06 NTT	92.72			92.72	
					C	13 MTA	10,334.81-			10,334.81-	
					P	12 MPP	3.80			3.80	
					P	11 MPP	3.59			3.59	
					P	10 MPP	.40			.40	
					P	09 MPP	3.38			3.38	
					P	08 MPP	14.19			14.19	
					P	07 MPP	212.08			212.08	
					P	06 MPP	102.20			102.20	
					P	05 MPP	66.72			66.72	
					P	04 MPP	46.76			46.76	
					P	03 MPP	1.95			1.95	
					P	02 MPP	.15			.15	
					P	99 MPP	1.82			1.82	
					P	12 MTT	37.99			37.99	
					P	11 MTT	23.92			23.92	
					P	10 MTT	19.82			19.82	
					P	09 MTT	11.07			11.07	
					P	08 MTT	22.78			22.78	
					P	07 MTT	213.63			213.63	
					P	06 MTT	91.45			91.45	
					P	05 MTT	52.58			52.58	

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

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

91710-0667

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	31.61			31.61	
					P 03	MTT	1.17			1.17	
					P 02	MTT	.09			.09	
					P 99	MTT	1.37			1.37	
					P 12	NTT	20.51			20.51	
					P 11	NTT	50.65			50.65	
					P 10	NTT	18.09			18.09	
					P 08	NTT	1.81			1.81	
					P 07	NTT	23.07			23.07	
					P 06	NTT	20.50			20.50	
					P 05	NTT	18.04			18.04	
					P 04	NTT	31.93			31.93	
					P 03	NTT	1.08			1.08	
					P 02	NTT	.59			.59	
					P 01	NTT	1.39			1.39	
					P 00	NTT	.07			.07	
					P 99	NTT	.82			.82	
					P 98	NTT	.57			.57	
					P 92	NTT	.16			.16	
					P 88	NTT				.00	
					P 87	NTT				.00	
											7,556.10-
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	341.82			341.82	
					P	SPA				.00	
					P	STA	87.76			87.76	
											429.58
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	61.81			61.81	
											61.81
TOTAL AGENCY TRANSFERS											3,590,383.07

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	6,058.80			6,058.80	
					C	STT	2.00-			2.00-	
					C	UTT	34.46			34.46	
					C	ZTT	129.84			129.84	
					C	STU	52,817.82			52,817.82	
					C	TVF	3,242,571.74			3,242,571.74	
					P	SPS	1,414.60			1,414.60	
					P	STS	2,245.11			2,245.11	
					P	UTT	96.08			96.08	
					P	ZTT	71.34			71.34	
					P	UPT	34.31-			34.31-	
					P	ZPT	39.36			39.36	
					P	SCA	28.87-			28.87-	
											3,305,413.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	13 MTT	865.63			865.63	
					C	12 MTT	158.16			158.16	
					C	11 MTT	63.32			63.32	
					C	10 MTT	19.96			19.96	
					C	09 MTT	1.65			1.65	
					C	06 NTT	67.14			67.14	
					C	11 NTT	2.70-			2.70-	
					C	12 NTT	20.01-			20.01-	
					C	13 NTT	7.56			7.56	
					C	13 MTA	7,090.64-			7,090.64-	
					P	12 MPP	2.73			2.73	
					P	11 MPP	2.55			2.55	
					P	10 MPP	.27			.27	
					P	09 MPP	2.35			2.35	
					P	08 MPP	9.74			9.74	
					P	07 MPP	146.41			146.41	
					P	06 MPP	74.00			74.00	
					P	05 MPP	50.39			50.39	
					P	04 MPP	36.42			36.42	
					P	03 MPP	1.06			1.06	
					P	02 MPP	.08			.08	
					P	99 MPP	.94			.94	
					P	12 MTT	27.24			27.24	
					P	11 MTT	16.94			16.94	
					P	10 MTT	13.89			13.89	
					P	09 MTT	7.65			7.65	
					P	08 MTT	15.64			15.64	
					P	07 MTT	147.49			147.49	
					P	06 MTT	66.23			66.23	
					P	05 MTT	39.71			39.71	
					P	04 MTT	24.61			24.61	
					P	03 MTT	.64			.64	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.05			.05	
					P 99	MTT	.70			.70	
					P 92	NTT	.04			.04	
					P 98	NTT	.28			.28	
					P 99	NTT	.43			.43	
					P 00	NTT	.04			.04	
					P 01	NTT	.74			.74	
					P 02	NTT	.32			.32	
					P 03	NTT	.59			.59	
					P 04	NTT	24.86			24.86	
					P 05	NTT	13.62			13.62	
					P 06	NTT	14.84			14.84	
					P 07	NTT	15.93			15.93	
					P 08	NTT	1.24			1.24	
					P 10	NTT	12.68			12.68	
					P 11	NTT	35.87			35.87	
					P 12	NTT	14.70			14.70	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	1,195.80			1,195.80	5,106.02-
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	140.53			140.53	1,195.80
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	1,956.00			1,956.00	140.53
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	1,008.32			1,008.32	1,956.00
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	25.22-			25.22-	1,008.32
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	25.22-
					P	SPA	44.72			44.72	
					P	STA	178.86			178.86	
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	197.88			197.88	402.44
					P	SPA	44.84			44.84	
					P	STA	66.55			66.55	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59-			46.59-	309.27
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	28.87			28.87	46.59-
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA				.00	28.87
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	214.65			214.65	.00
TOTAL AGENCY TRANSFERS											214.65
											3,305,492.02

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	4,394.98			4,394.98	
					C	STT	1.45-			1.45-	
					C	UTT	25.01			25.01	
					C	ZTT	94.19			94.19	
					C	STU	115,631.98			115,631.98	
					C	TVF	1,862,657.33			1,862,657.33	
					P	SPS	1,040.65			1,040.65	
					P	STS	1,651.56			1,651.56	
					P	UTT	70.69			70.69	
					P	ZTT	52.45			52.45	
					P	UPT	25.23-			25.23-	
					P	ZPT	28.94			28.94	
					P	SCA	18.87-			18.87-	
											1,985,602.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	13 MTT	544.63			544.63	
					C	12 MTT	101.93			101.93	
					C	11 MTT	40.55			40.55	
					C	10 MTT	13.02			13.02	
					C	09 MTT	1.15			1.15	
					C	13 NTT	4.76			4.76	
					C	12 NTT	12.89-			12.89-	
					C	11 NTT	1.74-			1.74-	
					C	06 NTT	51.85			51.85	
					C	13 MTA	4,750.52-			4,750.52-	
					P	12 MPP	1.75			1.75	
					P	11 MPP	1.63			1.63	
					P	10 MPP	.18			.18	
					P	09 MPP	1.63			1.63	
					P	08 MPP	7.44			7.44	
					P	07 MPP	113.92			113.92	
					P	06 MPP	57.15			57.15	
					P	05 MPP	38.22			38.22	
					P	04 MPP	26.87			26.87	
					P	03 MPP	.93			.93	
					P	02 MPP	.08			.08	
					P	99 MPP	.92			.92	
					P	12 MTT	17.56			17.56	
					P	11 MTT	10.84			10.84	
					P	10 MTT	9.05			9.05	
					P	09 MTT	5.34			5.34	
					P	08 MTT	11.94			11.94	
					P	07 MTT	114.74			114.74	
					P	06 MTT	51.14			51.14	
					P	05 MTT	30.12			30.12	
					P	04 MTT	18.16			18.16	
					P	03 MTT	.56			.56	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.04			.04	
					P 99	MTT	.70			.70	
					P 10	NTT	8.27			8.27	
					P 08	NTT	.95			.95	
					P 07	NTT	12.39			12.39	
					P 06	NTT	11.46			11.46	
					P 05	NTT	10.34			10.34	
					P 04	NTT	18.35			18.35	
					P 03	NTT	.52			.52	
					P 02	NTT	.28			.28	
					P 01	NTT	.65			.65	
					P 00	NTT	.03			.03	
					P 99	NTT	.42			.42	
					P 98	NTT	.30			.30	
					P 92	NTT	.09			.09	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 12	NTT	9.47			9.47	
					P 11	NTT	22.97			22.97	
											3,389.86-
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	215.36			215.36	
											215.36
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	1,201.33			1,201.33	
					P	SPA	120.79			120.79	
					P	STA	162.16			162.16	
					P	ZTA	2.47			2.47	
											1,486.75
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	84.77-			84.77-	
											84.77-
TOTAL AGENCY TRANSFERS											1,983,829.71

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	2,791.82			2,791.82	
					C	STT	.93-			.93-	
					C	UTT	15.88			15.88	
					C	ZTT	59.84			59.84	
					C	STU	113,983.33			113,983.33	
					C	TVF	7,179,666.19			7,179,666.19	
					P	SPS	650.81			650.81	
					P	STS	1,032.93			1,032.93	
					P	UTT	44.18			44.18	
					P	ZTT	32.82			32.82	
					P	UPT	15.81-			15.81-	
					P	ZPT	18.10			18.10	
					P	SCA	14.56-			14.56-	
											7,298,264.60
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	41.27			41.27	
					C	STT	.01-			.01-	
					C	UTT	.23			.23	
					C	ZTT	.88			.88	
					C	STU	153.96			153.96	
					P	SPS	9.96			9.96	
					P	STS	15.81			15.81	
					P	UTT	.70			.70	
					P	ZTT	.48			.48	
					P	UPT	.24-			.24-	
					P	ZPT	.28			.28	
					P	SCA	.20-			.20-	
											223.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	13 MTT	1,366.28			1,366.28	
					C	12 MTT	250.53			250.53	
					C	11 MTT	100.43			100.43	
					C	10 MTT	32.14			32.14	
					C	09 MTT	2.72			2.72	
					C	13 NTT	11.94			11.94	
					C	12 NTT	31.69-			31.69-	
					C	11 NTT	4.29-			4.29-	
					C	06 NTT	111.23			111.23	
					C	13 MTA	11,052.38-			11,052.38-	
					P	12 MPP	4.32			4.32	
					P	11 MPP	4.03			4.03	
					P	10 MPP	.44			.44	
					P	09 MPP	3.87			3.87	
					P	08 MPP	17.47			17.47	
					P	07 MPP	263.09			263.09	
					P	06 MPP	122.59			122.59	
					P	05 MPP	76.33			76.33	
					P	04 MPP	50.56			50.56	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.36			.36	
		P 02	MPP	.03			.03	
		P 99	MPP	.36			.36	
		P 12	MTT	43.15			43.15	
		P 11	MTT	26.86			26.86	
		P 10	MTT	22.35			22.35	
		P 09	MTT	12.66			12.66	
		P 08	MTT	28.06			28.06	
		P 07	MTT	265.01			265.01	
		P 06	MTT	109.71			109.71	
		P 05	MTT	60.14			60.14	
		P 04	MTT	34.17			34.17	
		P 03	MTT	.22			.22	
		P 02	MTT	.02			.02	
		P 99	MTT	.26			.26	
		P 12	NTT	23.29			23.29	
		P 11	NTT	56.89			56.89	
		P 10	NTT	20.40			20.40	
		P 08	NTT	2.23			2.23	
		P 07	NTT	28.61			28.61	
		P 06	NTT	24.58			24.58	
		P 05	NTT	20.63			20.63	
		P 04	NTT	34.51			34.51	
		P 03	NTT	.20			.20	
		P 02	NTT	.11			.11	
		P 01	NTT	.27			.27	
		P 00	NTT	.01			.01	
		P 99	NTT	.16			.16	
		P 98	NTT	.11			.11	
		P 92	NTT	.11			.11	
		P 88	NTT				.00	
		P 87	NTT				.00	
								7,854.92-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 13	MTT	2.14		2.14	
			C 12	MTT	.40		.40	
			C 11	MTT	.17		.17	
			C 10	MTT	.05		.05	
			C 09	MTT	.01		.01	
			C 06	NTT	.05		.05	
			C 11	NTT	.01-		.01-	
			C 12	NTT	.06-		.06-	
			C 13	NTT	.02		.02	
			C 13	MTA	18.75-		18.75-	
			P 12	MPP			.00	
			P 11	MPP			.00	
			P 10	MPP			.00	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP				.00	
					P 08	MPP	.02			.02	
					P 07	MPP	.21			.21	
					P 06	MPP	.06			.06	
					P 12	MTT	.07			.07	
					P 11	MTT	.05			.05	
					P 10	MTT	.04			.04	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.22			.22	
					P 06	MTT	.06			.06	
					P 06	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 08	NTT				.00	
					P 10	NTT	.03			.03	
					P 11	NTT	.09			.09	
					P 12	NTT	.04			.04	
											15.00-
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	2,242.52			2,242.52	2,242.52
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	287.91			287.91	287.91
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	4,909.08			4,909.08	4,909.08
					P	SPA	1,560.60			1,560.60	1,560.60
					P	STA	2,272.99			2,272.99	2,272.99
											8,742.67
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	1,223.10			1,223.10	1,223.10
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	50.75			50.75	50.75
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,250.75			1,250.75	1,250.75
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	119.56
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	11,896.48			11,896.48	11,896.48
					P	SPA	1,020.35			1,020.35	1,020.35
					P	STA	1,523.52			1,523.52	1,523.52
											14,440.35
TOTAL AGENCY TRANSFERS											7,318,975.41

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	516.42			516.42	
					C	STT	.17-			.17-	
					C	UTT	2.94			2.94	
					C	ZTT	11.07			11.07	
					C	STU	44,944.50			44,944.50	
					C	TVF	453,698.80			453,698.80	
					P	SPS	124.61			124.61	
					P	STS	197.75			197.75	
					P	UTT	8.46			8.46	
					P	ZTT	6.30			6.30	
					P	UPT	3.01-			3.01-	
					P	ZPT	3.48			3.48	
					P	SCA	3.17-			3.17-	
											499,507.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	13 MTT	103.96			103.96	
					C	12 MTT	19.20			19.20	
					C	11 MTT	7.72			7.72	
					C	10 MTT	2.47			2.47	
					C	09 MTT	.21			.21	
					C	13 NTT	.91			.91	
					C	12 NTT	2.42-			2.42-	
					C	11 NTT	.33-			.33-	
					C	06 NTT	9.39			9.39	
					C	13 MTA	897.61-			897.61-	
					P	12 MPP	.34			.34	
					P	11 MPP	.31			.31	
					P	10 MPP	.04			.04	
					P	09 MPP	.30			.30	
					P	08 MPP	1.28			1.28	
					P	07 MPP	19.73			19.73	
					P	06 MPP	10.34			10.34	
					P	05 MPP	7.41			7.41	
					P	04 MPP	5.41			5.41	
					P	03 MPP	.15			.15	
					P	02 MPP	.01			.01	
					P	99 MPP	.18			.18	
					P	12 MTT	3.30			3.30	
					P	11 MTT	2.07			2.07	
					P	10 MTT	1.72			1.72	
					P	09 MTT	.99			.99	
					P	08 MTT	2.06			2.06	
					P	07 MTT	19.87			19.87	
					P	06 MTT	9.25			9.25	
					P	05 MTT	5.85			5.85	
					P	04 MTT	3.66			3.66	
					P	03 MTT	.09			.09	

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

92346-3125

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCF ACR ACR	C	STS	8,575.30			8,575.30	
		C	STT	2.84-			2.84-	
		C	UTT	48.78			48.78	
		C	ZTT	183.78			183.78	
		C	STU	70,433.99			70,433.99	
		C	TVF	1,926,930.87			1,926,930.87	
		P	SPS	2,010.91			2,010.91	
		P	STS	3,191.50			3,191.50	
		P	UTT	136.59			136.59	
		P	ZTT	101.39			101.39	
		P	UPT	48.79-			48.79-	
		P	ZPT	55.94			55.94	
		P	SCA	41.02-			41.02-	
								2,011,576.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 13	MTT	772.14			772.14	
		C 12	MTT	141.53			141.53	
		C 11	MTT	57.05			57.05	
		C 10	MTT	18.06			18.06	
		C 09	MTT	1.60			1.60	
		C 13	NTT	6.74			6.74	
		C 12	NTT	17.91-			17.91-	
		C 11	NTT	2.44-			2.44-	
		C 06	NTT	72.69			72.69	
		C 13	MTA	6,528.20-			6,528.20-	
		P 12	MPP	2.43			2.43	
		P 11	MPP	2.29			2.29	
		P 10	MPP	.24			.24	
		P 09	MPP	2.28			2.28	
		P 08	MPP	10.36			10.36	
		P 07	MPP	160.77			160.77	
		P 06	MPP	80.12			80.12	
		P 05	MPP	52.27			52.27	
		P 04	MPP	38.39			38.39	
		P 03	MPP	1.82			1.82	
		P 02	MPP	.14			.14	
		P 99	MPP	1.11			1.11	
		P 12	MTT	24.38			24.38	
		P 11	MTT	15.25			15.25	
		P 10	MTT	12.56			12.56	
		P 09	MTT	7.43			7.43	
		P 08	MTT	16.63			16.63	
		P 07	MTT	161.94			161.94	
		P 06	MTT	71.70			71.70	
		P 05	MTT	41.18			41.18	
		P 04	MTT	25.94			25.94	
		P 03	MTT	1.09			1.09	

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

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

92346-3125

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.08			.08	
					P 99	MTT	.84			.84	
					P 08	NTT	1.32			1.32	
					P 07	NTT	17.48			17.48	
					P 06	NTT	16.07			16.07	
					P 05	NTT	14.13			14.13	
					P 04	NTT	26.21			26.21	
					P 03	NTT	1.01			1.01	
					P 02	NTT	.56			.56	
					P 01	NTT	1.37			1.37	
					P 00	NTT	.07			.07	
					P 99	NTT	.50			.50	
					P 98	NTT	.35			.35	
					P 92	NTT	.06			.06	
					P 88	NTT				.00	
					P 12	NTT	13.16			13.16	
					P 11	NTT	32.31			32.31	
					P 10	NTT	11.46			11.46	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	238.23			238.23	4,611.44-
					P	SPA	913.23			913.23	
					P	STA	1,773.64			1,773.64	2,925.10
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	649.13			649.13	
					P	SPA	454.16			454.16	
					P	STA	697.55			697.55	1,800.84
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	49.60			49.60	49.60
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	414.80			414.80	
					P	SPA	373.11			373.11	
					P	STA	625.60			625.60	1,413.51
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	311.34			311.34	
					P	SPA	1,400.74			1,400.74	
					P	STA	2,524.30			2,524.30	4,236.38
TOTAL AGENCY TRANSFERS											2,017,390.39

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	1,561.05			1,561.05	
					C	STT	.51-			.51-	
					C	UTT	8.89			8.89	
					C	ZTT	33.46			33.46	
					C	STU	31,364.41			31,364.41	
					C	TVF	839,239.85			839,239.85	
					P	SPS	369.29			369.29	
					P	STS	586.13			586.13	
					P	UTT	25.08			25.08	
					P	ZTT	18.62			18.62	
					P	UPT	8.98-			8.98-	
					P	ZPT	10.27			10.27	
					P	SCA	5.01-			5.01-	
											873,202.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	13 MTT	223.68			223.68	
					C	12 MTT	41.46			41.46	
					C	11 MTT	16.80			16.80	
					C	10 MTT	5.32			5.32	
					C	09 MTT	.45			.45	
					C	13 NTT	1.96			1.96	
					C	12 NTT	5.24-			5.24-	
					C	11 NTT	.71-			.71-	
					C	06 NTT	18.53			18.53	
					C	13 MTA	1,866.00-			1,866.00-	
					P	12 MPP	.72			.72	
					P	11 MPP	.68			.68	
					P	10 MPP	.08			.08	
					P	09 MPP	.64			.64	
					P	08 MPP	2.81			2.81	
					P	07 MPP	41.08			41.08	
					P	06 MPP	20.43			20.43	
					P	05 MPP	14.21			14.21	
					P	04 MPP	10.87			10.87	
					P	03 MPP	.34			.34	
					P	02 MPP	.03			.03	
					P	99 MPP	.34			.34	
					P	12 MTT	7.14			7.14	
					P	11 MTT	4.50			4.50	
					P	10 MTT	3.69			3.69	
					P	09 MTT	2.11			2.11	
					P	08 MTT	4.52			4.52	
					P	07 MTT	41.39			41.39	
					P	06 MTT	18.28			18.28	
					P	05 MTT	11.20			11.20	
					P	04 MTT	7.35			7.35	
					P	03 MTT	.20			.20	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.02			.02	
					P 99	MTT	.25			.25	
					P 12	NTT	3.85			3.85	
					P 11	NTT	9.52			9.52	
					P 10	NTT	3.38			3.38	
					P 08	NTT	.36			.36	
					P 07	NTT	4.47			4.47	
					P 06	NTT	4.09			4.09	
					P 05	NTT	3.84			3.84	
					P 04	NTT	7.42			7.42	
					P 03	NTT	.18			.18	
					P 02	NTT	.10			.10	
					P 01	NTT	.24			.24	
					P 00	NTT	.01			.01	
					P 99	NTT	.16			.16	
					P 98	NTT	.10			.10	
					P 92	NTT	.03			.03	
					P 88	NTT				.00	
					P 87	NTT				.00	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	889.97			889.97	1,333.12-
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	496.19			496.19	889.97
											496.19
TOTAL AGENCY TRANSFERS											873,255.59

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	FHP	5,119.92			5,119.92	5,119.92
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	649.48			649.48	
					C	STT	.22-			.22-	
					C	UTT	3.69			3.69	
					C	ZTT	13.91			13.91	
					C	STU	30,186.42			30,186.42	
					C	TVF	3,097,352.78			3,097,352.78	
					P	SPS	155.17			155.17	
					P	STS	246.23			246.23	
					P	UTT	10.55			10.55	
					P	ZTT	7.83			7.83	
					P	UPT	3.76-			3.76-	
					P	ZPT	4.30			4.30	
					P	SCA	3.49-			3.49-	
											3,128,622.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	13 MTT	560.67			560.67	
					C	12 MTT	101.66			101.66	
					C	11 MTT	41.57			41.57	
					C	10 MTT	13.32			13.32	
					C	09 MTT	1.23			1.23	
					C	06 NTT	55.88			55.88	
					C	11 NTT	1.78-			1.78-	
					C	12 NTT	12.86-			12.86-	
					C	13 NTT	4.90			4.90	
					C	13 MTA	4,538.20-			4,538.20-	
					P	12 MPP	1.75			1.75	
					P	11 MPP	1.67			1.67	
					P	10 MPP	.18			.18	
					P	09 MPP	1.75			1.75	
					P	08 MPP	8.58			8.58	
					P	07 MPP	135.87			135.87	
					P	06 MPP	61.58			61.58	
					P	05 MPP	36.50			36.50	
					P	04 MPP	22.83			22.83	
					P	03 MPP	.16			.16	
					P	02 MPP	.01			.01	
					P	99 MPP	.19			.19	
					P	12 MTT	17.51			17.51	
					P	11 MTT	11.11			11.11	
					P	10 MTT	9.27			9.27	
					P	09 MTT	5.71			5.71	
					P	08 MTT	13.77			13.77	
					P	07 MTT	136.86			136.86	
					P	06 MTT	55.12			55.12	
					P	05 MTT	28.76			28.76	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	15.43			15.43	
					P 03	MTT	.10			.10	
					P 02	MTT	.01			.01	
					P 99	MTT	.15			.15	
					P 92	NTT	.02			.02	
					P 98	NTT	.06			.06	
					P 99	NTT	.08			.08	
					P 00	NTT	.01			.01	
					P 01	NTT	.13			.13	
					P 02	NTT	.05			.05	
					P 03	NTT	.09			.09	
					P 04	NTT	15.58			15.58	
					P 05	NTT	9.87			9.87	
					P 06	NTT	12.36			12.36	
					P 07	NTT	14.78			14.78	
					P 08	NTT	1.10			1.10	
					P 10	NTT	8.46			8.46	
					P 11	NTT	23.54			23.54	
					P 12	NTT	9.45			9.45	
											3,113.16-
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	871.71			871.71	
											871.71
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	P	SPA	5,503.74			5,503.74	
					P	STA	22,014.90			22,014.90	
											27,518.64
TOTAL AGENCY TRANSFERS											3,159,020.00

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	3,717.34			3,717.34	
					C	STT	1.22-			1.22-	
					C	UTT	21.15			21.15	
					C	ZTT	79.67			79.67	
					C	STU	66,909.13			66,909.13	
					C	TVF	1,413,911.29			1,413,911.29	
					P	SPS	867.67			867.67	
					P	STS	1,377.08			1,377.08	
					P	UTT	58.92			58.92	
					P	ZTT	43.74			43.74	
					P	UPT	21.06-			21.06-	
					P	ZPT	24.14			24.14	
					P	SCA	18.24-			18.24-	
											1,486,969.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	13 MTT	433.17			433.17	
					C	12 MTT	79.54			79.54	
					C	11 MTT	31.88			31.88	
					C	10 MTT	10.06			10.06	
					C	09 MTT	.85			.85	
					C	13 NTT	3.78			3.78	
					C	12 NTT	10.07-			10.07-	
					C	11 NTT	1.36-			1.36-	
					C	06 NTT	36.09			36.09	
					C	13 MTA	3,514.25-			3,514.25-	
					P	12 MPP	1.37			1.37	
					P	11 MPP	1.28			1.28	
					P	10 MPP	.14			.14	
					P	09 MPP	1.20			1.20	
					P	08 MPP	5.11			5.11	
					P	07 MPP	78.21			78.21	
					P	06 MPP	39.78			39.78	
					P	05 MPP	25.56			25.56	
					P	04 MPP	18.84			18.84	
					P	03 MPP	.67			.67	
					P	02 MPP	.06			.06	
					P	99 MPP	.72			.72	
					P	12 MTT	13.70			13.70	
					P	11 MTT	8.53			8.53	
					P	10 MTT	6.99			6.99	
					P	09 MTT	3.94			3.94	
					P	08 MTT	8.21			8.21	
					P	07 MTT	78.78			78.78	
					P	06 MTT	35.60			35.60	
					P	05 MTT	20.14			20.14	
					P	04 MTT	12.73			12.73	
					P	03 MTT	.40			.40	

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.03			.03	
					P 99	MTT	.54			.54	
					P 12	NTT	7.39			7.39	
					P 11	NTT	18.06			18.06	
					P 10	NTT	6.38			6.38	
					P 08	NTT	.65			.65	
					P 07	NTT	8.51			8.51	
					P 06	NTT	7.97			7.97	
					P 05	NTT	6.91			6.91	
					P 04	NTT	12.86			12.86	
					P 03	NTT	.37			.37	
					P 02	NTT	.21			.21	
					P 01	NTT	.51			.51	
					P 00	NTT	.03			.03	
					P 99	NTT	.33			.33	
					P 98	NTT	.23			.23	
					P 92	NTT	.07			.07	
					P 88	NTT				.00	
					P 87	NTT				.00	
											2,497.30-
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	383.25			383.25	
											383.25
TOTAL AGENCY TRANSFERS											1,484,855.56

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	1,121.43			1,121.43	
					C	STT	.37-			.37-	
					C	UTT	6.38			6.38	
					C	ZTT	24.04			24.04	
					C	STU	36,701.98			36,701.98	
					C	TVF	207,460.35			207,460.35	
					P	SPS	274.54			274.54	
					P	STS	435.74			435.74	
					P	UTT	18.65			18.65	
					P	ZTT	13.85			13.85	
					P	UPT	6.66-			6.66-	
					P	ZPT	7.64			7.64	
					P	SCA	6.03-			6.03-	
											246,051.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	13 MTT	93.40			93.40	
					C	12 MTT	17.90			17.90	
					C	11 MTT	7.46			7.46	
					C	10 MTT	2.43			2.43	
					C	09 MTT	.21			.21	
					C	13 NTT	.82			.82	
					C	12 NTT	2.26-			2.26-	
					C	11 NTT	.32-			.32-	
					C	06 NTT	8.36			8.36	
					C	13 MTA	858.31-			858.31-	
					P	12 MPP	.31			.31	
					P	11 MPP	.30			.30	
					P	10 MPP	.03			.03	
					P	09 MPP	.30			.30	
					P	08 MPP	1.23			1.23	
					P	07 MPP	18.35			18.35	
					P	06 MPP	9.22			9.22	
					P	05 MPP	5.99			5.99	
					P	04 MPP	4.45			4.45	
					P	03 MPP	.22			.22	
					P	02 MPP	.02			.02	
					P	99 MPP	.24			.24	
					P	12 MTT	3.08			3.08	
					P	11 MTT	2.00			2.00	
					P	10 MTT	1.69			1.69	
					P	09 MTT	.99			.99	
					P	08 MTT	1.97			1.97	
					P	07 MTT	18.48			18.48	
					P	06 MTT	8.25			8.25	
					P	05 MTT	4.73			4.73	
					P	04 MTT	3.01			3.01	
					P	03 MTT	.14			.14	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.01			.01	
		P 99	MTT	.18			.18	
		P 12	NTT	1.66			1.66	
		P 11	NTT	4.22			4.22	
		P 10	NTT	1.55			1.55	
		P 08	NTT	.15			.15	
		P 07	NTT	1.99			1.99	
		P 06	NTT	1.85			1.85	
		P 05	NTT	1.62			1.62	
		P 04	NTT	3.04			3.04	
		P 03	NTT	.13			.13	
		P 02	NTT	.08			.08	
		P 01	NTT	.18			.18	
		P 00	NTT	.01			.01	
		P 99	NTT	.11			.11	
		P 98	NTT	.08			.08	
		P 92	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
								628.44-
TOTAL AGENCY TRANSFERS								245,423.10

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	59,685.10			59,685.10	59,685.10
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	39,164.02			39,164.02	
					C	STT	12.95-			12.95-	
					C	UTT	222.79			222.79	
					C	ZTT	839.33			839.33	
					C	STU	489,642.91			489,642.91	
					C	TVF	6,945,126.09			6,945,126.09	
					P	SPS	9,196.27			9,196.27	
					P	STS	14,595.30			14,595.30	
					P	UTT	624.62			624.62	
					P	ZTT	463.68			463.68	
					P	UPT	223.16-			223.16-	
					P	ZPT	255.83			255.83	
					P	SCA	190.16-			190.16-	
											7,499,704.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	13 MTT	3,210.76			3,210.76	
					C	12 MTT	589.41			589.41	
					C	11 MTT	238.41			238.41	
					C	10 MTT	75.81			75.81	
					C	09 MTT	6.45			6.45	
					C	06 NTT	256.11			256.11	
					C	11 NTT	10.19-			10.19-	
					C	12 NTT	74.56-			74.56-	
					C	13 NTT	28.06			28.06	
					C	13 MTA	27,546.62-			27,546.62-	
					P	12 MPP	10.15			10.15	
					P	11 MPP	9.57			9.57	
					P	10 MPP	1.05			1.05	
					P	09 MPP	9.15			9.15	
					P	08 MPP	37.75			37.75	
					P	07 MPP	562.02			562.02	
					P	06 MPP	282.28			282.28	
					P	05 MPP	190.88			190.88	
					P	04 MPP	142.24			142.24	
					P	03 MPP	7.33			7.33	
					P	02 MPP	.57			.57	
					P	99 MPP	6.36			6.36	
					P	12 MTT	101.52			101.52	
					P	11 MTT	63.76			63.76	
					P	10 MTT	52.73			52.73	
					P	09 MTT	29.94			29.94	
					P	08 MTT	60.62			60.62	
					P	07 MTT	566.13			566.13	
					P	06 MTT	252.62			252.62	
					P	05 MTT	150.41			150.41	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	96.14			96.14	
					P 03	MTT	4.41			4.41	
					P 02	MTT	.34			.34	
					P 99	MTT	4.78			4.78	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 92	NTT	.57			.57	
					P 98	NTT	2.08			2.08	
					P 99	NTT	2.87			2.87	
					P 00	NTT	.25			.25	
					P 01	NTT	5.18			5.18	
					P 02	NTT	2.23			2.23	
					P 03	NTT	4.05			4.05	
					P 04	NTT	97.12			97.12	
					P 05	NTT	51.61			51.61	
					P 06	NTT	56.61			56.61	
					P 07	NTT	61.13			61.13	
					P 08	NTT	4.82			4.82	
					P 10	NTT	48.14			48.14	
					P 11	NTT	135.05			135.05	
					P 12	NTT	54.79			54.79	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	66.62			66.62	20,057.11-
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	17.17			17.17	66.62
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	187.11			187.11	17.17
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	820.94			820.94	187.11
SP12	PARKWAY DIST 4	OAX	ACR	ACR	P	SPA	29.35			29.35	820.94
					P	STA	117.37			117.37	146.72
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	4,306.58			4,306.58	4,306.58
TOTAL AGENCY TRANSFERS											7,544,877.70

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	9,301.17			9,301.17	
					C	STT	3.07-			3.07-	
					C	UTT	52.92			52.92	
					C	ZTT	199.34			199.34	
					C	STU	164,629.66			164,629.66	
					C	TVF	7,403,115.77			7,403,115.77	
					P	SPS	2,155.82			2,155.82	
					P	STS	3,421.48			3,421.48	
					P	UTT	146.47			146.47	
					P	ZTT	108.70			108.70	
					P	UPT	52.30-			52.30-	
					P	ZPT	59.99			59.99	
					P	SCA	45.26-			45.26-	
											7,583,090.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	13 MTT	1,741.55			1,741.55	
					C	12 MTT	317.92			317.92	
					C	11 MTT	127.80			127.80	
					C	10 MTT	40.41			40.41	
					C	09 MTT	3.40			3.40	
					C	13 NTT	15.21			15.21	
					C	12 NTT	40.22-			40.22-	
					C	11 NTT	5.47-			5.47-	
					C	06 NTT	143.16			143.16	
					C	13 MTA	14,836.58-			14,836.58-	
					P	12 MPP	5.47			5.47	
					P	11 MPP	5.13			5.13	
					P	10 MPP	.55			.55	
					P	09 MPP	4.83			4.83	
					P	08 MPP	20.72			20.72	
					P	07 MPP	313.37			313.37	
					P	06 MPP	157.78			157.78	
					P	05 MPP	102.48			102.48	
					P	04 MPP	69.05			69.05	
					P	03 MPP	1.56			1.56	
					P	02 MPP	.12			.12	
					P	99 MPP	1.39			1.39	
					P	12 MTT	54.76			54.76	
					P	11 MTT	34.19			34.19	
					P	10 MTT	28.10			28.10	
					P	09 MTT	15.80			15.80	
					P	08 MTT	33.25			33.25	
					P	07 MTT	315.65			315.65	
					P	06 MTT	141.21			141.21	
					P	05 MTT	80.76			80.76	
					P	04 MTT	46.67			46.67	
					P	03 MTT	.94			.94	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.07			.07	
					P 99	MTT	1.05			1.05	
					P 12	NTT	29.55			29.55	
					P 11	NTT	72.39			72.39	
					P 10	NTT	25.66			25.66	
					P 08	NTT	2.64			2.64	
					P 07	NTT	34.08			34.08	
					P 06	NTT	31.65			31.65	
					P 05	NTT	27.71			27.71	
					P 04	NTT	47.14			47.14	
					P 03	NTT	.87			.87	
					P 02	NTT	.46			.46	
					P 01	NTT	1.07			1.07	
					P 00	NTT	.06			.06	
					P 99	NTT	.63			.63	
					P 98	NTT	.43			.43	
					P 92	NTT	.10			.10	
					P 88	NTT				.00	
					P 87	NTT				.00	
											10,783.48-
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	1,226.36			1,226.36	
					P	SPA	18.41			18.41	
					P	STA	69.45			69.45	
											1,314.22
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	2,372.50			2,372.50	
											2,372.50
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	1,392.91			1,392.91	
					P	SPA	9.29			9.29	
					P	STA	36.13			36.13	
											1,438.33
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	322.13			322.13	
					P	SPA	10.66			10.66	
					P	STA	40.26			40.26	
											373.05
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	237.22			237.22	
											237.22
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	109.80			109.80	
											109.80
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	87.25			87.25	
											87.25
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,295.37			1,295.37	
											1,295.37
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	84.05			84.05	
											84.05
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	30.90			30.90	
					P	SPA	15.37			15.37	

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	61.49			61.49	107.76
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	8,881.60			8,881.60	8,881.60
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,483.20			1,483.20	1,483.20
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	907.90			907.90	907.90
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	614.68			614.68	614.68
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	75.87-			75.87-	75.87-
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	80.30			80.30	314.44
					P	SPA	46.84			46.84	
					P	STA	187.30			187.30	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	308.25			308.25	308.25
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	2,269.35			2,269.35	2,269.35
					P	SPA	170.71			170.71	
					P	STA	297.50			297.50	
											2,737.56
TOTAL AGENCY TRANSFERS											7,594,898.52

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTA	1,432.48-			1,432.48-	
					C	STU	335.15			335.15	
					C 12	MTT	25.91			25.91	
					C 11	MTT	.63			.63	
					C 13	MTT	32.68			32.68	
					C 12	NTT	5.81			5.81	
					C	STS	455.62			455.62	
					C	UTT	17.64			17.64	
					C	ZTT	3.01			3.01	
					P	SPS	9.35-			9.35-	
					P	STS	86.02			86.02	
					P	UPT	3.26-			3.26-	
					P	ZPT	5.28			5.28	
					P	ZTT	4.03			4.03	
											473.31-
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	22,647.77			22,647.77	
					C	STT	7.48-			7.48-	
					C	UTT	128.83			128.83	
					C	ZTT	485.37			485.37	
					C	STU	229,417.45			229,417.45	
					C	TVF	3,226,847.04			3,226,847.04	
					P	SPS	5,283.48			5,283.48	
					P	STS	8,385.34			8,385.34	
					P	UTT	358.81			358.81	
					P	ZTT	266.35			266.35	
					P	UPT	128.20-			128.20-	
					P	ZPT	146.98			146.98	
					P	SCA	103.87-			103.87-	
											3,493,727.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 13	MTT	1,722.40			1,722.40	
					C 12	MTT	315.06			315.06	
					C 11	MTT	124.98			124.98	
					C 10	MTT	40.49			40.49	
					C 09	MTT	3.46			3.46	
					C 13	NTT	15.06			15.06	
					C 12	NTT	39.86-			39.86-	
					C 11	NTT	5.34-			5.34-	
					C 06	NTT	137.65			137.65	
					C 13	MTA	13,921.34-			13,921.34-	
					P 12	MPP	5.43			5.43	
					P 11	MPP	5.02			5.02	
					P 10	MPP	.56			.56	
					P 09	MPP	4.92			4.92	
					P 08	MPP	20.64			20.64	
					P 07	MPP	306.38			306.38	
					P 06	MPP	151.72			151.72	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	98.51			98.51	
					P 04	MPP	70.53			70.53	
					P 03	MPP	3.88			3.88	
					P 02	MPP	.30			.30	
					P 99	MPP	3.50			3.50	
					P 12	MTT	54.26			54.26	
					P 11	MTT	33.43			33.43	
					P 10	MTT	28.16			28.16	
					P 09	MTT	16.07			16.07	
					P 08	MTT	33.15			33.15	
					P 07	MTT	308.62			308.62	
					P 06	MTT	135.77			135.77	
					P 05	MTT	77.62			77.62	
					P 04	MTT	47.66			47.66	
					P 03	MTT	2.33			2.33	
					P 02	MTT	.17			.17	
					P 99	MTT	2.62			2.62	
					P 11	NTT	70.80			70.80	
					P 10	NTT	25.70			25.70	
					P 08	NTT	2.63			2.63	
					P 07	NTT	33.33			33.33	
					P 06	NTT	30.42			30.42	
					P 05	NTT	26.64			26.64	
					P 04	NTT	48.15			48.15	
					P 03	NTT	2.15			2.15	
					P 02	NTT	1.15			1.15	
					P 01	NTT	2.57			2.57	
					P 00	NTT	.13			.13	
					P 99	NTT	1.58			1.58	
					P 98	NTT	1.11			1.11	
					P 92	NTT	.28			.28	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 12	NTT	29.28			29.28	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	1,400.00			1,400.00	9,920.27-
					C	STB	80.00			80.00	
					P	SPA	127.47-			127.47-	
					P	STA	40.00			40.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	7.73			7.73	1,392.53
					C	STB	39.77			39.77	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	19.27-			19.27-	47.50
											19.27-
TOTAL AGENCY TRANSFERS											3,484,755.05

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBB	ACR	ACR	C	FHP	15.72			15.72	
					C	UWT	1,834.73			1,834.73	
											1,850.45
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	8,238.16			8,238.16	
					C	STT	2.72-			2.72-	
					C	UTT	46.87			46.87	
					C	ZTT	176.56			176.56	
					C	STU	189,134.16			189,134.16	
					C	TVF	4,280,528.52			4,280,528.52	
					P	SPS	1,893.96			1,893.96	
					P	STS	3,005.92			3,005.92	
					P	UTT	128.65			128.65	
					P	ZTT	95.51			95.51	
					P	UPT	45.96-			45.96-	
					P	ZPT	52.69			52.69	
					P	SCA	40.51-			40.51-	
											4,483,211.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	13 MTT	1,155.15			1,155.15	
					C	12 MTT	209.17			209.17	
					C	11 MTT	82.84			82.84	
					C	10 MTT	26.43			26.43	
					C	09 MTT	2.28			2.28	
					C	13 NTT	10.09			10.09	
					C	12 NTT	26.46-			26.46-	
					C	11 NTT	3.54-			3.54-	
					C	06 NTT	101.45			101.45	
					C	13 MTA	9,371.72-			9,371.72-	
					P	12 MPP	3.60			3.60	
					P	11 MPP	3.32			3.32	
					P	10 MPP	.36			.36	
					P	09 MPP	3.23			3.23	
					P	08 MPP	14.89			14.89	
					P	07 MPP	226.59			226.59	
					P	06 MPP	111.81			111.81	
					P	05 MPP	72.84			72.84	
					P	04 MPP	51.87			51.87	
					P	03 MPP	1.79			1.79	
					P	02 MPP	.14			.14	
					P	99 MPP	1.86			1.86	
					P	12 MTT	36.03			36.03	
					P	11 MTT	22.15			22.15	
					P	10 MTT	18.38			18.38	
					P	09 MTT	10.59			10.59	
					P	08 MTT	23.92			23.92	
					P	07 MTT	228.24			228.24	
					P	06 MTT	100.07			100.07	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	57.39			57.39	
					P 04	MTT	35.06			35.06	
					P 03	MTT	1.08			1.08	
					P 02	MTT	.09			.09	
					P 99	MTT	1.41			1.41	
					P 10	NTT	16.78			16.78	
					P 08	NTT	1.90			1.90	
					P 07	NTT	24.64			24.64	
					P 06	NTT	22.43			22.43	
					P 05	NTT	19.69			19.69	
					P 04	NTT	35.41			35.41	
					P 03	NTT	.99			.99	
					P 02	NTT	.57			.57	
					P 01	NTT	1.35			1.35	
					P 00	NTT	.07			.07	
					P 99	NTT	.84			.84	
					P 98	NTT	.59			.59	
					P 92	NTT	.18			.18	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 12	NTT	19.45			19.45	
					P 11	NTT	46.91			46.91	
											6,595.80-
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	1,021.70			1,021.70	
					C	STB	1,031.52			1,031.52	
					P	SPA	309.60			309.60	
					P	STA	717.35			717.35	
											3,080.17
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	539.40			539.40	
											539.40
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	1,401.61			1,401.61	
					C	STB	18.28			18.28	
					P	SPA	221.12			221.12	
					P	STA	538.62			538.62	
											2,179.63
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	237.50-			237.50-	
					P	SPA	90.91			90.91	
					P	STA	300.00			300.00	
											153.41
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	355.56			355.56	
											355.56
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	1,530.51			1,530.51	
											1,530.51
TOTAL AGENCY TRANSFERS											4,486,305.14

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	C	FHP	13,384.45			13,384.45	13,384.45
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	15,377.40			15,377.40	
					C	STT	5.09-			5.09-	
					C	UTT	87.48			87.48	
					C	ZTT	329.56			329.56	
					C	STU	376,222.24			376,222.24	
					C	TVF	8,164,350.01			8,164,350.01	
					P	SPS	3,565.35			3,565.35	
					P	STS	5,658.49			5,658.49	
					P	UTT	242.20			242.20	
					P	ZTT	179.76			179.76	
					P	UPT	86.51-			86.51-	
					P	ZPT	99.18			99.18	
					P	SCA	95.12-			95.12-	
											8,565,924.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	13 MTT	2,185.87			2,185.87	
					C	12 MTT	397.41			397.41	
					C	11 MTT	159.87			159.87	
					C	10 MTT	51.32			51.32	
					C	09 MTT	4.47			4.47	
					C	13 NTT	19.10			19.10	
					C	12 NTT	50.28-			50.28-	
					C	11 NTT	6.84-			6.84-	
					C	06 NTT	196.89			196.89	
					C	13 MTA	17,556.87-			17,556.87-	
					P	12 MPP	6.85			6.85	
					P	11 MPP	6.42			6.42	
					P	10 MPP	.71			.71	
					P	09 MPP	6.36			6.36	
					P	08 MPP	29.27			29.27	
					P	07 MPP	439.12			439.12	
					P	06 MPP	217.02			217.02	
					P	05 MPP	141.46			141.46	
					P	04 MPP	101.87			101.87	
					P	03 MPP	3.49			3.49	
					P	02 MPP	.28			.28	
					P	99 MPP	3.86			3.86	
					P	12 MTT	68.45			68.45	
					P	11 MTT	42.76			42.76	
					P	10 MTT	35.69			35.69	
					P	09 MTT	20.80			20.80	
					P	08 MTT	46.99			46.99	
					P	07 MTT	442.33			442.33	
					P	06 MTT	194.21			194.21	
					P	05 MTT	111.48			111.48	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	68.85			68.85	
					P 03	MTT	2.09			2.09	
					P 02	MTT	.16			.16	
					P 99	MTT	2.90			2.90	
					P 08	NTT	3.73			3.73	
					P 07	NTT	47.76			47.76	
					P 06	NTT	43.52			43.52	
					P 05	NTT	38.25			38.25	
					P 04	NTT	69.55			69.55	
					P 03	NTT	1.93			1.93	
					P 02	NTT	1.08			1.08	
					P 01	NTT	2.68			2.68	
					P 00	NTT	.14			.14	
					P 99	NTT	1.75			1.75	
					P 98	NTT	1.25			1.25	
					P 92	NTT	.34			.34	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 12	NTT	36.94			36.94	
					P 11	NTT	90.56			90.56	
					P 10	NTT	32.59			32.59	
											12,233.57-
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	506.20			506.20	
					C	STB	328.10			328.10	
					P	SPA	325.71			325.71	
					P	STA	956.80			956.80	
											2,116.81
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	3,172.10			3,172.10	
					P	SPA	1,508.84			1,508.84	
					P	STA	3,252.60			3,252.60	
											7,933.54
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.01			73.01	
											73.01
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	
											40.54
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	248.90			248.90	
					P	SPA	32.97			32.97	
					P	STA	124.45			124.45	
											406.32
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	287.30			287.30	
					P	SPA	420.29			420.29	
					P	STA	488.60			488.60	
											1,196.19
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.78			30.78	
											30.78
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	28.30			28.30	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	2,519.28			2,519.28	
					C	STT	.83-			.83-	
					C	UTT	14.33			14.33	
					C	ZTT	53.99			53.99	
					C	STU	64,919.98			64,919.98	
					C	TVF	1,337,499.25			1,337,499.25	
					P	UTT	41.99			41.99	
					P	ZTT	31.18			31.18	
					P	UPT	15.01-			15.01-	
					P	ZPT	17.21			17.21	
					P	SCA	13.28-			13.28-	
											1,405,068.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	13 MTT	358.10			358.10	
					C	12 MTT	68.82			68.82	
					C	11 MTT	27.84			27.84	
					C	10 MTT	8.77			8.77	
					C	09 MTT	.74			.74	
					C	13 NTT	3.13			3.13	
					C	12 NTT	8.70-			8.70-	
					C	11 NTT	1.19-			1.19-	
					C	06 NTT	27.81			27.81	
					C	13 MTA	3,231.32-			3,231.32-	
					P	12 MPP	1.18			1.18	
					P	11 MPP	1.12			1.12	
					P	10 MPP	.12			.12	
					P	09 MPP	1.05			1.05	
					P	08 MPP	4.29			4.29	
					P	07 MPP	63.58			63.58	
					P	06 MPP	30.64			30.64	
					P	05 MPP	19.04			19.04	
					P	04 MPP	14.12			14.12	
					P	03 MPP	.49			.49	
					P	02 MPP	.04			.04	
					P	99 MPP	.59			.59	
					P	12 MTT	11.85			11.85	
					P	11 MTT	7.45			7.45	
					P	10 MTT	6.10			6.10	
					P	09 MTT	3.42			3.42	
					P	08 MTT	6.88			6.88	
					P	07 MTT	64.04			64.04	
					P	06 MTT	27.43			27.43	
					P	05 MTT	15.00			15.00	
					P	04 MTT	9.54			9.54	
					P	03 MTT	.30			.30	
					P	02 MTT	.02			.02	
					P	99 MTT	.44			.44	

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

91785-0460

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	17,517.30			17,517.30	
					C	STT	5.79-			5.79-	
					C	UTT	99.65			99.65	
					C	ZTT	375.42			375.42	
					C	STU	211,197.93			211,197.93	
					C	TVF	3,017,115.30			3,017,115.30	
					P	SPS	4,100.02			4,100.02	
					P	STS	6,507.08			6,507.08	
					P	UTT	278.48			278.48	
					P	ZTT	206.72			206.72	
					P	UPT	99.48-			99.48-	
					P	ZPT	114.07			114.07	
					P	SCA	84.70-			84.70-	
											3,257,322.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	13 MTT	1,420.92			1,420.92	
					C	12 MTT	260.16			260.16	
					C	11 MTT	103.92			103.92	
					C	10 MTT	32.52			32.52	
					C	09 MTT	2.71			2.71	
					C	13 NTT	12.42			12.42	
					C	12 NTT	32.92-			32.92-	
					C	11 NTT	4.44-			4.44-	
					C	06 NTT	116.88			116.88	
					C	13 MTA	12,103.68-			12,103.68-	
					P	12 MPP	4.49			4.49	
					P	11 MPP	4.17			4.17	
					P	10 MPP	.45			.45	
					P	09 MPP	3.85			3.85	
					P	08 MPP	16.38			16.38	
					P	07 MPP	250.30			250.30	
					P	06 MPP	128.83			128.83	
					P	05 MPP	84.84			84.84	
					P	04 MPP	62.53			62.53	
					P	03 MPP	3.13			3.13	
					P	02 MPP	.25			.25	
					P	99 MPP	3.20			3.20	
					P	12 MTT	44.81			44.81	
					P	11 MTT	27.79			27.79	
					P	10 MTT	22.62			22.62	
					P	09 MTT	12.61			12.61	
					P	08 MTT	26.32			26.32	
					P	07 MTT	252.12			252.12	
					P	06 MTT	115.29			115.29	
					P	05 MTT	66.85			66.85	
					P	04 MTT	42.26			42.26	
					P	03 MTT	1.88			1.88	

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

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

91785-0460

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.15			.15	
					P 99	MTT	2.41			2.41	
					P 12	NTT	24.18			24.18	
					P 11	NTT	58.87			58.87	
					P 10	NTT	20.65			20.65	
					P 08	NTT	2.09			2.09	
					P 07	NTT	27.22			27.22	
					P 06	NTT	25.84			25.84	
					P 05	NTT	22.94			22.94	
					P 04	NTT	42.69			42.69	
					P 03	NTT	1.73			1.73	
					P 02	NTT	.95			.95	
					P 01	NTT	2.28			2.28	
					P 00	NTT	.12			.12	
					P 99	NTT	1.44			1.44	
					P 98	NTT	.99			.99	
					P 92	NTT	.27			.27	
					P 88	NTT				.00	
					P 87	NTT				.00	
											8,781.72-
SP01	WEED ABATEMENT		OBJ	ACR ACR	P	SPA	9.55			9.55	
					P	STA	8.30			8.30	
											17.85
TOTAL AGENCY TRANSFERS											3,248,558.13

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 13	MTT	12.12			12.12	
					C 12	MTT	2.33			2.33	
					C 11	MTT	.94			.94	
					C 10	MTT	.29			.29	
					C 09	MTT	.03			.03	
					C 13	NTT	.10			.10	
					C 12	NTT	.29-			.29-	
					C 11	NTT	.04-			.04-	
					C 06	NTT	.99			.99	
					C	STS	233.98			233.98	
					C	STT	.07-			.07-	
					C	UTT	1.33			1.33	
					C	ZTT	5.01			5.01	
					C 13	MTA	103.08-			103.08-	
					P 12	MPP	.04			.04	
					P 11	MPP	.04			.04	
					P 10	MPP	.00			.00	
					P 09	MPP	.04			.04	
					P 08	MPP	.15			.15	
					P 07	MPP	2.19			2.19	
					P 06	MPP	1.09			1.09	
					P 05	MPP	.68			.68	
					P 04	MPP	.55			.55	
					P 03	MPP	.04			.04	
					P 02	MPP	.00			.00	
					P 99	MPP	.06			.06	
					P 12	MTT	.40			.40	
					P 11	MTT	.25			.25	
					P 10	MTT	.20			.20	
					P 09	MTT	.12			.12	
					P 08	MTT	.23			.23	
					P 07	MTT	2.22			2.22	
					P 06	MTT	.97			.97	
					P 05	MTT	.54			.54	
					P 04	MTT	.37			.37	
					P 03	MTT	.02			.02	
					P 02	MTT	.00			.00	
					P 99	MTT	.04			.04	
					P 08	NTT	.02			.02	
					P 07	NTT	.24			.24	
					P 06	NTT	.22			.22	
					P 05	NTT	.18			.18	
					P 04	NTT	.38			.38	
					P 03	NTT	.02			.02	
					P 02	NTT	.02			.02	
					P 01	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT				.00	
					P 99	NTT	.03			.03	
					P 98	NTT	.02			.02	
					P 92	NTT				.00	
					P 88	NTT				.00	
					P 12	NTT	.22			.22	
					P 11	NTT	.53			.53	
					P 10	NTT	.18			.18	
					P	UTT	3.89			3.89	
					P	ZTT	2.89			2.89	
					P	UPT	1.40-			1.40-	
					P	ZPT	1.61			1.61	
					P	SCA	1.14-			1.14-	
											171.83
TOTAL AGENCY TRANSFERS											171.83

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	FHP	2,417.23			2,417.23	2,417.23
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	10,560.05			10,560.05	
					C	STT	3.49-			3.49-	
					C	UTT	60.08			60.08	
					C	ZTT	226.32			226.32	
					C	STU	167,104.92			167,104.92	
					C	TVF	3,623,477.60			3,623,477.60	
					P	SPS	2,562.51			2,562.51	
					P	STS	4,066.93			4,066.93	
					P	UTT	174.05			174.05	
					P	ZTT	129.21			129.21	
					P	UPT	62.19-			62.19-	
					P	ZPT	71.28			71.28	
					P	SCA	53.47-			53.47-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	13 MTT	1,163.65			1,163.65	3,808,313.80
					C	12 MTT	218.16			218.16	
					C	11 MTT	89.05			89.05	
					C	10 MTT	29.32			29.32	
					C	09 MTT	1.72			1.72	
					C	13 NTT	10.17			10.17	
					C	12 NTT	27.60-			27.60-	
					C	11 NTT	3.81-			3.81-	
					C	06 NTT	67.60			67.60	
					C	13 MTA	10,220.35-			10,220.35-	
					P	12 MPP	3.75			3.75	
					P	11 MPP	3.57			3.57	
					P	10 MPP	.40			.40	
					P	09 MPP	2.43			2.43	
					P	08 MPP	10.37			10.37	
					P	07 MPP	167.18			167.18	
					P	06 MPP	74.51			74.51	
					P	05 MPP	41.17			41.17	
					P	04 MPP	24.86			24.86	
					P	12 MTT	37.58			37.58	
					P	11 MTT	23.82			23.82	
					P	10 MTT	20.39			20.39	
					P	09 MTT	7.97			7.97	
					P	08 MTT	16.65			16.65	
					P	07 MTT	168.40			168.40	
					P	06 MTT	66.68			66.68	
					P	05 MTT	32.44			32.44	
					P	04 MTT	16.81			16.81	
					P	08 NTT	1.32			1.32	
					P	07 NTT	18.18			18.18	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	14.94			14.94	
					P 05	NTT	11.13			11.13	
					P 04	NTT	16.97			16.97	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 12	NTT	20.28			20.28	
					P 11	NTT	50.44			50.44	
					P 10	NTT	18.62			18.62	
											7,801.23-
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	213.30			213.30	
					P	SPA	42.23			42.23	
					P	STA	127.98			127.98	
											383.51
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	P	SPA	751.03			751.03	
					P	STA	889.71			889.71	
											1,640.74
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	442.87			442.87	
											442.87
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	243.88			243.88	
											243.88
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	196.90			196.90	
											196.90
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	498.99			498.99	
					P	SPA	15.60			15.60	
					P	STA	62.37			62.37	
											576.96
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	76.50			76.50	
											76.50
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	1,488.39			1,488.39	
											1,488.39
TOTAL AGENCY TRANSFERS											3,807,979.55

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

92399-2434

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	13,086.01			13,086.01	
					C	STT	4.33-			4.33-	
					C	UTT	74.44			74.44	
					C	ZTT	280.45			280.45	
					C	STU	69,916.91			69,916.91	
					C	TVF	1,981,826.95			1,981,826.95	
					P	SPS	3,105.64			3,105.64	
					P	STS	4,928.95			4,928.95	
					P	UTT	210.92			210.92	
					P	ZTT	156.56			156.56	
					P	UPT	75.37-			75.37-	
					P	ZPT	86.39			86.39	
					P	SCA	62.77-			62.77-	
											2,073,530.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	13 MTT	1,015.18			1,015.18	
					C	12 MTT	188.44			188.44	
					C	11 MTT	75.83			75.83	
					C	10 MTT	23.98			23.98	
					C	09 MTT	2.09			2.09	
					C	13 NTT	8.87			8.87	
					C	12 NTT	23.84-			23.84-	
					C	11 NTT	3.24-			3.24-	
					C	06 NTT	92.74			92.74	
					C	13 MTA	8,334.91-			8,334.91-	
					P	12 MPP	3.25			3.25	
					P	11 MPP	3.05			3.05	
					P	10 MPP	.33			.33	
					P	09 MPP	2.98			2.98	
					P	08 MPP	13.17			13.17	
					P	07 MPP	203.47			203.47	
					P	06 MPP	102.21			102.21	
					P	05 MPP	65.80			65.80	
					P	04 MPP	46.20			46.20	
					P	03 MPP	2.39			2.39	
					P	02 MPP	.18			.18	
					P	99 MPP	1.40			1.40	
					P	12 MTT	32.45			32.45	
					P	11 MTT	20.28			20.28	
					P	10 MTT	16.68			16.68	
					P	09 MTT	9.74			9.74	
					P	08 MTT	21.14			21.14	
					P	07 MTT	204.95			204.95	
					P	06 MTT	91.47			91.47	
					P	05 MTT	51.86			51.86	
					P	04 MTT	31.22			31.22	
					P	03 MTT	1.44			1.44	

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.11			.11	
					P 99	MTT	1.05			1.05	
					P 11	NTT	42.95			42.95	
					P 10	NTT	15.22			15.22	
					P 08	NTT	1.68			1.68	
					P 07	NTT	22.13			22.13	
					P 06	NTT	20.50			20.50	
					P 05	NTT	17.80			17.80	
					P 04	NTT	31.54			31.54	
					P 03	NTT	1.33			1.33	
					P 02	NTT	.70			.70	
					P 01	NTT	1.64			1.64	
					P 00	NTT	.08			.08	
					P 99	NTT	.63			.63	
					P 98	NTT	.43			.43	
					P 92	NTT	.05			.05	
					P 12	NTT	17.51			17.51	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	102.24			102.24	5,853.85-
					P	SPA	47.23			47.23	
					P	STA	109.86			109.86	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	191.58			191.58	259.33
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	1,487.40			1,487.40	191.58
					P	SPA	74.04			74.04	
					P	STA	183.05			183.05	
											1,744.49
TOTAL AGENCY TRANSFERS											2,069,872.30

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	118.88			118.88	118.88
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	3,844.21			3,844.21	
					C	STT	1.27-			1.27-	
					C	UTT	21.87			21.87	
					C	ZTT	82.39			82.39	
					C	STU	32,737.76			32,737.76	
					C	TVF	770,993.87			770,993.87	
					P	UTT	63.52			63.52	
					P	ZTT	47.15			47.15	
					P	UPT	22.68-			22.68-	
					P	ZPT	26.01			26.01	
					P	SCA	19.07-			19.07-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	13 MTT	330.35			330.35	807,773.76
					C	12 MTT	62.94			62.94	
					C	11 MTT	25.60			25.60	
					C	10 MTT	8.12			8.12	
					C	09 MTT	.72			.72	
					C	13 NTT	2.89			2.89	
					C	12 NTT	7.96-			7.96-	
					C	11 NTT	1.09-			1.09-	
					C	06 NTT	31.81			31.81	
					C	13 MTA	2,947.34-			2,947.34-	
					P	12 MPP	1.08			1.08	
					P	11 MPP	1.03			1.03	
					P	10 MPP	.12			.12	
					P	09 MPP	1.02			1.02	
					P	08 MPP	4.53			4.53	
					P	07 MPP	68.89			68.89	
					P	06 MPP	35.07			35.07	
					P	05 MPP	22.34			22.34	
					P	04 MPP	16.08			16.08	
					P	03 MPP	.84			.84	
					P	02 MPP	.07			.07	
					P	99 MPP	.95			.95	
					P	12 MTT	10.85			10.85	
					P	11 MTT	6.85			6.85	
					P	10 MTT	5.65			5.65	
					P	09 MTT	3.34			3.34	
					P	08 MTT	7.28			7.28	
					P	07 MTT	69.39			69.39	
					P	06 MTT	31.39			31.39	
					P	05 MTT	17.59			17.59	
					P	04 MTT	10.87			10.87	
					P	03 MTT	.51			.51	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.04			.04	
		P 99	MTT	.72			.72	
		P 12	NTT	5.85			5.85	
		P 11	NTT	14.50			14.50	
		P 10	NTT	5.16			5.16	
		P 08	NTT	.57			.57	
		P 07	NTT	7.49			7.49	
		P 06	NTT	7.03			7.03	
		P 05	NTT	6.03			6.03	
		P 04	NTT	10.98			10.98	
		P 03	NTT	.46			.46	
		P 02	NTT	.26			.26	
		P 01	NTT	.65			.65	
		P 00	NTT	.04			.04	
		P 99	NTT	.43			.43	
		P 98	NTT	.31			.31	
		P 92	NTT	.02			.02	
								2,117.68-
TOTAL AGENCY TRANSFERS								805,774.96

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 96
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	76,498.77			76,498.77	
				P	SPA	38.00			38.00	
				P	STA	152.01			152.01	
										76,688.78
TOTAL AGENCY TRANSFERS									<u>76,688.78</u>	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 98
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	897.32				897.32		897.32
TOTAL AGENCY TRANSFERS												897.32	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 99
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	7,899.15				7,899.15	7,899.15
TOTAL AGENCY TRANSFERS											7,899.15	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 100
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	1,430.42				1,430.42		1,430.42
TOTAL AGENCY TRANSFERS												1,430.42	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 101
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	401.74-				401.74-	401.74-
TOTAL AGENCY TRANSFERS											401.74-	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 102
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	186.65				186.65		186.65
TOTAL AGENCY TRANSFERS												186.65	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 103
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	2,402.89		2,402.89	2,402.89
TOTAL AGENCY TRANSFERS						2,402.89

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 104
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	1,002.84			1,002.84	1,002.84
TOTAL AGENCY TRANSFERS										1,002.84	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 105
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 106
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	369.05-				369.05-	369.05-
TOTAL AGENCY TRANSFERS											369.05-	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 107
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	1,297.86				1,297.86		1,297.86
TOTAL AGENCY TRANSFERS												1,297.86	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 108
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	1,901.13				1,901.13		1,901.13
TOTAL AGENCY TRANSFERS												1,901.13	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 109
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	1,629.55				1,629.55		1,629.55
TOTAL AGENCY TRANSFERS												1,629.55	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 110
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	271.59				271.59		271.59
TOTAL AGENCY TRANSFERS												271.59	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 111
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	3,259.11				3,259.11		3,259.11
TOTAL AGENCY TRANSFERS												3,259.11	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 112
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	543.18				543.18		543.18
TOTAL AGENCY TRANSFERS												543.18	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 113
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	271.59-				271.59-	271.59-
TOTAL AGENCY TRANSFERS											271.59-	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 114
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 115
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	3,628.75				3,628.75		3,628.75
TOTAL AGENCY TRANSFERS												3,628.75	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 116
DATE: 05/20/2014

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

92392-2399

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	854.24				854.24		854.24
TOTAL AGENCY TRANSFERS												854.24	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 117
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #93-3	OQL	ACR	ACR	C	STA	159,209.71				159,209.71		159,209.71
TOTAL AGENCY TRANSFERS													159,209.71

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	894.26			894.26	
				P	SPA	76.20			76.20	
				P	STA	224.58			224.58	
										1,195.04
TOTAL AGENCY TRANSFERS										1,195.04

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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	858.60			858.60	
				P	SPA	1,556.27			1,556.27	
				P	STA	2,361.15			2,361.15	
										4,776.02
TOTAL AGENCY TRANSFERS										4,776.02

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 120
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 121
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	411.65				411.65		411.65
TOTAL AGENCY TRANSFERS												411.65	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 122
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	1,558.61				1,558.61		1,558.61
TOTAL AGENCY TRANSFERS												1,558.61	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 123
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	3,265.25				3,265.25		3,265.25
TOTAL AGENCY TRANSFERS												3,265.25	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 124
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	2,344.84				2,344.84		2,344.84
TOTAL AGENCY TRANSFERS												2,344.84	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 125
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	126.85			126.85	126.85
TOTAL AGENCY TRANSFERS										<hr/>	126.85

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 126
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 127
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	450.30				450.30		450.30
TOTAL AGENCY TRANSFERS												450.30	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 128
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND	CFD	2001-1	OCK	ACR ACR C STA	2,944.28			2,944.28	2,944.28
TOTAL AGENCY TRANSFERS									2,944.28	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 129
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	523.80				523.80	523.80
TOTAL AGENCY TRANSFERS												523.80	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 130
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 131
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	283.62-			283.62-		283.62-
TOTAL AGENCY TRANSFERS											<hr/>	283.62-

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 132
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	1,213.20				1,213.20		1,213.20
TOTAL AGENCY TRANSFERS												1,213.20	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 133
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	107.12		107.12	107.12
TOTAL AGENCY TRANSFERS						107.12

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 134
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 135
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	1,104.52				1,104.52		1,104.52
TOTAL AGENCY TRANSFERS												1,104.52	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 136
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 137
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-3	IA1	FACILI	OEY ACR ACR	C	STA		1,139.65-	1,139.65-	1,139.65-
ST02	CITY OF CHINO	CFD	2003-3	IA1	SVCS	OEY ACR ACR	C	STA		138.65-	138.65-	138.65-
TOTAL AGENCY TRANSFERS											1,278.30-	

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C STA	383.15			383.15	
		P SPA	883.74			883.74	
		P STA	1,149.45			1,149.45	
							2,416.34
TOTAL AGENCY TRANSFERS							<u>2,416.34</u>

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 139
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 13	MTT	12.07			12.07	
					C 12	MTT	2.20	XCC	.01	2.19	
					C 11	MTT	.91	XCC		.91	
					C 13	NTT	.10			.10	
					C 12	NTT	.28-	XCC		.28-	
					C 11	NTT	.04-	XCC		.04-	
					C	STS	233.05	XCC	.58	232.47	
					C	STT	.07-	XCC		.07-	
					C	UTT	1.33	XCC		1.33	
					C	ZTT	4.99	XCC	.01	4.98	
					C 13	MTA	87.84-			87.84-	
					C	STU	637.52			637.52	
					P 12	MPP	.04			.04	
					P 11	MPP	.03			.03	
					P 12	MTT	.37			.37	
					P 11	MTT	.24			.24	
					P 12	NTT	.21			.21	
					P 11	NTT	.52			.52	
					P	SPS	54.11			54.11	
					P	STS	85.90	XCC	.10	85.80	
					P	UTT	3.69	XCC		3.69	
					P	ZTT	2.73	XCC		2.73	
					P	SCA	13.20-			13.20-	
											937.88
TOTAL AGENCY TRANSFERS											937.88

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 141
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 92	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 13	MTT	318.07	XCC	.80	317.27	
					C 12	MTT	60.13	XCC	.15	59.98	
					C 11	MTT	24.45	XCC	.06	24.39	
					C 10	MTT	7.81	XCC	.02	7.79	
					C 09	MTT	.66	XCC		.66	
					C 13	NTT	2.78	XCC	.01	2.77	
					C 12	NTT	7.61-	XCC	.02-	7.59-	
					C 11	NTT	1.04-	XCC		1.04-	
					C 06	NTT	26.89	XCC	.07	26.82	
					C	STS	6,139.37	XCC	15.35	6,124.02	
					C	STT	2.03-	XCC	.01-	2.02-	
					C	UTT	34.92	XCC	.09	34.83	
					C	ZTT	131.58	XCC	.33	131.25	
					C 13	MTA	2,809.88-			2,809.88-	
					C	STU	49,385.73	XCC	123.46	49,262.27	
					P 12	MPP	1.04	XCC		1.04	
					P 11	MPP	.98	XCC		.98	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.93	XCC		.93	
					P 08	MPP	3.82	XCC	.01	3.81	
					P 07	MPP	57.42	XCC	.14	57.28	
					P 06	MPP	29.63	XCC	.07	29.56	
					P 05	MPP	19.48	XCC	.05	19.43	
					P 04	MPP	15.16	XCC	.04	15.12	
					P 03	MPP	1.18	XCC		1.18	
					P 02	MPP	.09	XCC		.09	
					P 99	MPP	1.13	XCC		1.13	
					P 12	MTT	10.36			10.36	
					P 11	MTT	6.54			6.54	
					P 10	MTT	5.42			5.42	
					P 09	MTT	3.04			3.04	
					P 08	MTT	6.14			6.14	
					P 07	MTT	57.84			57.84	
					P 06	MTT	26.52			26.52	
					P 05	MTT	15.36			15.36	
					P 04	MTT	10.25			10.25	
					P 03	MTT	.71			.71	
					P 02	MTT	.05	XCC		.05	
					P 99	MTT	.85	XCC		.85	
					P 12	NTT	5.59			5.59	
					P 11	NTT	13.85			13.85	
					P 10	NTT	4.96			4.96	
					P 08	NTT	.49			.49	
					P 07	NTT	6.25			6.25	
					P 06	NTT	5.95			5.95	
					P 05	NTT	5.27			5.27	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	10.35			10.35	
					P 03	NTT	.66			.66	
					P 02	NTT	.36	XCC		.36	
					P 01	NTT	.84	XCC		.84	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.51	XCC		.51	
					P 98	NTT	.35	XCC		.35	
					P 92	NTT	.08	XCC		.08	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	100.76	XCC	.25	100.51	
					P	ZTT	74.81	XCC	.17	74.64	
					P	SCA	76.87-			76.87-	
											53,599.08
TOTAL AGENCY TRANSFERS											53,599.08

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 13	MTT	916.61			916.61	
					C 12	MTT	167.99	XCC	.42	167.57	
					C 11	MTT	67.61	XCC	.17	67.44	
					C 10	MTT	21.49	XCC	.05	21.44	
					C 09	MTT	1.81	XCC		1.81	
					C 13	NTT	8.01			8.01	
					C 12	NTT	21.25-	XCC	.05-	21.20-	
					C 11	NTT	2.90-	XCC	.01-	2.89-	
					C	STS	17,692.21	XCC	44.23	17,647.98	
					C	STT	5.85-	XCC	.01-	5.84-	
					C	UTT	100.65	XCC	.25	100.40	
					C	ZTT	379.16	XCC	.95	378.21	
					C 13	MTA	7,931.07-			7,931.07-	
					C	STU	118,949.68			118,949.68	
					P 12	MPP	2.89			2.89	
					P 11	MPP	2.72			2.72	
					P 10	MPP	.30			.30	
					P 09	MPP	2.58			2.58	
					P 12	MTT	28.93			28.93	
					P 11	MTT	18.09			18.09	
					P 10	MTT	14.95			14.95	
					P 09	MTT	8.45			8.45	
					P 10	NTT	13.64			13.64	
					P 12	NTT	15.61			15.61	
					P 11	NTT	38.29			38.29	
					P	SPS	4,144.49			4,144.49	
					P	STS	6,577.66	XCC	12.47	6,565.19	
					P	UTT	281.48	XCC	.60	280.88	
					P	ZTT	208.96	XCC	.43	208.53	
					P	SCA	1,493.68-			1,493.68-	
											140,150.01
TOTAL AGENCY TRANSFERS											140,150.01

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 13	MTT	314.67	XCC	.79	313.88	
					C 12	MTT	58.80	XCC	.15	58.65	
					C 11	MTT	23.91	XCC	.06	23.85	
					C 10	MTT	7.61	XCC	.02	7.59	
					C 09	MTT	.65	XCC		.65	
					C 13	NTT	2.75	XCC	.01	2.74	
					C 12	NTT	7.44-	XCC	.02-	7.42-	
					C 11	NTT	1.02-	XCC		1.02-	
					C 06	NTT	30.37	XCC	.08	30.29	
					C	STS	6,073.77	XCC	15.18	6,058.59	
					C	STT	2.00-	XCC	.01-	1.99-	
					C	UTT	34.55	XCC	.09	34.46	
					C	ZTT	130.17	XCC	.33	129.84	
					C 13	MTA	2,780.95-			2,780.95-	
					C	STU	74,751.80	XCC	186.88	74,564.92	
					P 12	MPP	1.01	XCC		1.01	
					P 11	MPP	.96	XCC		.96	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.93	XCC		.93	
					P 08	MPP	4.02	XCC	.01	4.01	
					P 07	MPP	63.60	XCC	.16	63.44	
					P 06	MPP	33.47	XCC	.08	33.39	
					P 05	MPP	22.60	XCC	.06	22.54	
					P 04	MPP	18.24	XCC	.05	18.19	
					P 03	MPP	1.51	XCC		1.51	
					P 02	MPP	.13	XCC		.13	
					P 99	MPP	1.85	XCC		1.85	
					P 12	MTT	10.13			10.13	
					P 11	MTT	6.39			6.39	
					P 10	MTT	5.30			5.30	
					P 09	MTT	3.03			3.03	
					P 08	MTT	6.44			6.44	
					P 07	MTT	64.07			64.07	
					P 06	MTT	29.95			29.95	
					P 05	MTT	17.81			17.81	
					P 04	MTT	12.32			12.32	
					P 03	MTT	.90			.90	
					P 02	MTT	.07	XCC		.07	
					P 99	MTT	1.39	XCC		1.39	
					P 10	NTT	4.84			4.84	
					P 08	NTT	.51			.51	
					P 07	NTT	6.92			6.92	
					P 06	NTT	6.71			6.71	
					P 05	NTT	6.11			6.11	
					P 04	NTT	12.45			12.45	
					P 03	NTT	.83			.83	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.48	XCC		.48	
					P 01	NTT	1.23	XCC		1.23	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.84	XCC		.84	
					P 98	NTT	.60	XCC		.60	
					P 92	NTT	.13	XCC		.13	
					P 12	NTT	5.47			5.47	
					P 11	NTT	13.55			13.55	
					P	SPS	1,450.66	XCC	3.63	1,447.03	
					P	STS	2,302.34	XCC	5.76	2,296.58	
					P	UTT	98.53	XCC	.25	98.28	
					P	ZTT	73.13	XCC	.17	72.96	
					P	SCA	1.65			1.65	
											82,717.18
TOTAL AGENCY TRANSFERS											82,717.18

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 13	MTT	20.72	XCC	.05	20.67	
					C 12	MTT	3.88	XCC	.01	3.87	
					C 11	MTT	1.58	XCC		1.58	
					C 10	MTT	.50	XCC		.50	
					C 09	MTT	.05	XCC		.05	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT	.49-	XCC		.49-	
					C 11	NTT	.06-	XCC		.06-	
					C 06	NTT	2.00	XCC	.01	1.99	
					C	STS	399.87	XCC	1.00	398.87	
					C	STT	.14-	XCC		.14-	
					C	UTT	2.28	XCC	.01	2.27	
					C	ZTT	8.57	XCC	.02	8.55	
					C 13	MTA	180.69-			180.69-	
					C	STU	4,319.08	XCC	10.80	4,308.28	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	4.18	XCC	.01	4.17	
					P 06	MPP	2.21	XCC	.01	2.20	
					P 05	MPP	1.49	XCC		1.49	
					P 04	MPP	1.22	XCC		1.22	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.13	XCC		.13	
					P 12	MTT	.67			.67	
					P 11	MTT	.42			.42	
					P 10	MTT	.35			.35	
					P 09	MTT	.19			.19	
					P 08	MTT	.43			.43	
					P 07	MTT	4.21			4.21	
					P 06	MTT	1.98			1.98	
					P 05	MTT	1.17			1.17	
					P 04	MTT	.83			.83	
					P 03	MTT	.06			.06	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.10	XCC		.10	
					P 12	NTT	.36			.36	
					P 11	NTT	.89			.89	
					P 10	NTT	.32			.32	
					P 08	NTT	.04			.04	
					P 07	NTT	.45			.45	
					P 06	NTT	.44			.44	
					P 05	NTT	.41			.41	

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.83			.83	
					P 03	NTT	.06			.06	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P	SPS	95.55	XCC	.24	95.31	
					P	STS	151.66	XCC	.37	151.29	
					P	UTT	6.52	XCC	.01	6.51	
					P	ZTT	4.84	XCC	.01	4.83	
					P	SCA	60.30			60.30	
											4,907.90
SW01	WATER STANDBY	OCH	ACR	ACR	P	SPA	83.50			83.50	
					P	STA	65.80			65.80	
											149.30
TOTAL AGENCY TRANSFERS											5,057.20

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 13	MTT	1,189.46	XCC	2.97	1,186.49	
					C 12	MTT	216.00	XCC	.54	215.46	
					C 11	MTT	86.47	XCC	.22	86.25	
					C 10	MTT	26.96	XCC	.07	26.89	
					C 09	MTT	2.25	XCC	.01	2.24	
					C 13	NTT	10.40	XCC	.03	10.37	
					C 12	NTT	27.32-	XCC	.07-	27.25-	
					C 11	NTT	3.70-	XCC	.01-	3.69-	
					C 06	NTT	98.99	XCC	.25	98.74	
					C	STS	22,958.84	XCC	57.40	22,901.44	
					C	STT	7.58-	XCC	.02-	7.56-	
					C	UTT	130.61	XCC	.33	130.28	
					C	ZTT	492.04	XCC	1.23	490.81	
					C 13	MTA	10,026.48-			10,026.48-	
					C	STU	252,020.81	XCC	630.05	251,390.76	
					P 12	MPP	3.72	XCC	.01	3.71	
					P 11	MPP	3.47	XCC	.01	3.46	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	3.19	XCC	.01	3.18	
					P 08	MPP	14.07	XCC	.04	14.03	
					P 07	MPP	216.29	XCC	.54	215.75	
					P 06	MPP	109.10	XCC	.27	108.83	
					P 05	MPP	69.61	XCC	.17	69.44	
					P 04	MPP	51.78	XCC	.13	51.65	
					P 03	MPP	3.86	XCC	.01	3.85	
					P 02	MPP	.29	XCC		.29	
					P 99	MPP	3.44	XCC	.01	3.43	
					P 12	MTT	37.20			37.20	
					P 11	MTT	23.13			23.13	
					P 10	MTT	18.74			18.74	
					P 09	MTT	10.45			10.45	
					P 08	MTT	22.59			22.59	
					P 07	MTT	217.87			217.87	
					P 06	MTT	97.64			97.64	
					P 05	MTT	54.85			54.85	
					P 04	MTT	35.00			35.00	
					P 03	MTT	2.32			2.32	
					P 02	MTT	.17	XCC		.17	
					P 99	MTT	2.58	XCC	.01	2.57	
					P 10	NTT	17.11			17.11	
					P 08	NTT	1.79			1.79	
					P 07	NTT	23.53			23.53	
					P 06	NTT	21.88			21.88	
					P 05	NTT	18.81			18.81	
					P 04	NTT	35.36			35.36	
					P 03	NTT	2.13			2.13	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	1.14	XCC		1.14	
					P 01	NTT	2.62	XCC	.01	2.61	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	1.55	XCC		1.55	
					P 98	NTT	1.07	XCC		1.07	
					P 92	NTT	.24	XCC		.24	
					P 12	NTT	20.07			20.07	
					P 11	NTT	48.98			48.98	
					P	SPS	5,328.94	XCC	13.32	5,315.62	
					P	STS	8,457.50	XCC	21.14	8,436.36	
					P	UTT	361.94	XCC	.89	361.05	
					P	ZTT	268.66	XCC	.67	267.99	
					P	SCA	738.94-			738.94-	
											281,313.75
TOTAL AGENCY TRANSFERS											281,313.75

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 13	NTT				.00	
					C 12	NTT		XCC		.00	
					C 11	NTT				.00	
					C	STS	.15	XCC		.15	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					C 13	MTA	.01-			.01-	
					C	STU	.73			.73	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 08	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.06	XCC		.06	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											1.00
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 13	MTT	41.84	XCC	.10	41.74	
					C 12	MTT	7.78	XCC	.02	7.76	
					C 11	MTT	3.18	XCC	.01	3.17	
					C 10	MTT	1.03	XCC		1.03	
					C 09	MTT	.09	XCC		.09	
					C 12	NTT	.99-	XCC		.99-	
					C 11	NTT	.14-	XCC		.14-	
					C 13	NTT	.36	XCC		.36	
					C	STS	807.58	XCC	2.02	805.56	
					C	STT	.27-	XCC		.27-	
					C	UTT	4.59	XCC	.01	4.58	
					C	ZTT	17.30	XCC	.04	17.26	
					C 13	MTA	344.39-			344.39-	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	6,821.13			6,821.13	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.57			.57	
					P 12	MTT	1.34			1.34	
					P 11	MTT	.85			.85	
					P 10	MTT	.72			.72	
					P 09	MTT	.42			.42	
					P 08	MTT	.92			.92	
					P 12	NTT	.73			.73	
					P 08	NTT	.07			.07	
					P 11	NTT	1.80			1.80	
					P 10	NTT	.66			.66	
					P	SPS	191.77			191.77	
					P	STS	304.36	XCC	.68	303.68	
					P	UTT	13.02	XCC	.02	13.00	
					P	ZTT	9.68	XCC	.01	9.67	
					P	SCA	49.06-			49.06-	
											7,834.44
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	P	SPA	90.42			90.42	
					P	STA	93.22			93.22	
											183.64
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	250.40			250.40	
					C	STB	202.10			202.10	
					P	SPA	248.56			248.56	
					P	STA	590.20			590.20	
											1,291.26
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	1,011.70			1,011.70	
					P	SPA	267.27			267.27	
					P	STA	447.26			447.26	
											1,726.23
TOTAL AGENCY TRANSFERS											11,036.57

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.41	XCC		.41	
					C 06	NTT	22.41	XCC	.06	22.35	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP	2.68	XCC	.01	2.67	
					P 07	MPP	50.70	XCC	.13	50.57	
					P 06	MPP	24.71	XCC	.06	24.65	
					P 05	MPP	14.95	XCC	.04	14.91	
					P 04	MPP	10.56	XCC	.03	10.53	
					P 03	MPP	.79	XCC		.79	
					P 02	MPP	.06	XCC		.06	
					P 99	MPP	.89	XCC		.89	
					P 09	MTT	1.92			1.92	
					P 08	MTT	4.29			4.29	
					P 07	MTT	51.07			51.07	
					P 06	MTT	22.11			22.11	
					P 05	MTT	11.78			11.78	
					P 04	MTT	7.14			7.14	
					P 03	MTT	.48			.48	
					P 02	MTT	.04	XCC		.04	
					P 99	MTT	.67	XCC		.67	
					P 08	NTT	.34			.34	
					P 07	NTT	5.51			5.51	
					P 06	NTT	4.96			4.96	
					P 05	NTT	4.05			4.05	
					P 04	NTT	7.21			7.21	
					P 03	NTT	.44			.44	
					P 02	NTT	.25	XCC		.25	
					P 01	NTT	.61	XCC		.61	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.41	XCC		.41	
					P 98	NTT	.29	XCC		.29	
					P 92	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
252.08											
TOTAL AGENCY TRANSFERS											
252.08											

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.44	XCC		.44	
					C 06	NTT	23.74	XCC	.06	23.68	
					P 09	MPP	.63	XCC		.63	
					P 08	MPP	2.86	XCC	.01	2.85	
					P 07	MPP	53.17	XCC	.13	53.04	
					P 06	MPP	26.15	XCC	.07	26.08	
					P 05	MPP	16.00	XCC	.04	15.96	
					P 04	MPP	11.47	XCC	.03	11.44	
					P 03	MPP	.87	XCC		.87	
					P 02	MPP	.07	XCC		.07	
					P 99	MPP	.95	XCC		.95	
					P 09	MTT	2.06			2.06	
					P 08	MTT	4.61			4.61	
					P 07	MTT	53.55			53.55	
					P 06	MTT	23.40			23.40	
					P 05	MTT	12.61			12.61	
					P 04	MTT	7.74			7.74	
					P 03	MTT	.52			.52	
					P 02	MTT	.04	XCC		.04	
					P 99	MTT	.71	XCC		.71	
					P 08	NTT	.37			.37	
					P 07	NTT	5.78			5.78	
					P 06	NTT	5.24			5.24	
					P 05	NTT	4.32			4.32	
					P 04	NTT	7.83			7.83	
					P 03	NTT	.48			.48	
					P 02	NTT	.26	XCC		.26	
					P 01	NTT	.65	XCC		.65	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.42	XCC		.42	
					P 98	NTT	.30	XCC		.30	
					P 92	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											267.01
TOTAL AGENCY TRANSFERS											267.01

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 06	NTT	12.28	XCC	.03	12.25	
					C 13	MTA	3.03-			3.03-	
					P 08	MPP	1.47	XCC		1.47	
					P 07	MPP	27.79	XCC	.07	27.72	
					P 06	MPP	13.54	XCC	.03	13.51	
					P 05	MPP	8.19	XCC	.02	8.17	
					P 04	MPP	5.78	XCC	.01	5.77	
					P 03	MPP	.43	XCC		.43	
					P 02	MPP	.04	XCC		.04	
					P 99	MPP	.48	XCC		.48	
					P 08	MTT	2.35			2.35	
					P 07	MTT	27.99			27.99	
					P 06	MTT	12.12			12.12	
					P 05	MTT	6.45			6.45	
					P 04	MTT	3.91			3.91	
					P 03	MTT	.27			.27	
					P 02	MTT	.02	XCC		.02	
					P 99	MTT	.37	XCC		.37	
					P 08	NTT	.19			.19	
					P 07	NTT	3.03			3.03	
					P 06	NTT	2.72			2.72	
					P 05	NTT	2.22			2.22	
					P 04	NTT	3.94			3.94	
					P 03	NTT	.24			.24	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.34	XCC		.34	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.16	XCC		.16	
					P 92	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											133.54
TOTAL AGENCY TRANSFERS											133.54

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL ACR ACR	C 13	MTT	46.65	XCC	.12	46.53	
		C 12	MTT	8.71	XCC	.02	8.69	
		C 11	MTT	3.54	XCC	.01	3.53	
		C 10	MTT	1.13	XCC		1.13	
		C 09	MTT	.10	XCC		.10	
		C 13	NTT	.41	XCC		.41	
		C 12	NTT	1.10-	XCC		1.10-	
		C 11	NTT	.15-	XCC		.15-	
		C 06	NTT	5.45	XCC	.01	5.44	
		C	STS	900.41	XCC	2.25	898.16	
		C	STT	.30-	XCC		.30-	
		C	UTT	5.12	XCC	.01	5.11	
		C	ZTT	19.30	XCC	.05	19.25	
		C 13	MTA	401.94-			401.94-	
		C	STU	19,759.29	XCC	49.40	19,709.89	
		P 12	MPP	.15	XCC		.15	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.63	XCC		.63	
		P 07	MPP	11.94	XCC	.03	11.91	
		P 06	MPP	6.02	XCC	.02	6.00	
		P 05	MPP	3.67	XCC	.01	3.66	
		P 04	MPP	2.62	XCC	.01	2.61	
		P 03	MPP	.21	XCC		.21	
		P 02	MPP	.02	XCC		.02	
		P 99	MPP	.24	XCC		.24	
		P 12	MTT	1.50			1.50	
		P 11	MTT	.95			.95	
		P 10	MTT	.78			.78	
		P 09	MTT	.44			.44	
		P 08	MTT	1.01			1.01	
		P 07	MTT	12.03			12.03	
		P 06	MTT	5.38			5.38	
		P 05	MTT	2.90			2.90	
		P 04	MTT	1.77			1.77	
		P 03	MTT	.12			.12	
		P 02	MTT	.01	XCC		.01	
		P 99	MTT	.18	XCC		.18	
		P 10	NTT	.71			.71	
		P 08	NTT	.08			.08	
		P 07	NTT	1.30			1.30	
		P 06	NTT	1.20			1.20	
		P 05	NTT	.99			.99	
		P 04	NTT	1.79			1.79	
		P 03	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.08	XCC		.08	
					P 92	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.81			.81	
					P 11	NTT	2.00			2.00	
					P	SPS	214.98	XCC	.52	214.46	
					P	STS	341.22	XCC	.86	340.36	
					P	UTT	14.60	XCC	.03	14.57	
					P	ZTT	10.83	XCC	.01	10.82	
					P	SCA	2.71-			2.71-	
											20,934.48
TOTAL AGENCY TRANSFERS											20,934.48

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 158
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	NTT		.03				.03	.03
												<hr/>	.03
TOTAL AGENCY TRANSFERS													.03

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 159
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	595.30				595.30		595.30
TOTAL AGENCY TRANSFERS												595.30	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 160
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	2,777.65				2,777.65		2,777.65
TOTAL AGENCY TRANSFERS												2,777.65	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 161
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	2,776.03			2,776.03	
				P	SPA	1,097.07			1,097.07	
				P	STA	3,235.14			3,235.14	
										7,108.24
TOTAL AGENCY TRANSFERS									<u>7,108.24</u>	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 163
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 164
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	7,300.75				7,300.75	7,300.75
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	4,839.75				4,839.75	4,839.75
TOTAL AGENCY TRANSFERS											12,140.50	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 165
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	1,640.13				1,640.13		1,640.13
TOTAL AGENCY TRANSFERS												1,640.13	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 166
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	525.67				525.67		525.67
TOTAL AGENCY TRANSFERS												525.67	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STU	9.43			9.43	
		P SCA	28.87-			28.87-	19.44-
TOTAL AGENCY TRANSFERS							19.44-

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 13	MTT	1,039.14	XCC	2.60	1,036.54	
					C 12	MTT	96.16	XCC	.24	95.92	
					C	STS	1,010.23	XCC	2.53	1,007.70	
					C	UTT	142.35	XCC	.36	141.99	
					C	ZTT	560.22	XCC	1.40	558.82	
					C	STU	14,759.08	XCC	36.90	14,722.18	
					P 12	MPP	23.14	XCC	.06	23.08	
					P 07	MPP	209.52	XCC	.52	209.00	
					P 06	MPP	2,660.68	XCC	6.65	2,654.03	
					P 05	MPP	230.15	XCC	.58	229.57	
					P 12	MTT	231.42			231.42	
					P 07	MTT	216.00			216.00	
					P 06	MTT	2,324.79			2,324.79	
					P 05	MTT	200.12			200.12	
					P	SPS	508.74	XCC	1.27	507.47	
					P	SPS	1,292.37	XCC	3.23	1,289.14	
					P	SPS	1,858.25	XCC	4.65	1,853.60	
					P	SPS	898.63	XCC	2.25	896.38	
					P	SPS	50.49	XCC	.13	50.36	
					P	STS	834.00	XCC	2.09	831.91	

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	1,635.89	XCC	4.09	1,631.80	
				P	STS	1,915.72	XCC	4.79	1,910.93	
				P	STS	781.40	XCC	1.95	779.45	
				P	STS	37.96	XCC	.09	37.87	
				P	UTT	14.41	XCC	.04	14.37	
				P	ZTT	37.88	XCC	.09	37.79	
				P	SCA	3,645.51-			3,645.51-	
										29,846.72
TOTAL AGENCY TRANSFERS										29,846.72

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	861.38	XCC	2.15	859.23	
					P	SPS	1,413.66	XCC	3.53	1,410.13	
					P	SPS	1,525.32	XCC	3.81	1,521.51	
					P	SPS	2,125.05	XCC	5.31	2,119.74	
					P	SPS	1,860.85	XCC	4.65	1,856.20	
					P	STS	3,250.48	XCC	8.13	3,242.35	
					P	STS	3,176.78	XCC	7.94	3,168.84	
					P	STS	2,440.51	XCC	6.10	2,434.41	
					P	STS	2,639.82	XCC	6.60	2,633.22	
					P	STS	1,889.19	XCC	4.72	1,884.47	
					P	ZTT	45.96	XCC	.11	45.85	
					P	SCA	1,655.77-			1,655.77-	
											24,805.81
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 13	MTA	473.29-			473.29-	
					C	STU	892.16	XCC	2.23	889.93	
					P	SCA	330.40-			330.40-	
											86.24
TOTAL AGENCY TRANSFERS											97,033.76

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STU	254.62	XCC	.64	253.98	
					P	SCA	60.26-			60.26-	
											193.72
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	1,421.89	XCC	3.55	1,418.34	
					C	ZTT	205.14	XCC	.51	204.63	
					C 13	MTA	10.49-			10.49-	
					C	STU	1,830.86	XCC	4.58	1,826.28	
					P	SPS	47.31	XCC	.12	47.19	
					P	STS	178.58	XCC	.45	178.13	
					P	SCA	414.01-			414.01-	
											3,250.07
TOTAL AGENCY TRANSFERS											3,443.79

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	5.62	XCC	.01	5.61	
					P	SPS	1.67			1.67	
					P	SPS	.60			.60	
					P	SPS	4.07			4.07	
					P	SPS	4.84			4.84	
					P	SPS	4.65			4.65	
					P	SPS	4.79			4.79	
					P	STS	6.69	XCC	.02	6.67	
					P	STS	1.39	XCC		1.39	
					P	STS	6.68	XCC	.02	6.66	
					P	STS	6.13	XCC	.02	6.11	
					P	STS	4.79	XCC	.01	4.78	
					P	STS	4.17	XCC	.01	4.16	
					P	STS	.17	XCC		.17	
											56.17
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	1,608.33	XCC	4.02	1,604.31	
					C	STU	2,178.12	XCC	5.45	2,172.67	
					P	SPS	30.36			30.36	
					P	SPS	11.28			11.28	
					P	SPS	76.02			76.02	
					P	SPS	90.87			90.87	
					P	SPS	92.05			92.05	
					P	SPS	95.81			95.81	
					P	STS	121.47	XCC	.30	121.17	
					P	STS	26.24	XCC	.07	26.17	
					P	STS	124.58	XCC	.31	124.27	
					P	STS	115.08	XCC	.29	114.79	
					P	STS	94.88	XCC	.24	94.64	
					P	STS	83.33	XCC	.21	83.12	
					P	STS	3.32	XCC	.01	3.31	
					P	SCA	712.94-			712.94-	
											4,027.90
TOTAL AGENCY TRANSFERS											4,084.07

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

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 13	MTT	.71	XCC		.71	
					C 12	MTT	.06	XCC		.06	
					C	STS	3.60	XCC	.01	3.59	
					C 13	MTA	5.88-			5.88-	
					C	STU	1.74	XCC		1.74	
					P 12	MPP	.06	XCC		.06	
					P 12	MTT	.59	XCC		.59	
											.87
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	.38	XCC		.38	
					C	UTT	1.35	XCC		1.35	
					C 13	MTA	5.90-			5.90-	
					C	STU	1.33	XCC		1.33	
											2.84-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 13	MTT	202.17	XCC	.51	201.66	
					C 12	MTT	17.97	XCC	.04	17.93	
					C	STS	1,029.02	XCC	2.57	1,026.45	
					C 13	MTA	2,763.18-			2,763.18-	
					C	STU	22,515.01	XCC	56.29	22,458.72	
					P 12	MPP	16.88	XCC	.04	16.84	
					P 12	MTT	168.82	XCC	.42	168.40	
					P	SCA	2,562.29-			2,562.29-	
											18,564.53
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	107.88	XCC	.27	107.61	
					C	UTT	385.62	XCC	.96	384.66	
					C 13	MTA	1,508.73-			1,508.73-	
					C	STU	15,728.37	XCC	39.32	15,689.05	
					P	SCA	2,569.29-			2,569.29-	
											12,103.30
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STU	5,353.30	XCC	13.38	5,339.92	
					P	SCA	1,598.22-			1,598.22-	
											3,741.70
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STU	2,637.92	XCC	6.59	2,631.33	
					P	SCA	720.04-			720.04-	
											1,911.29
TOTAL AGENCY TRANSFERS											36,318.85

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 12	MTT	6.93	XCC	.02	6.91	
			C	STS	49.46	XCC	.12	49.34	
			C	UTT	2.90	XCC	.01	2.89	
			C 13	MTA	100.15-			100.15-	
			P 12	MPP	.80	XCC		.80	
			P 12	MTT	7.98	XCC	.02	7.96	
									32.25-
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	18.03	XCC	.05	17.98	
			P	SPS	10.31	XCC	.03	10.28	
			P	STS	43.89	XCC	.11	43.78	
									72.04
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C 13	MTA	3.11-			3.11-	
									3.11-
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	1.15	XCC		1.15	
									1.15
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 12	MTT	1,980.97	XCC	4.95	1,976.02	
			C	STS	14,132.13	XCC	35.33	14,096.80	
			C	UTT	827.77	XCC	2.07	825.70	
			C 13	MTA	12,668.46-			12,668.46-	
			C	STU	15,565.05	XCC	38.91	15,526.14	
			P 12	MPP	227.92	XCC	.57	227.35	
			P 12	MTT	2,279.18	XCC	5.70	2,273.48	
			P	SCA	4,535.74-			4,535.74-	
									17,721.29
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	5,152.14	XCC	12.88	5,139.26	
			C 13	MTA	11,589.62-			11,589.62-	
			C	STU	13,535.28	XCC	33.84	13,501.44	
			P	SPS	2,946.59	XCC	7.37	2,939.22	
			P	STS	12,538.64	XCC	31.35	12,507.29	
			P	SCA	4,062.78-			4,062.78-	
									18,434.81
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C 13	MTA	841.39-			841.39-	
			C	STU	1,103.20	XCC	2.76	1,100.44	
			P	SCA	402.67-			402.67-	
									143.62-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STU	5,772.39	XCC	14.43	5,757.96	
			P	SCA	1,079.69-			1,079.69-	
									4,678.27
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STU	8,457.79	XCC	21.14	8,436.65	
			P	SCA	2,165.75-			2,165.75-	
									6,270.90
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	330.00	XCC	.83	329.17	
			C	STU	5,920.52	XCC	14.80	5,905.72	
			P	SCA	1,374.89-			1,374.89-	
									4,860.00
TOTAL AGENCY TRANSFERS									51,859.48

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

PAGE: 180
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STU	1,691.92		XCC	4.23	1,687.69	
					P	SCA	536.84-				536.84-	1,150.85
TOTAL AGENCY TRANSFERS											1,150.85	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT	RSA	20D1	C	STS	158.16	XCC	.40	157.76	
				C	UTT	113.83	XCC	.28	113.55	
				C	STU	655.47	XCC	1.64	653.83	
										925.14
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	973.31	XCC	2.43	970.88	
				C	UTT	700.48	XCC	1.75	698.73	
				C	STU	17,020.95	XCC	42.55	16,978.40	
				P	SCA	2,438.60-			2,438.60-	
										16,209.41
TOTAL AGENCY TRANSFERS										17,134.55

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STU	3.04	XCC	.01	3.03	3.03
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STU	1,439.00	XCC	3.60	1,435.40	1,435.40
				P	SCA	118.06-			118.06-	1,317.34
TOTAL AGENCY TRANSFERS									1,320.37	1,320.37

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STU	2.84	XCC	.01	2.83	2.83
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STU	771.45	XCC	1.93	769.52	720.63
				P	SCA	48.89-			48.89-	
TOTAL AGENCY TRANSFERS										723.46

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	134.30	XCC	.34	133.96	
					C	STU	1,432.66	XCC	3.58	1,429.08	
					P	UTT	70.47	XCC	.18	70.29	
											1,633.33
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 13	MTA	.91-			.91-	
											.91-
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	826.43	XCC	2.07	824.36	
					C	STU	30,727.90	XCC	76.82	30,651.08	
					P	UTT	427.08	XCC	1.07	426.01	
					P	SCA	2,914.97-			2,914.97-	
											28,986.48
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C 13	MTA	2.58-			2.58-	
					C	STU	460.88	XCC	1.15	459.73	
					P	SCA	14.12-			14.12-	
											443.03
TOTAL AGENCY TRANSFERS											31,061.93

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	ACCOUNT 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	P	UTT	1,784.27	XCC	4.46	1,779.81	1,779.81
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	125.30	XCC	.31	124.99	124.99
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STU	3,762.05	XCC	9.41	3,752.64	14,443.87
					P	UTT	10,813.75	XCC	27.03	10,786.72	
					P	SCA	95.49-			95.49-	
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	771.10	XCC	1.93	769.17	1,865.59
					C	STU	1,351.43	XCC	3.38	1,348.05	
					P	SCA	251.63-			251.63-	
TOTAL AGENCY TRANSFERS											18,214.26

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	519.07	XCC	1.30	517.77	
					P 10	MPP	22.10	XCC	.06	22.04	
					P 10	MTT	51.40	XCC	.13	51.27	
					P 11	NTT	24.25	XCC	.06	24.19	
											615.27
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	3,194.25	XCC	7.99	3,186.26	
					C	STU	5,380.27	XCC	13.45	5,366.82	
					P 10	MPP	133.95	XCC	.33	133.62	
					P 10	MTT	311.49	XCC	.78	310.71	
					P 11	NTT	147.00	XCC	.37	146.63	
					P	SCA	1,124.65-			1,124.65-	
											8,019.39
TOTAL AGENCY TRANSFERS											8,634.66

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STU	160.65	XCC	.40	160.25	160.25
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STU	5,012.51	XCC	12.53	4,999.98	4,017.83
				P	SCA	982.15-			982.15-	
TOTAL AGENCY TRANSFERS										4,178.08

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

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

92335-3528

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	UTT	.30	XCC		.30	
					C	13 MTA	1.97-			1.97-	
											1.67-
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	.94	XCC		.94	
											.94
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	4.27	XCC	.01	4.26	
					C	13 MTA	2.77-			2.77-	
					C	STU	14.90	XCC	.04	14.86	
					P	UTT	1.71	XCC		1.71	
											18.06
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	UTT	86.91	XCC	.22	86.69	
					C	13 MTA	560.83-			560.83-	
					C	STU	1,998.56	XCC	5.00	1,993.56	
					P	SCA	174.95-			174.95-	
											1,344.47
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	1,958.71	XCC	4.90	1,953.81	
					P	SCA	48.02-			48.02-	
											1,905.79
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	1,220.07	XCC	3.05	1,217.02	
					C	STU	74,604.77	XCC	186.51	74,418.26	
					P	UTT	255.11	XCC	.64	254.47	
					P	SCA	2,195.41-			2,195.41-	
											73,694.34
TOTAL AGENCY TRANSFERS											76,961.93

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 13	MTT	62.03	XCC	.16	61.87	
			C 12	MTT	2.56	XCC	.01	2.55	
			C	STS	2,093.22	XCC	5.23	2,087.99	
			C	UTT	3.56	XCC	.01	3.55	
			C	STU	8,998.68	XCC	22.50	8,976.18	
			P 10	MPP	4.61	XCC	.01	4.60	
			P 05	MPP	16.11	XCC	.04	16.07	
			P 04	MPP	1.45	XCC		1.45	
			P 05	MTT	12.11	XCC	.03	12.08	
			P 04	MTT	1.09	XCC		1.09	
			P 10	MTT	10.72	XCC	.03	10.69	
			P 98	NTT	.14	XCC		.14	
			P 12	NTT	.23	XCC		.23	
			P 04	NTT	41.38	XCC	.10	41.28	
			P	UTT	.33	XCC		.33	
									11,220.10
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 13	MTT	842.87	XCC	2.11	840.76	
			C 12	MTT	55.48	XCC	.14	55.34	
			C	STS	19,287.48	XCC	48.22	19,239.26	
			C	UTT	1,017.74	XCC	2.54	1,015.20	
			C	STU	100,142.24	XCC	250.36	99,891.88	
			P 10	MPP	27.96	XCC	.07	27.89	
			P 05	MPP	3,098.52	XCC	7.75	3,090.77	
			P 04	MPP	250.75	XCC	.63	250.12	
			P 04	MTT	188.52	XCC	.47	188.05	
			P 10	MTT	65.00	XCC	.16	64.84	
			P 05	MTT	2,329.70	XCC	5.82	2,323.88	
			P 12	NTT	66.36	XCC	.17	66.19	
			P 04	NTT	295.59	XCC	.74	294.85	
			P 98	NTT	10.19	XCC	.03	10.16	
			P	UTT	77.13	XCC	.19	76.94	
			P	SCA	17,476.65-			17,476.65-	
									109,959.48
TOTAL AGENCY TRANSFERS									121,179.58

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

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

92335-3528

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 13	MTT	136.49	XCC	.34	136.15	
					C 12	MTT	6.39	XCC	.02	6.37	
					C 11	MTT	.19-	XCC		.19-	
					C	STS	2,040.78	XCC	5.10	2,035.68	
					C	UTT	417.15	XCC	1.04	416.11	
					C	ZTT	1.86	XCC		1.86	
					C	STU	21,163.38	XCC	52.91	21,110.47	
					P 12	MPP	.97	XCC		.97	
					P 11	MPP	.07	XCC		.07	
					P 09	MPP	1.34	XCC		1.34	
					P 08	MPP	93.46	XCC	.23	93.23	
					P 07	MPP	23.10	XCC	.06	23.04	
					P 12	MTT	9.77	XCC	.02	9.75	
					P 11	MTT	.66	XCC		.66	
					P 09	MTT	2.27	XCC	.01	2.26	
					P 08	MTT	99.18	XCC	.25	98.93	
					P 07	MTT	23.81	XCC	.06	23.75	
					P	SPS	1.81	XCC		1.81	
					P	SPS	3.23	XCC	.01	3.22	
					P	SPS	4.54	XCC	.01	4.53	
					P	SPS	6.85	XCC	.02	6.83	
					P	SPS	8.24	XCC	.02	8.22	
					P	SPS	5.01	XCC	.01	5.00	
					P	STS	7.24	XCC	.02	7.22	
					P	STS	7.50	XCC	.02	7.48	
					P	STS	7.44	XCC	.02	7.42	
					P	STS	8.67	XCC	.02	8.65	
					P	STS	8.50	XCC	.02	8.48	
					P	STS	4.36	XCC	.01	4.35	
					P	UTT	.23	XCC		.23	
											24,033.89
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 13	MTT	3,324.46	XCC	8.31	3,316.15	
					C 12	MTT	242.98	XCC	.61	242.37	
					C 11	MTT	51.14-	XCC	.13-	51.01-	
					C	STS	41,397.95	XCC	103.49	41,294.46	
					C	UTT	3,072.35	XCC	7.68	3,064.67	
					C	ZTT	532.04	XCC	1.33	530.71	
					C 13	MTA	26,689.70-			26,689.70-	
					C	STU	270,444.24	XCC	676.11	269,768.13	
					P 12	MPP	279.33	XCC	.70	278.63	
					P 11	MPP	17.79	XCC	.04	17.75	
					P 09	MPP	310.99	XCC	.78	310.21	
					P 08	MPP	1,749.34	XCC	4.37	1,744.97	
					P 07	MPP	139.98	XCC	.35	139.63	
					P 12	MTT	2,793.14	XCC	6.98	2,786.16	
					P 11	MTT	177.93	XCC	.44	177.49	

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

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

92335-3528

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	527.37	XCC	1.32	526.05	
		P 08	MTT	2,460.20	XCC	6.15	2,454.05	
		P 07	MTT	144.32	XCC	.36	143.96	
		P	SPS	517.46	XCC	1.29	516.17	
		P	SPS	871.97	XCC	2.18	869.79	
		P	SPS	1,227.08	XCC	3.07	1,224.01	
		P	SPS	1,592.71	XCC	3.98	1,588.73	
		P	SPS	1,917.02	XCC	4.79	1,912.23	
		P	SPS	1,113.40	XCC	2.78	1,110.62	
		P	STS	2,069.90	XCC	5.17	2,064.73	
		P	STS	2,027.79	XCC	5.07	2,022.72	
		P	STS	2,011.59	XCC	5.03	2,006.56	
		P	STS	2,016.08	XCC	5.04	2,011.04	
		P	STS	1,976.30	XCC	4.94	1,971.36	
		P	STS	968.18	XCC	2.42	965.76	
		P	UTT	52.76	XCC	.13	52.63	
		P	SCA	65,407.49-			65,407.49-	
								252,963.54
TOTAL AGENCY TRANSFERS								276,997.43

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STU	.09	XCC		.09	.09
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	132.14	XCC	.33	131.81	132.16
					C	STU	.35	XCC		.35	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	UTT	171.53	XCC	.43	171.10	101.80
					C 13	MTA	77.22-			77.22-	
					C	STU	7.94	XCC	.02	7.92	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	182.79	XCC	.46	182.33	201.08
					C	STU	18.80	XCC	.05	18.75	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	90.69	XCC	.23	90.46	219.99-
					C 13	MTA	311.24-			311.24-	
					C	STU	.79	XCC		.79	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STU	19,532.62	XCC	48.83	19,483.79	16,861.18
					P	SCA	2,622.61-			2,622.61-	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	37,753.93	XCC	94.38	37,659.55	50,786.90
					C 13	MTA	4,428.67-			4,428.67-	
					C	STU	19,741.61	XCC	49.35	19,692.26	
					P	SCA	2,136.24-			2,136.24-	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	UTT	49,010.50	XCC	122.53	48,887.97	54,904.75
					C 13	MTA	3,793.12-			3,793.12-	
					C	STU	12,146.10	XCC	30.37	12,115.73	
					P	SCA	2,305.83-			2,305.83-	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	52,225.07	XCC	130.56	52,094.51	39,156.04
					C 13	MTA	23,401.76-			23,401.76-	
					C	STU	13,573.83	XCC	33.93	13,539.90	
					P	SCA	3,076.61-			3,076.61-	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	25,910.03	XCC	64.78	25,845.25	33,663.81-
					C 13	MTA	77,233.92-			77,233.92-	
					C	STU	24,123.32	XCC	60.31	24,063.01	
					P	SCA	6,338.15-			6,338.15-	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STU	703.80	XCC	1.76	702.04	663.22
					P	SCA	38.82-			38.82-	
										663.22	
TOTAL AGENCY TRANSFERS											128,923.42

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C 12	MTT	1.40	XCC		1.40	
					C 13	MTT	9.49	XCC	.02	9.47	
					C 13	NTT	3.12	XCC	.01	3.11	
					C	STS	473.93	XCC	1.18	472.75	
					C	UTT	1.57	XCC		1.57	
					C	ZTT	22.49	XCC	.06	22.43	
					C 13	MTA	3,866.26-			3,866.26-	
					P	ZTT	25.37	XCC	.06	25.31	
											3,330.22-
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 12	MTT	401.04	XCC	1.00	400.04	
					C 13	MTT	498.00	XCC	1.25	496.75	
					C 13	NTT	351.10	XCC	.88	350.22	
					C	STS	24,172.02	XCC	60.43	24,111.59	
					C	UTT	449.95	XCC	1.12	448.83	
					C	ZTT	138.38	XCC	.35	138.03	
					C 13	MTA	31,893.99-			31,893.99-	
					C	STU	33,454.50	XCC	83.64	33,370.86	
					P	ZTT	153.74	XCC	.38	153.36	
					P	SCA	8,131.04-			8,131.04-	
											19,444.65
TOTAL AGENCY TRANSFERS											16,114.43

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		C 13	MTA	32.29-			32.29-	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 11	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT		XCC		.00	
								32.23-
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 13	MTT	731.36	XCC	1.83	729.53	

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	768.93	XCC	1.92	767.01	
		C 10	MTT	584.13	XCC	1.46	582.67	
		C	STS	30,335.90	XCC	75.84	30,260.06	
		C	UTT	245.25	XCC	.61	244.64	
		C	ZTT	281.87	XCC	.70	281.17	
		C	STU	67,079.18	XCC	167.70	66,911.48	
		P 12	MPP	60.00	XCC	.15	59.85	
		P 11	MPP	5.08	XCC	.01	5.07	
		P 07	MPP	213.12	XCC	.53	212.59	
		P 06	MPP	348.54	XCC	.87	347.67	
		P 05	MPP	221.83	XCC	.55	221.28	
		P 04	MPP	369.96	XCC	.92	369.04	
		P 07	MTT	219.70	XCC	.55	219.15	
		P 06	MTT	315.21	XCC	.79	314.42	
		P 05	MTT	172.30	XCC	.43	171.87	
		P 04	MTT	245.00	XCC	.61	244.39	
		P 12	MTT	600.04	XCC	1.50	598.54	
		P 11	MTT	50.72	XCC	.13	50.59	
		P 11	NTT	20.64	XCC	.05	20.59	
		P 04	NTT	243.21	XCC	.61	242.60	
		P	SPS	5,952.76	XCC	14.88	5,937.88	
		P	SPS	8,752.13	XCC	21.88	8,730.25	
		P	SPS	12,208.31	XCC	30.52	12,177.79	
		P	SPS	16,646.03	XCC	41.62	16,604.41	
		P	SPS	20,005.31	XCC	50.01	19,955.30	
		P	SPS	1,514.50	XCC	3.79	1,510.71	
		P	SPS	856.66	XCC	2.14	854.52	
		P	SPS	207.34	XCC	.52	206.82	
		P	STS	23,724.04	XCC	59.31	23,664.73	
		P	STS	20,349.91	XCC	50.87	20,299.04	
		P	STS	20,013.57	XCC	50.03	19,963.54	
		P	STS	21,070.91	XCC	52.68	21,018.23	
		P	STS	20,624.02	XCC	51.56	20,572.46	
		P	STS	1,316.94	XCC	3.29	1,313.65	
		P	STS	644.11	XCC	1.61	642.50	
		P	STS	137.31	XCC	.34	136.97	
		P	UTT	3.32	XCC	.01	3.31	
		P	ZTT	78.26	XCC	.20	78.06	
		P	SCA	15,582.01-			15,582.01-	
								260,942.37
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C	STS		.55	219.21	
			C	STU		28.71	11,454.61	
			P	SPS		.72	285.59	
			P	SPS		1.24	494.27	
			P	STS		2.86	1,142.37	
			P	STS		2.88	1,149.48	

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

PAGE: 196
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SCA	3,025.73-			3,025.73-		11,719.80
TOTAL AGENCY TRANSFERS											272,629.94

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	312.47	XCC	.78	311.69	
					C 13	MTA	122.37-			122.37-	
											189.32
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 13	MTT	101.84	XCC	.25	101.59	
					C	STS	150.58-	XCC	.38-	150.20-	
					C	ZTT	40.90	XCC	.10	40.80	
					C 13	MTA	2,473.88-			2,473.88-	
					C	STU	28,746.82	XCC	71.87	28,674.95	
					P	SPS	17.03-	XCC	.04-	16.99-	
					P	SPS	29.07-	XCC	.07-	29.00-	
					P	SPS	40.89-	XCC	.10-	40.79-	
					P	SPS	53.53-	XCC	.13-	53.40-	
					P	SPS	65.46-	XCC	.16-	65.30-	
					P	STS	68.12-	XCC	.17-	67.95-	
					P	STS	67.59-	XCC	.17-	67.42-	
					P	STS	67.03-	XCC	.17-	66.86-	
					P	STS	67.76-	XCC	.17-	67.59-	
					P	STS	67.48-	XCC	.17-	67.31-	
					P	ZTT	51.73	XCC	.13	51.60	
											25,702.25
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	1,922.87	XCC	4.81	1,918.06	
					C 13	MTA	5.45-			5.45-	
					C	STU	5,530.15	XCC	13.83	5,516.32	
					P	SCA	1,321.32-			1,321.32-	
											6,107.61
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 13	MTT	626.69	XCC	1.57	625.12	
					C	STS	926.74-	XCC	2.32-	924.42-	
					C	ZTT	251.69	XCC	.63	251.06	
					C	STU	112,576.85	XCC	281.44	112,295.41	
					P	SPS	104.81-	XCC	.26-	104.55-	
					P	SPS	176.16-	XCC	.44-	175.72-	
					P	SPS	247.81-	XCC	.62-	247.19-	
					P	SPS	324.44-	XCC	.81-	323.63-	
					P	SPS	396.71-	XCC	.99-	395.72-	
					P	STS	419.23-	XCC	1.05-	418.18-	
					P	STS	409.66-	XCC	1.02-	408.64-	
					P	STS	406.23-	XCC	1.02-	405.21-	
					P	STS	410.67-	XCC	1.03-	409.64-	
					P	STS	408.99-	XCC	1.02-	407.97-	
					P	ZTT	313.54	XCC	.78	312.76	
					P	SCA	8,594.57-			8,594.57-	
											100,668.91
TOTAL AGENCY TRANSFERS											132,668.09

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 13	MTT	312.12	XCC	.78	311.34	
					C 12	MTT	156.35	XCC	.39	155.96	
					C	STS	2,724.31	XCC	6.81	2,717.50	
					C	UTT	212.77	XCC	.53	212.24	
					C 13	MTA	186.51-			186.51-	
					C	STU	7,034.90	XCC	17.59	7,017.31	
					P	UTT	27.10	XCC	.07	27.03	
					P	SCA	1,616.72-			1,616.72-	
											8,638.15
TOTAL AGENCY TRANSFERS											8,638.15

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

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

92346

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 13	MTT	17.55	XCC	.04	17.51	
					C 12	MTT	7.37	XCC	.02	7.35	
					C	STS	334.31	XCC	.84	333.47	
					C	UTT	2.50	XCC	.01	2.49	
					C 13	MTA	1,479.76-			1,479.76-	
					P	SPS	14.62	XCC	.04	14.58	
					P	SPS	27.47	XCC	.07	27.40	
					P	SPS	12.54	XCC	.03	12.51	
					P	SPS	18.43	XCC	.05	18.38	
					P	SPS	21.07	XCC	.05	21.02	
					P	SPS	24.21	XCC	.06	24.15	
					P	STS	57.48	XCC	.14	57.34	
					P	STS	63.86	XCC	.16	63.70	
					P	STS	20.55	XCC	.05	20.50	
					P	STS	23.33	XCC	.06	23.27	
P	STS	21.73	XCC	.05	21.68						
P	STS	21.05	XCC	.05	21.00						
793.41-											
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C	STS	1,589.55	XCC	3.97	1,585.58	
					C	UTT	34.51	XCC	.09	34.42	
					C 13	MTA	36.60-			36.60-	
					P 01	NTT	5,260.98-	XCC	13.15-	5,247.83-	
					P	UTT	35.39	XCC	.09	35.30	
3,629.13-											
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 13	MTT	108.00	XCC	.27	107.73	
					C 12	MTT	45.36	XCC	.11	45.25	
					C	STS	2,057.32	XCC	5.14	2,052.18	
					C	UTT	15.40	XCC	.04	15.36	
					C 13	MTA	10,763.18-			10,763.18-	
					C	STU	14,458.89	XCC	36.15	14,422.74	
					P	SPS	89.98	XCC	.22	89.76	
					P	SPS	166.43	XCC	.42	166.01	
					P	SPS	75.98	XCC	.19	75.79	
					P	SPS	111.71	XCC	.28	111.43	
					P	SPS	127.71	XCC	.32	127.39	
					P	SPS	146.72	XCC	.37	146.35	
					P	STS	353.75	XCC	.88	352.87	
					P	STS	387.04	XCC	.97	386.07	
					P	STS	124.57	XCC	.31	124.26	
P	STS	141.39	XCC	.35	141.04						
P	STS	131.67	XCC	.33	131.34						
P	STS	127.57	XCC	.32	127.25						
P	SCA	2,649.99-			2,649.99-						
5,209.65											
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	STS	9,781.83	XCC	24.45	9,757.38	
					C	UTT	212.39	XCC	.53	211.86	

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

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA 92346

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 13	MTA	2,832.73-			2,832.73-	
				C	STU	14,914.26	XCC	37.29	14,876.97	
				P 01	NTT	37,049.17-	XCC	92.62-	36,956.55-	
				P	UTT	214.51	XCC	.54	213.97	
				P	SCA	3,317.72-			3,317.72-	
										18,046.82-
TOTAL AGENCY TRANSFERS										17,259.71-

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

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 12	MTT	89.77	XCC	.22	89.55	
					C 13	MTT	71.58	XCC	.18	71.40	
					C 12	NTT	1.30	XCC		1.30	
					C 13	NTT	53.85	XCC	.13	53.72	
					C	STS	978.06	XCC	2.45	975.61	
											1,191.58
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 12	MTT	552.45	XCC	1.38	551.07	
					C 13	MTT	440.50	XCC	1.10	439.40	
					C 12	NTT	7.98	XCC	.02	7.96	
					C 13	NTT	331.38	XCC	.83	330.55	
					C	STS	6,018.83	XCC	15.05	6,003.78	
					C	STU	8,894.53	XCC	22.24	8,872.29	
					P	SCA	1,866.61-			1,866.61-	
											14,338.44
TOTAL AGENCY TRANSFERS											15,530.02

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

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C	STS	227.00	XCC	.57	226.43	
					C	ZTT	44.06	XCC	.11	43.95	
					C 13	MTA	231.27-			231.27-	
					C	STU	1,973.73	XCC	4.93	1,968.80	
					P 88	NTT	1.40	XCC		1.40	
					P 87	NTT	1.49	XCC		1.49	
					P	SPS	94.32-	XCC	.24-	94.08-	
					P	SPS	359.51-	XCC	.90-	358.61-	
					P	ZTT	23.69	XCC	.06	23.63	
											1,581.74
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C	STS	1,396.93	XCC	3.49	1,393.44	
					C	ZTT	271.13	XCC	.68	270.45	
					C 13	MTA	2,807.92-			2,807.92-	
					C	STU	33,653.51	XCC	84.13	33,569.38	
					P 88	NTT	11.36	XCC	.03	11.33	
					P 87	NTT	11.27	XCC	.03	11.24	
					P	SPS	571.64-	XCC	1.43-	570.21-	
					P	SPS	2,178.86-	XCC	5.45-	2,173.41-	
					P	ZTT	143.59	XCC	.36	143.23	
					P	SCA	3,951.69-			3,951.69-	
											25,895.84
TOTAL AGENCY TRANSFERS											27,477.58

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STU	359.23	XCC	.90	358.33	358.33
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STU	1,192.68	XCC	2.98	1,189.70	667.48
				P	SCA	522.22-			522.22-	
TOTAL AGENCY TRANSFERS									1,025.81	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OER	RSA	43D1	C	STS	1.06-	XCC		1.06-	
					C 13	MTA	79.48-			79.48-	
					C	STU	6.60	XCC	.02	6.58	
											73.96-
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C	STS	303.55-	XCC	.76-	302.79-	
					C 13	MTA	25,098.03-			25,098.03-	
					C	STU	36,206.91	XCC	90.52	36,116.39	
					P	SCA	6,618.00-			6,618.00-	
											4,097.57
TOTAL AGENCY TRANSFERS											4,023.61

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 13	MTT	2.31	XCC	.01	2.30	
					C	STS	9.79	XCC	.02	9.77	
					C	STU	301.31	XCC	.75	300.56	
					P	SPS	.19	XCC		.19	
					P	SPS	.70	XCC		.70	
					P	SPS	.33	XCC		.33	
					P	SPS	.46	XCC		.46	
					P	STS	.76	XCC		.76	
					P	STS	.89	XCC		.89	
					P	STS	.76	XCC		.76	
					P	STS	.78	XCC		.78	
											317.50
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 13	MTT	660.00	XCC	1.65	658.35	
					C	STS	2,797.28	XCC	6.99	2,790.29	
					C	STU	19,711.11	XCC	49.28	19,661.83	
					P	SPS	54.56	XCC	.14	54.42	
					P	SPS	90.43	XCC	.23	90.20	
					P	SPS	125.25	XCC	.31	124.94	
					P	SPS	163.03	XCC	.41	162.62	
					P	STS	218.25	XCC	.55	217.70	
					P	STS	210.28	XCC	.53	209.75	
					P	STS	205.33	XCC	.51	204.82	
					P	STS	206.36	XCC	.52	205.84	
					P	SCA	5,212.11-			5,212.11-	
											19,168.65
TOTAL AGENCY TRANSFERS											19,486.15

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STU	.75	XCC		.75	.75
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	320.42	XCC	.80	319.62	
					C	UTT	.56	XCC		.56	
					C 13	MTA	86.21-			86.21-	
					C	STU	56.24	XCC	.14	56.10	
					P	UTT	.77	XCC		.77	
					P	UTT	.66	XCC		.66	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	92.35	XCC	.23	92.12	291.50
					C 13	MTA	70.54-			70.54-	
					C	STU	1.44	XCC		1.44	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STU	3.13	XCC	.01	3.12	23.02
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	658.65	XCC	1.65	657.00	3.12
					C	UTT	148.08	XCC	.37	147.71	
					C	STU	253.37	XCC	.63	252.74	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STU	28,228.50	XCC	70.57	28,157.93	1,057.45
					P	SCA	2,652.47-			2,652.47-	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	91,548.22	XCC	228.87	91,319.35	25,505.46
					C	UTT	159.46	XCC	.40	159.06	
					C 13	MTA	24,329.07-			24,329.07-	
					C	STU	121,341.11	XCC	303.35	121,037.76	
					P	UTT	179.55	XCC	.45	179.10	
					P	UTT	208.11	XCC	.52	207.59	
					P	SCA	11,608.03-			11,608.03-	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	26,385.18	XCC	65.96	26,319.22	176,965.76
					C 13	MTA	19,232.04-			19,232.04-	
					C	STU	49,226.44	XCC	123.07	49,103.37	
					P	SCA	5,105.66-			5,105.66-	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STU	7,721.96	XCC	19.30	7,702.66	51,084.89
					P	SCA	1,089.19-			1,089.19-	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	188,184.76	XCC	470.46	187,714.30	6,613.47
					C	UTT	42,308.43	XCC	105.77	42,202.66	
					C	STU	68,876.44	XCC	172.19	68,704.25	
					P	SCA	17,279.75-			17,279.75-	
											281,341.46
TOTAL AGENCY TRANSFERS											542,886.88

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	16.22	XCC	.04	16.18	
					C	UTT	.16	XCC		.16	
					C 13	MTA	2.11-			2.11-	
					C	STU	56.67	XCC	.14	56.53	
											70.76
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	32.80	XCC	.08	32.72	
					C	UTT	.59	XCC		.59	
					P	SPS	8.34	XCC	.02	8.32	
					P	SPS	13.02	XCC	.03	12.99	
					P	SPS	38.40	XCC	.10	38.30	
					P	SPS	44.99	XCC	.11	44.88	
					P	STS	39.12	XCC	.10	39.02	
					P	STS	9.79	XCC	.02	9.77	
					P	STS	33.37	XCC	.08	33.29	
					P	STS	39.59	XCC	.10	39.49	
											259.37
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	3,234.74	XCC	8.09	3,226.65	
					C	UTT	45.61	XCC	.11	45.50	
					C 13	MTA	818.99-			818.99-	
					C	STU	22,655.80	XCC	56.64	22,599.16	
					P	SCA	4,644.21-			4,644.21-	
											20,408.11
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	9,370.86	XCC	23.43	9,347.43	
					C	UTT	167.32	XCC	.42	166.90	
					C	STU	5,825.66	XCC	14.56	5,811.10	
					P	SPS	2,383.59	XCC	5.96	2,377.63	
					P	SPS	8,930.12	XCC	22.33	8,907.79	
					P	SPS	9,997.53	XCC	24.99	9,972.54	
					P	SPS	2,770.20	XCC	6.93	2,763.27	
					P	STS	9,534.37	XCC	23.84	9,510.53	
					P	STS	9,206.28	XCC	23.02	9,183.26	
					P	STS	8,693.49	XCC	21.73	8,671.76	
					P	STS	2,082.85	XCC	5.21	2,077.64	
					P	SCA	1,784.49-			1,784.49-	
											67,005.36
TOTAL AGENCY TRANSFERS											87,743.60

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C STS	21.11	XCC	.05	21.06	21.82
					C STU	.76	XCC		.76	
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C STS	4.48	XCC	.01	4.47	4.47
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C STS	6,030.23	XCC	15.08	6,015.15	189,875.66
					C 13 MTA	100.51-			100.51-	
					C STU	187,544.34	XCC	468.86	187,075.48	
					P SCA	3,114.46-			3,114.46-	
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C STS	1,280.98	XCC	3.20	1,277.78	4,537.72
					C STU	4,431.67	XCC	11.08	4,420.59	
					P SCA	1,160.65-			1,160.65-	
TOTAL AGENCY TRANSFERS										194,439.67

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	10.78	XCC	.03	10.75	
					C	STU	13.54	XCC	.03	13.51	
					P	SPS	.48	XCC		.48	
					P	STS	1.94	XCC		1.94	
											26.68
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STU	11.14	XCC	.03	11.11	
											11.11
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	3,079.17	XCC	7.70	3,071.47	
					C 13	MTA	180.86-			180.86-	
					C	STU	8,606.74	XCC	21.52	8,585.22	
					P	SPS	138.35	XCC	.35	138.00	
					P	STS	553.43	XCC	1.38	552.05	
					P	SCA	1,477.31-			1,477.31-	
											10,688.57
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STU	3,154.22	XCC	7.89	3,146.33	
					P	SCA	411.02-			411.02-	
											2,735.31
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STU	6.49			6.49	
											6.49
TOTAL AGENCY TRANSFERS											13,468.16

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 13	MTT	14.89	XCC	.04	14.85	
					C 12	MTT	.67	XCC		.67	
					C	STS	1,740.35	XCC	4.35	1,736.00	
					C	UTT	13.68	XCC	.03	13.65	
					C 13	MTA	103.98-			103.98-	
					C	STU	2,355.95	XCC	5.89	2,350.06	
					P 12	NTT	.28	XCC		.28	
					P 11	NTT	.44	XCC		.44	
					P	SPS	1.17	XCC		1.17	
					P	STS	4.40	XCC	.01	4.39	
					P	UTT	5.26	XCC	.01	5.25	
											4,022.78
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 13	MTT	4,256.47	XCC	10.64	4,245.83	
					C 12	MTT	189.79	XCC	.47	189.32	
					C	STS	497,242.21	XCC	1,243.11	495,999.10	
					C	UTT	3,909.00	XCC	9.77	3,899.23	
					C 13	MTA	72,141.77-			72,141.77-	
					C	STU	783,098.22	XCC	1,957.75	781,140.47	
					P 12	NTT	81.43	XCC	.20	81.23	
					P 11	NTT	119.75	XCC	.30	119.45	
					P	SPS	333.41	XCC	.83	332.58	
					P	STS	1,258.23	XCC	3.15	1,255.08	
					P	UTT	906.87	XCC	2.27	904.60	
					P	SCA	105,315.96-			105,315.96-	
											1,110,709.16
TOTAL AGENCY TRANSFERS											1,114,731.94

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

PAGE: 216
DATE: 05/20/2014

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	P	SCA	8.03-			8.03-		8.03-
TOTAL AGENCY TRANSFERS											8.03-	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	2,798.94	XCC	7.00	2,791.94	
					C	UTT	318.04	XCC	.80	317.24	
					C 13	MTA	3,603.70-			3,603.70-	
					C	STU	10,139.18	XCC	25.35	10,113.83	
											9,619.31
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	.80	XCC		.80	
											.80
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	16,178.84	XCC	40.45	16,138.39	
					C	UTT	1,834.14	XCC	4.59	1,829.55	
					C 13	MTA	21,139.08-			21,139.08-	
					C	STU	216,869.49	XCC	542.17	216,327.32	
					P	SCA	5,074.80-			5,074.80-	
											208,081.38
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STU	799.22	XCC	2.00	797.22	
					P	SCA	66.87-			66.87-	
											730.35
TOTAL AGENCY TRANSFERS											218,431.84

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C	STS	6.48	XCC	.02	6.46	
					C	UTT	.19	XCC		.19	
											6.65
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	1,851.21	XCC	4.63	1,846.58	
					C	UTT	55.00	XCC	.14	54.86	
					C	13 MTA	138.12-			138.12-	
					C	STU	2,492.06			2,492.06	
					P	SCA	1,394.27-			1,394.27-	
											2,861.11
TOTAL AGENCY TRANSFERS											2,867.76

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 13	MTT	80.21	XCC	.20	80.01	
					C 12	MTT	3.05	XCC	.01	3.04	
					C	STS	239.85	XCC	.60	239.25	
					C	UTT	102.86	XCC	.26	102.60	
					P 10	NTT	56.27	XCC	.14	56.13	
					P	SPS	1.12			1.12	
					P	SPS	.45			.45	
					P	SPS	46.68			46.68	
					P	STS	1.84	XCC		1.84	
					P	STS	1.80	XCC		1.80	
					P	STS	104.98	XCC	.26	104.72	
					P	UTT	11.78	XCC	.03	11.75	
											649.39
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 13	MTT	493.63	XCC	1.23	492.40	
					C 12	MTT	18.74	XCC	.05	18.69	
					C	STS	3,920.98	XCC	9.80	3,911.18	
					C	UTT	632.97	XCC	1.58	631.39	
					C	STU	29,966.69			29,966.69	
					P 10	NTT	341.04	XCC	.85	340.19	
					P	SPS	495.14			495.14	
					P	SPS	303.17			303.17	
					P	SPS	128.71			128.71	
					P	STS	1,129.67	XCC	2.82	1,126.85	
					P	STS	496.98	XCC	1.24	495.74	
					P	STS	514.87	XCC	1.29	513.58	
					P	UTT	73.60	XCC	.18	73.42	
					P	SCA	10,890.27-			10,890.27-	
											27,606.88
TOTAL AGENCY TRANSFERS											28,256.27

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C	STS	1,511.52	XCC	3.78	1,507.74	
					C	UTT	.19	XCC		.19	
					C	ZTT	51.59	XCC	.13	51.46	
					C	STU	4,789.54	XCC	11.97	4,777.57	
					P 10	MPP	89.43	XCC	.22	89.21	
					P 09	MPP	37.01	XCC	.09	36.92	
					P 10	MTT	207.97	XCC	.52	207.45	
					P 09	MTT	86.07	XCC	.22	85.85	
					P	SPS	634.45	XCC	1.59	632.86	
					P	SPS	384.79	XCC	.96	383.83	
					P	SPS	370.40	XCC	.93	369.47	
					P	STS	1,475.45	XCC	3.69	1,471.76	
					P	STS	630.80	XCC	1.58	629.22	
					P	STS	1,481.58	XCC	3.70	1,477.88	
											11,721.41
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	9,301.68	XCC	23.25	9,278.43	
					C	UTT	55.19	XCC	.14	55.05	
					C	ZTT	317.48	XCC	.79	316.69	
					C 13	MTA	37,500.99-			37,500.99-	
					C	STU	38,087.56	XCC	95.22	37,992.34	
					P 10	MPP	541.97	XCC	1.35	540.62	
					P 09	MPP	224.29	XCC	.56	223.73	
					P 09	MTT	521.65	XCC	1.30	520.35	
					P 10	MTT	1,260.41	XCC	3.15	1,257.26	
					P	SPS	3,845.13	XCC	9.61	3,835.52	
					P	SPS	2,332.04	XCC	5.83	2,326.21	
					P	SPS	2,279.36	XCC	5.70	2,273.66	
					P	STS	8,942.13	XCC	22.36	8,919.77	
					P	STS	3,823.02	XCC	9.56	3,813.46	
					P	STS	9,117.44	XCC	22.79	9,094.65	
					P	SCA	5,839.67-			5,839.67-	
											37,107.08
TOTAL AGENCY TRANSFERS											48,828.49

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	490.25	XCC	1.23	489.02	
		C	UTT	134.02	XCC	.34	133.68	
		C 13	MTA	1,730.20-			1,730.20-	1,107.50-
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	3,016.96	XCC	7.54	3,009.42	
		C	UTT	824.74	XCC	2.06	822.68	
		C 13	MTA	25,518.23-			25,518.23-	
		C	STU	21,627.74	XCC	54.07	21,573.67	
		P	SCA	7,173.13-			7,173.13-	7,285.59-
TOTAL AGENCY TRANSFERS								8,393.09-

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA	RSA	68D1	C	STS	383.03	XCC	.96	382.07	402.40
				C	UTT	20.38	XCC	.05	20.33	
RG01 GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	2,357.09	XCC	5.89	2,351.20	6,092.59
				C	UTT	125.41	XCC	.31	125.10	
				C	STU	4,204.70	XCC	10.51	4,194.19	
				P	SCA	577.90-			577.90-	
TOTAL AGENCY TRANSFERS									6,494.99	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C	STS	1,554.64	XCC	3.89	1,550.75	
					C	UTT	26.81	XCC	.07	26.74	
					C 13	MTA	46.20-			46.20-	
					C	STU	722.71	XCC	1.81	720.90	
					P	UTT	29.56	XCC	.07	29.49	
					P	UTT	41.18	XCC	.10	41.08	
											2,322.76
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	9,566.99	XCC	23.92	9,543.07	
					C	UTT	165.00	XCC	.41	164.59	
					C	STU	33,089.07	XCC	82.72	33,006.35	
					P	UTT	276.30	XCC	.69	275.61	
					P	UTT	379.58	XCC	.95	378.63	
					P	SCA	906.03-			906.03-	
											42,462.22
TOTAL AGENCY TRANSFERS											44,784.98

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C	STS	129.32	XCC	.32	129.00	
			C 13 MTA	8.17-			8.17-	
			C STU	4,369.58	XCC	10.92	4,358.66	
								4,479.49
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C	STS	795.82	XCC	1.99	793.83	
			C 13 MTA	50.28-			50.28-	
			C STU	169,114.88	XCC	422.79	168,692.09	
			P SCA	878.83-			878.83-	
								168,556.81
TOTAL AGENCY TRANSFERS								173,036.30

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX	RSA	75D1	C	STS	1,669.12	XCC	4.17	1,664.95	
				C	UTT	33.65	XCC	.08	33.57	
				C	STU	1,485.37	XCC	3.71	1,481.66	
										3,180.18
RG01 GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	10,271.52	XCC	25.68	10,245.84	
				C	UTT	207.06	XCC	.52	206.54	
				C	STU	28,952.29	XCC	72.38	28,879.91	
				P	SCA	1,272.84-			1,272.84-	
										38,059.45
TOTAL AGENCY TRANSFERS										41,239.63

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 13	MTT	14.46	XCC	.04	14.42	
					C	STS	1,057.77-	XCC	2.64-	1,055.13-	
					C	STU	6,730.04	XCC	16.83	6,713.21	
					P	SPS	31.24	XCC	.08	31.16	
					P	STS	117.90	XCC	.29	117.61	
											5,821.27
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 13	MTT	89.02	XCC	.22	88.80	
					C	STS	6,509.27-	XCC	16.27-	6,493.00-	
					C	STU	92,161.22	XCC	230.40	91,930.82	
					P	SPS	192.27	XCC	.48	191.79	
					P	STS	725.55	XCC	1.81	723.74	
					P	SCA	6,945.03-			6,945.03-	
											79,497.12
TOTAL AGENCY TRANSFERS											85,318.39

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 12	MTT	118.62	XCC	.30	118.32	
					C	STS	392.55-	XCC	.98-	391.57-	
					C	UTT	3,663.56-	XCC	9.16-	3,654.40-	
					C	STU	285.15	XCC	.71	284.44	
											3,643.21-
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 12	MTT	730.00	XCC	1.83	728.17	
					C	STS	2,415.69-	XCC	6.04-	2,409.65-	
					C	UTT	22,544.95-	XCC	56.36-	22,488.59-	
					C	STU	71,199.41	XCC	178.00	71,021.41	
					P	SCA	3,618.20-			3,618.20-	
											43,233.14
TOTAL AGENCY TRANSFERS											39,589.93

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C	STS	670.36	XCC	1.68	668.68	
					C	UTT	29.32	XCC	.07	29.25	
					C	ZTT	50.97	XCC	.13	50.84	
					C 13	MTA	179.12-			179.12-	
					C	STU	5,744.80	XCC	14.36	5,730.44	
											6,300.09
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	STS	4,125.29	XCC	10.31	4,114.98	
					C	UTT	180.42	XCC	.45	179.97	
					C	ZTT	313.68	XCC	.78	312.90	
					C	STU	27,040.99	XCC	67.60	26,973.39	
					P	SCA	5,718.25-			5,718.25-	
											25,862.99
TOTAL AGENCY TRANSFERS											32,163.08

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C	STS	792.42	XCC	1.98	790.44	
					C	UTT	17.62	XCC	.04	17.58	
					P	SPS	23.96	XCC	.06	23.90	
					P	SPS	28.91	XCC	.07	28.84	
					P	SPS	32.07	XCC	.08	31.99	
					P	STS	28.77	XCC	.07	28.70	
					P	STS	28.24	XCC	.07	28.17	
					P	STS	26.40	XCC	.07	26.33	
					P	UTT	4.25	XCC	.01	4.24	
											980.19
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	4,876.45	XCC	12.19	4,864.26	
					C	UTT	108.46	XCC	.27	108.19	
					C	STU	5,040.50	XCC	12.60	5,027.90	
					P	SPS	145.18	XCC	.36	144.82	
					P	SPS	175.20	XCC	.44	174.76	
					P	SPS	194.37	XCC	.49	193.88	
					P	STS	171.15	XCC	.43	170.72	
					P	STS	159.98	XCC	.40	159.58	
					P	STS	174.38	XCC	.44	173.94	
					P	UTT	25.74	XCC	.06	25.68	
					P	SCA	1,113.34-			1,113.34-	
											9,930.39
TOTAL AGENCY TRANSFERS											10,910.58

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C	STS	314.07	XCC	.79	313.28	
					C 13	MTA	1,336.08-			1,336.08-	
					P 12	MPP	.55	XCC		.55	
					P 12	MTT	5.49	XCC	.01	5.48	
					P 07	NTT	25.47	XCC	.06	25.41	
					P	SPS	9.74	XCC	.02	9.72	
					P	SPS	6.91	XCC	.02	6.89	
					P	STS	15.53	XCC	.04	15.49	
					P	STS	37.98	XCC	.09	37.89	
											921.37-
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	1,932.76	XCC	4.83	1,927.93	
					C 13	MTA	1,552.29-			1,552.29-	
					C	STU	4,934.56	XCC	12.34	4,922.22	
					P 12	MPP	3.37	XCC	.01	3.36	
					P 12	MTT	33.76	XCC	.08	33.68	
					P 07	NTT	154.36	XCC	.39	153.97	
					P	SPS	59.93	XCC	.15	59.78	
					P	SPS	41.88	XCC	.10	41.78	
					P	STS	233.74	XCC	.58	233.16	
					P	STS	94.10	XCC	.24	93.86	
					P	SCA	846.66-			846.66-	
											5,070.79
TOTAL AGENCY TRANSFERS											4,149.42

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STU	28.57	XCC	.07	28.50	28.50
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STU	4,784.80	XCC	11.96	4,772.84	4,247.68
				P	SCA	525.16-			525.16-	
TOTAL AGENCY TRANSFERS									4,276.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 13	MTT	.39	XCC		.39	
					C	STS	23.90	XCC	.06	23.84	
					C 13	MTA	12.29-			12.29-	
					C	STU	583.60	XCC	1.46	582.14	
					P	SPS	1.28	XCC		1.28	
					P	STS	5.13	XCC	.01	5.12	
											600.48
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 13	MTT	112.50	XCC	.28	112.22	
					C	STS	6,830.47	XCC	17.08	6,813.39	
					C 13	MTA	2,923.25-			2,923.25-	
					C	STU	27,077.50	XCC	67.69	27,009.81	
					P	SPS	366.64	XCC	.92	365.72	
					P	STS	1,466.61	XCC	3.67	1,462.94	
					P	SCA	4,175.04-			4,175.04-	
											28,665.79
TOTAL AGENCY TRANSFERS											29,266.27

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 243
DATE: 05/20/2014

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C STU P SCA	1,185.21	XCC	2.96	1,182.25 390.52-	791.73
TOTAL AGENCY TRANSFERS							791.73

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 10	MTT	51.30-	XCC	.13-	51.17-	
					C	STS	685.80-	XCC	1.71-	684.09-	
					C 13	MTA	73.44-			73.44-	
					P	UTT	3.52	XCC	.01	3.51	
											805.19-
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 10	MTT	310.88-	XCC	.78-	310.10-	
					C	STS	4,220.32-	XCC	10.55-	4,209.77-	
					C 13	MTA	1,542.13-			1,542.13-	
					C	STU	6,502.46	XCC	16.26	6,486.20	
					P	UTT	36.61	XCC	.09	36.52	
					P	SCA	1,247.33-			1,247.33-	
											786.61-
TOTAL AGENCY TRANSFERS											1,591.80-

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	ACCOUNT 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 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		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	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	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	UTT		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 11	MTT	414.31	XCC	1.04	413.27	
					C 13	MTT	461.12	XCC	1.15	459.97	
					C 12	MTT	4,881.36	XCC	12.20	4,869.16	
					C	STS	17,061.82	XCC	42.65	17,019.17	
					C	UTT	10,664.68-	XCC	26.66-	10,638.02-	
					C	STU	40,609.18	XCC	101.52	40,507.66	
					P	SPS	3,773.55	XCC	9.43	3,764.12	
					P	SPS	6,627.00	XCC	16.57	6,610.43	
					P	SPS	5,740.22	XCC	14.35	5,725.87	
					P	SPS	7,455.07	XCC	18.64	7,436.43	
					P	SPS	7,814.14	XCC	19.54	7,794.60	
					P	STS	15,094.37	XCC	37.74	15,056.63	
					P	STS	15,411.52	XCC	38.53	15,372.99	
					P	STS	9,410.15	XCC	23.53	9,386.62	
					P	STS	9,436.74	XCC	23.59	9,413.15	
					P	STS	8,055.81	XCC	20.14	8,035.67	
					P	SCA	6,400.20-			6,400.20-	
											134,827.52
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	UTT	123.03	XCC	.31	122.72	
					C	STU	6,509.35	XCC	16.27	6,493.08	
					P	SCA	2,245.23-			2,245.23-	
											4,370.57
TOTAL AGENCY TRANSFERS											139,198.09

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C	STS	300.86	XCC	.75	300.11	
					C	STU	1,507.47			1,507.47	
					P	SPS	62.98	XCC	.16	62.82	
					P	STS	251.93	XCC	.63	251.30	
					P	UTT	13.25	XCC	.03	13.22	
					P	SCA	205.50-			205.50-	
											1,929.42
TOTAL AGENCY TRANSFERS											1,929.42

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 12	MTT	32.90	XCC	.08	32.82	
					C 13	MTT	74.11	XCC	.19	73.92	
					C	STS	2,664.98	XCC	6.66	2,658.32	
					C	UTT	875.91	XCC	2.19	873.72	
					C	ZTT	19.21	XCC	.05	19.16	
					C	STU	7,958.52	XCC	19.90	7,938.62	
					P	SCA	2,303.59-			2,303.59-	
											9,292.97
TOTAL AGENCY TRANSFERS											9,292.97

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 12	MPP		XCC		.00	
		P 10	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 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 08	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	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	.00
		P 09	MPP		XCC		.00	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 13	MTT	4,930.90	XCC	12.33	4,918.57	
		C 12	MTT	1,112.94	XCC	2.78	1,110.16	
		C 13	NTT	23.80	XCC	.06	23.74	
		P 12	MPP	14.30	XCC	.04	14.26	
		P 12	MTT	142.95			142.95	
		P 11	NTT	25.46			25.46	
		P	SPS				.00	
		P	STS		XCC		.00	
								6,235.14
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 13	MTT	1,662.70	XCC	4.16	1,658.54	
		C 12	MTT	448.36	XCC	1.12	447.24	
		C 09	MTT	405.60	XCC	1.01	404.59	
		C	STS	16,357.38	XCC	40.89	16,316.49	
		C	UTT	818.40	XCC	2.05	816.35	
		C	ZTT	459.14	XCC	1.15	457.99	
		C 13	MTA	5,371.22-			5,371.22-	
		C	STU	113,275.13	XCC	283.19	112,991.94	
		P 12	MPP	3.30	XCC	.01	3.29	
		P 10	MPP	43.00	XCC	.11	42.89	
		P 08	MPP	1,756.54	XCC	4.39	1,752.15	
		P 07	MPP	1,802.43	XCC	4.51	1,797.92	
		P 06	MPP	4,964.89	XCC	12.41	4,952.48	
		P 05	MPP	1,321.59	XCC	3.30	1,318.29	
		P 04	MPP	51.12	XCC	.13	50.99	
		P 12	MTT	33.06	XCC	.08	32.98	
		P 10	MTT	100.00	XCC	.25	99.75	
		P 08	MTT	2,182.04	XCC	5.46	2,176.58	
		P 07	MTT	1,888.01	XCC	4.72	1,883.29	
		P 06	MTT	4,383.78	XCC	10.96	4,372.82	
		P 05	MTT	1,035.86	XCC	2.59	1,033.27	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	39.92	XCC	.10	39.82	
					P 08	NTT	82.76	XCC	.21	82.55	
					P 07	NTT	15.87	XCC	.04	15.83	
					P	SPS	1,487.90	XCC	3.72	1,484.18	
					P	SPS	1,751.68	XCC	4.38	1,747.30	
					P	SPS	349.02	XCC	.87	348.15	
					P	SPS	1,216.42	XCC	3.04	1,213.38	
					P	SPS	1,644.65	XCC	4.11	1,640.54	
					P	SPS	2,947.28	XCC	7.37	2,939.91	
					P	SPS	1,117.33	XCC	2.79	1,114.54	
					P	SPS	123.14	XCC	.31	122.83	
					P	STS	5,885.31	XCC	14.71	5,870.60	
					P	STS	4,060.51	XCC	10.15	4,050.36	
					P	STS	562.89	XCC	1.41	561.48	
					P	STS	1,532.26	XCC	3.83	1,528.43	
					P	STS	1,689.30	XCC	4.22	1,685.08	
					P	STS	2,557.95	XCC	6.39	2,551.56	
					P	STS	840.09	XCC	2.10	837.99	
					P	STS	81.55	XCC	.20	81.35	
					P	UTT	45.47	XCC	.11	45.36	
					P	UTT	13.35	XCC	.03	13.32	
					P	UTT	72.04	XCC	.18	71.86	
					P	UTT	60.16	XCC	.15	60.01	
					P	ZTT	169.53	XCC	.42	169.11	
					P	SCA	31,025.63-			31,025.63-	
											144,488.53
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	432.41	XCC	1.08	431.33	
					C	STU	1,971.61			1,971.61	
					P 09	MPP	298.32	XCC	.75	297.57	
					P 06	MPP	2,595.76	XCC	6.49	2,589.27	
					P 09	MTT	489.12	XCC	1.22	487.90	
					P 06	MTT	2,257.20	XCC	5.64	2,251.56	
					P	SPS	947.87	XCC	2.37	945.50	
					P	SPS	2,091.69	XCC	5.23	2,086.46	
					P	SPS	1,740.14	XCC	4.35	1,735.79	
					P	SPS	3,077.90	XCC	7.69	3,070.21	
					P	SPS	3,690.57	XCC	9.23	3,681.34	
					P	SPS	4,272.40	XCC	10.68	4,261.72	
					P	STS	3,791.30	XCC	9.48	3,781.82	
					P	STS	4,864.49	XCC	12.16	4,852.33	
					P	STS	2,852.63	XCC	7.13	2,845.50	
					P	STS	3,896.00	XCC	9.74	3,886.26	
					P	STS	3,804.64	XCC	9.51	3,795.13	
					P	STS	3,715.04	XCC	9.29	3,705.75	
					P	SCA	1,178.22-			1,178.22-	
											45,498.83
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P	SPS	229.23			229.23	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	290.16	XCC	.73	289.43	518.66
TOTAL AGENCY TRANSFERS									<u>196,741.16</u>	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 13	MTT	88.30	XCC	.22	88.08	
					C 12	MTT	70.08	XCC	.18	69.90	
					C	STS	114.53	XCC	.29	114.24	
					C	UTT	964.91-	XCC	2.41-	962.50-	
					C	ZTT	84.89	XCC	.21	84.68	
					C 13	MTA	535.46-			535.46-	
					P 12	MPP	6.31	XCC	.02	6.29	
					P 11	MPP	14.14	XCC	.04	14.10	
					P 10	MPP	18.09	XCC	.05	18.04	
					P 09	MPP	4.44	XCC	.01	4.43	
					P 12	MTT	63.07	XCC	.16	62.91	
					P 11	MTT	56.09	XCC	.14	55.95	
					P 10	MTT	42.07	XCC	.11	41.96	
					P 09	MTT	10.32	XCC	.03	10.29	
					P	SPS	23.50	XCC	.06	23.44	
					P	SPS	21.39	XCC	.05	21.34	
					P	SPS	29.80	XCC	.07	29.73	
					P	SPS	42.07	XCC	.11	41.96	
					P	SPS	48.14	XCC	.12	48.02	
					P	SPS	22.12	XCC	.06	22.06	
P	STS	93.65	XCC	.23	93.42						
P	STS	49.52	XCC	.12	49.40						
P	STS	48.70	XCC	.12	48.58						
P	STS	53.13	XCC	.13	53.00						
P	STS	49.48	XCC	.12	49.36						
P	STS	19.23	XCC	.05	19.18						
P	ZTT	22.02	XCC	.06	21.96						
											405.64-
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 12	MTT	2.08	XCC	.01	2.07	
					C	STS	133.31	XCC	.33	132.98	
					C	UTT	.65-	XCC		.65-	
					C 13	MTA	205.34-			205.34-	
					P 05	MPP	73.47	XCC	.18	73.29	
					P 04	MPP	17.33	XCC	.04	17.29	
					P 04	MTT	13.03	XCC	.03	13.00	
					P 05	MTT	55.24	XCC	.14	55.10	
P 08	NTT	17.12	XCC	.04	17.08						
											104.82
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 12	MTT	13.21	XCC	.03	13.18	
					C 13	MTT	29.03	XCC	.07	28.96	
											42.14
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 12	MTT	61.44	XCC	.15	61.29	
					C	STS	760.70-	XCC	1.90-	758.80-	
					C 13	MTA	10,853.42-			10,853.42-	
					P 06	NTT	58.65	XCC	.15	58.50	
					P	SPS	28.83	XCC	.07	28.76	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	115.31	XCC	.29	115.02	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	50.11	XCC	.13	49.98	11,348.65-
					P	SPS	43.57	XCC	.11	43.46	
					P	STS	174.30	XCC	.44	173.86	
											267.30
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C	13 MTT	543.40	XCC	1.36	542.04	
					C	12 MTT	431.24	XCC	1.08	430.16	
					C	STS	704.81	XCC	1.76	703.05	
					C	UTT	5,937.91-	XCC	14.84-	5,923.07-	
					C	ZTT	522.41	XCC	1.31	521.10	
					C	13 MTA	9,101.93-			9,101.93-	
					C	STU	79,064.78	XCC	197.66	78,867.12	
					P	12 MPP	38.81	XCC	.10	38.71	
					P	11 MPP	85.71	XCC	.21	85.50	
					P	10 MPP	109.64	XCC	.27	109.37	
					P	09 MPP	26.90	XCC	.07	26.83	
					P	12 MTT	388.09	XCC	.97	387.12	
					P	11 MTT	339.92	XCC	.85	339.07	
					P	10 MTT	255.00	XCC	.64	254.36	
					P	09 MTT	62.54	XCC	.16	62.38	
					P	SPS	144.63	XCC	.36	144.27	
					P	SPS	129.62	XCC	.32	129.30	
					P	SPS	180.63	XCC	.45	180.18	
					P	SPS	255.00	XCC	.64	254.36	
					P	SPS	291.75	XCC	.73	291.02	
					P	SPS	134.04	XCC	.34	133.70	
					P	STS	576.31	XCC	1.44	574.87	
					P	STS	300.10	XCC	.75	299.35	
					P	STS	295.18	XCC	.74	294.44	
					P	STS	322.00	XCC	.81	321.19	
					P	STS	299.91	XCC	.75	299.16	
					P	STS	116.55	XCC	.29	116.26	
					P	ZTT	133.40	XCC	.33	133.07	
					P	SCA	26,414.81-			26,414.81-	
											44,098.17
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	12 MTT	12.81	XCC	.03	12.78	
					C	STS	820.39	XCC	2.05	818.34	
					C	UTT	3.97-	XCC	.01-	3.96-	
					C	13 MTA	1,281.05-			1,281.05-	
					C	STU	3,036.60	XCC	7.59	3,029.01	
					P	05 MPP	459.20	XCC	1.15	458.05	
					P	04 MPP	123.77	XCC	.31	123.46	
					P	04 MTT	93.05	XCC	.23	92.82	
					P	05 MTT	345.27	XCC	.86	344.41	
					P	08 NTT	103.75	XCC	.26	103.49	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SCA	858.12-			858.12-	
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C 13	MTT	178.62	XCC	.45	178.17	2,839.23
					C 12	MTT	81.29	XCC	.20	81.09	
					C 13	MTA	3,394.54-			3,394.54-	
					C	STU	5,042.29	XCC	12.61	5,029.68	
					P	SCA	1,910.56-			1,910.56-	
											16.16-
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 12	MTT	378.12	XCC	.95	377.17	
					C	STS	4,681.21-	XCC	11.70-	4,669.51-	
					C 13	MTA	53,248.85-			53,248.85-	
					C	STU	26,030.30	XCC	65.08	25,965.22	
					P 06	NTT	378.42	XCC	.95	377.47	
					P	SPS	177.39	XCC	.44	176.95	
					P	STS	709.60	XCC	1.77	707.83	
					P	SCA	10,167.91-			10,167.91-	
											40,481.63-
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	308.33	XCC	.77	307.56	
					C	STU	3,019.93	XCC	7.55	3,012.38	
					P	SPS	268.17	XCC	.67	267.50	
					P	STS	1,072.66	XCC	2.68	1,069.98	
					P	SCA	1,034.52-			1,034.52-	
											3,622.90
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STU	19,905.05	XCC	49.76	19,855.29	
					P	SCA	9,175.60-			9,175.60-	
											10,679.69
TOTAL AGENCY TRANSFERS											9,402.17

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	351.90	XCC	.88	351.02	
					C 13	MTA	34.00-			34.00-	
											317.02
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	.49	XCC		.49	
					C 13	MTA	20.40-			20.40-	
											19.91-
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	100,544.72	XCC	251.36	100,293.36	
					C 13	MTA	3,948.44-			3,948.44-	
					C	STU	47,066.38	XCC	117.67	46,948.71	
					P	SCA	12,355.77-			12,355.77-	
											130,937.86
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	141.37	XCC	.35	141.02	
					C 13	MTA	8,879.02-			8,879.02-	
					C	STU	1,964.86	XCC	4.91	1,959.95	
					P	SCA	484.14-			484.14-	
											7,262.19-
TOTAL AGENCY TRANSFERS											123,972.78

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	ACCOUNT 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 13	MTA	.04-			.04-	
											.04-
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 13	MPP	3.40			3.40	
					C 13	MTT	68.25			68.25	
					C 13	NPP	.26			.26	
					C 13	NTT	2.26			2.26	
					C	SPS	272.32			272.32	
					C	STS	2,834.67			2,834.67	
					C	STU	22,191.65			22,191.65	
					C	UPT	16.95			16.95	
					C	UTT	93.33			93.33	
					C	ZPT	.86			.86	
					C	ZTT	8.56			8.56	
					P 12	MPP	.28			.28	
					P 08	MPP	54.76			54.76	
					P 07	MPP	59.42			59.42	
					P 06	MPP	10.87			10.87	
					P 05	MPP	7.56			7.56	
					P 12	MTT	2.87			2.87	
					P 08	MTT	56.07			56.07	
					P 07	MTT	60.45			60.45	
					P 06	MTT	8.09			8.09	
					P 05	MTT	5.69			5.69	
					P	SPS	1,884.17			1,884.17	
					P	ZPT	2.53			2.53	
					P	ZTT	7.63			7.63	
											27,652.90
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 13	MPP	32.03			32.03	
					C 13	MTT	602.00-			602.00-	
					C 13	NPP	2.49			2.49	
					C 13	NTT	24.49-			24.49-	
					C	SPS	2,751.17			2,751.17	
					C	STS	30,802.03			30,802.03	
					C	STU	917,617.51			917,617.51	
					C	UPT	77.93			77.93	
					C	UTT	1,509.22			1,509.22	
					C	ZPT	12.38			12.38	
					C	ZTT	124.96			124.96	
					P 12	MPP	10.37			10.37	
					P 11	MPP	2.59			2.59	
					P 10	MPP	.61			.61	
					P 09	MPP	11.94			11.94	
					P 08	MPP	36.51			36.51	
					P 07	MPP	128.64			128.64	
					P 06	MPP	115.29			115.29	
					P 05	MPP	115.07			115.07	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	22.72			22.72	
		P 03	MPP	1.27			1.27	
		P 12	MTT	103.40			103.40	
		P 11	MTT	10.20			10.20	
		P 10	MTT	1.37			1.37	
		P 09	MTT	19.96			19.96	
		P 08	MTT	49.55			49.55	
		P 07	MTT	125.85			125.85	
		P 06	MTT	107.53			107.53	
		P 05	MTT	86.54			86.54	
		P 04	MTT	15.05			15.05	
		P 03	MTT	.74			.74	
		P 12	NPP	27.04			27.04	
		P 08	NPP	3.27			3.27	
		P 06	NPP				.00	
		P 05	NPP				.00	
		P 02	NPP	1.73			1.73	
		P 08	NTT	3.32			3.32	
		P 06	NTT	13.72			13.72	
		P 05	NTT	6.57			6.57	
		P 02	NTT	.86			.86	
		P 12	NTT	99.85			99.85	
		P	SPS	1,973.73			1,973.73	
		P	UPT	134.39			134.39	
		P	UTT	309.94			309.94	
		P	ZPT	10.21			10.21	
		P	ZTT	28.43			28.43	
								955,881.49
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 13	MPP	56.79		56.79	
			C 13	MTA	18,937.08-		18,937.08-	
			C 13	MTT	1,896.54		1,896.54	
			C 13	NPP	5.52		5.52	
			C 13	NTT	65.17		65.17	
			C	SPS	3,110.17		3,110.17	
			C	STS	25,051.86		25,051.86	
			C	STU	735,789.87		735,789.87	
			C	UPT	124.29		124.29	
			C	UTT	1,775.72-		1,775.72-	
			C	ZPT	48.79		48.79	
			C	ZTT	496.01		496.01	
			P 12	MPP	5.43		5.43	
			P 11	MPP	40.67		40.67	
			P 10	MPP	22.95		22.95	
			P 09	MPP	35.98		35.98	
			P 08	MPP	5.86		5.86	
			P 07	MPP	37.11		37.11	

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

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	22.69			22.69	
		P 04	MPP	10.02			10.02	
		P 03	MPP				.00	
		P 12	MTT	54.18			54.18	
		P 11	MTT	109.16			109.16	
		P 10	MTT	48.21			48.21	
		P 09	MTT	58.11			58.11	
		P 08	MTT	6.52			6.52	
		P 07	MTT	32.95			32.95	
		P 06	MTT	18.59			18.59	
		P 04	MTT	6.42			6.42	
		P 03	MTT	.10-			.10-	
		P 12	NPP	2.24			2.24	
		P 11	NPP	5.89			5.89	
		P 09	NPP	3.34			3.34	
		P 07	NPP	49.73			49.73	
		P 06	NPP	9.92			9.92	
		P 05	NPP	76.17			76.17	
		P 03	NPP	6.10			6.10	
		P 12	NTT	7.15			7.15	
		P 11	NTT	15.92			15.92	
		P 09	NTT	4.07			4.07	
		P 07	NTT	42.17			42.17	
		P 06	NTT	7.37			7.37	
		P 05	NTT	50.83			50.83	
		P 03	NTT	3.24			3.24	
		P	SPS	3,554.79			3,554.79	
		P	UPT	132.94			132.94	
		P	UTT	563.58			563.58	
		P	ZPT	242.50			242.50	
		P	ZTT	566.27			566.27	
								751,791.18
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 13	MPP	20.23		20.23	
			C 13	MTT	555.58		555.58	
			C 13	NPP	.21		.21	
			C 13	NTT	2.14		2.14	
			C	SPS	1,067.79		1,067.79	
			C	STS	12,562.76		12,562.76	
			C	STU	110,268.79		110,268.79	
			C	UPT	51.03		51.03	
			C	UTT	52.72		52.72	
			C	ZPT	8.62		8.62	
			C	ZTT	87.72		87.72	
			P 11	MPP	1.01		1.01	
			P 10	MPP	7.89		7.89	
			P 12	MPP	4.28		4.28	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT		4.32			4.32	
		P 10	MTT		14.27			14.27	
		P 12	MTT		42.51			42.51	
		P 12	NPP		.11			.11	
		P 11	NPP		.23			.23	
		P 12	NTT		.52			.52	
		P 11	NTT		.64			.64	
		P	SPS		5,266.27			5,266.27	
		P	UPT		139.56			139.56	
		P	UTT		253.68			253.68	
		P	ZPT		24.37			24.37	
		P	ZTT		58.25			58.25	
									130,495.50
TOTAL AGENCY TRANSFERS									1,865,821.03

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STU	526.69			526.69	
					C 10	MTT	69.64			69.64	
					C 11	MTT	206.41			206.41	
					C	STS	12.98			12.98	
					C	ZTT	32.46			32.46	
											848.18
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	C 13	MTA	.09-			.09-	
											.09-
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 13	MTA	.90-			.90-	
											.90-
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 13	MTA	3.72-			3.72-	
					P 92	NTT	.88			.88	
											2.84-
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	C 13	MTA	.50-			.50-	
											.50-
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	C 13	MTA	1.71-			1.71-	
					P 87	NTT				.00	
					P 88	NTT				.00	
											1.71-
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 13	MTA	2.68-			2.68-	
											2.68-
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	C 13	MTA	.57-			.57-	
											.57-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 13	MPP	4.54			4.54	
					C 13	MTA	989.46-			989.46-	
					C 13	MTT	120.40			120.40	
					C 13	NPP	.22			.22	
					C 13	NTT	2.15			2.15	
					C	SPS	309.20			309.20	
					C	STS	2,690.26			2,690.26	
					C	STU	49,228.15			49,228.15	
					C	UPT	4.57			4.57	
					C	UTT	29.02			29.02	
					C	ZPT	7.11			7.11	
					C	ZTT	71.06			71.06	
					P 12	MPP	.90			.90	
					P 11	MPP	1.50			1.50	
					P 09	MPP	9.79			9.79	
					P 07	MPP	86.35			86.35	
					P 06	MPP	60.40			60.40	
					P 05	MPP	65.72			65.72	
					P 04	MPP	54.51			54.51	
					P 12	MTT	9.04			9.04	
					P 11	MTT	6.39			6.39	
					P 09	MTT	16.07			16.07	
					P 07	MTT	79.34			79.34	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	52.51			52.51	
		P 05	MTT	49.43			49.43	
		P 04	MTT	35.74			35.74	
		P 06	NPP	20.14			20.14	
		P 11	NPP	.57			.57	
		P 08	NPP	.16			.16	
		P 06	NTT	14.97			14.97	
		P 11	NTT	1.35			1.35	
		P 08	NTT	.39			.39	
		P	SPS	2,293.71			2,293.71	
		P	UPT	15.52			15.52	
		P	UTT	10.20			10.20	
		P	ZPT	6.57			6.57	
		P	ZTT	17.98			17.98	
								54,386.47
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 13	MPP	8.03			8.03	
		C 13	MTT	220.38			220.38	
		C	SPS	578.59			578.59	
		C	STS	5,422.11			5,422.11	
		C	STU	10,764.07			10,764.07	
		C	UPT	12.98			12.98	
		C	UTT	89.85			89.85	
		C	ZPT	6.07			6.07	
		C	ZTT	60.63			60.63	
		P 09	MPP	1.94			1.94	
		P 12	MPP	.63			.63	
		P 10	MPP	3.98			3.98	
		P 09	MTT	2.42			2.42	
		P 12	MTT	6.26			6.26	
		P 10	MTT	6.36			6.36	
		P	SPS	275.91			275.91	
		P	ZPT	33.42			33.42	
		P	ZTT	135.07			135.07	
								17,628.70
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 13	MPP	5.65			5.65	
		C 13	MTT	125.00			125.00	
		C	SPS	93.62			93.62	
		C	STS	902.39			902.39	
		C	STU	22,385.97			22,385.97	
		C	UPT	2.67			2.67	
		C	UTT	14.53			14.53	
		C	ZPT	2.87			2.87	
		C	ZTT	28.78			28.78	
		P 05	MPP	76.34			76.34	
		P 12	MPP	.56			.56	
		P 12	MTT	5.62			5.62	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	57.41			57.41	
		P 02	NPP	5.40			5.40	
		P 05	NPP	16.11			16.11	
		P 04	NPP	.97			.97	
		P 04	NTT	.62			.62	
		P 02	NTT	2.65			2.65	
		P 05	NTT	10.07			10.07	
		P	SPS	1,589.41			1,589.41	
		P	UPT	113.93			113.93	
		P	UTT	149.91			149.91	
		P	ZPT	1.34			1.34	
		P	ZTT	5.69			5.69	
								25,597.51
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 13	MPP	24.82			24.82	
		C 13	MTA	40,163.31-			40,163.31-	
		C 13	MTT	1,055.82			1,055.82	
		C 13	NPP	5.71			5.71	
		C 13	NTT	57.09			57.09	
		C	SPS	4,121.17			4,121.17	
		C	STS	38,871.08			38,871.08	
		C	STU	111,064.05			111,064.05	
		C	UPT	88.16			88.16	
		C	UTT	6,950.40			6,950.40	
		C	ZPT	31.19			31.19	
		C	ZTT	311.94			311.94	
		P 12	MPP	44.54			44.54	
		P 11	MPP	8.53			8.53	
		P 10	MPP	9.24			9.24	
		P 09	MPP	49.28			49.28	
		P 08	MPP	188.11			188.11	
		P 05	MPP	286.46			286.46	
		P 12	MTT	445.38			445.38	
		P 11	MTT	32.17			32.17	
		P 10	MTT	20.74			20.74	
		P 09	MTT	83.57			83.57	
		P 08	MTT	254.97			254.97	
		P 05	MTT	215.40			215.40	
		P 12	NPP	15.35			15.35	
		P 00	NPP	2.00			2.00	
		P 08	NPP	16.77			16.77	
		P 01	NPP	3.08			3.08	
		P 01	NTT	1.41			1.41	
		P 00	NTT	.80			.80	
		P 12	NTT	61.80			61.80	
		P 08	NTT	17.03			17.03	
		P	SPS	159.18			159.18	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	86.93			86.93	
					P	UTT	89.64			89.64	
					P	ZPT	7.15			7.15	
					P	ZTT	28.58			28.58	
											124,546.23
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	SPS	159.17			159.17	
					C	SPT	12.79-			12.79-	
					C	STS	1,557.47			1,557.47	
					C	STT	127.90-			127.90-	
					C	STU	112,175.80			112,175.80	
					C	UPT				.00	
					C	UTT	11.30-			11.30-	
					C	ZPT	202.56			202.56	
					C	ZTT	3,213.36			3,213.36	
					P 10	MPP	.74			.74	
					P 10	MTT	1.70			1.70	
					P	SPS	262.84			262.84	
					P	UPT	8.14			8.14	
					P	UTT	4.22			4.22	
					P	ZPT	122.38			122.38	
					P	ZTT	298.67			298.67	
											117,855.06
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 13	MPP	21.23			21.23	
					C 13	MTA	25,509.02-			25,509.02-	
					C 13	MTT	488.92			488.92	
					C 13	NPP	3.54			3.54	
					C 13	NTT	55.51			55.51	
					C	SPS	914.25			914.25	
					C	STS	6,123.26			6,123.26	
					C	STU	95,100.66			95,100.66	
					C	UPT	44.40			44.40	
					C	UTT	232.91			232.91	
					C	ZPT	6.36			6.36	
					C	ZTT	37.62			37.62	
					P 02	NPP	1,061.87-			1,061.87-	
					P 02	NTT	492.75-			492.75-	
					P	SPS	48.31			48.31	
					P	ZPT	23.78			23.78	
					P	ZTT	28.78			28.78	
											76,065.89
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 13	MPP	31.76			31.76	
					C 13	MTA	23,118.87-			23,118.87-	
					C 13	MTT	1,730.54			1,730.54	
					C 13	NPP	.12			.12	
					C 13	NTT	1.24			1.24	
					C	SPS	1,822.52			1,822.52	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	11,495.13			11,495.13	
		C	STU	378,991.52			378,991.52	
		C	UPT	30.87			30.87	
		C	UTT	2,908.12-			2,908.12-	
		C	ZPT	35.59			35.59	
		C	ZTT	344.62			344.62	
		P 10	MPP	11.70			11.70	
		P 08	MPP	3.48			3.48	
		P 07	MPP	130.79			130.79	
		P 06	MPP	46.36			46.36	
		P 12	MPP	9.88			9.88	
		P 11	MPP	23.87			23.87	
		P 11	MTT	93.62			93.62	
		P 10	MTT	27.19			27.19	
		P 08	MTT	4.40			4.40	
		P 07	MTT	109.05			109.05	
		P 06	MTT	40.30			40.30	
		P 12	MTT	98.75			98.75	
		P 06	NPP	35.98			35.98	
		P 05	NPP	314.89			314.89	
		P 07	NPP	55.21			55.21	
		P 06	NTT	26.75			26.75	
		P 05	NTT	210.08			210.08	
		P 07	NTT	47.00			47.00	
		P	SPS	3,517.20			3,517.20	
		P	UPT	111.80			111.80	
		P	UTT	108.31			108.31	
		P	ZPT	62.41			62.41	
		P	ZTT	110.51			110.51	
								373,656.45
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50 K50	C 13	MTA	2.65-	2.65-	
				C	SPS	1.12	1.12	
				C	STS	11.09	11.09	
				C	STU	1,567.97	1,567.97	
				P	SPS	37.12	37.12	
								1,614.65
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40 K40	C 13	MPP	11.41	11.41	
				C 13	MTA	13,336.76-	13,336.76-	
				C 13	MTT	340.24	340.24	
				C 13	NPP	.57	.57	
				C 13	NTT	5.70	5.70	
				C	SPS	464.03	464.03	
				C	STS	4,656.37	4,656.37	
				C	STU	56,480.10	56,480.10	
				C	UPT	64.16	64.16	
				C	UTT	373.46	373.46	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	12.14			12.14	
		C	ZTT	144.17			144.17	
		P 07	MPP	38.84			38.84	
		P 11	MPP	57.50			57.50	
		P 10	MPP	4.35			4.35	
		P 11	MTT	133.69			133.69	
		P 10	MTT	9.77			9.77	
		P 07	MTT	39.45			39.45	
		P 11	NPP	9.94			9.94	
		P 07	NPP	150.01			150.01	
		P 05	NPP	13.66			13.66	
		P 03	NPP	35.01			35.01	
		P 11	NTT	26.87			26.87	
		P 07	NTT	127.13			127.13	
		P 05	NTT	9.42			9.42	
		P 03	NTT	18.57			18.57	
		P	SPS	1,267.04			1,267.04	
		P	UPT	209.90			209.90	
		P	UTT	888.12			888.12	
		P	ZPT	162.11			162.11	
		P	ZTT	279.06			279.06	
								52,696.03
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 13	MPP	4.39		4.39	
			C 13	MTA	8,641.00-		8,641.00-	
			C 13	MTT	371.19		371.19	
			C 13	NPP	.18		.18	
			C 13	NTT	1.83		1.83	
			C	SPS	505.54		505.54	
			C	STS	4,610.52		4,610.52	
			C	STU	120,680.97		120,680.97	
			C	UPT	51.64		51.64	
			C	UTT	342.99		342.99	
			C	ZPT	3.48		3.48	
			C	ZTT	34.79		34.79	
			P 07	MPP	45.17		45.17	
			P 06	MPP	64.88		64.88	
			P 12	MPP	11.24		11.24	
			P 06	MTT	56.43		56.43	
			P 12	MTT	112.35		112.35	
			P 07	MTT	46.57		46.57	
			P 12	NPP	70.13		70.13	
			P 12	NTT	250.51		250.51	
			P	SPS	813.96		813.96	
			P	UPT	12.10		12.10	
			P	UTT	56.70		56.70	
								119,506.56
DD12	COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 13	MPP	24.83		24.83	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTA	23,787.88-			23,787.88-	
		C 13	MTT	814.90			814.90	
		C 13	NPP	2.89			2.89	
		C 13	NTT	25.31			25.31	
		C	SPS	1,164.53			1,164.53	
		C	STS	7,474.77			7,474.77	
		C	STU	134,469.53			134,469.53	
		C	UPT	72.43			72.43	
		C	UTT	3,007.32-			3,007.32-	
		C	ZPT	14.63			14.63	
		C	ZTT	146.27			146.27	
		P 10	MPP	21.09			21.09	
		P 09	MPP	67.14			67.14	
		P 07	MPP	12.24			12.24	
		P 06	MPP	27.32			27.32	
		P 04	MPP	33.17			33.17	
		P 04	MTT	21.25			21.25	
		P 07	MTT	12.23			12.23	
		P 06	MTT	20.55			20.55	
		P 10	MTT	49.08			49.08	
		P 09	MTT	110.05			110.05	
		P 05	NPP	27.89			27.89	
		P 12	NPP	7.01			7.01	
		P 09	NPP	5.84			5.84	
		P 05	NTT	18.47			18.47	
		P 12	NTT	20.62			20.62	
		P 09	NTT	7.13			7.13	
		P	SPS	1,893.84			1,893.84	
		P	UPT	22.17			22.17	
		P	UTT	59.92			59.92	
		P	ZPT	144.76			144.76	
		P	ZTT	259.01			259.01	
								120,255.67
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 13	MPP	9.81		9.81	
			C 13	MTA	16,566.37-		16,566.37-	
			C 13	MTT	880.82		880.82	
			C 13	NPP	2.28		2.28	
			C 13	NTT	19.71		19.71	
			C	SPS	642.15		642.15	
			C	STS	5,102.41		5,102.41	
			C	STU	99,600.19		99,600.19	
			C	UPT	22.77		22.77	
			C	UTT	423.93-		423.93-	
			C	ZPT	2.37		2.37	
			C	ZTT	27.01		27.01	
			P 03	MPP	3.75		3.75	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	8.74			8.74	
		P 09	MPP	8.16			8.16	
		P 12	MTT	87.38			87.38	
		P 09	MTT	13.39			13.39	
		P 03	MTT	2.21			2.21	
		P 05	NPP				.00	
		P 05	NTT	20.94			20.94	
		P	SPS	425.36			425.36	
		P	UPT	101.51			101.51	
		P	UTT	99.56			99.56	
		P	ZPT	23.44			23.44	
		P	ZTT	59.86			59.86	
								90,173.52
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 13	MPP	6.75			6.75	
		C 13	MTT	133.55			133.55	
		C 13	NPP	.52			.52	
		C 13	NTT	4.48			4.48	
		C	SPS	540.42			540.42	
		C	STS	5,628.08			5,628.08	
		C	STU	25,224.41			25,224.41	
		C	UPT	33.38			33.38	
		C	UTT	183.84			183.84	
		C	ZPT	1.71			1.71	
		C	ZTT	17.00			17.00	
		P 08	MPP	90.86			90.86	
		P 07	MPP	96.84			96.84	
		P 12	MPP	.56			.56	
		P 08	MTT	93.07			93.07	
		P 07	MTT	98.49			98.49	
		P 12	MTT	5.66			5.66	
		P	SPS	3,886.74			3,886.74	
		P	ZPT	6.24			6.24	
		P	ZTT	16.35			16.35	
								36,068.95
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 13	MPP	.36			.36	
		C 13	MTT	38.52			38.52	
		C	SPS	182.01			182.01	
		C	STS	1,954.24			1,954.24	
		C	STU	14,589.76			14,589.76	
		C	UPT	2.30			2.30	
		C	UTT	5.48			5.48	
		C	ZPT	4.77			4.77	
		C	ZTT	54.81			54.81	
		P 12	NPP	.15			.15	
		P 12	NTT	.66			.66	
		P	SPS	109.33			109.33	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	C 13	MTA	.02-			.02-	
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	C 13	MTA	.07-			.07-	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 13	MPP	57.28			57.28	
					C 13	MTA	19,693.37-			19,693.37-	
					C 13	MTT	1,611.24			1,611.24	
					C 13	NPP	1.27			1.27	
					C 13	NTT	31.65-			31.65-	
					C	SPS	4,439.11			4,439.11	
					C	STS	50,201.66			50,201.66	
					C	STU	229,940.96			229,940.96	
					C	UPT	53.48			53.48	
					C	UTT	807.84			807.84	
					C	ZPT	16.47			16.47	
					C	ZTT	164.55			164.55	
					P 07	MPP	86.69			86.69	
					P 06	MPP	77.56			77.56	
					P 05	MPP	10.67			10.67	
					P 04	MPP	54.22			54.22	
					P 12	MPP	1.48			1.48	
					P 11	MPP	2.16			2.16	
					P 12	MTT	14.86			14.86	
					P 11	MTT	8.66			8.66	
					P 07	MTT	83.01			83.01	
					P 06	MTT	74.83			74.83	
					P 05	MTT	8.03			8.03	
					P 04	MTT	35.91			35.91	
					P 12	NPP	5.42			5.42	
					P 06	NPP	.00			.00	
					P 02	NPP	7.26			7.26	
					P 01	NPP	17.52			17.52	
					P 12	NTT	22.05			22.05	
					P 01	NTT	7.60			7.60	
					P 06	NTT	11.67			11.67	
					P 02	NTT	3.62			3.62	
					P	SPS	1,298.28			1,298.28	
					P	UPT	91.92			91.92	
					P	UTT	232.30			232.30	
					P	ZPT	2.54			2.54	
					P	ZTT	7.27			7.27	
											269,734.37
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 13	MPP	40.47			40.47	
					C 13	MTA	4,706.43-			4,706.43-	
					C 13	MTT	979.32			979.32	
					C 13	NPP	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	1.88			1.88	
		C	SPS	1,287.53			1,287.53	
		C	STS	19,979.03			19,979.03	
		C	STU	10,194.75			10,194.75	
		C	UPT	105.48			105.48	
		C	UTT	21.26-			21.26-	
		C	ZPT	3.21			3.21	
		C	ZTT	30.28			30.28	
		P 08	MPP	31.61			31.61	
		P 07	MPP	76.36			76.36	
		P 06	MPP	137.12			137.12	
		P 05	MPP	15.88			15.88	
		P 12	MPP	1.28			1.28	
		P 10	MPP	19.37			19.37	
		P 12	MTT	12.73			12.73	
		P 10	MTT	34.29			34.29	
		P 08	MTT	39.28			39.28	
		P 07	MTT	72.46			72.46	
		P 06	MTT	119.23			119.23	
		P 05	MTT	11.81			11.81	
		P 05	NPP	37.56			37.56	
		P 08	NPP	.45			.45	
		P 06	NPP	21.62			21.62	
		P 11	NPP	.58			.58	
		P 06	NTT	16.63			16.63	
		P 05	NTT	23.04			23.04	
		P 11	NTT	1.57			1.57	
		P 08	NTT	.49			.49	
		P	SPS	6,270.86			6,270.86	
		P	UPT	245.11			245.11	
		P	UTT	430.06			430.06	
		P	ZPT	1.26			1.26	
		P	ZTT	2.84			2.84	
								35,517.94
TOTAL AGENCY TRANSFERS								305,252.22

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 13	MTA	.30-			.30-	.30-
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 13	MTA	.45-			.45-	.45-
DA06	CUCAMONGA ELEMENTARY BOND	JGL	S15	001	C 13	MTA	.06-			.06-	.06-
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 13	MTA	660.42-			660.42-	660.42-
					C	STU	1,300.99			1,300.99	1,300.99
					C 13	MTT	3.30			3.30	3.30
					C 12	MTT	.54			.54	.54
					C	STS	81.62			81.62	81.62
					P 07	MPP	1.19			1.19	1.19
					P 07	MTT	1.23			1.23	1.23
					P 11	NTT	.30			.30	.30
					P 12	NTT	.52			.52	.52
											729.27
DA10	ONTARIO-MONTCLAIR ELEM BOND	JKR	S45	001	C 13	MTA	.01-			.01-	.01-
DA19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 13	MTA	.31-			.31-	.31-
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 13	MPP	9.03			9.03	9.03
					C 13	MTA	10,437.86-			10,437.86-	10,437.86-
					C 13	MTT	372.98			372.98	372.98
					C 13	NPP	.00			.00	.00
					C 13	NTT	195.70-			195.70-	195.70-
					C	SPS	313.96			313.96	313.96
					C	STS	4,992.83			4,992.83	4,992.83
					C	STU	45,511.63			45,511.63	45,511.63
					C	UPT	12.62			12.62	12.62
					C	UTT	69.90			69.90	69.90
					C	ZPT	2.16			2.16	2.16
					C	ZTT	21.64			21.64	21.64
					P 12	MPP	6.74			6.74	6.74
					P 07	MPP	155.47			155.47	155.47
					P 12	MTT	67.42			67.42	67.42
					P 07	MTT	147.35			147.35	147.35
					P 06	NPP	.00			.00	.00
					P 12	NPP	.12			.12	.12
					P 12	NTT	.51			.51	.51
					P 06	NTT	21.94			21.94	21.94
					P	SPS	392.65			392.65	392.65
											41,465.39
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 13	MPP	4.51			4.51	4.51
					C 13	MTA	1,746.22-			1,746.22-	1,746.22-
					C 13	MTT	210.91			210.91	210.91
					C	SPS	120.32			120.32	120.32

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	1,211.68			1,211.68	
					C	STU	16,873.91			16,873.91	
					C	UPT	42.81			42.81	
					C	UTT	226.26			226.26	
					C	ZPT	1.68			1.68	
					C	ZTT	16.70			16.70	
					P 12	NPP	8.73			8.73	
					P 02	NPP	16.66			16.66	
					P 12	NTT	37.14			37.14	
					P 02	NTT	8.31			8.31	
					P	UPT	9.29			9.29	
					P	UTT	25.10			25.10	
											17,067.79
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 13	MPP	.03			.03	
					C 13	MTT	.90			.90	
					C	SPS	3.53			3.53	
					C	STS	40.41			40.41	
					C	STU	1,797.06			1,797.06	
					P	UPT	9.02			9.02	
					P	UTT	14.21			14.21	
											1,865.16
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 13	MPP				.00	
					C 13	MTA	8,038.42-			8,038.42-	
					C 13	MTT	24.52			24.52	
					C	SPS	77.33			77.33	
					C	STS	755.09			755.09	
					C	STU	11,852.39			11,852.39	
											4,670.91
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 13	MPP	8.38			8.38	
					C 13	MTA	4,087.07-			4,087.07-	
					C 13	MTT	223.92			223.92	
					C 13	NPP	1.19			1.19	
					C 13	NTT	11.35			11.35	
					C	SPS	525.91			525.91	
					C	STS	6,193.61			6,193.61	
					C	STU	26,684.97			26,684.97	
					C	UPT	41.15			41.15	
					C	UTT	418.23			418.23	
					C	ZPT	8.95			8.95	
					C	ZTT	89.51			89.51	
					P 04	MPP	53.50			53.50	
					P 04	MTT	35.43			35.43	
					P 12	NPP	5.24			5.24	
					P 12	NTT	21.92			21.92	
					P	SPS	1,137.91			1,137.91	
					P	UPT	30.08			30.08	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	208.77			208.77	
					P	ZPT	3.58			3.58	
					P	ZTT	10.19			10.19	
											31,626.72
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 13	MPP	32.30			32.30	
					C 13	MTA	589.14-			589.14-	
					C 13	MTT	802.17			802.17	
					C 13	NPP	.26			.26	
					C 13	NTT	2.58			2.58	
					C	SPS	721.84			721.84	
					C	STS	17,543.04			17,543.04	
					C	STU	53,196.99			53,196.99	
					C	UPT	144.78			144.78	
					C	UTT	247.65			247.65	
					C	ZPT	3.41			3.41	
					C	ZTT	31.61			31.61	
					P 12	MPP	.34			.34	
					P 10	MPP	3.87			3.87	
					P 05	MPP	1.27			1.27	
					P 07	MPP	125.88			125.88	
					P 06	MPP	8.37			8.37	
					P 12	MTT	3.39			3.39	
					P 10	MTT	9.00			9.00	
					P 07	MTT	120.35			120.35	
					P 06	MTT	7.19			7.19	
					P 05	MTT	.95			.95	
					P 06	NPP	39.17			39.17	
					P 08	NPP	.94			.94	
					P 08	NTT	1.02			1.02	
					P 06	NTT	30.13			30.13	
					P	SPS	6,790.68			6,790.68	
					P	UPT	349.32			349.32	
					P	UTT	606.88			606.88	
					P	ZPT	1.90			1.90	
					P	ZTT	4.28			4.28	
											80,242.42
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS	4.35			4.35	
					C	STS	38.38			38.38	
					C	STU	692.41			692.41	
					P 05	MPP	37.56			37.56	
					P 05	MTT	27.92			27.92	
					P	SPS	186.97			186.97	
											987.59
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 13	MPP	14.94			14.94	
					C 13	MTA	6,104.57-			6,104.57-	
					C 13	MTT	343.40			343.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	634.80			634.80	
		C	STS	5,858.07			5,858.07	
		C	STU	63,666.19			63,666.19	
		C	ZPT	.68			.68	
		C	ZTT	6.81			6.81	
	P 12	MPP		.94			.94	
	P 10	MPP		14.20			14.20	
	P 08	MPP		63.42			63.42	
	P 07	MPP		14.91			14.91	
	P 06	MPP		234.43			234.43	
	P 06	MTT		203.84			203.84	
	P 08	MTT		78.79			78.79	
	P 07	MTT		13.32			13.32	
	P 12	MTT		9.39			9.39	
	P 10	MTT		24.09			24.09	
	P 11	NPP		.63			.63	
	P 05	NPP		74.76			74.76	
	P 11	NTT		1.69			1.69	
	P 05	NTT		45.86			45.86	
	P	SPS		1,215.34			1,215.34	
	P	UPT		1.37			1.37	
	P	UTT		1.54			1.54	
								66,418.84
TOTAL AGENCY TRANSFERS								245,072.96

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 13	MTT	277.13			277.13	
		C 12	MTT	40.42			40.42	
		C 11	MTT	12.73			12.73	
		C 10	MTT	3.91			3.91	
		C 09	MTT	.34			.34	
		C 13	NTT	2.42			2.42	
		C 12	NTT	5.11-			5.11-	
		C 11	NTT	.54-			.54-	
		C 06	NTT	12.75			12.75	
		C	STS	5,349.15			5,349.15	
		C	STT	1.77-			1.77-	
		C	UTT	30.43			30.43	
		C	ZTT	114.64			114.64	
		C 13	MTA	1,785.95-			1,785.95-	
		C	STU	400,705.26			400,705.26	
		P 12	MPP	.70			.70	
		P 11	MPP	.51			.51	
		P 10	MPP	.06			.06	
		P 09	MPP	.48			.48	
		P 08	MPP	1.91			1.91	
		P 07	MPP	28.25			28.25	
		P 06	MPP	14.04			14.04	
		P 05	MPP	9.58			9.58	
		P 04	MPP	7.97			7.97	
		P 03	MPP	.68			.68	
		P 02	MPP	.06			.06	
		P 99	MPP	.77			.77	
		P 12	MTT	6.96			6.96	
		P 11	MTT	3.40			3.40	
		P 10	MTT	2.73			2.73	
		P 09	MTT	1.57			1.57	
		P 08	MTT	3.06			3.06	
		P 07	MTT	28.46			28.46	
		P 06	MTT	12.57			12.57	
		P 05	MTT	7.55			7.55	
		P 04	MTT	5.39			5.39	
		P 03	MTT	.41			.41	
		P 02	MTT	.03			.03	
		P 99	MTT	.57			.57	
		P 11	NTT	7.22			7.22	
		P 10	NTT	2.49			2.49	
		P 08	NTT	.24			.24	
		P 07	NTT	3.07			3.07	
		P 06	NTT	2.82			2.82	
		P 05	NTT	2.59			2.59	
		P 04	NTT	5.44			5.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.37			.37	
		P 02	NTT		.24			.24	
		P 01	NTT		.60			.60	
		P 00	NTT		.03			.03	
		P 99	NTT		.35			.35	
		P 98	NTT		.24			.24	
		P 92	NTT		.06			.06	
		P 88	NTT					.00	
		P 87	NTT					.00	
		P 12	NTT		3.75			3.75	
		P	UTT		67.73			67.73	
		P	ZTT		50.27			50.27	
									405,041.03
TOTAL AGENCY TRANSFERS									405,041.03

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 13	MTT	2,037.02			2,037.02	
					C 12	MTT	371.99			371.99	
					C 11	MTT	149.57			149.57	
					C 10	MTT	47.16			47.16	
					C 09	MTT	3.95			3.95	
					C 13	NTT	17.80			17.80	
					C 12	NTT	47.06-			47.06-	
					C 11	NTT	6.40-			6.40-	
					C 06	NTT	165.55			165.55	
					C	STS	39,318.15			39,318.15	
					C	STT	12.99-			12.99-	
					C	UTT	223.68			223.68	
					C	ZTT	842.64			842.64	
					C 13	MTA	17,123.61-			17,123.61-	
					C	STU	321,628.36			321,628.36	
					P 12	MPP	6.41			6.41	
					P 11	MPP	6.01			6.01	
					P 10	MPP	.64			.64	
					P 09	MPP	5.62			5.62	
					P 08	MPP	23.99			23.99	
					P 07	MPP	363.08			363.08	
					P 06	MPP	182.47			182.47	
					P 05	MPP	118.81			118.81	
					P 04	MPP	90.92			90.92	
					P 03	MPP	7.04			7.04	
					P 02	MPP	.55			.55	
					P 99	MPP	6.55			6.55	
					P 12	MTT	64.07			64.07	
					P 11	MTT	40.01			40.01	
					P 10	MTT	32.79			32.79	
					P 09	MTT	18.37			18.37	
					P 08	MTT	38.53			38.53	
					P 07	MTT	365.73			365.73	
					P 06	MTT	163.30			163.30	
					P 05	MTT	93.62			93.62	
					P 04	MTT	61.45			61.45	
					P 03	MTT	4.23			4.23	
					P 02	MTT	.33			.33	
					P 99	MTT	4.93			4.93	
					P 11	NTT	84.72			84.72	
					P 10	NTT	29.94			29.94	
					P 08	NTT	3.06			3.06	
					P 07	NTT	39.49			39.49	
					P 06	NTT	36.59			36.59	
					P 05	NTT	32.12			32.12	
					P 04	NTT	62.08			62.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		3.90			3.90	
		P 02	NTT		2.12			2.12	
		P 01	NTT		5.00			5.00	
		P 00	NTT		.25			.25	
		P 99	NTT		2.96			2.96	
		P 98	NTT		2.06			2.06	
		P 92	NTT		.43			.43	
		P 88	NTT					.00	
		P 87	NTT					.00	
		P 12	NTT		34.58			34.58	
		P	UTT		623.33			623.33	
		P	ZTT		462.74			462.74	
									350,740.63
TOTAL AGENCY TRANSFERS									350,740.63

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 13	MTT	134.48			134.48	
		C 12	MTT	25.77			25.77	
		C 11	MTT	10.49			10.49	
		C 10	MTT	3.34			3.34	
		C 09	MTT	.29			.29	
		C 13	NTT	1.18			1.18	
		C 12	NTT	3.26-			3.26-	
		C 11	NTT	.45-			.45-	
		C 06	NTT	12.07			12.07	
		C	STS	2,595.85			2,595.85	
		C	STT	.85-			.85-	
		C	UTT	14.76			14.76	
		C	ZTT	55.63			55.63	
		C 13	MTA	1,139.53-			1,139.53-	
		C	STU	47,594.55			47,594.55	
		P 12	MPP	.44			.44	
		P 11	MPP	.42			.42	
		P 10	MPP	.05			.05	
		P 09	MPP	.41			.41	
		P 08	MPP	1.78			1.78	
		P 07	MPP	26.59			26.59	
		P 06	MPP	13.30			13.30	
		P 05	MPP	8.15			8.15	
		P 04	MPP	6.29			6.29	
		P 03	MPP	.51			.51	
		P 02	MPP	.04			.04	
		P 12	MTT	4.44			4.44	
		P 11	MTT	2.81			2.81	
		P 10	MTT	2.33			2.33	
		P 09	MTT	1.35			1.35	
		P 08	MTT	2.86			2.86	
		P 07	MTT	26.78			26.78	
		P 06	MTT	11.90			11.90	
		P 05	MTT	6.42			6.42	
		P 04	MTT	4.25			4.25	
		P 03	MTT	.31			.31	
		P 02	MTT	.02			.02	
		P 11	NTT	5.94			5.94	
		P 10	NTT	2.12			2.12	
		P 08	NTT	.23			.23	
		P 07	NTT	2.89			2.89	
		P 06	NTT	2.67			2.67	
		P 05	NTT	2.21			2.21	
		P 04	NTT	4.29			4.29	
		P 03	NTT	.28			.28	
		P 02	NTT	.16			.16	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.40			.40	
				P 00	NTT		.02			.02	
				P 12	NTT		2.40			2.40	
				P	UTT		43.19			43.19	
				P	ZTT		32.02			32.02	
											49,524.59
TOTAL AGENCY TRANSFERS											49,524.59

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 13	MTT	1,634.70			1,634.70	
					C 12	MTT	301.10			301.10	
					C 11	MTT	120.47			120.47	
					C 10	MTT	38.61			38.61	
					C 09	MTT	3.32			3.32	
					C 13	NTT	14.28			14.28	
					C 12	NTT	38.09-			38.09-	
					C 11	NTT	5.14-			5.14-	
					C 06	NTT	146.96			146.96	
					C	STS	31,552.61			31,552.61	
					C	STT	10.43-			10.43-	
					C	UTT	179.50			179.50	
					C	ZTT	676.22			676.22	
					C 13	MTA	14,033.14-			14,033.14-	
					C	STU	348,786.68			348,786.68	
					P 12	MPP	5.19			5.19	
					P 11	MPP	4.84			4.84	
					P 10	MPP	.53			.53	
					P 09	MPP	4.71			4.71	
					P 08	MPP	20.88			20.88	
					P 07	MPP	320.00			320.00	
					P 06	MPP	161.97			161.97	
					P 05	MPP	104.75			104.75	
					P 04	MPP	80.44			80.44	
					P 03	MPP	6.31			6.31	
					P 02	MPP	.49			.49	
					P 99	MPP	6.40			6.40	
					P 12	MTT	51.86			51.86	
					P 11	MTT	32.22			32.22	
					P 10	MTT	26.85			26.85	
					P 09	MTT	15.43			15.43	
					P 08	MTT	33.52			33.52	
					P 07	MTT	322.34			322.34	
					P 06	MTT	144.96			144.96	
					P 05	MTT	82.54			82.54	
					P 04	MTT	54.37			54.37	
					P 03	MTT	3.79			3.79	
					P 02	MTT	.29			.29	
					P 99	MTT	4.81			4.81	
					P 11	NTT	68.24			68.24	
					P 10	NTT	24.52			24.52	
					P 08	NTT	2.66			2.66	
					P 07	NTT	34.80			34.80	
					P 06	NTT	32.48			32.48	
					P 05	NTT	28.32			28.32	
					P 04	NTT	54.92			54.92	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		3.50			3.50	
		P 02	NTT		1.92			1.92	
		P 01	NTT		4.60			4.60	
		P 00	NTT		.24			.24	
		P 99	NTT		2.90			2.90	
		P 98	NTT		2.06			2.06	
		P 92	NTT		.44			.44	
		P 88	NTT					.00	
		P 87	NTT					.00	
		P 12	NTT		27.98			27.98	
		P	UTT		504.53			504.53	
		P	ZTT		374.55			374.55	
									372,025.80
TOTAL AGENCY TRANSFERS									372,025.80

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 13	MTT	933.30		933.30	
		C 12	MTT	174.39		174.39	
		C 11	MTT	71.29		71.29	
		C 10	MTT	22.97		22.97	
		C 09	MTT	2.06		2.06	
		C 13	NTT	8.16		8.16	
		C 12	NTT	22.06-		22.06-	
		C 11	NTT	3.05-		3.05-	
		C 06	NTT	95.78		95.78	
		C	STS	18,014.50		18,014.50	
		C	STT	5.95-		5.95-	
		C	UTT	102.48		102.48	
		C	ZTT	386.08		386.08	
		C 13	MTA	7,634.43-		7,634.43-	
		C	STU	217,108.82		217,108.82	
		P 12	MPP	3.00		3.00	
		P 11	MPP	2.86		2.86	
		P 10	MPP	.32		.32	
		P 09	MPP	2.92		2.92	
		P 08	MPP	13.25		13.25	
		P 07	MPP	216.75		216.75	
		P 06	MPP	105.57		105.57	
		P 05	MPP	63.54		63.54	
		P 04	MPP	46.95		46.95	
		P 03	MPP	3.56		3.56	
		P 02	MPP	.29		.29	
		P 99	MPP	3.91		3.91	
		P 12	MTT	30.04		30.04	
		P 11	MTT	19.06		19.06	
		P 10	MTT	15.97		15.97	
		P 09	MTT	9.55		9.55	
		P 08	MTT	21.28		21.28	
		P 07	MTT	218.33		218.33	
		P 06	MTT	94.48		94.48	
		P 05	MTT	50.08		50.08	
		P 04	MTT	31.73		31.73	
		P 03	MTT	2.14		2.14	
		P 02	MTT	.17		.17	
		P 99	MTT	2.94		2.94	
		P 11	NTT	40.38		40.38	
		P 10	NTT	14.58		14.58	
		P 08	NTT	1.69		1.69	
		P 07	NTT	23.58		23.58	
		P 06	NTT	21.18		21.18	
		P 05	NTT	17.18		17.18	
		P 04	NTT	32.05		32.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.97			1.97	
		P 02	NTT	1.11			1.11	
		P 01	NTT	2.72			2.72	
		P 00	NTT	.14			.14	
		P 99	NTT	1.76			1.76	
		P 98	NTT	1.25			1.25	
		P 92	NTT	.29			.29	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 12	NTT	16.21			16.21	
		P	UTT	292.23			292.23	
		P	ZTT	216.91			216.91	
								230,898.26
TOTAL AGENCY TRANSFERS								230,898.26

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	5,698.05			5,698.05	
		C	STT	1.89-			1.89-	
		C	UTT	32.42			32.42	
		C	ZTT	122.11			122.11	
		C	STU	60,224.25			60,224.25	
		P	UTT	91.54			91.54	
		P	ZTT	67.94			67.94	
							66,234.42	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 13	MTT	537.44			537.44	
		C 12	MTT	94.77			94.77	
		C 11	MTT	35.89			35.89	
		C 10	MTT	10.98			10.98	
		C 09	MTT	.91			.91	
		C 13	NTT	4.70			4.70	
		C 12	NTT	11.99-			11.99-	
		C 11	NTT	1.54-			1.54-	
		C 06	NTT	38.69			38.69	
		C 13	MTA	4,297.14-			4,297.14-	
		P 12	MPP	1.63			1.63	
		P 11	MPP	1.44			1.44	
		P 10	MPP	.15			.15	
		P 09	MPP	1.30			1.30	
		P 08	MPP	5.64			5.64	
		P 07	MPP	89.09			89.09	
		P 06	MPP	42.65			42.65	
		P 05	MPP	23.35			23.35	
		P 04	MPP	19.66			19.66	
		P 03	MPP	1.57			1.57	
		P 02	MPP	.11			.11	
		P 99	MPP	1.38			1.38	
		P 12	MTT	16.32			16.32	
		P 11	MTT	9.61			9.61	
		P 10	MTT	7.64			7.64	
		P 09	MTT	4.24			4.24	
		P 08	MTT	9.05			9.05	
		P 07	MTT	89.74			89.74	
		P 06	MTT	38.16			38.16	
		P 05	MTT	18.39			18.39	
		P 04	MTT	13.29			13.29	
P 03	MTT	.95			.95			
P 02	MTT	.07			.07			
P 99	MTT	1.04			1.04			
P 12	NTT	8.81			8.81			
P 11	NTT	20.33			20.33			
P 10	NTT	6.97			6.97			
P 08	NTT	.72			.72			

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		9.69			9.69	
		P 06	NTT		8.55			8.55	
		P 05	NTT		6.32			6.32	
		P 04	NTT		13.42			13.42	
		P 03	NTT		.86			.86	
		P 02	NTT		.44			.44	
		P 01	NTT		1.05			1.05	
		P 00	NTT		.05			.05	
		P 99	NTT		.63			.63	
		P 98	NTT		.44			.44	
		P 92	NTT		.07			.07	
		P 88	NTT					.00	
		P 87	NTT					.00	
									3,112.47-
TOTAL AGENCY TRANSFERS									63,121.95

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	12,526.82			12,526.82	
		C	STT	4.13-			4.13-	
		C	UTT	71.26			71.26	
		C	ZTT	268.47			268.47	
		C	STU	73,187.27			73,187.27	
		P	UTT	197.44			197.44	
		P	ZTT	146.59			146.59	
								86,393.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 13	MTT	366.80			366.80	
		C 12	MTT	67.35			67.35	
		C 11	MTT	26.88			26.88	
		C 10	MTT	8.63			8.63	
		C 09	MTT	.73			.73	
		C 13	NTT	3.20			3.20	
		C 12	NTT	8.52-			8.52-	
		C 11	NTT	1.15-			1.15-	
		C 06	NTT	36.88			36.88	
		C 13	MTA	3,168.20-			3,168.20-	
		P 12	MPP	1.16			1.16	
		P 11	MPP	1.08			1.08	
		P 10	MPP	.12			.12	
		P 09	MPP	1.04			1.04	
		P 08	MPP	4.65			4.65	
		P 07	MPP	75.04			75.04	
		P 06	MPP	40.64			40.64	
		P 05	MPP	25.92			25.92	
		P 04	MPP	24.67			24.67	
		P 03	MPP	2.22			2.22	
		P 02	MPP	.17			.17	
		P 99	MPP	2.56			2.56	
		P 12	MTT	11.60			11.60	
		P 11	MTT	7.18			7.18	
		P 10	MTT	6.00			6.00	
		P 09	MTT	3.42			3.42	
		P 08	MTT	7.47			7.47	
		P 07	MTT	75.59			75.59	
		P 06	MTT	36.37			36.37	
		P 05	MTT	20.43			20.43	
		P 04	MTT	16.67			16.67	
		P 03	MTT	1.33			1.33	
		P 02	MTT	.09			.09	
		P 99	MTT	1.92			1.92	
		P 12	NTT	6.26			6.26	
		P 11	NTT	15.23			15.23	
		P 10	NTT	5.49			5.49	
		P 08	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		8.16			8.16	
		P 06	NTT		8.15			8.15	
		P 05	NTT		7.00			7.00	
		P 04	NTT		16.85			16.85	
		P 03	NTT		1.24			1.24	
		P 02	NTT		.65			.65	
		P 01	NTT		1.70			1.70	
		P 00	NTT		.09			.09	
		P 99	NTT		1.15			1.15	
		P 98	NTT		.81			.81	
		P 92	NTT		.19			.19	
		P 88	NTT					.00	
		P 87	NTT					.00	
									2,226.50-
TOTAL AGENCY TRANSFERS									84,167.22

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	4,466.54			4,466.54	
		C	STT	1.48-			1.48-	
		C	UTT	25.41			25.41	
		C	ZTT	95.72			95.72	
		C	STU	61,198.70			61,198.70	
		P	UTT	71.07			71.07	
		P	ZTT	52.77			52.77	
								65,908.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 13	MTT	279.13			279.13	
		C 12	MTT	50.76			50.76	
		C 11	MTT	20.22			20.22	
		C 10	MTT	6.37			6.37	
		C 09	MTT	.53			.53	
		C 13	NTT	2.44			2.44	
		C 12	NTT	6.42-			6.42-	
		C 11	NTT	.86-			.86-	
		C 06	NTT	25.58			25.58	
		C 13	MTA	2,235.53-			2,235.53-	
		P 12	MPP	.88			.88	
		P 11	MPP	.81			.81	
		P 10	MPP	.09			.09	
		P 09	MPP	.76			.76	
		P 08	MPP	3.30			3.30	
		P 07	MPP	53.07			53.07	
		P 06	MPP	28.20			28.20	
		P 05	MPP	18.30			18.30	
		P 04	MPP	17.21			17.21	
		P 03	MPP	1.51			1.51	
		P 02	MPP	.12			.12	
		P 99	MPP	1.65			1.65	
		P 12	MTT	8.75			8.75	
		P 11	MTT	5.41			5.41	
		P 10	MTT	4.43			4.43	
		P 09	MTT	2.46			2.46	
		P 08	MTT	5.30			5.30	
		P 07	MTT	53.45			53.45	
		P 06	MTT	25.24			25.24	
		P 05	MTT	14.42			14.42	
		P 04	MTT	11.63			11.63	
		P 03	MTT	.91			.91	
		P 02	MTT	.07			.07	
		P 99	MTT	1.24			1.24	
		P 12	NTT	4.72			4.72	
		P 11	NTT	11.45			11.45	
		P 10	NTT	4.04			4.04	
		P 08	NTT	.42			.42	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JGL S15 001	C	UWT	29,842.55			29,842.55	29,842.55
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	11,651.19			11,651.19	
		C	STT	3.85-			3.85-	
		C	UTT	66.28			66.28	
		C	ZTT	249.70			249.70	
		C	STU	88,692.20			88,692.20	
		P	UTT	188.85			188.85	
		P	ZTT	140.13			140.13	
								100,984.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	27.92			27.92	
		C 11	MTT	11.23			11.23	
		C 10	MTT	3.65			3.65	
		C 09	MTT	.31			.31	
		C 12	NTT	3.54-			3.54-	
		C 11	NTT	.48-			.48-	
		C 06	NTT	14.26			14.26	
		C 13	MTA	1,305.32-			1,305.32-	
		P 12	MPP	.48			.48	
		P 11	MPP	.45			.45	
		P 10	MPP	.05			.05	
		P 09	MPP	.43			.43	
		P 08	MPP	1.89			1.89	
		P 07	MPP	29.41			29.41	
		P 06	MPP	15.72			15.72	
		P 05	MPP	9.89			9.89	
		P 04	MPP	9.34			9.34	
		P 03	MPP	.82			.82	
		P 02	MPP	.06			.06	
		P 99	MPP	.83			.83	
		P 12	MTT	4.80			4.80	
		P 11	MTT	3.01			3.01	
		P 10	MTT	2.54			2.54	
		P 09	MTT	1.43			1.43	
		P 08	MTT	3.04			3.04	
		P 07	MTT	29.63			29.63	
		P 06	MTT	14.07			14.07	
		P 05	MTT	7.79			7.79	
		P 04	MTT	6.31			6.31	
		P 03	MTT	.50			.50	
		P 02	MTT	.04			.04	
		P 99	MTT	.63			.63	
		P 12	NTT	2.59			2.59	
		P 11	NTT	6.36			6.36	
		P 10	NTT	2.32			2.32	
		P 08	NTT	.24			.24	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	10,982.13			10,982.13	
					C	STT	3.63-			3.63-	
					C	UTT	62.48			62.48	
					C	ZTT	235.37			235.37	
					C	STU	165,759.06			165,759.06	
					P	UTT	172.31			172.31	
					P	ZTT	127.92			127.92	
											177,335.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 13	MTT	769.86			769.86	
					C 12	MTT	138.11			138.11	
					C 11	MTT	53.78			53.78	
					C 10	MTT	16.61			16.61	
					C 09	MTT	1.38			1.38	
					C 13	NTT	6.73			6.73	
					C 12	NTT	17.47-			17.47-	
					C 11	NTT	2.30-			2.30-	
					C 06	NTT	61.03			61.03	
					C 13	MTA	6,374.58-			6,374.58-	
					P 12	MPP	2.38			2.38	
					P 11	MPP	2.16			2.16	
					P 10	MPP	.22			.22	
					P 09	MPP	1.96			1.96	
					P 08	MPP	8.35			8.35	
					P 07	MPP	128.95			128.95	
					P 06	MPP	67.26			67.26	
					P 05	MPP	40.79			40.79	
					P 04	MPP	37.13			37.13	
					P 03	MPP	2.99			2.99	
					P 02	MPP	.20			.20	
					P 99	MPP	1.87			1.87	
					P 12	MTT	23.79			23.79	
					P 11	MTT	14.38			14.38	
					P 10	MTT	11.55			11.55	
					P 09	MTT	6.39			6.39	
					P 08	MTT	13.39			13.39	
					P 07	MTT	129.89			129.89	
					P 06	MTT	60.19			60.19	
					P 05	MTT	32.15			32.15	
					P 04	MTT	25.10			25.10	
					P 03	MTT	1.79			1.79	
					P 02	MTT	.12			.12	
					P 99	MTT	1.41			1.41	
					P 12	NTT	12.84			12.84	
					P 11	NTT	30.46			30.46	
					P 10	NTT	10.54			10.54	
					P 08	NTT	1.07			1.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		14.03			14.03	
		P 06	NTT		13.49			13.49	
		P 05	NTT		11.03			11.03	
		P 04	NTT		25.35			25.35	
		P 03	NTT		1.65			1.65	
		P 02	NTT		.81			.81	
		P 01	NTT		1.89			1.89	
		P 00	NTT		.09			.09	
		P 99	NTT		.84			.84	
		P 98	NTT		.60			.60	
		P 92	NTT		.09			.09	
		P 88	NTT					.00	
		P 87	NTT					.00	
									4,607.66-
TOTAL AGENCY TRANSFERS									172,727.98

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	1,516.54			1,516.54	
		C	STT	.50-			.50-	
		C	UTT	8.62			8.62	
		C	ZTT	32.50			32.50	
		C	STU	16,808.10			16,808.10	
		P	UTT	25.04			25.04	
		P	ZTT	18.62			18.62	
								18,408.92
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 13	MTT	42.53			42.53	
		C 12	MTT	7.83			7.83	
		C 11	MTT	2.97			2.97	
		C 10	MTT	.85			.85	
		C 09	MTT	.07			.07	
		C 13	NTT	.37			.37	
		C 12	NTT	.99-			.99-	
		C 11	NTT	.13-			.13-	
		C 06	NTT	3.24			3.24	
		C 13	MTA	356.01-			356.01-	
		P 12	MPP	.13			.13	
		P 11	MPP	.12			.12	
		P 10	MPP	.02			.02	
		P 09	MPP	.10			.10	
		P 08	MPP	.41			.41	
		P 07	MPP	6.86			6.86	
		P 06	MPP	3.57			3.57	
		P 05	MPP	2.17			2.17	
		P 04	MPP	1.97			1.97	
		P 03	MPP	.17			.17	
		P 02	MPP	.02			.02	
		P 99	MPP	.19			.19	
		P 12	MTT	1.35			1.35	
		P 11	MTT	.79			.79	
		P 10	MTT	.59			.59	
		P 09	MTT	.35			.35	
		P 08	MTT	.67			.67	
		P 07	MTT	6.92			6.92	
		P 06	MTT	3.20			3.20	
		P 05	MTT	1.70			1.70	
		P 04	MTT	1.33			1.33	
		P 03	MTT	.10			.10	
		P 02	MTT	.01			.01	
		P 99	MTT	.14			.14	
		P 12	NTT	.73			.73	
		P 11	NTT	1.68			1.68	
		P 10	NTT	.54			.54	
		P 08	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.74			.74	
		P 06	NTT		.71			.71	
		P 05	NTT		.58			.58	
		P 04	NTT		1.34			1.34	
		P 03	NTT		.09			.09	
		P 02	NTT		.05			.05	
		P 01	NTT		.12			.12	
		P 00	NTT					.00	
		P 99	NTT		.09			.09	
		P 98	NTT		.06			.06	
		P 92	NTT		.01			.01	
		P 88	NTT					.00	
		P 87	NTT					.00	
									259.60-
TOTAL AGENCY TRANSFERS									18,149.32

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	127.96			127.96	
		C	STT	.04-			.04-	
		C	UTT	.73			.73	
		C	ZTT	2.74			2.74	
		C	STU	1,181.79			1,181.79	
		P	UTT	2.10			2.10	
		P	ZTT	1.56			1.56	
								1,316.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 13	MTT	162.76			162.76	
		C 12	MTT	1.34			1.34	
		C 11	MTT	.46			.46	
		C 10	MTT	.13			.13	
		C 09	MTT	.01			.01	
		C 13	NTT	1.42			1.42	
		C 12	NTT	.17-			.17-	
		C 11	NTT	.02-			.02-	
		C 06	NTT	.43			.43	
		C 13	MTA	61.00-			61.00-	
		P 12	MPP	.03			.03	
		P 11	MPP	.02			.02	
		P 10	MPP				.00	
		P 09	MPP	.02			.02	
		P 08	MPP	.07			.07	
		P 07	MPP	.90			.90	
		P 06	MPP	.48			.48	
		P 05	MPP	.31			.31	
		P 04	MPP	.28			.28	
		P 03	MPP	.02			.02	
		P 02	MPP				.00	
		P 99	MPP	.98			.98	
		P 12	MTT	.23			.23	
		P 11	MTT	.13			.13	
		P 10	MTT	.09			.09	
		P 09	MTT	.05			.05	
		P 08	MTT	.11			.11	
		P 07	MTT	.90			.90	
		P 06	MTT	.43			.43	
		P 05	MTT	.25			.25	
		P 04	MTT	.19			.19	
		P 03	MTT	.02			.02	
		P 02	MTT				.00	
		P 99	MTT	.74			.74	
		P 12	NTT	.12			.12	
		P 11	NTT	.26			.26	
		P 10	NTT	.09			.09	
		P 08	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.10			.10	
		P 06	NTT		.10			.10	
		P 05	NTT		.08			.08	
		P 04	NTT		.19			.19	
		P 03	NTT		.02			.02	
		P 02	NTT					.00	
		P 01	NTT		.02			.02	
		P 00	NTT					.00	
		P 99	NTT		.44			.44	
		P 98	NTT		.31			.31	
		P 92	NTT					.00	
		P 88	NTT					.00	
		P 87	NTT					.00	
									113.35
TOTAL AGENCY TRANSFERS									1,430.19

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	9,452.80			9,452.80	
		C	STT	3.13-			3.13-	
		C	UTT	53.78			53.78	
		C	ZTT	202.59			202.59	
		C	STU	80,104.72			80,104.72	
		P	UTT	151.11			151.11	
		P	ZTT	112.16			112.16	
								90,074.03
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 13	MTT	7.76			7.76	
		C 12	MTT	29.61			29.61	
		C 11	MTT	11.99			11.99	
		C 10	MTT	3.84			3.84	
		C 09	MTT	.33			.33	
		C 13	NTT	.07			.07	
		C 12	NTT	3.74-			3.74-	
		C 11	NTT	.51-			.51-	
		C 06	NTT	17.09			17.09	
		C 13	MTA	1,369.53-			1,369.53-	
		P 12	MPP	.51			.51	
		P 11	MPP	.48			.48	
		P 10	MPP	.05			.05	
		P 09	MPP	.46			.46	
		P 08	MPP	2.07			2.07	
		P 07	MPP	34.54			34.54	
		P 06	MPP	18.84			18.84	
		P 05	MPP	11.86			11.86	
		P 04	MPP	11.21			11.21	
		P 03	MPP	1.00			1.00	
		P 02	MPP	.07			.07	
		P 99	MPP	.03			.03	
		P 12	MTT	5.10			5.10	
		P 11	MTT	3.20			3.20	
		P 10	MTT	2.67			2.67	
		P 09	MTT	1.50			1.50	
		P 08	MTT	3.33			3.33	
		P 07	MTT	34.80			34.80	
		P 06	MTT	16.85			16.85	
		P 05	MTT	9.35			9.35	
		P 04	MTT	7.57			7.57	
		P 03	MTT	.60			.60	
		P 02	MTT	.04			.04	
		P 99	MTT	.02			.02	
		P 12	NTT	2.76			2.76	
		P 11	NTT	6.79			6.79	
		P 10	NTT	2.44			2.44	
		P 08	NTT	.26			.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		3.76			3.76	
		P 06	NTT		3.77			3.77	
		P 05	NTT		3.21			3.21	
		P 04	NTT		7.66			7.66	
		P 03	NTT		.55			.55	
		P 02	NTT		.29			.29	
		P 01	NTT		.72			.72	
		P 00	NTT		.04			.04	
		P 99	NTT		.01			.01	
		P 98	NTT		.01			.01	
		P 92	NTT		.07			.07	
		P 88	NTT					.00	
		P 87	NTT					.00	
									1,104.60-
TOTAL AGENCY TRANSFERS									88,969.43

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS		26,489.19			26,489.19	
		C	STT		8.75-			8.75-	
		C	UTT		150.69			150.69	
		C	ZTT		567.70			567.70	
		C	STU		268,092.02			268,092.02	
		P	UTT		418.24			418.24	
		P	ZTT		310.45			310.45	
									296,019.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 13	MTT		1,324.90			1,324.90	
		C 12	MTT		238.82			238.82	
		C 11	MTT		94.54			94.54	
		C 10	MTT		30.05			30.05	
		C 09	MTT		2.52			2.52	
		C 13	NTT		11.58			11.58	
		C 12	NTT		30.22-			30.22-	
		C 11	NTT		4.04-			4.04-	
		C 06	NTT		129.32			129.32	
		C 13	MTA		11,122.59-			11,122.59-	
		P 12	MPP		4.11			4.11	
		P 11	MPP		3.80			3.80	
		P 10	MPP		.41			.41	
		P 09	MPP		3.58			3.58	
		P 08	MPP		15.99			15.99	
		P 07	MPP		262.65			262.65	
		P 06	MPP		142.53			142.53	
		P 05	MPP		91.69			91.69	
		P 04	MPP		87.57			87.57	
		P 03	MPP		7.74			7.74	
		P 02	MPP		.59			.59	
		P 99	MPP		7.82			7.82	
		P 12	MTT		41.13			41.13	
		P 11	MTT		25.29			25.29	
		P 10	MTT		20.90			20.90	
		P 09	MTT		11.72			11.72	
		P 08	MTT		25.67			25.67	
		P 07	MTT		264.56			264.56	
		P 06	MTT		127.56			127.56	
		P 05	MTT		72.25			72.25	
		P 04	MTT		59.19			59.19	
		P 03	MTT		4.65			4.65	
		P 02	MTT		.34			.34	
		P 99	MTT		5.88			5.88	
		P 12	NTT		22.19			22.19	
		P 11	NTT		53.55			53.55	
		P 10	NTT		19.07			19.07	
		P 08	NTT		2.04			2.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		28.56			28.56	
		P 06	NTT		28.59			28.59	
		P 05	NTT		24.79			24.79	
		P 04	NTT		59.78			59.78	
		P 03	NTT		4.28			4.28	
		P 02	NTT		2.26			2.26	
		P 01	NTT		5.72			5.72	
		P 00	NTT		.30			.30	
		P 99	NTT		3.54			3.54	
		P 98	NTT		2.48			2.48	
		P 92	NTT		.55			.55	
		P 88	NTT					.00	
		P 87	NTT					.00	
									7,779.80-
TOTAL AGENCY TRANSFERS									288,239.74

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	348.81			348.81	
		C	STT	.11-			.11-	
		C	UTT	1.98			1.98	
		C	ZTT	7.47			7.47	
		C	STU	9,340.79			9,340.79	
		P	UTT	5.77			5.77	
		P	ZTT	4.30			4.30	
							9,709.01	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 13	MTT	217.69			217.69	
		C 12	MTT	37.62			37.62	
		C 11	MTT	13.30			13.30	
		C 10	MTT	2.84			2.84	
		C 09	MTT	.18			.18	
		C 13	NTT	1.90			1.90	
		C 12	NTT	4.76-			4.76-	
		C 11	NTT	.57-			.57-	
		C 06	NTT	1.75			1.75	
		C 13	MTA	1,645.96-			1,645.96-	
		P 12	MPP	.65			.65	
		P 11	MPP	.53			.53	
		P 10	MPP	.04			.04	
		P 09	MPP	.25			.25	
		P 08	MPP	.80			.80	
		P 07	MPP	7.19			7.19	
		P 06	MPP	1.93			1.93	
		P 05	MPP	.51			.51	
		P 04	MPP	.48			.48	
		P 03	MPP	.04			.04	
		P 02	MPP	.17			.17	
		P 99	MPP	.05			.05	
		P 12	MTT	6.48			6.48	
		P 11	MTT	3.56			3.56	
		P 10	MTT	1.98			1.98	
		P 09	MTT	.82			.82	
		P 08	MTT	1.29			1.29	
		P 07	MTT	7.24			7.24	
		P 06	MTT	1.73			1.73	
		P 05	MTT	.40			.40	
		P 04	MTT	.32			.32	
P 03	MTT	.03			.03			
P 02	MTT	.10			.10			
P 99	MTT	.03			.03			
P 12	NTT	3.50			3.50			
P 11	NTT	7.54			7.54			
P 10	NTT	1.81			1.81			
P 08	NTT	.10			.10			

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.79			.79	
		P 06	NTT		.39			.39	
		P 05	NTT		.14			.14	
		P 04	NTT		.33			.33	
		P 03	NTT		.02			.02	
		P 02	NTT		.66			.66	
		P 01	NTT		.02			.02	
		P 00	NTT					.00	
		P 99	NTT		.02			.02	
		P 98	NTT		.01			.01	
		P 92	NTT					.00	
		P 88	NTT					.00	
		P 87	NTT					.00	
									1,324.06-
TOTAL AGENCY TRANSFERS									8,384.95

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	12,015.75			12,015.75	
					C	STT	3.97-			3.97-	
					C	UTT	68.36			68.36	
					C	ZTT	257.51			257.51	
					C	STU	155,558.52			155,558.52	
					P	UTT	197.10			197.10	
					P	ZTT	146.31			146.31	
											168,239.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	13 MTT	675.27			675.27	
					C	12 MTT	120.88			120.88	
					C	11 MTT	47.88			47.88	
					C	10 MTT	15.01			15.01	
					C	09 MTT	1.28			1.28	
					C	13 NTT	5.90			5.90	
					C	12 NTT	15.29-			15.29-	
					C	11 NTT	2.04-			2.04-	
					C	06 NTT	56.65			56.65	
					C	13 MTA	5,405.21-			5,405.21-	
					P	12 MPP	2.08			2.08	
					P	11 MPP	1.92			1.92	
					P	10 MPP	.21			.21	
					P	09 MPP	1.83			1.83	
					P	08 MPP	7.93			7.93	
					P	07 MPP	123.34			123.34	
					P	06 MPP	62.44			62.44	
					P	05 MPP	36.46			36.46	
					P	04 MPP	30.09			30.09	
					P	03 MPP	2.55			2.55	
					P	02 MPP	.22			.22	
					P	99 MPP	2.66			2.66	
					P	12 MTT	20.82			20.82	
					P	11 MTT	12.80			12.80	
					P	10 MTT	10.44			10.44	
					P	09 MTT	5.97			5.97	
					P	08 MTT	12.73			12.73	
					P	07 MTT	124.24			124.24	
					P	06 MTT	55.88			55.88	
					P	05 MTT	28.73			28.73	
					P	04 MTT	20.34			20.34	
					P	03 MTT	1.53			1.53	
					P	02 MTT	.13			.13	
					P	99 MTT	2.00			2.00	
					P	12 NTT	11.24			11.24	
					P	11 NTT	27.12			27.12	
					P	10 NTT	9.53			9.53	
					P	08 NTT	1.01			1.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		13.41			13.41	
		P 06	NTT		12.52			12.52	
		P 05	NTT		9.86			9.86	
		P 04	NTT		20.54			20.54	
		P 03	NTT		1.41			1.41	
		P 02	NTT		.85			.85	
		P 01	NTT		1.94			1.94	
		P 00	NTT		.10			.10	
		P 99	NTT		1.20			1.20	
		P 98	NTT		.84			.84	
		P 92	NTT		.17			.17	
		P 88	NTT					.00	
		P 87	NTT					.00	
									3,820.59-
TOTAL AGENCY TRANSFERS									164,418.99

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	UWT		29,842.55			29,842.55	
									29,842.55
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS		68,902.51			68,902.51	
		C	STT		22.77-			22.77-	
		C	UTT		391.97			391.97	
		C	ZTT		1,476.68			1,476.68	
		C	STU		574,718.81			574,718.81	
		P	UTT		1,093.12			1,093.12	
		P	ZTT		811.43			811.43	
									647,371.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 13	MTT		1,438.52			1,438.52	
		C 12	MTT		258.84			258.84	
		C 11	MTT		102.70			102.70	
		C 10	MTT		32.16			32.16	
		C 09	MTT		2.68			2.68	
		C 06	NTT		121.11			121.11	
		C 11	NTT		4.40-			4.40-	
		C 12	NTT		32.74-			32.74-	
		C 13	NTT		12.57			12.57	
		C 13	MTA		11,392.39-			11,392.39-	
		P 12	MPP		4.46			4.46	
		P 11	MPP		4.13			4.13	
		P 10	MPP		.44			.44	
		P 09	MPP		3.81			3.81	
		P 08	MPP		16.24			16.24	
		P 07	MPP		256.70			256.70	
		P 06	MPP		133.49			133.49	
		P 05	MPP		81.66			81.66	
		P 04	MPP		73.81			73.81	
		P 03	MPP		6.10			6.10	
		P 02	MPP		.43			.43	
		P 99	MPP		5.51			5.51	
		P 12	MTT		44.59			44.59	
		P 11	MTT		27.47			27.47	
		P 10	MTT		22.36			22.36	
		P 09	MTT		12.46			12.46	
		P 08	MTT		26.08			26.08	
		P 07	MTT		258.58			258.58	
		P 06	MTT		119.46			119.46	
		P 05	MTT		64.35			64.35	
		P 04	MTT		49.89			49.89	
		P 03	MTT		3.67			3.67	
		P 02	MTT		.26			.26	
		P 99	MTT		4.15			4.15	
		P 87	NTT					.00	
		P 88	NTT					.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.35			.35	
		P 98	NTT		1.75			1.75	
		P 99	NTT		2.50			2.50	
		P 00	NTT		.21			.21	
		P 01	NTT		4.23			4.23	
		P 02	NTT		1.70			1.70	
		P 03	NTT		3.39			3.39	
		P 04	NTT		50.40			50.40	
		P 05	NTT		22.08			22.08	
		P 06	NTT		26.77			26.77	
		P 07	NTT		27.92			27.92	
		P 08	NTT		2.07			2.07	
		P 10	NTT		20.42			20.42	
		P 11	NTT		58.18			58.18	
		P 12	NTT		24.06			24.06	
									7,994.82-
TOTAL AGENCY TRANSFERS									669,219.48

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	17,411.48			17,411.48	
					C	STT	5.75-			5.75-	
					C	UTT	99.05			99.05	
					C	ZTT	373.15			373.15	
					C	STU	131,209.46			131,209.46	
					P	UTT	284.04			284.04	
					P	ZTT	210.84			210.84	
											149,582.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 13	MTT	881.10			881.10	
					C 12	MTT	162.79			162.79	
					C 11	MTT	56.26			56.26	
					C 10	MTT	17.52			17.52	
					C 09	MTT	1.41			1.41	
					C 13	NTT	7.70			7.70	
					C 12	NTT	20.60-			20.60-	
					C 11	NTT	2.40-			2.40-	
					C 06	NTT	56.22			56.22	
					C 13	MTA	7,323.40-			7,323.40-	
					P 12	MPP	2.80			2.80	
					P 11	MPP	2.25			2.25	
					P 10	MPP	.24			.24	
					P 09	MPP	1.99			1.99	
					P 08	MPP	8.68			8.68	
					P 07	MPP	128.19			128.19	
					P 06	MPP	61.96			61.96	
					P 05	MPP	38.29			38.29	
					P 04	MPP	25.68			25.68	
					P 03	MPP	2.18			2.18	
					P 02	MPP	.28			.28	
					P 99	MPP	2.51			2.51	
					P 12	MTT	28.03			28.03	
					P 11	MTT	15.05			15.05	
					P 10	MTT	12.18			12.18	
					P 09	MTT	6.52			6.52	
					P 08	MTT	13.93			13.93	
					P 07	MTT	129.12			129.12	
					P 06	MTT	55.45			55.45	
					P 05	MTT	30.17			30.17	
					P 04	MTT	17.35			17.35	
					P 03	MTT	1.31			1.31	
					P 02	MTT	.16			.16	
					P 99	MTT	1.88			1.88	
					P 12	NTT	15.13			15.13	
					P 11	NTT	31.86			31.86	
					P 10	NTT	11.12			11.12	
					P 08	NTT	1.11			1.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		13.94			13.94	
		P 06	NTT		12.43			12.43	
		P 05	NTT		10.35			10.35	
		P 04	NTT		17.53			17.53	
		P 03	NTT		1.20			1.20	
		P 02	NTT		1.06			1.06	
		P 01	NTT		1.91			1.91	
		P 00	NTT		.08			.08	
		P 99	NTT		1.13			1.13	
		P 98	NTT		.79			.79	
		P 92	NTT		.12			.12	
		P 88	NTT					.00	
		P 87	NTT					.00	
									5,457.44-
TOTAL AGENCY TRANSFERS									144,124.83

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 312
DATE: 05/20/2014

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA38	MT BALDY ELEM	JKA	S36	053	C	13	MTA	30.70-				30.70-	30.70-
TOTAL AGENCY TRANSFERS												30.70-	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 313
DATE: 05/20/2014

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH	JOS	S63	001	P 98	NTT		.03			.03	.03
TOTAL AGENCY TRANSFERS											.03	

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 92 NTT P 98 NTT	.09		.09 .00	.09
DA48 REDLANDS UNIF	JHK S22 001	P 87 NTT P 88 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.09

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 315
DATE: 05/20/2014

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA48	REDLANDS UNIF	JLV	S49	001	P 87	NTT					.00		.00
TOTAL AGENCY TRANSFERS												.00	

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	P	UWT	40.48			40.48	40.48
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	23,226.74			23,226.74	
					C	STT	7.68-			7.68-	
					C	UTT	132.13			132.13	
					C	ZTT	497.78			497.78	
					C	STU	235,611.59			235,611.59	
					P	UTT	375.08			375.08	
					P	ZTT	278.46			278.46	
											260,114.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	13 MTT	838.63			838.63	
					C	12 MTT	152.19			152.19	
					C	11 MTT	61.29			61.29	
					C	10 MTT	19.69			19.69	
					C	09 MTT	1.68			1.68	
					C	06 NTT	76.64			76.64	
					C	11 NTT	2.62-			2.62-	
					C	12 NTT	19.25-			19.25-	
					C	13 NTT	7.33			7.33	
					C	13 MTA	7,119.03-			7,119.03-	
					P	12 MPP	2.62			2.62	
					P	11 MPP	2.47			2.47	
					P	10 MPP	.27			.27	
					P	09 MPP	2.39			2.39	
					P	08 MPP	10.52			10.52	
					P	07 MPP	165.57			165.57	
					P	06 MPP	84.47			84.47	
					P	05 MPP	51.29			51.29	
					P	04 MPP	45.25			45.25	
					P	03 MPP	3.82			3.82	
					P	02 MPP	.32			.32	
					P	99 MPP	4.54			4.54	
					P	12 MTT	26.22			26.22	
					P	11 MTT	16.39			16.39	
					P	10 MTT	13.70			13.70	
					P	09 MTT	7.83			7.83	
					P	08 MTT	16.89			16.89	
					P	07 MTT	166.78			166.78	
					P	06 MTT	75.59			75.59	
					P	05 MTT	40.42			40.42	
					P	04 MTT	30.58			30.58	
					P	03 MTT	2.30			2.30	
					P	02 MTT	.19			.19	
					P	99 MTT	3.42			3.42	
					P	87 NTT				.00	
					P	88 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.29			.29	
		P 98	NTT		1.44			1.44	
		P 99	NTT		2.05			2.05	
		P 00	NTT		.15			.15	
		P 01	NTT		2.84			2.84	
		P 02	NTT		1.25			1.25	
		P 03	NTT		2.11			2.11	
		P 04	NTT		30.89			30.89	
		P 05	NTT		13.87			13.87	
		P 06	NTT		16.94			16.94	
		P 07	NTT		18.01			18.01	
		P 08	NTT		1.34			1.34	
		P 10	NTT		12.50			12.50	
		P 11	NTT		34.71			34.71	
		P 12	NTT		14.14			14.14	
									5,057.08-
TOTAL AGENCY TRANSFERS									255,097.50

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	5,387.55			5,387.55	
					C	STT	1.78-			1.78-	
					C	UTT	30.65			30.65	
					C	ZTT	115.46			115.46	
					C	STU	128,838.32			128,838.32	
					P	UTT	44.70			44.70	
					P	ZTT	33.16			33.16	
											134,448.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 12	MTT	1.99			1.99	
					C 11	MTT	.90			.90	
					C 10	MTT	.28			.28	
					C 09	MTT	.03			.03	
					C 06	NTT	1.02			1.02	
					C 11	NTT	.04-			.04-	
					C 12	NTT	.25-			.25-	
					C 13	MTA	89.49-			89.49-	
					P 12	MPP	.04			.04	
					P 11	MPP	.03			.03	
					P 10	MPP	.01			.01	
					P 09	MPP	.03			.03	
					P 08	MPP	.13			.13	
					P 07	MPP	2.05			2.05	
					P 06	MPP	1.12			1.12	
					P 05	MPP	.70			.70	
					P 04	MPP	.66			.66	
					P 03	MPP	.06			.06	
					P 02	MPP	.01			.01	
					P 99	MPP	.06			.06	
					P 12	MTT	.34			.34	
					P 11	MTT	.24			.24	
					P 10	MTT	.19			.19	
					P 09	MTT	.11			.11	
					P 08	MTT	.20			.20	
					P 07	MTT	2.07			2.07	
					P 06	MTT	1.01			1.01	
					P 05	MTT	.55			.55	
					P 04	MTT	.45			.45	
					P 03	MTT	.03			.03	
					P 02	MTT				.00	
					P 99	MTT	.05			.05	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 92	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 99	NTT	.03			.03	
					P 00	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.04			.04	
		P 02	NTT		.02			.02	
		P 03	NTT		.04			.04	
		P 04	NTT		.45			.45	
		P 05	NTT		.19			.19	
		P 06	NTT		.22			.22	
		P 07	NTT		.22			.22	
		P 08	NTT		.02			.02	
		P 10	NTT		.18			.18	
		P 11	NTT		.52			.52	
		P 12	NTT		.19			.19	
									73.27-
TOTAL AGENCY TRANSFERS									134,374.79

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	6,907.33			6,907.33	
					C	STT	2.28-			2.28-	
					C	UTT	39.30			39.30	
					C	ZTT	148.04			148.04	
					C	STU	200,234.47			200,234.47	
					P	UTT	114.45			114.45	
					P	ZTT	84.96			84.96	
											207,526.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 13	MTT	338.59			338.59	
					C 12	MTT	61.61			61.61	
					C 11	MTT	25.33			25.33	
					C 10	MTT	8.38			8.38	
					C 09	MTT	.71			.71	
					C 06	NTT	34.54			34.54	
					C 11	NTT	1.08-			1.08-	
					C 12	NTT	7.79-			7.79-	
					C 13	NTT	2.96			2.96	
					C 13	MTA	2,880.62-			2,880.62-	
					P 12	MPP	1.06			1.06	
					P 11	MPP	1.02			1.02	
					P 10	MPP	.11			.11	
					P 09	MPP	1.02			1.02	
					P 08	MPP	4.49			4.49	
					P 07	MPP	73.09			73.09	
					P 06	MPP	38.08			38.08	
					P 05	MPP	23.82			23.82	
					P 04	MPP	21.65			21.65	
					P 03	MPP	1.87			1.87	
					P 02	MPP	.14			.14	
					P 99	MPP	2.19			2.19	
					P 12	MTT	10.61			10.61	
					P 11	MTT	6.78			6.78	
					P 10	MTT	5.83			5.83	
					P 09	MTT	3.33			3.33	
					P 08	MTT	7.21			7.21	
					P 07	MTT	73.62			73.62	
					P 06	MTT	34.07			34.07	
					P 05	MTT	18.77			18.77	
					P 04	MTT	14.64			14.64	
					P 03	MTT	1.13			1.13	
					P 02	MTT	.09			.09	
					P 99	MTT	1.64			1.64	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 92	NTT	.18			.18	
					P 98	NTT	.69			.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		.99			.99	
				P 00	NTT		.08			.08	
				P 01	NTT		1.45			1.45	
				P 02	NTT		.55			.55	
				P 03	NTT		1.03			1.03	
				P 04	NTT		14.78			14.78	
				P 05	NTT		6.44			6.44	
				P 06	NTT		7.64			7.64	
				P 07	NTT		7.95			7.95	
				P 08	NTT		.57			.57	
				P 10	NTT		5.32			5.32	
				P 11	NTT		14.35			14.35	
				P 12	NTT		5.72			5.72	
											2,003.37-
TOTAL AGENCY TRANSFERS											205,522.90

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	P	UWT	655.22			655.22	655.22
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	16,901.29			16,901.29	
					C	STT	5.59-			5.59-	
					C	UTT	96.15			96.15	
					C	ZTT	362.22			362.22	
					C	STU	117,432.08			117,432.08	
					P	UTT	276.27			276.27	
					P	ZTT	205.07			205.07	
											135,267.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	13 MTT	154.42			154.42	
					C	12 MTT	28.27			28.27	
					C	11 MTT	11.67			11.67	
					C	10 MTT	3.90			3.90	
					C	09 MTT	.34			.34	
					C	06 NTT	15.61			15.61	
					C	11 NTT	.50-			.50-	
					C	12 NTT	3.58-			3.58-	
					C	13 NTT	1.35			1.35	
					C	13 MTA	1,360.64-			1,360.64-	
					P	12 MPP	.49			.49	
					P	11 MPP	.47			.47	
					P	10 MPP	.06			.06	
					P	09 MPP	.48			.48	
					P	08 MPP	2.05			2.05	
					P	07 MPP	32.77			32.77	
					P	06 MPP	17.20			17.20	
					P	05 MPP	10.93			10.93	
					P	04 MPP	10.86			10.86	
					P	03 MPP	.97			.97	
					P	02 MPP	.07			.07	
					P	99 MPP	1.12			1.12	
					P	12 MTT	4.87			4.87	
					P	11 MTT	3.12			3.12	
					P	10 MTT	2.72			2.72	
					P	09 MTT	1.55			1.55	
					P	08 MTT	3.30			3.30	
					P	07 MTT	33.01			33.01	
					P	06 MTT	15.40			15.40	
					P	05 MTT	8.61			8.61	
					P	04 MTT	7.33			7.33	
					P	03 MTT	.58			.58	
					P	02 MTT	.04			.04	
					P	99 MTT	.84			.84	
					P	87 NTT				.00	
					P	88 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.08			.08	
		P 98	NTT		.36			.36	
		P 99	NTT		.51			.51	
		P 00	NTT		.04			.04	
		P 01	NTT		.75			.75	
		P 02	NTT		.29			.29	
		P 03	NTT		.54			.54	
		P 04	NTT		7.41			7.41	
		P 05	NTT		2.96			2.96	
		P 06	NTT		3.45			3.45	
		P 07	NTT		3.57			3.57	
		P 08	NTT		.26			.26	
		P 10	NTT		2.48			2.48	
		P 11	NTT		6.61			6.61	
		P 12	NTT		2.63			2.63	
									958.38-
TOTAL AGENCY TRANSFERS									134,964.33

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	61.32			61.32	
											61.32
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	88,650.39			88,650.39	
					C	STT	29.29-			29.29-	
					C	UTT	504.31			504.31	
					C	ZTT	1,899.89			1,899.89	
					C	STU	529,942.92			529,942.92	
					P	UTT	1,401.59			1,401.59	
					P	ZTT	1,040.43			1,040.43	
											623,410.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	13 MTT	1,823.63			1,823.63	
					C	12 MTT	333.11			333.11	
					C	11 MTT	134.34			134.34	
					C	10 MTT	42.33			42.33	
					C	09 MTT	3.57			3.57	
					C	06 NTT	168.65			168.65	
					C	11 NTT	5.74-			5.74-	
					C	12 NTT	42.14-			42.14-	
					C	13 NTT	15.93			15.93	
					C	13 MTA	14,773.92-			14,773.92-	
					P	12 MPP	5.73			5.73	
					P	11 MPP	5.39			5.39	
					P	10 MPP	.58			.58	
					P	09 MPP	5.07			5.07	
					P	08 MPP	22.33			22.33	
					P	07 MPP	355.02			355.02	
					P	06 MPP	185.88			185.88	
					P	05 MPP	116.00			116.00	
					P	04 MPP	107.79			107.79	
					P	03 MPP	9.38			9.38	
					P	02 MPP	.70			.70	
					P	99 MPP	9.60			9.60	
					P	12 MTT	57.37			57.37	
					P	11 MTT	35.93			35.93	
					P	10 MTT	29.43			29.43	
					P	09 MTT	16.60			16.60	
					P	08 MTT	35.85			35.85	
					P	07 MTT	357.61			357.61	
					P	06 MTT	166.35			166.35	
					P	05 MTT	91.41			91.41	
					P	04 MTT	72.85			72.85	
					P	03 MTT	5.64			5.64	
					P	02 MTT	.41			.41	
					P	99 MTT	7.22			7.22	
					P	87 NTT				.00	
					P	88 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.63			.63	
		P 98	NTT		3.04			3.04	
		P 99	NTT		4.34			4.34	
		P 00	NTT		.36			.36	
		P 01	NTT		6.93			6.93	
		P 02	NTT		2.71			2.71	
		P 03	NTT		5.19			5.19	
		P 04	NTT		73.59			73.59	
		P 05	NTT		31.36			31.36	
		P 06	NTT		37.27			37.27	
		P 07	NTT		38.61			38.61	
		P 08	NTT		2.85			2.85	
		P 10	NTT		26.88			26.88	
		P 11	NTT		76.09			76.09	
		P 12	NTT		30.96			30.96	
									10,259.29-
TOTAL AGENCY TRANSFERS									613,212.27

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	17,209.31			17,209.31	
		C	STT	5.68-			5.68-	
		C	UTT	97.90			97.90	
		C	ZTT	368.82			368.82	
		C	STU	282,034.50			282,034.50	
		P	UTT	278.00			278.00	
		P	ZTT	206.34			206.34	
								300,189.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 13	MTT	1,317.62			1,317.62	
		C 12	MTT	240.20			240.20	
		C 11	MTT	95.01			95.01	
		C 10	MTT	30.60			30.60	
		C 09	MTT	2.55			2.55	
		C 06	NTT	119.51			119.51	
		C 11	NTT	4.07-			4.07-	
		C 12	NTT	30.39-			30.39-	
		C 13	NTT	11.52			11.52	
		C 13	MTA	11,253.47-			11,253.47-	
		P 12	MPP	4.14			4.14	
		P 11	MPP	3.81			3.81	
		P 10	MPP	.42			.42	
		P 09	MPP	3.63			3.63	
		P 08	MPP	15.92			15.92	
		P 07	MPP	252.20			252.20	
		P 06	MPP	131.72			131.72	
		P 05	MPP	83.19			83.19	
		P 04	MPP	77.73			77.73	
		P 03	MPP	6.59			6.59	
		P 02	MPP	.49			.49	
		P 99	MPP	6.22			6.22	
		P 12	MTT	41.37			41.37	
		P 11	MTT	25.42			25.42	
		P 10	MTT	21.28			21.28	
		P 09	MTT	11.87			11.87	
		P 08	MTT	25.56			25.56	
		P 07	MTT	254.04			254.04	
		P 06	MTT	117.88			117.88	
		P 05	MTT	65.55			65.55	
		P 04	MTT	52.54			52.54	
		P 03	MTT	3.97			3.97	
		P 02	MTT	.28			.28	
		P 99	MTT	4.68			4.68	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT	.42			.42	
		P 98	NTT	1.97			1.97	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		2.81			2.81	
		P 00	NTT		.24			.24	
		P 01	NTT		4.68			4.68	
		P 02	NTT		1.87			1.87	
		P 03	NTT		3.65			3.65	
		P 04	NTT		53.07			53.07	
		P 05	NTT		22.49			22.49	
		P 06	NTT		26.42			26.42	
		P 07	NTT		27.43			27.43	
		P 08	NTT		2.03			2.03	
		P 10	NTT		19.42			19.42	
		P 11	NTT		53.82			53.82	
		P 12	NTT		22.33			22.33	
									8,017.77-
TOTAL AGENCY TRANSFERS									292,171.42

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	C	UWT	1,834.73			1,834.73	1,834.73
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	22,988.43			22,988.43	
					C	STT	7.60-			7.60-	
					C	UTT	130.78			130.78	
					C	ZTT	492.68			492.68	
					C	STU	184,000.71			184,000.71	
					P	UTT	364.50			364.50	
					P	ZTT	270.56			270.56	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C	13 MTT	2,336.13			2,336.13	208,240.06
					C	12 MTT	424.13			424.13	
					C	11 MTT	167.23			167.23	
					C	10 MTT	52.48			52.48	
					C	09 MTT	4.42			4.42	
					C	06 NTT	203.99			203.99	
					C	11 NTT	7.14-			7.14-	
					C	12 NTT	53.65-			53.65-	
					C	13 NTT	20.41			20.41	
					C	13 MTA	19,726.21-			19,726.21-	
					P	12 MPP	7.31			7.31	
					P	11 MPP	6.72			6.72	
					P	10 MPP	.72			.72	
					P	09 MPP	6.28			6.28	
					P	08 MPP	27.37			27.37	
					P	07 MPP	432.05			432.05	
					P	06 MPP	224.84			224.84	
					P	05 MPP	140.06			140.06	
					P	04 MPP	129.28			129.28	
					P	03 MPP	11.11			11.11	
					P	02 MPP	.81			.81	
					P	99 MPP	10.43			10.43	
					P	12 MTT	73.06			73.06	
					P	11 MTT	44.72			44.72	
					P	10 MTT	36.50			36.50	
					P	09 MTT	20.53			20.53	
					P	08 MTT	43.96			43.96	
					P	07 MTT	435.21			435.21	
					P	06 MTT	201.22			201.22	
					P	05 MTT	110.37			110.37	
					P	04 MTT	87.38			87.38	
					P	03 MTT	6.68			6.68	
					P	02 MTT	.48			.48	
					P	99 MTT	7.84			7.84	
					P	87 NTT				.00	
					P	88 NTT				.00	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS		13,968.13			13,968.13	
		C	STT		4.62-			4.62-	
		C	UTT		79.46			79.46	
		C	ZTT		299.35			299.35	
		C	STU		227,103.58			227,103.58	
		P	UTT		226.14			226.14	
		P	ZTT		167.90			167.90	
									241,839.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 13	MTT		1,342.91			1,342.91	
		C 12	MTT		242.11			242.11	
		C 11	MTT		94.41			94.41	
		C 10	MTT		28.91			28.91	
		C 09	MTT		2.44			2.44	
		C 06	NTT		98.47			98.47	
		C 11	NTT		4.04-			4.04-	
		C 12	NTT		30.63-			30.63-	
		C 13	NTT		11.74			11.74	
		C 13	MTA		10,514.81-			10,514.81-	
		P 12	MPP		4.17			4.17	
		P 11	MPP		3.79			3.79	
		P 10	MPP		.40			.40	
		P 09	MPP		3.45			3.45	
		P 08	MPP		14.57			14.57	
		P 07	MPP		224.83			224.83	
		P 06	MPP		108.52			108.52	
		P 05	MPP		63.06			63.06	
		P 04	MPP		53.48			53.48	
		P 03	MPP		4.50			4.50	
		P 02	MPP		.33			.33	
		P 99	MPP		4.72			4.72	
		P 12	MTT		41.69			41.69	
		P 11	MTT		25.26			25.26	
		P 10	MTT		20.11			20.11	
		P 09	MTT		11.32			11.32	
		P 08	MTT		23.40			23.40	
		P 07	MTT		226.47			226.47	
		P 06	MTT		97.11			97.11	
		P 05	MTT		49.69			49.69	
		P 04	MTT		36.14			36.14	
		P 03	MTT		2.70			2.70	
		P 02	MTT		.20			.20	
		P 99	MTT		3.55			3.55	
		P 87	NTT					.00	
		P 88	NTT					.00	
		P 92	NTT		.34			.34	
		P 98	NTT		1.50			1.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		2.13			2.13	
				P 00	NTT		.17			.17	
				P 01	NTT		3.24			3.24	
				P 02	NTT		1.27			1.27	
				P 03	NTT		2.49			2.49	
				P 04	NTT		36.51			36.51	
				P 05	NTT		17.05			17.05	
				P 06	NTT		21.77			21.77	
				P 07	NTT		24.46			24.46	
				P 08	NTT		1.86			1.86	
				P 10	NTT		18.36			18.36	
				P 11	NTT		53.48			53.48	
				P 12	NTT		22.51			22.51	
											7,497.89-
TOTAL AGENCY TRANSFERS											234,342.05

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	3,957.82			3,957.82	
					C	STT	1.30-			1.30-	
					C	UTT	22.52			22.52	
					C	ZTT	84.82			84.82	
					C	STU	79,642.15			79,642.15	
					P	UTT	65.20			65.20	
					P	ZTT	48.40			48.40	
											83,819.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	13 MTT	160.80			160.80	
					C	12 MTT	28.28			28.28	
					C	11 MTT	10.98			10.98	
					C	10 MTT	3.22			3.22	
					C	09 MTT	.23			.23	
					C	06 NTT	5.00			5.00	
					C	11 NTT	.47-			.47-	
					C	12 NTT	3.58-			3.58-	
					C	13 NTT	1.40			1.40	
					C	13 MTA	1,299.41-			1,299.41-	
					P	12 MPP	.48			.48	
					P	11 MPP	.44			.44	
					P	10 MPP	.05			.05	
					P	09 MPP	.33			.33	
					P	08 MPP	1.09			1.09	
					P	07 MPP	11.31			11.31	
					P	06 MPP	5.52			5.52	
					P	05 MPP	3.41			3.41	
					P	04 MPP	3.23			3.23	
					P	03 MPP	.29			.29	
					P	02 MPP	.02			.02	
					P	99 MPP	.37			.37	
					P	12 MTT	4.88			4.88	
					P	11 MTT	2.93			2.93	
					P	10 MTT	2.24			2.24	
					P	09 MTT	1.05			1.05	
					P	08 MTT	1.75			1.75	
					P	07 MTT	11.39			11.39	
					P	06 MTT	4.95			4.95	
					P	05 MTT	2.69			2.69	
					P	04 MTT	2.19			2.19	
					P	03 MTT	.18			.18	
					P	02 MTT	.01			.01	
					P	99 MTT	.27			.27	
					P	87 NTT				.00	
					P	88 NTT				.00	
					P	92 NTT	.03			.03	
					P	98 NTT	.11			.11	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	118.89			118.89	118.89
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	12,615.35			12,615.35	
					C	STT	4.17-			4.17-	
					C	UTT	71.76			71.76	
					C	ZTT	270.37			270.37	
					C	STU	231,389.53			231,389.53	
					P	UTT	209.87			209.87	
					P	ZTT	155.75			155.75	
											244,708.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	13 MTT	508.81			508.81	
					C	12 MTT	94.46			94.46	
					C	11 MTT	38.13			38.13	
					C	10 MTT	12.21			12.21	
					C	09 MTT	1.01			1.01	
					C	06 NTT	46.30			46.30	
					C	11 NTT	1.63-			1.63-	
					C	12 NTT	11.95-			11.95-	
					C	13 NTT	4.45			4.45	
					C	13 MTA	4,414.73-			4,414.73-	
					P	12 MPP	1.63			1.63	
					P	11 MPP	1.53			1.53	
					P	10 MPP	.16			.16	
					P	09 MPP	1.44			1.44	
					P	08 MPP	6.20			6.20	
					P	07 MPP	97.85			97.85	
					P	06 MPP	51.02			51.02	
					P	05 MPP	31.59			31.59	
					P	04 MPP	29.51			29.51	
					P	03 MPP	2.60			2.60	
					P	02 MPP	.20			.20	
					P	99 MPP	3.11			3.11	
					P	12 MTT	16.27			16.27	
					P	11 MTT	10.20			10.20	
					P	10 MTT	8.49			8.49	
					P	09 MTT	4.73			4.73	
					P	08 MTT	9.95			9.95	
					P	07 MTT	98.56			98.56	
					P	06 MTT	45.66			45.66	
					P	05 MTT	24.90			24.90	
					P	04 MTT	19.94			19.94	
					P	03 MTT	1.56			1.56	
					P	02 MTT	.11			.11	
					P	99 MTT	2.35			2.35	
					P	87 NTT				.00	
					P	88 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.25			.25	
		P 98	NTT		.99			.99	
		P 99	NTT		1.41			1.41	
		P 00	NTT		.11			.11	
		P 01	NTT		2.00			2.00	
		P 02	NTT		.77			.77	
		P 03	NTT		1.44			1.44	
		P 04	NTT		20.15			20.15	
		P 05	NTT		8.54			8.54	
		P 06	NTT		10.24			10.24	
		P 07	NTT		10.64			10.64	
		P 08	NTT		.79			.79	
		P 10	NTT		7.75			7.75	
		P 11	NTT		21.59			21.59	
		P 12	NTT		8.78			8.78	
									3,157.93-
TOTAL AGENCY TRANSFERS									241,669.42

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	2,711.87			2,711.87	
		C	STT	.90-			.90-	
		C	UTT	15.43			15.43	
		C	ZTT	58.12			58.12	
		C	STU	325,287.93			325,287.93	
		P	UTT	44.56			44.56	
		P	ZTT	33.12			33.12	
								328,150.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 13	MTT	52.31			52.31	
		C 12	MTT	10.29			10.29	
		C 11	MTT	4.22			4.22	
		C 10	MTT	1.31			1.31	
		C 09	MTT	.12			.12	
		C 06	NTT	5.73			5.73	
		C 11	NTT	.18-			.18-	
		C 12	NTT	1.30-			1.30-	
		C 13	NTT	.45			.45	
		C 13	MTA	480.35-			480.35-	
		P 12	MPP	.18			.18	
		P 11	MPP	.17			.17	
		P 10	MPP	.02			.02	
		P 09	MPP	.16			.16	
		P 08	MPP	.74			.74	
		P 07	MPP	11.86			11.86	
		P 06	MPP	6.33			6.33	
		P 05	MPP	3.97			3.97	
		P 04	MPP	3.79			3.79	
		P 03	MPP	.34			.34	
		P 02	MPP	.03			.03	
		P 99	MPP	.47			.47	
		P 12	MTT	1.77			1.77	
		P 11	MTT	1.13			1.13	
		P 10	MTT	.91			.91	
		P 09	MTT	.52			.52	
		P 08	MTT	1.19			1.19	
		P 07	MTT	11.95			11.95	
		P 06	MTT	5.66			5.66	
		P 05	MTT	3.12			3.12	
		P 04	MTT	2.56			2.56	
		P 03	MTT	.20			.20	
		P 02	MTT	.02			.02	
		P 99	MTT	.35			.35	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT	.04			.04	
		P 98	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.21			.21	
		P 00	NTT		.02			.02	
		P 01	NTT		.28			.28	
		P 02	NTT		.10			.10	
		P 03	NTT		.19			.19	
		P 04	NTT		2.58			2.58	
		P 05	NTT		1.07			1.07	
		P 06	NTT		1.26			1.26	
		P 07	NTT		1.29			1.29	
		P 08	NTT		.10			.10	
		P 10	NTT		.84			.84	
		P 11	NTT		2.40			2.40	
		P 12	NTT		.96			.96	
									338.47-
TOTAL AGENCY TRANSFERS									327,811.66

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	46,240.90			46,240.90	
					C	STT	15.28-			15.28-	
					C	UTT	263.05			263.05	
					C	ZTT	991.00			991.00	
					C	STU	413,780.59			413,780.59	
					P	UTT	735.71			735.71	
					P	ZTT	546.13			546.13	
											462,542.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	13 MTT	1,231.02			1,231.02	
					C	12 MTT	222.59			222.59	
					C	11 MTT	88.38			88.38	
					C	10 MTT	27.67			27.67	
					C	09 MTT	2.31			2.31	
					C	06 NTT	105.17			105.17	
					C	11 NTT	3.78-			3.78-	
					C	12 NTT	28.16-			28.16-	
					C	13 NTT	10.76			10.76	
					C	13 MTA	10,235.18-			10,235.18-	
					P	12 MPP	3.83			3.83	
					P	11 MPP	3.55			3.55	
					P	10 MPP	.38			.38	
					P	09 MPP	3.28			3.28	
					P	08 MPP	14.14			14.14	
					P	07 MPP	223.23			223.23	
					P	06 MPP	115.90			115.90	
					P	05 MPP	72.13			72.13	
					P	04 MPP	66.44			66.44	
					P	03 MPP	5.78			5.78	
					P	02 MPP	.43			.43	
					P	99 MPP	5.90			5.90	
					P	12 MTT	38.34			38.34	
					P	11 MTT	23.64			23.64	
					P	10 MTT	19.24			19.24	
					P	09 MTT	10.73			10.73	
					P	08 MTT	22.70			22.70	
					P	07 MTT	224.86			224.86	
					P	06 MTT	103.72			103.72	
					P	05 MTT	56.84			56.84	
					P	04 MTT	44.90			44.90	
					P	03 MTT	3.48			3.48	
					P	02 MTT	.26			.26	
					P	99 MTT	4.44			4.44	
					P	87 NTT				.00	
					P	88 NTT				.00	
					P	92 NTT	.43			.43	
					P	98 NTT	1.87			1.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		2.67			2.67	
		P 00	NTT		.22			.22	
		P 01	NTT		4.23			4.23	
		P 02	NTT		1.69			1.69	
		P 03	NTT		3.20			3.20	
		P 04	NTT		45.36			45.36	
		P 05	NTT		19.50			19.50	
		P 06	NTT		23.25			23.25	
		P 07	NTT		24.28			24.28	
		P 08	NTT		1.80			1.80	
		P 10	NTT		17.56			17.56	
		P 11	NTT		50.06			50.06	
		P 12	NTT		20.69			20.69	
									7,294.27-
TOTAL AGENCY TRANSFERS									455,247.83

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	22,478.81			22,478.81	
		C	STT	7.43-			7.43-	
		C	UTT	127.88			127.88	
		C	ZTT	481.75			481.75	
		C	STU	289,023.21			289,023.21	
		P	UTT	347.43			347.43	
		P	ZTT	257.88			257.88	
								312,709.53
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 13	MTT	1,548.74			1,548.74	
		C 12	MTT	280.53			280.53	
		C 11	MTT	110.56			110.56	
		C 10	MTT	34.55			34.55	
		C 09	MTT	2.99			2.99	
		C 06	NTT	148.02			148.02	
		C 11	NTT	4.72-			4.72-	
		C 12	NTT	35.49-			35.49-	
		C 13	NTT	13.54			13.54	
		C 13	MTA	12,414.92-			12,414.92-	
		P 12	MPP	4.83			4.83	
		P 11	MPP	4.44			4.44	
		P 10	MPP	.48			.48	
		P 09	MPP	4.26			4.26	
		P 08	MPP	19.07			19.07	
		P 07	MPP	307.95			307.95	
		P 06	MPP	163.15			163.15	
		P 05	MPP	101.97			101.97	
		P 04	MPP	94.56			94.56	
		P 03	MPP	8.31			8.31	
		P 02	MPP	.62			.62	
		P 99	MPP	8.01			8.01	
		P 12	MTT	48.31			48.31	
		P 11	MTT	29.57			29.57	
		P 10	MTT	24.03			24.03	
		P 09	MTT	13.93			13.93	
		P 08	MTT	30.62			30.62	
		P 07	MTT	310.20			310.20	
		P 06	MTT	146.01			146.01	
		P 05	MTT	80.35			80.35	
		P 04	MTT	63.91			63.91	
		P 03	MTT	5.00			5.00	
		P 02	MTT	.36			.36	
		P 99	MTT	6.02			6.02	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT	.52			.52	
		P 98	NTT	2.54			2.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		3.62			3.62	
		P 00	NTT		.31			.31	
		P 01	NTT		5.99			5.99	
		P 02	NTT		2.39			2.39	
		P 03	NTT		4.60			4.60	
		P 04	NTT		64.56			64.56	
		P 05	NTT		27.57			27.57	
		P 06	NTT		32.72			32.72	
		P 07	NTT		33.49			33.49	
		P 08	NTT		2.43			2.43	
		P 10	NTT		21.94			21.94	
		P 11	NTT		62.62			62.62	
		P 12	NTT		26.07			26.07	
									8,548.87-
TOTAL AGENCY TRANSFERS									304,160.66

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	21,929.01			21,929.01	
					C	STT	7.24-			7.24-	
					C	UTT	124.75			124.75	
					C	ZTT	469.97			469.97	
					C	STU	193,053.10			193,053.10	
					P	UTT	358.39			358.39	
					P	ZTT	266.04			266.04	
											216,194.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	13 MTT	233.79			233.79	
					C	12 MTT	44.47			44.47	
					C	11 MTT	18.34			18.34	
					C	10 MTT	6.15			6.15	
					C	09 MTT	.54			.54	
					C	06 NTT	27.63			27.63	
					C	11 NTT	.79-			.79-	
					C	12 NTT	5.63-			5.63-	
					C	13 NTT	2.04			2.04	
					C	13 MTA	2,082.45-			2,082.45-	
					P	12 MPP	.77			.77	
					P	11 MPP	.73			.73	
					P	10 MPP	.08			.08	
					P	09 MPP	.77			.77	
					P	08 MPP	3.44			3.44	
					P	07 MPP	56.67			56.67	
					P	06 MPP	30.46			30.46	
					P	05 MPP	18.85			18.85	
					P	04 MPP	18.18			18.18	
					P	03 MPP	1.63			1.63	
					P	02 MPP	.13			.13	
					P	99 MPP	1.96			1.96	
					P	12 MTT	7.66			7.66	
					P	11 MTT	4.90			4.90	
					P	10 MTT	4.28			4.28	
					P	09 MTT	2.51			2.51	
					P	08 MTT	5.52			5.52	
					P	07 MTT	57.08			57.08	
					P	06 MTT	27.26			27.26	
					P	05 MTT	14.86			14.86	
					P	04 MTT	12.29			12.29	
					P	03 MTT	.98			.98	
					P	02 MTT	.07			.07	
					P	99 MTT	1.47			1.47	
					P	87 NTT				.00	
					P	88 NTT				.00	
					P	92 NTT	.14			.14	
					P	98 NTT	.62			.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.88			.88	
		P 00	NTT		.07			.07	
		P 01	NTT		1.30			1.30	
		P 02	NTT		.48			.48	
		P 03	NTT		.90			.90	
		P 04	NTT		12.41			12.41	
		P 05	NTT		5.10			5.10	
		P 06	NTT		6.11			6.11	
		P 07	NTT		6.16			6.16	
		P 08	NTT		.44			.44	
		P 10	NTT		3.91			3.91	
		P 11	NTT		10.39			10.39	
		P 12	NTT		4.14			4.14	
									1,430.31-
TOTAL AGENCY TRANSFERS									214,763.71

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	40,056.13			40,056.13	
		C	STT	13.24-			13.24-	
		C	UTT	227.87			227.87	
		C	ZTT	858.46			858.46	
		C	STU	604,337.23			604,337.23	
		P	UTT	630.89			630.89	
		P	ZTT	468.33			468.33	
								646,565.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 13	MTT	3,109.88			3,109.88	
		C 12	MTT	560.39			560.39	
		C 11	MTT	219.78			219.78	
		C 10	MTT	68.51			68.51	
		C 09	MTT	5.85			5.85	
		C 06	NTT	281.09			281.09	
		C 11	NTT	9.39-			9.39-	
		C 12	NTT	70.89-			70.89-	
		C 13	NTT	27.17			27.17	
		C 13	MTA	25,956.99-			25,956.99-	
		P 12	MPP	9.65			9.65	
		P 11	MPP	8.83			8.83	
		P 10	MPP	.94			.94	
		P 09	MPP	8.30			8.30	
		P 08	MPP	36.46			36.46	
		P 07	MPP	588.06			588.06	
		P 06	MPP	309.81			309.81	
		P 05	MPP	192.82			192.82	
		P 04	MPP	177.86			177.86	
		P 03	MPP	15.38			15.38	
		P 02	MPP	1.13			1.13	
		P 99	MPP	14.65			14.65	
		P 12	MTT	96.52			96.52	
		P 11	MTT	58.79			58.79	
		P 10	MTT	47.64			47.64	
		P 09	MTT	27.18			27.18	
		P 08	MTT	58.54			58.54	
		P 07	MTT	592.35			592.35	
		P 06	MTT	277.26			277.26	
		P 05	MTT	151.94			151.94	
		P 04	MTT	120.21			120.21	
		P 03	MTT	9.25			9.25	
		P 02	MTT	.67			.67	
		P 99	MTT	11.02			11.02	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT	1.05			1.05	
		P 98	NTT	4.64			4.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		6.63			6.63	
		P 00	NTT		.56			.56	
		P 01	NTT		10.99			10.99	
		P 02	NTT		4.41			4.41	
		P 03	NTT		8.52			8.52	
		P 04	NTT		121.43			121.43	
		P 05	NTT		52.13			52.13	
		P 06	NTT		62.13			62.13	
		P 07	NTT		63.96			63.96	
		P 08	NTT		4.65			4.65	
		P 10	NTT		43.50			43.50	
		P 11	NTT		124.49			124.49	
		P 12	NTT		52.09			52.09	
									18,388.16-
TOTAL AGENCY TRANSFERS									628,177.51

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	1,189.51			1,189.51	
					C	STT	.39-			.39-	
					C	UTT	6.77			6.77	
					C	ZTT	25.49			25.49	
					C	STU	773,474.23			773,474.23	
					P	UTT	19.99			19.99	
					P	ZTT	14.85			14.85	
											774,730.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	13 MTT	136.23			136.23	
					C	12 MTT	26.06			26.06	
					C	11 MTT	10.30			10.30	
					C	10 MTT	3.25			3.25	
					C	09 MTT	.28			.28	
					C	06 NTT	12.73			12.73	
					C	11 NTT	.44-			.44-	
					C	12 NTT	3.30-			3.30-	
					C	13 NTT	1.19			1.19	
					C	13 MTA	1,200.21-			1,200.21-	
					P	12 MPP	.45			.45	
					P	11 MPP	.41			.41	
					P	10 MPP	.05			.05	
					P	09 MPP	.39			.39	
					P	08 MPP	1.67			1.67	
					P	07 MPP	26.25			26.25	
					P	06 MPP	14.03			14.03	
					P	05 MPP	8.84			8.84	
					P	04 MPP	8.48			8.48	
					P	03 MPP	.75			.75	
					P	02 MPP	.06			.06	
					P	99 MPP	.88			.88	
					P	12 MTT	4.49			4.49	
					P	11 MTT	2.75			2.75	
					P	10 MTT	2.27			2.27	
					P	09 MTT	1.26			1.26	
					P	08 MTT	2.69			2.69	
					P	07 MTT	26.44			26.44	
					P	06 MTT	12.55			12.55	
					P	05 MTT	6.97			6.97	
					P	04 MTT	5.73			5.73	
					P	03 MTT	.45			.45	
					P	02 MTT	.03			.03	
					P	99 MTT	.66			.66	
					P	87 NTT				.00	
					P	88 NTT				.00	
					P	92 NTT	.07			.07	
					P	98 NTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.40			.40	
		P 00	NTT		.03			.03	
		P 01	NTT		.56			.56	
		P 02	NTT		.21			.21	
		P 03	NTT		.41			.41	
		P 04	NTT		5.79			5.79	
		P 05	NTT		2.40			2.40	
		P 06	NTT		2.81			2.81	
		P 07	NTT		2.86			2.86	
		P 08	NTT		.21			.21	
		P 10	NTT		2.06			2.06	
		P 11	NTT		5.83			5.83	
		P 12	NTT		2.42			2.42	
									859.02-
TOTAL AGENCY TRANSFERS									773,871.43

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW	S54	001	C	TRH	30.00			30.00	30.00
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	11,616.05			11,616.05	
					C	STT	3.84-			3.84-	
					C	UTT	66.08			66.08	
					C	ZTT	248.95			248.95	
					C	STU	96,886.92			96,886.92	
					P	UTT	187.16			187.16	
					P	ZTT	138.92			138.92	
											109,140.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	13 MTT	471.83			471.83	
					C	12 MTT	85.19			85.19	
					C	11 MTT	35.27			35.27	
					C	10 MTT	11.38			11.38	
					C	09 MTT	.97			.97	
					C	06 NTT	41.40			41.40	
					C	11 NTT	1.51-			1.51-	
					C	12 NTT	10.77-			10.77-	
					C	13 NTT	4.13			4.13	
					C	13 MTA	4,003.69-			4,003.69-	
					P	12 MPP	1.47			1.47	
					P	11 MPP	1.42			1.42	
					P	10 MPP	.16			.16	
					P	09 MPP	1.38			1.38	
					P	08 MPP	5.99			5.99	
					P	07 MPP	92.03			92.03	
					P	06 MPP	45.64			45.64	
					P	05 MPP	27.32			27.32	
					P	04 MPP	23.74			23.74	
					P	03 MPP	2.75			2.75	
					P	02 MPP	.34			.34	
					P	99 MPP	2.15			2.15	
					P	12 MTT	14.67			14.67	
					P	11 MTT	9.44			9.44	
					P	10 MTT	7.91			7.91	
					P	09 MTT	4.52			4.52	
					P	08 MTT	9.62			9.62	
					P	07 MTT	92.70			92.70	
					P	06 MTT	40.84			40.84	
					P	05 MTT	21.52			21.52	
					P	04 MTT	16.05			16.05	
					P	03 MTT	1.66			1.66	
					P	02 MTT	.20			.20	
					P	99 MTT	1.61			1.61	
					P	87 NTT				.00	
					P	88 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.12			.12	
		P 98	NTT		.68			.68	
		P 99	NTT		.97			.97	
		P 00	NTT		.08			.08	
		P 01	NTT		2.05			2.05	
		P 02	NTT		1.32			1.32	
		P 03	NTT		1.53			1.53	
		P 04	NTT		16.21			16.21	
		P 05	NTT		7.38			7.38	
		P 06	NTT		9.15			9.15	
		P 07	NTT		10.01			10.01	
		P 08	NTT		.77			.77	
		P 10	NTT		7.23			7.23	
		P 11	NTT		19.98			19.98	
		P 12	NTT		7.92			7.92	
									2,855.27-
TOTAL AGENCY TRANSFERS									106,314.97

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	178.59			178.59	
					C	STT	.06-			.06-	
					C	UTT	1.02			1.02	
					C	ZTT	3.83			3.83	
					C	STU	8,708.94			8,708.94	
					P	UTT	4.32			4.32	
					P	ZTT	3.20			3.20	
											8,899.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 13	MTT	15.98			15.98	
					C 12	MTT	3.13			3.13	
					C 11	MTT	1.25			1.25	
					C 10	MTT	.43			.43	
					C 09	MTT	.04			.04	
					C 06	NTT	1.71			1.71	
					C 11	NTT	.05-			.05-	
					C 12	NTT	.40-			.40-	
					C 13	NTT	.14			.14	
					C 13	MTA	138.78-			138.78-	
					P 12	MPP	.05			.05	
					P 11	MPP	.05			.05	
					P 10	MPP				.00	
					P 09	MPP	.05			.05	
					P 08	MPP	.24			.24	
					P 07	MPP	3.68			3.68	
					P 06	MPP	1.88			1.88	
					P 05	MPP	1.22			1.22	
					P 04	MPP	1.18			1.18	
					P 03	MPP	.11			.11	
					P 02	MPP	.01			.01	
					P 99	MPP	.17			.17	
					P 12	MTT	.54			.54	
					P 11	MTT	.33			.33	
					P 10	MTT	.30			.30	
					P 09	MTT	.18			.18	
					P 08	MTT	.38			.38	
					P 07	MTT	3.71			3.71	
					P 06	MTT	1.69			1.69	
					P 05	MTT	.97			.97	
					P 04	MTT	.79			.79	
					P 03	MTT	.06			.06	
					P 02	MTT				.00	
					P 99	MTT	.13			.13	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 92	NTT	.02			.02	
					P 98	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.07			.07	
		P 00	NTT					.00	
		P 01	NTT		.09			.09	
		P 02	NTT		.03			.03	
		P 03	NTT		.06			.06	
		P 04	NTT		.80			.80	
		P 05	NTT		.33			.33	
		P 06	NTT		.38			.38	
		P 07	NTT		.40			.40	
		P 08	NTT		.03			.03	
		P 10	NTT		.27			.27	
		P 11	NTT		.71			.71	
		P 12	NTT		.29			.29	
									95.30-
TOTAL AGENCY TRANSFERS									8,804.54

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	33,748.00			33,748.00	
		C	STT	11.15-			11.15-	
		C	UTT	191.98			191.98	
		C	ZTT	723.26			723.26	
		C	STU	267,119.31			267,119.31	
		P	UTT	537.33			537.33	
		P	ZTT	398.87			398.87	
								302,707.60
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 13	MTT	692.27			692.27	
		C 12	MTT	126.71			126.71	
		C 11	MTT	50.19			50.19	
		C 10	MTT	18.49			18.49	
		C 09	MTT	1.51			1.51	
		C 06	NTT	67.50			67.50	
		C 11	NTT	2.15-			2.15-	
		C 12	NTT	16.03-			16.03-	
		C 13	NTT	6.05			6.05	
		C 13	MTA	6,016.47-			6,016.47-	
		P 12	MPP	2.19			2.19	
		P 11	MPP	2.01			2.01	
		P 10	MPP	.26			.26	
		P 09	MPP	2.15			2.15	
		P 08	MPP	9.40			9.40	
		P 07	MPP	143.34			143.34	
		P 06	MPP	74.40			74.40	
		P 05	MPP	46.18			46.18	
		P 04	MPP	40.27			40.27	
		P 03	MPP	3.54			3.54	
		P 02	MPP	.31			.31	
		P 99	MPP	3.90			3.90	
		P 12	MTT	21.83			21.83	
		P 11	MTT	13.42			13.42	
		P 10	MTT	12.86			12.86	
		P 09	MTT	7.03			7.03	
		P 08	MTT	15.10			15.10	
		P 07	MTT	144.39			144.39	
		P 06	MTT	66.58			66.58	
		P 05	MTT	36.38			36.38	
		P 04	MTT	27.22			27.22	
		P 03	MTT	2.13			2.13	
		P 02	MTT	.19			.19	
		P 99	MTT	2.93			2.93	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT	.28			.28	
		P 98	NTT	1.24			1.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		1.77			1.77	
		P 00	NTT		.14			.14	
		P 01	NTT		2.80			2.80	
		P 02	NTT		1.22			1.22	
		P 03	NTT		1.96			1.96	
		P 04	NTT		27.50			27.50	
		P 05	NTT		12.49			12.49	
		P 06	NTT		14.92			14.92	
		P 07	NTT		15.59			15.59	
		P 08	NTT		1.20			1.20	
		P 10	NTT		11.74			11.74	
		P 11	NTT		28.43			28.43	
		P 12	NTT		11.78			11.78	
									4,260.86-
TOTAL AGENCY TRANSFERS									298,446.74

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	15,487.05			15,487.05	
		C	STT	5.12-			5.12-	
		C	UTT	88.11			88.11	
		C	ZTT	331.91			331.91	
		C	STU	118,901.10			118,901.10	
		P	UTT	249.92			249.92	
		P	ZTT	185.53			185.53	
								135,238.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 13	MTT	565.53			565.53	
		C 12	MTT	103.87			103.87	
		C 11	MTT	40.68			40.68	
		C 10	MTT	12.82			12.82	
		C 09	MTT	1.08			1.08	
		C 13	NTT	4.94			4.94	
		C 12	NTT	13.14-			13.14-	
		C 11	NTT	1.74-			1.74-	
		C 06	NTT	49.11			49.11	
		C 13	MTA	4,564.29-			4,564.29-	
		P 12	MPP	1.78			1.78	
		P 11	MPP	1.64			1.64	
		P 10	MPP	.17			.17	
		P 09	MPP	1.53			1.53	
		P 08	MPP	6.70			6.70	
		P 07	MPP	104.46			104.46	
		P 06	MPP	54.12			54.12	
		P 05	MPP	33.26			33.26	
		P 04	MPP	30.56			30.56	
		P 03	MPP	2.65			2.65	
		P 02	MPP	.20			.20	
		P 99	MPP	2.74			2.74	
		P 12	MTT	17.89			17.89	
		P 11	MTT	10.88			10.88	
		P 10	MTT	8.91			8.91	
		P 09	MTT	5.01			5.01	
		P 08	MTT	10.75			10.75	
		P 07	MTT	105.22			105.22	
		P 06	MTT	48.44			48.44	
		P 05	MTT	26.21			26.21	
		P 04	MTT	20.66			20.66	
		P 03	MTT	1.59			1.59	
		P 02	MTT	.12			.12	
		P 99	MTT	2.06			2.06	
		P 12	NTT	9.65			9.65	
		P 11	NTT	23.04			23.04	
		P 10	NTT	8.14			8.14	
		P 08	NTT	.85			.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		11.36			11.36	
		P 06	NTT		10.86			10.86	
		P 05	NTT		8.99			8.99	
		P 04	NTT		20.86			20.86	
		P 03	NTT		1.46			1.46	
		P 02	NTT		.77			.77	
		P 01	NTT		1.98			1.98	
		P 00	NTT		.11			.11	
		P 99	NTT		1.24			1.24	
		P 98	NTT		.86			.86	
		P 92	NTT		.19			.19	
		P 88	NTT					.00	
		P 87	NTT					.00	
									3,203.23-
TOTAL AGENCY TRANSFERS									132,035.27

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS	.64			.64	
					C	STS	6.47			6.47	
					C	STU	897.14			897.14	
					P	SPS	11.74			11.74	
					P	STS	16.67			16.67	
											932.66
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 13	MTT	3.47			3.47	
					C 12	MTT	.93			.93	
					C 11	MTT	.35			.35	
					C 10	MTT	.12			.12	
					C 09	MTT	.01			.01	
					C 13	NTT	.03			.03	
					C 12	NTT	.12-			.12-	
					C 11	NTT	.01-			.01-	
					C 06	NTT	.30			.30	
					C	STS	66.82			66.82	
					C	STT	.02-			.02-	
					C	UTT	.38			.38	
					C	ZTT	1.44			1.44	
					C 13	MTA	45.34-			45.34-	
					C	STU	3,402.90			3,402.90	
					P 12	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 09	MPP	.02			.02	
					P 08	MPP	.06			.06	
					P 07	MPP	.58			.58	
					P 06	MPP	.33			.33	
					P 05	MPP	.20			.20	
					P 04	MPP	.36			.36	
					P 03	MPP	.04			.04	
					P 02	MPP	.01			.01	
					P 99	MPP	.13			.13	
					P 12	MTT	.16			.16	
					P 11	MTT	.10			.10	
					P 10	MTT	.09			.09	
					P 09	MTT	.04			.04	
					P 08	MTT	.09			.09	
					P 07	MTT	.58			.58	
					P 06	MTT	.29			.29	
					P 05	MTT	.16			.16	
					P 04	MTT	.24			.24	
					P 03	MTT	.03			.03	
					P 02	MTT				.00	
					P 99	MTT	.10			.10	
					P 11	NTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.07			.07	
		P 08	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 06	NTT	.06			.06	
		P 05	NTT	.05			.05	
		P 04	NTT	.24			.24	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 01	NTT	.07			.07	
		P 00	NTT				.00	
		P 99	NTT	.06			.06	
		P 98	NTT	.05			.05	
		P 92	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 12	NTT	.09			.09	
		P	SPS	23.01			23.01	
		P	STS	36.50			36.50	
		P	UTT	1.56			1.56	
		P	ZTT	1.15			1.15	
								3,498.14
TOTAL AGENCY TRANSFERS								4,430.80

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C	SPS	50.08			50.08	
					C	SPT	4.02-			4.02-	
					C	STS	489.85			489.85	
					C	STT	40.23-			40.23-	
					C	STU	16,444.32			16,444.32	
					C	UPT				.00	
					C	UTT	4.70-			4.70-	
					C	ZPT	63.71			63.71	
					C	ZTT	1,062.32			1,062.32	
					P 10	MPP	.87			.87	
					P 10	MTT	2.05			2.05	
					P	SPS	189.12			189.12	
					P	STS	282.99			282.99	
					P	ZPT	86.95			86.95	
					P	ZTT	206.89			206.89	
											18,830.20
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 13	MTT	23.89			23.89	
					C 12	MTT	4.52			4.52	
					C 11	MTT	1.85			1.85	
					C 10	MTT	.59			.59	
					C 09	MTT	.05			.05	
					C 13	NTT	.21			.21	
					C 12	NTT	.57-			.57-	
					C 11	NTT	.08-			.08-	
					C 06	NTT	2.11			2.11	
					C	STS	461.27			461.27	
					C	STT	.15-			.15-	
					C	UTT	2.62			2.62	
					C	ZTT	9.88			9.88	
					C 13	MTA	215.70-			215.70-	
					C	STU	43,958.82			43,958.82	
					P 12	MPP	.08			.08	
					P 11	MPP	.07			.07	
					P 10	MPP	.01			.01	
					P 09	MPP	.07			.07	
					P 08	MPP	.29			.29	
					P 07	MPP	4.33			4.33	
					P 06	MPP	2.33			2.33	
					P 05	MPP	1.57			1.57	
					P 04	MPP	1.24			1.24	
					P 03	MPP	.10			.10	
					P 02	MPP	.01			.01	
					P 99	MPP	.11			.11	
					P 12	MTT	.78			.78	
					P 11	MTT	.49			.49	
					P 10	MTT	.41			.41	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.24			.24	
					P 08	MTT	.47			.47	
					P 07	MTT	4.37			4.37	
					P 06	MTT	2.08			2.08	
					P 05	MTT	1.24			1.24	
					P 04	MTT	.84			.84	
					P 03	MTT	.06			.06	
					P 02	MTT				.00	
					P 99	MTT	.08			.08	
					P 08	NTT	.03			.03	
					P 07	NTT	.47			.47	
					P 06	NTT	.47			.47	
					P 05	NTT	.43			.43	
					P 04	NTT	.85			.85	
					P 03	NTT	.05			.05	
					P 02	NTT	.04			.04	
					P 01	NTT	.08			.08	
					P 00	NTT	.01			.01	
					P 99	NTT	.05			.05	
					P 12	NTT	.42			.42	
					P 11	NTT	1.05			1.05	
					P 10	NTT	.38			.38	
					P	SPS	111.62			111.62	
					P	STS	177.16			177.16	
					P	UTT	7.60			7.60	
					P	ZTT	5.63			5.63	
											44,576.92
											<hr/>
											63,407.12
											<hr/>
											TOTAL AGENCY TRANSFERS

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 13 MTT	.08			.08	
						C 12 MTT	.02			.02	
						C 11 MTT	.01			.01	
						C 10 MTT	.01			.01	
						C 09 MTT				.00	
						C 13 NTT				.00	
						C 12 NTT				.00	
						C 11 NTT				.00	
						C 06 NTT	.01			.01	
						C STS	1.44			1.44	
						C STT				.00	
						C UTT	.01			.01	
						C ZTT	.03			.03	
						C 13 MTA	.21-			.21-	
						C STU	5.62			5.62	
						P 12 MPP				.00	
						P 11 MPP				.00	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP				.00	
						P 07 MPP	.02			.02	
						P 06 MPP				.00	
						P 05 MPP				.00	
						P 04 MPP				.00	
						P 12 MTT				.00	
						P 11 MTT				.00	
						P 10 MTT				.00	
						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 11 NTT				.00	
						P 10 NTT				.00	
						P 08 NTT				.00	
						P 07 NTT	.01			.01	
						P 06 NTT				.00	
						P 05 NTT				.00	
						P 04 NTT				.00	
						P 12 NTT				.00	
						P SPS	.36			.36	
						P STS	.55			.55	
						P UTT	.01			.01	
						P ZTT	.02			.02	
											8.01
TOTAL AGENCY TRANSFERS											8.01

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	8.60		8.60	
		C STT			.00	
		C UTT	.05		.05	
		C ZTT	.19		.19	
		C STU	33.41		33.41	
		P SPS	2.04		2.04	
		P STS	3.24		3.24	
		P UTT	.16		.16	
		P ZTT	.11		.11	
						47.80
TOTAL AGENCY TRANSFERS						47.80

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	31.94			31.94	31.94
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	25.23			25.23	
					C	STT	.01-			.01-	
					C	UTT	.14			.14	
					C	ZTT	.54			.54	
					C	STU	128.29			128.29	
					P	SPS	5.93			5.93	
					P	STS	9.39			9.39	
					P	UTT	.40			.40	
					P	ZTT	.28			.28	
											170.19
TOTAL AGENCY TRANSFERS											202.13

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	1.06			1.06	
					C	STS	10.62			10.62	
					C	STU	1,147.36			1,147.36	
											1,159.04
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	89.30			89.30	
					C	STT	.02-			.02-	
					C	UTT	.51			.51	
					C	ZTT	1.91			1.91	
					C	STU	6,218.43			6,218.43	
					P	SPS	20.89			20.89	
					P	STS	33.19			33.19	
					P	UTT	1.42			1.42	
					P	ZTT	1.05			1.05	
											6,366.68
TOTAL AGENCY TRANSFERS											7,525.72

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 366
DATE: 05/20/2014

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 87	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 06	NTT	.44	XCC		.44	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	1.05	XCC		1.05	
					P 06	MPP	.49	XCC		.49	
					P 05	MPP	.26	XCC		.26	
					P 04	MPP	.19	XCC		.19	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 08	MTT	.12			.12	
					P 07	MTT	1.06			1.06	
					P 06	MTT	.44			.44	
					P 05	MTT	.20			.20	
					P 04	MTT	.12			.12	
					P 03	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.02	XCC		.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.11			.11	
					P 06	NTT	.10			.10	
					P 05	NTT	.07			.07	
					P 04	NTT	.13			.13	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											4.98
TOTAL AGENCY TRANSFERS											4.98

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

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	.29	XCC		.29	
					C 09	MTT	.03	XCC		.03	
					C 06	NTT	1.24	XCC		1.24	
					C 13	MTA	15.78-			15.78-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	2.92	XCC	.01	2.91	
					P 06	MPP	1.37	XCC		1.37	
					P 05	MPP	.78	XCC		.78	
					P 04	MPP	.57	XCC		.57	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 99	MPP	.05	XCC		.05	
					P 10	MTT	.21			.21	
					P 09	MTT	.13			.13	
					P 08	MTT	.30			.30	
					P 07	MTT	2.94			2.94	
					P 06	MTT	1.22			1.22	
					P 05	MTT	.62			.62	
					P 04	MTT	.39			.39	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 99	MTT	.03	XCC		.03	
					P 10	NTT	.19			.19	
					P 08	NTT	.03			.03	
					P 07	NTT	.32			.32	
					P 06	NTT	.27			.27	
					P 05	NTT	.21			.21	
					P 04	NTT	.39			.39	
					P 03	NTT	.02			.02	
					P 02	NTT	.02			.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
.89-											
TOTAL AGENCY TRANSFERS											
.89-											

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 13	MTT	8.28	XCC	.02	8.26	
		C 12	MTT	1.56	XCC		1.56	
		C 11	MTT	.63	XCC		.63	
		C 10	MTT	.21	XCC		.21	
		C 09	MTT	.02	XCC		.02	
		C 13	NTT	.07	XCC		.07	
		C 12	NTT	.20-	XCC		.20-	
		C 11	NTT	.03-	XCC		.03-	
		C 06	NTT	.77	XCC		.77	
		C	STS	159.84	XCC	.40	159.44	
		C	STT	.06-	XCC		.06-	
		C	UTT	.91	XCC		.91	
		C	ZTT	3.43	XCC	.01	3.42	
		C 13	MTA	73.49-			73.49-	
		C	STU	2,067.35	XCC	5.17	2,062.18	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP		XCC		.00	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	1.66	XCC		1.66	
		P 06	MPP	.85	XCC		.85	
		P 05	MPP	.55	XCC		.55	
		P 04	MPP	.43	XCC		.43	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 99	MPP	.04	XCC		.04	
		P 12	MTT	.27			.27	
		P 11	MTT	.18			.18	
		P 10	MTT	.14			.14	
		P 09	MTT	.09			.09	
		P 08	MTT	.18			.18	
		P 07	MTT	1.68			1.68	
		P 06	MTT	.76			.76	
		P 05	MTT	.43			.43	
		P 04	MTT	.29			.29	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 99	MTT	.03	XCC		.03	
		P 08	NTT	.01			.01	
		P 07	NTT	.18			.18	
		P 06	NTT	.17			.17	
		P 05	NTT	.15			.15	
		P 04	NTT	.29			.29	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.14			.14	
					P 11	NTT	.36			.36	
					P 10	NTT	.14			.14	
					P	UTT	2.61	XCC		2.61	
					P	ZTT	1.96	XCC		1.96	
					P	SCA	3.44-			3.44-	
											2,174.21
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	880.25			880.25	
					P	SPA	243.78			243.78	
					P	STA	352.10			352.10	
											1,476.13
TOTAL AGENCY TRANSFERS											3,650.34

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 371
DATE: 05/20/2014

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT					.00	
					P 87	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 13	MTT	30.22	XCC	.08	30.14	
					C 12	MTT	6.18	XCC	.02	6.16	
					C 11	MTT	2.63	XCC	.01	2.62	
					C 10	MTT	.86	XCC		.86	
					C 09	MTT	.07	XCC		.07	
					C 13	NTT	.26	XCC		.26	
					C 12	NTT	.78-	XCC		.78-	
					C 11	NTT	.11-	XCC		.11-	
					C 06	NTT	6.68	XCC	.02	6.66	
					C	STS	583.41	XCC	1.46	581.95	
					C	STT	.19-	XCC		.19-	
					C	UTT	3.32	XCC	.01	3.31	
					C	ZTT	12.50	XCC	.03	12.47	
					C 13	MTA	288.11-			288.11-	
					C	STU	9,198.38	XCC	23.00	9,175.38	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	1.06	XCC		1.06	
					P 07	MPP	14.99	XCC	.04	14.95	
					P 06	MPP	7.36	XCC	.02	7.34	
					P 05	MPP	4.21	XCC	.01	4.20	
					P 04	MPP	3.19	XCC	.01	3.18	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.29	XCC		.29	
					P 12	MTT	1.06			1.06	
					P 11	MTT	.70			.70	
					P 10	MTT	.60			.60	
					P 09	MTT	.36			.36	
					P 08	MTT	1.71			1.71	
					P 07	MTT	15.10			15.10	
					P 06	MTT	6.59			6.59	
					P 05	MTT	3.32			3.32	
					P 04	MTT	2.16			2.16	
					P 03	MTT	.15			.15	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.22	XCC		.22	
					P 12	NTT	.58			.58	
					P 11	NTT	1.49			1.49	
					P 10	NTT	.54			.54	
					P 08	NTT	.14			.14	
					P 07	NTT	1.63			1.63	
					P 06	NTT	1.48			1.48	
					P 05	NTT	1.14			1.14	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	2.18			2.18	
					P 03	NTT	.14			.14	
					P 02	NTT	.08			.08	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.13	XCC		.13	
					P 98	NTT	.09	XCC		.09	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	10.36	XCC	.02	10.34	
					P	ZTT	7.70	XCC	.01	7.69	
					P	SCA	37.40			37.40	
											9,659.55
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	673.85			673.85	
					P	SPA	592.79			592.79	
					P	STA	814.45			814.45	
											2,081.09
TOTAL AGENCY TRANSFERS											11,740.64

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 13	MTT	34.16	XCC	.09	34.07	
					C 12	MTT	6.48	XCC	.02	6.46	
					C 11	MTT	2.68	XCC	.01	2.67	
					C 10	MTT	.90	XCC		.90	
					C 09	MTT	.09	XCC		.09	
					C 13	NTT	.30	XCC		.30	
					C 12	NTT	.82-	XCC		.82-	
					C 11	NTT	.12-	XCC		.12-	
					C 06	NTT	9.92	XCC	.02	9.90	
					C	STS	659.33	XCC	1.65	657.68	
					C	STT	.22-	XCC		.22-	
					C	UTT	3.75	XCC	.01	3.74	
					C	ZTT	14.13	XCC	.04	14.09	
					C 13	MTA	314.22-			314.22-	
					C	STU	9,122.99	XCC	22.81	9,100.18	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	1.45	XCC		1.45	
					P 07	MPP	21.64	XCC	.05	21.59	
					P 06	MPP	10.93	XCC	.03	10.90	
					P 05	MPP	7.20	XCC	.02	7.18	
					P 04	MPP	5.66	XCC	.01	5.65	
					P 03	MPP	.46	XCC		.46	
					P 02	MPP	.04	XCC		.04	
					P 99	MPP	.51	XCC		.51	
					P 12	MTT	1.12			1.12	
					P 11	MTT	.71			.71	
					P 10	MTT	.62			.62	
					P 09	MTT	.38			.38	
					P 08	MTT	2.32			2.32	
					P 07	MTT	21.80			21.80	
					P 06	MTT	9.79			9.79	
					P 05	MTT	5.67			5.67	
					P 04	MTT	3.82			3.82	
					P 03	MTT	.27			.27	
					P 02	MTT	.02	XCC		.02	
					P 99	MTT	.39	XCC		.39	
					P 12	NTT	.60			.60	
					P 11	NTT	1.52			1.52	
					P 10	NTT	.57			.57	
					P 08	NTT	.18			.18	
					P 07	NTT	2.35			2.35	
					P 06	NTT	2.19			2.19	
					P 05	NTT	1.94			1.94	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	3.86			3.86	
		P 03	NTT	.26			.26	
		P 02	NTT	.14			.14	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.16	XCC		.16	
		P 92	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	10.85	XCC	.02	10.83	
		P	ZTT	8.05	XCC	.01	8.04	
		P	SCA	17.56			17.56	
								9,660.56
TOTAL AGENCY TRANSFERS								9,660.56

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 13	MTT	.27	XCC		.27	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 06	NTT	.02	XCC		.02	
					C	STS	5.18	XCC	.01	5.17	
					C	STT		XCC		.00	
					C	UTT	.03	XCC		.03	
					C	ZTT	.11	XCC		.11	
					C 13	MTA	1.82-			1.82-	
					C	STU	704.50	XCC	1.76	702.74	
					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	.04	XCC		.04	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.04			.04	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01			.01	
					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 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	.09	XCC		.09	
					P	ZTT	.07	XCC		.07	
					P	SCA	1.97-			1.97-	
											705.04
TOTAL AGENCY TRANSFERS											705.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 06	NTT	68.77	XCC	.17	68.60	
					P 08	MPP	9.81			9.81	
					P 07	MPP	148.30			148.30	
					P 06	MPP	75.79			75.79	
					P 05	MPP	44.70			44.70	
					P 04	MPP	33.75			33.75	
					P 03	MPP	2.63			2.63	
					P 02	MPP	.21			.21	
					P 99	MPP	4.51			4.51	
					P 08	MTT	15.76			15.76	
					P 07	MTT	149.37			149.37	
					P 06	MTT	67.83			67.83	
					P 05	MTT	35.22			35.22	
					P 04	MTT	22.81			22.81	
					P 03	MTT	1.59			1.59	
					P 02	MTT	.13			.13	
					P 99	MTT	3.39			3.39	
					P 08	NTT	1.25			1.25	
					P 07	NTT	16.13			16.13	
					P 06	NTT	15.20			15.20	
					P 05	NTT	12.08			12.08	
					P 04	NTT	23.04			23.04	
					P 03	NTT	1.45			1.45	
					P 02	NTT	.81			.81	
					P 01	NTT	2.00			2.00	
					P 00	NTT	.10			.10	
					P 99	NTT	2.04			2.04	
					P 98	NTT	1.42			1.42	
					P 92	NTT	.05			.05	
					P 88	NTT				.00	
					P 87	NTT				.00	
											759.97
TOTAL AGENCY TRANSFERS											759.97

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 06	NTT	.76	XCC		.76	
					C 13	MTA	.01-			.01-	
					P 08	MPP	.12			.12	
					P 07	MPP	1.73			1.73	
					P 06	MPP	.83			.83	
					P 05	MPP	.51			.51	
					P 04	MPP	.40			.40	
					P 03	MPP	.03			.03	
					P 02	MPP	.01			.01	
					P 99	MPP	.03			.03	
					P 08	MTT	.18			.18	
					P 07	MTT	1.74			1.74	
					P 06	MTT	.75			.75	
					P 05	MTT	.40			.40	
					P 04	MTT	.27			.27	
					P 03	MTT	.02			.02	
					P 02	MTT				.00	
					P 99	MTT	.03			.03	
					P 08	NTT	.01			.01	
					P 07	NTT	.19			.19	
					P 06	NTT	.17			.17	
					P 05	NTT	.14			.14	
					P 04	NTT	.27			.27	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.03			.03	
					P 00	NTT				.00	
					P 99	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 92	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
											8.67
TOTAL AGENCY TRANSFERS											8.67

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 06	NTT	.82	XCC		.82	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	1.75	XCC		1.75	
					P 06	MPP	.91	XCC		.91	
					P 05	MPP	.59	XCC		.59	
					P 04	MPP	.45	XCC		.45	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 99	MPP	.03	XCC		.03	
					P 08	MTT	.18			.18	
					P 07	MTT	1.77			1.77	
					P 06	MTT	.82			.82	
					P 05	MTT	.47			.47	
					P 04	MTT	.30			.30	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.19			.19	
					P 06	NTT	.18			.18	
					P 05	NTT	.16			.16	
					P 04	NTT	.31			.31	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											9.22
TOTAL AGENCY TRANSFERS											9.22

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 13	MTT	21.67	XCC	.05	21.62	
		C 12	MTT	4.07	XCC	.01	4.06	
		C 11	MTT	1.67	XCC		1.67	
		C 10	MTT	.55	XCC		.55	
		C 09	MTT	.04	XCC		.04	
		C 13	NTT	.18	XCC		.18	
		C 12	NTT	.51-	XCC		.51-	
		C 11	NTT	.07-	XCC		.07-	
		C 06	NTT	1.82	XCC		1.82	
		C	STS	418.15	XCC	1.05	417.10	
		C	STT	.14-	XCC		.14-	
		C	UTT	2.37	XCC	.01	2.36	
		C	ZTT	8.97	XCC	.02	8.95	
		C 13	MTA	189.37-			189.37-	
		C	STU	13,261.21	XCC	33.15	13,228.06	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.27	XCC		.27	
		P 07	MPP	4.04	XCC	.01	4.03	
		P 06	MPP	2.00	XCC	.01	1.99	
		P 05	MPP	1.33	XCC		1.33	
		P 04	MPP	1.07	XCC		1.07	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP	.01	XCC		.01	
		P 99	MPP	.11	XCC		.11	
		P 12	MTT	.70			.70	
		P 11	MTT	.45			.45	
		P 10	MTT	.38			.38	
		P 09	MTT	.22			.22	
		P 08	MTT	.43			.43	
		P 07	MTT	4.07			4.07	
		P 06	MTT	1.79			1.79	
		P 05	MTT	1.04			1.04	
		P 04	MTT	.73			.73	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 99	MTT	.08	XCC		.08	
		P 12	NTT	.38			.38	
		P 11	NTT	.95			.95	
		P 10	NTT	.35			.35	
		P 08	NTT	.03			.03	
		P 07	NTT	.44			.44	
		P 06	NTT	.40			.40	
		P 05	NTT	.36			.36	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.73			.73	
		P 03	NTT		.05			.05	
		P 02	NTT		.03			.03	
		P 01	NTT		.07	XCC		.07	
		P 00	NTT			XCC		.00	
		P 99	NTT		.05	XCC		.05	
		P 98	NTT		.03	XCC		.03	
		P 92	NTT		.01	XCC		.01	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		6.80	XCC	.01	6.79	
		P	ZTT		5.05	XCC	.01	5.04	
		P	SCA		6.94			6.94	
									13,538.04
TOTAL AGENCY TRANSFERS									13,538.04

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 13	MTT	2.40	XCC	.01	2.39	
		C 12	MTT	.45	XCC		.45	
		C 11	MTT	.19	XCC		.19	
		C 10	MTT	.06	XCC		.06	
		C 09	MTT	.01	XCC		.01	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.06-	XCC		.06-	
		C 11	NTT	.01-	XCC		.01-	
		C 06	NTT	.23	XCC		.23	
		C	STS	46.47	XCC	.12	46.35	
		C	STT	.01-	XCC		.01-	
		C	UTT	.27	XCC		.27	
		C	ZTT	.99	XCC		.99	
		C 13	MTA	21.58-			21.58-	
		C	STU	793.97	XCC	1.98	791.99	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.44	XCC		.44	
		P 06	MPP	.26	XCC		.26	
		P 05	MPP	.18	XCC		.18	
		P 04	MPP	.16	XCC		.16	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 99	MPP	.04	XCC		.04	
		P 12	MTT	.08			.08	
		P 11	MTT	.05			.05	
		P 10	MTT	.04			.04	
		P 09	MTT	.02			.02	
		P 08	MTT	.05			.05	
		P 07	MTT	.44			.44	
		P 06	MTT	.23			.23	
		P 05	MTT	.15			.15	
		P 04	MTT	.10			.10	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 99	MTT	.03	XCC		.03	
		P 12	NTT	.05			.05	
		P 11	NTT	.10			.10	
		P 10	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.05			.05	
		P 05	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.11			.11	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	.77	XCC		.77	
					P	ZTT	.56	XCC		.56	
					P	SCA	.50-			.50-	
											824.99
TOTAL AGENCY TRANSFERS											824.99

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 388
DATE: 05/20/2014

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCV	ACR	ACR	P 88	NTT	.00	
							P 87	NTT	.00	
TOTAL AGENCY TRANSFERS										.00

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 389
DATE: 05/20/2014

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT					.00	
					P 87	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 390
DATE: 05/20/2014

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT					.00	
					P 87	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
 TIME: 20:20:33

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

PAGE: 391
 DATE: 05/20/2014

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT					.00	
				P 87	NTT					.00	
										.00	
TOTAL AGENCY TRANSFERS											.00

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 13	MTT	.77	XCC		.77	
					C 12	MTT	.15	XCC		.15	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT		XCC		.00	
					C 06	NTT	.06	XCC		.06	
					C	STS	14.88	XCC	.04	14.84	
					C	STT	.01-	XCC		.01-	
					C	UTT	.08	XCC		.08	
					C	ZTT	.32	XCC		.32	
					C 13	MTA	2.07-			2.07-	
					C	STU	130.26	XCC	.33	129.93	
					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	.14	XCC		.14	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.14			.14	
					P 06	MTT	.06			.06	
					P 05	MTT	.03			.03	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.02			.02	
		P 03	NTT		.01			.01	
		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 92	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		.23	XCC		.23	
		P	ZTT		.20	XCC		.20	
		P	SCA		.80-			.80-	
									144.50
TOTAL AGENCY TRANSFERS									144.50

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 06	NTT	5.34	XCC	.01	5.33	
					P 08	MPP	.78	XCC		.78	
					P 07	MPP	11.64	XCC	.03	11.61	
					P 06	MPP	5.88	XCC	.01	5.87	
					P 05	MPP	3.82	XCC	.01	3.81	
					P 04	MPP	3.02	XCC	.01	3.01	
					P 03	MPP	.24	XCC		.24	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.22	XCC		.22	
					P 08	MTT	1.24			1.24	
					P 07	MTT	11.72			11.72	
					P 06	MTT	5.26			5.26	
					P 05	MTT	3.01			3.01	
					P 04	MTT	2.04			2.04	
					P 03	MTT	.14			.14	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.17	XCC		.17	
					P 08	NTT	.10			.10	
					P 07	NTT	1.27			1.27	
					P 06	NTT	1.18			1.18	
					P 05	NTT	1.04			1.04	
					P 04	NTT	2.07			2.07	
					P 03	NTT	.13			.13	
					P 02	NTT	.07			.07	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT		XCC		.00	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	.07	XCC		.07	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											60.69
TOTAL AGENCY TRANSFERS											60.69

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 13	MTT	2.77	XCC	.01	2.76	
		C 12	MTT	.52	XCC		.52	
		C 11	MTT	.22	XCC		.22	
		C 10	MTT	.07	XCC		.07	
		C 09	MTT	.01	XCC		.01	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.06-	XCC		.06-	
		C 11	NTT	.01-	XCC		.01-	
		C 06	NTT	.25	XCC		.25	
		C	STS	53.47	XCC	.13	53.34	
		C	STT	.02-	XCC		.02-	
		C	UTT	.31	XCC		.31	
		C	ZTT	1.15	XCC		1.15	
		C 13	MTA	26.38-			26.38-	
		C	STU	803.86	XCC	2.01	801.85	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.53	XCC		.53	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.18	XCC		.18	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 99	MPP	.02	XCC		.02	
		P 12	MTT	.09			.09	
		P 11	MTT	.06			.06	
		P 10	MTT	.05			.05	
		P 09	MTT	.03			.03	
		P 08	MTT	.06			.06	
		P 07	MTT	.54			.54	
		P 06	MTT	.25			.25	
		P 05	MTT	.15			.15	
		P 04	MTT	.10			.10	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 12	NTT	.05			.05	
		P 11	NTT	.13			.13	
		P 10	NTT	.04			.04	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.05			.05	
		P 05	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.10			.10	
		P 03	NTT					.00	
		P 02	NTT		.01			.01	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		.88	XCC		.88	
		P	ZTT		.65	XCC		.65	
		P	SCA		.27-			.27-	
									838.36
TOTAL AGENCY TRANSFERS									838.36

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 13	MTT	9.72	XCC	.02	9.70	
		C 12	MTT	1.83	XCC		1.83	
		C 11	MTT	.74	XCC		.74	
		C 10	MTT	.23	XCC		.23	
		C 09	MTT	.02	XCC		.02	
		C 13	NTT	.08	XCC		.08	
		C 12	NTT	.23-	XCC		.23-	
		C 11	NTT	.03-	XCC		.03-	
		C 06	NTT	11.95	XCC	.03	11.92	
		C	STS	187.53	XCC	.47	187.06	
		C	STT	.06-	XCC		.06-	
		C	UTT	1.06	XCC		1.06	
		C	ZTT	4.02	XCC	.01	4.01	
		C 13	MTA	74.31-			74.31-	
		C	STU	1,202.64	XCC	3.01	1,199.63	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	1.76	XCC		1.76	
		P 07	MPP	26.42	XCC	.07	26.35	
		P 06	MPP	13.17	XCC	.03	13.14	
		P 05	MPP	8.09	XCC	.02	8.07	
		P 04	MPP	6.10	XCC	.02	6.08	
		P 03	MPP	.48	XCC		.48	
		P 02	MPP	.04	XCC		.04	
		P 99	MPP	.48	XCC		.48	
		P 12	MTT	.32			.32	
		P 11	MTT	.20			.20	
		P 10	MTT	.16			.16	
		P 09	MTT	.09			.09	
		P 08	MTT	2.83			2.83	
		P 07	MTT	26.61			26.61	
		P 06	MTT	11.79			11.79	
		P 05	MTT	6.37			6.37	
		P 04	MTT	4.12			4.12	
		P 03	MTT	.29			.29	
		P 02	MTT	.02	XCC		.02	
		P 99	MTT	.36	XCC		.36	
		P 12	NTT	.17			.17	
		P 11	NTT	.41			.41	
		P 10	NTT	.15			.15	
		P 08	NTT	.23			.23	
		P 07	NTT	2.87			2.87	
		P 06	NTT	2.64			2.64	
		P 05	NTT	2.19			2.19	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	4.16			4.16	
					P 03	NTT	.27			.27	
					P 02	NTT	.14			.14	
					P 01	NTT	.34	XCC		.34	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.15	XCC		.15	
					P 92	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	3.09	XCC		3.09	
					P	ZTT	2.26	XCC		2.26	
					P	SCA	2.65			2.65	
											1,473.30
TOTAL AGENCY TRANSFERS											1,473.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 06	NTT	1.97	XCC		1.97	
					C 13	MTA	.20-			.20-	
					P 08	MPP	.38	XCC		.38	
					P 07	MPP	5.46	XCC	.01	5.45	
					P 06	MPP	2.17	XCC	.01	2.16	
					P 05	MPP	1.24	XCC		1.24	
					P 04	MPP	.91	XCC		.91	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.07	XCC		.07	
					P 08	MTT	.60			.60	
					P 07	MTT	5.51			5.51	
					P 06	MTT	1.94			1.94	
					P 05	MTT	.98			.98	
					P 04	MTT	.61			.61	
					P 03	MTT	.04			.04	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.06	XCC		.06	
					P 08	NTT	.04			.04	
					P 07	NTT	.59			.59	
					P 06	NTT	.44			.44	
					P 05	NTT	.34			.34	
					P 04	NTT	.62			.62	
					P 03	NTT	.03			.03	
					P 02	NTT	.02			.02	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											23.99
TOTAL AGENCY TRANSFERS											23.99

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 13	MTT	3.02	XCC	.01	3.01	
		C 12	MTT	.56	XCC		.56	
		C 11	MTT	.23	XCC		.23	
		C 10	MTT	.08	XCC		.08	
		C 09	MTT		XCC		.00	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.08-	XCC		.08-	
		C 11	NTT	.01-	XCC		.01-	
		C 06	NTT	.24	XCC		.24	
		C	STS	58.38	XCC	.15	58.23	
		C	STT	.02-	XCC		.02-	
		C	UTT	.34	XCC		.34	
		C	ZTT	1.25	XCC		1.25	
		C 13	MTA	27.25-			27.25-	
		C	STU	2,663.85	XCC	6.66	2,657.19	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.55	XCC		.55	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.17	XCC		.17	
		P 04	MPP	.13	XCC		.13	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 12	MTT	.09			.09	
		P 11	MTT	.06			.06	
		P 10	MTT	.06			.06	
		P 09	MTT	.03			.03	
		P 08	MTT	.06			.06	
		P 07	MTT	.55			.55	
		P 06	MTT	.23			.23	
		P 05	MTT	.13			.13	
		P 04	MTT	.09			.09	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 11	NTT	.14			.14	
		P 10	NTT	.05			.05	
		P 08	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 06	NTT	.05			.05	
		P 05	NTT	.04			.04	
		P 04	NTT	.09			.09	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.05			.05	
					P	UTT	.94	XCC		.94	
					P	ZTT	.70	XCC		.70	
					P	SCA	10.39-			10.39-	
											2,688.09
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	810.04			810.04	
					P	SPA	56.44			56.44	
					P	STA	225.80			225.80	
											1,092.28
TOTAL AGENCY TRANSFERS											3,780.37

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 13	MTT	138.75	XCC	.35	138.40	
					C 12	MTT	25.93	XCC	.06	25.87	
					C 11	MTT	10.61	XCC	.03	10.58	
					C 10	MTT	3.42	XCC	.01	3.41	
					C 09	MTT	.31	XCC		.31	
					C 13	NTT	1.21	XCC		1.21	
					C 12	NTT	3.28-	XCC	.01-	3.27-	
					C 11	NTT	.45-	XCC		.45-	
					C 06	NTT	14.25	XCC	.04	14.21	
					C	STS	2,678.06	XCC	6.70	2,671.36	
					C	STT	.88-	XCC		.88-	
					C	UTT	15.23	XCC	.04	15.19	
					C	ZTT	57.39	XCC	.14	57.25	
					C 13	MTA	1,213.23-			1,213.23-	
					C	STU	28,498.75	XCC	71.25	28,427.50	
					P 12	MPP	.45	XCC		.45	
					P 11	MPP	.42	XCC		.42	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.43	XCC		.43	
					P 08	MPP	1.98	XCC		1.98	
					P 07	MPP	32.34	XCC	.08	32.26	
					P 06	MPP	15.71	XCC	.04	15.67	
					P 05	MPP	9.43	XCC	.02	9.41	
					P 04	MPP	6.96	XCC	.02	6.94	
					P 03	MPP	.52	XCC		.52	
					P 02	MPP	.04	XCC		.04	
					P 99	MPP	.58	XCC		.58	
					P 12	MTT	4.47			4.47	
					P 11	MTT	2.84			2.84	
					P 10	MTT	2.38			2.38	
					P 09	MTT	1.42			1.42	
					P 08	MTT	3.17			3.17	
					P 07	MTT	32.58			32.58	
					P 06	MTT	14.06			14.06	
					P 05	MTT	7.44			7.44	
					P 04	MTT	4.70			4.70	
					P 03	MTT	.32			.32	
					P 02	MTT	.02	XCC		.02	
					P 99	MTT	.43	XCC		.43	
					P 12	NTT	2.41			2.41	
					P 11	NTT	6.00			6.00	
					P 10	NTT	2.17			2.17	
					P 08	NTT	.25			.25	
					P 07	NTT	3.52			3.52	
					P 06	NTT	3.15			3.15	
					P 05	NTT	2.55			2.55	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	4.75			4.75	
					P 03	NTT	.29			.29	
					P 02	NTT	.17			.17	
					P 01	NTT	.41	XCC		.41	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.26	XCC		.26	
					P 98	NTT	.18	XCC		.18	
					P 92	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	43.44	XCC	.10	43.34	
					P	ZTT	32.26	XCC	.06	32.20	
					P	SCA	21.71			21.71	
											30,413.45
TOTAL AGENCY TRANSFERS											30,413.45

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 13	MTT	6.27	XCC	.02	6.25	
		C 12	MTT	1.18	XCC		1.18	
		C 11	MTT	.46	XCC		.46	
		C 10	MTT	.14	XCC		.14	
		C 09	MTT	.01	XCC		.01	
		C 13	NTT	.06	XCC		.06	
		C 12	NTT	.14-	XCC		.14-	
		C 11	NTT	.02-	XCC		.02-	
		C 06	NTT	.53	XCC		.53	
		C	STS	121.01	XCC	.30	120.71	
		C	STT	.04-	XCC		.04-	
		C	UTT	.69	XCC		.69	
		C	ZTT	2.59	XCC	.01	2.58	
		C 13	MTA	55.18-			55.18-	
		C	STU	14,141.97	XCC	35.35	14,106.62	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	1.07	XCC		1.07	
		P 06	MPP	.59	XCC		.59	
		P 05	MPP	.38	XCC		.38	
		P 04	MPP	.30	XCC		.30	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 99	MPP	.03	XCC		.03	
		P 12	MTT	.20			.20	
		P 11	MTT	.12			.12	
		P 10	MTT	.10			.10	
		P 09	MTT	.06			.06	
		P 08	MTT	.11			.11	
		P 07	MTT	1.07			1.07	
		P 06	MTT	.53			.53	
		P 05	MTT	.29			.29	
		P 04	MTT	.21			.21	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 12	NTT	.11			.11	
		P 11	NTT	.27			.27	
		P 10	NTT	.10			.10	
		P 08	NTT	.01			.01	
		P 07	NTT	.12			.12	
		P 06	NTT	.12			.12	
		P 05	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.21			.21	
		P 03	NTT		.02			.02	
		P 02	NTT					.00	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.01	XCC		.01	
		P 92	NTT		.01	XCC		.01	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		1.97	XCC		1.97	
		P	ZTT		1.47	XCC		1.47	
		P	SCA		4.82-			4.82-	
									14,188.84
TOTAL AGENCY TRANSFERS									14,188.84

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 13	MTT	31.35	XCC	.08	31.27	
		C 12	MTT	5.67	XCC	.01	5.66	
		C 11	MTT	2.30	XCC	.01	2.29	
		C 10	MTT	.74	XCC		.74	
		C 09	MTT	.07	XCC		.07	
		C 13	NTT	.27	XCC		.27	
		C 12	NTT	.72-	XCC		.72-	
		C 11	NTT	.10-	XCC		.10-	
		C 06	NTT	3.30	XCC	.01	3.29	
		C	STS	605.04	XCC	1.51	603.53	
		C	STT	.20-	XCC		.20-	
		C	UTT	3.44	XCC	.01	3.43	
		C	ZTT	12.97	XCC	.03	12.94	
		C 13	MTA	250.78-			250.78-	
		C	STU	5,606.62	XCC	14.02	5,592.60	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.44	XCC		.44	
		P 07	MPP	7.05	XCC	.02	7.03	
		P 06	MPP	3.63	XCC	.01	3.62	
		P 05	MPP	2.35	XCC	.01	2.34	
		P 04	MPP	1.79	XCC		1.79	
		P 03	MPP	.13	XCC		.13	
		P 02	MPP	.01	XCC		.01	
		P 99	MPP	.13	XCC		.13	
		P 12	MTT	.98			.98	
		P 11	MTT	.62			.62	
		P 10	MTT	.51			.51	
		P 09	MTT	.31			.31	
		P 08	MTT	.70			.70	
		P 07	MTT	7.11			7.11	
		P 06	MTT	3.25			3.25	
		P 05	MTT	1.86			1.86	
		P 04	MTT	1.21			1.21	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 99	MTT	.10	XCC		.10	
		P 10	NTT	.46			.46	
		P 08	NTT	.05			.05	
		P 07	NTT	.76			.76	
		P 06	NTT	.73			.73	
		P 05	NTT	.63			.63	
		P 04	NTT	1.22			1.22	
		P 03	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.05			.05	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.53			.53	
					P 11	NTT	1.30			1.30	
					P	UTT	9.51	XCC	.02	9.49	
					P	ZTT	7.03	XCC	.01	7.02	
					P	SCA	6.97-			6.97-	
											6,052.37
SS01	SEWER STANDBY	EBR	420	420	C	STA	30.30			30.30	30.30
SW01	WATER STANDBY	EIV	420	420	C	STA	30.30			30.30	30.30
TOTAL AGENCY TRANSFERS											6,112.97

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 13	MTT	3.44	XCC	.01	3.43	
					C 12	MTT	.66	XCC		.66	
					C 11	MTT	.27	XCC		.27	
					C 10	MTT	.09	XCC		.09	
					C 09	MTT		XCC		.00	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.08-	XCC		.08-	
					C 11	NTT	.01-	XCC		.01-	
					C 06	NTT	.34	XCC		.34	
					C	STS	66.53	XCC	.17	66.36	
					C	STT	.02-	XCC		.02-	
					C	UTT	.38	XCC		.38	
					C	ZTT	1.43	XCC		1.43	
					C 13	MTA	28.98-			28.98-	
					C	STU	665.86	XCC	1.66	664.20	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.73	XCC		.73	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP	.26	XCC		.26	
					P 04	MPP	.19	XCC		.19	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 12	MTT	.11			.11	
					P 11	MTT	.07			.07	
					P 10	MTT	.06			.06	
					P 09	MTT	.04			.04	
					P 08	MTT	.08			.08	
					P 07	MTT	.73			.73	
					P 06	MTT	.34			.34	
					P 05	MTT	.20			.20	
					P 04	MTT	.13			.13	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 12	NTT	.06			.06	
					P 11	NTT	.15			.15	
					P 10	NTT	.06			.06	
					P 08	NTT	.01			.01	
					P 07	NTT	.08			.08	
					P 06	NTT	.07			.07	
					P 05	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.13			.13	
		P 03	NTT		.01			.01	
		P 02	NTT					.00	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		1.10	XCC		1.10	
		P	ZTT		.83	XCC		.83	
		P	SCA		.47-			.47-	
									713.69
TOTAL AGENCY TRANSFERS									713.69

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 13	MTT	2.23	XCC	.01	2.22	
		C 12	MTT	.41	XCC		.41	
		C 11	MTT	.16	XCC		.16	
		C 10	MTT	.05	XCC		.05	
		C 09	MTT	.01	XCC		.01	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	.06-	XCC		.06-	
		C 11	NTT	.01-	XCC		.01-	
		C 06	NTT	.24	XCC		.24	
		C	STS	42.93	XCC	.11	42.82	
		C	STT	.02-	XCC		.02-	
		C	UTT	.24	XCC		.24	
		C	ZTT	.92	XCC		.92	
		C 13	MTA	19.29-			19.29-	
		C	STU	350.58	XCC	.88	349.70	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.49	XCC		.49	
		P 06	MPP	.25	XCC		.25	
		P 05	MPP	.17	XCC		.17	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 12	MTT	.07			.07	
		P 11	MTT	.04			.04	
		P 10	MTT	.04			.04	
		P 09	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.49			.49	
		P 06	MTT	.23			.23	
		P 05	MTT	.13			.13	
		P 04	MTT	.09			.09	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.06			.06	
		P 05	NTT	.05			.05	
		P 04	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 01	NTT		.01	XCC		.01	
					P 00	NTT			XCC		.00	
					P 99	NTT		.01	XCC		.01	
					P 98	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 88	NTT			XCC		.00	
					P 87	NTT			XCC		.00	
					P 12	NTT		.04			.04	
					P 11	NTT		.10			.10	
					P 10	NTT		.03			.03	
					P	UTT		.67	XCC		.67	
					P	ZTT		.52	XCC		.52	
					P	SCA		1.74-			1.74-	
												379.57
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA		100.30			100.30	
												100.30
TOTAL AGENCY TRANSFERS											479.87	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 13	MTT	4.91	XCC	.01	4.90	
		C 12	MTT	.90	XCC		.90	
		C 11	MTT	.35	XCC		.35	
		C 10	MTT	13.14	XCC	.03	13.11	
		C 09	MTT	1.15	XCC		1.15	
		C 13	NTT	.04	XCC		.04	
		C 12	NTT	.11-	XCC		.11-	
		C 11	NTT	.02-	XCC		.02-	
		C 06	NTT	50.43	XCC	.13	50.30	
		C	STS	94.90	XCC	.24	94.66	
		C	STT	.03-	XCC		.03-	
		C	UTT	.54	XCC		.54	
		C	ZTT	2.03	XCC	.01	2.02	
		C 13	MTA	492.02-			492.02-	
		C	STU	18,148.84	XCC	45.37	18,103.47	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.18	XCC		.18	
		P 09	MPP	1.63	XCC		1.63	
		P 08	MPP	7.11	XCC	.02	7.09	
		P 07	MPP	108.06	XCC	.27	107.79	
		P 06	MPP	55.59	XCC	.14	55.45	
		P 05	MPP	34.93	XCC	.09	34.84	
		P 04	MPP	26.97	XCC	.07	26.90	
		P 03	MPP	2.13	XCC	.01	2.12	
		P 02	MPP	.18	XCC		.18	
		P 99	MPP	2.30	XCC	.01	2.29	
		P 12	MTT	.16			.16	
		P 11	MTT	.09			.09	
		P 10	MTT	9.14			9.14	
		P 09	MTT	5.34			5.34	
		P 08	MTT	11.41			11.41	
		P 07	MTT	108.85			108.85	
		P 06	MTT	49.74			49.74	
		P 05	MTT	27.53			27.53	
		P 04	MTT	18.23			18.23	
		P 03	MTT	1.28			1.28	
		P 02	MTT	.10	XCC		.10	
		P 99	MTT	1.72	XCC		1.72	
		P 12	NTT	.08			.08	
		P 11	NTT	.19			.19	
		P 10	NTT	8.35			8.35	
		P 08	NTT	.91			.91	
		P 07	NTT	11.75			11.75	
		P 06	NTT	11.14			11.14	
		P 05	NTT	9.44			9.44	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		18.42			18.42	
		P 03	NTT		1.19			1.19	
		P 02	NTT		.67			.67	
		P 01	NTT		1.64	XCC		1.64	
		P 00	NTT		.09	XCC		.09	
		P 99	NTT		1.04	XCC		1.04	
		P 98	NTT		.74	XCC		.74	
		P 92	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		1.51	XCC		1.51	
		P	ZTT		1.12	XCC		1.12	
		P	SCA		99.48			99.48	
									18,419.11
TOTAL AGENCY TRANSFERS									18,419.11

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 87 NTT		XCC	.00	
		P 92 NTT	.01	XCC	.01	
		P 88 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS						.01

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 06	NTT	.87	XCC		.87	
					C 13	MTA	.13-			.13-	
					P 07	MPP	1.93			1.93	
					P 06	MPP	.96			.96	
					P 05	MPP	.55			.55	
					P 04	MPP	.38			.38	
					P 03	MPP	.03			.03	
					P 02	MPP				.00	
					P 99	MPP	.03			.03	
					P 07	MTT	1.94			1.94	
					P 06	MTT	.86			.86	
					P 05	MTT	.43			.43	
					P 04	MTT	.26			.26	
					P 03	MTT	.02			.02	
					P 02	MTT				.00	
					P 99	MTT	.03			.03	
					P 07	NTT	.21			.21	
					P 06	NTT	.20			.20	
					P 05	NTT	.15			.15	
					P 04	NTT	.25			.25	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.03			.03	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 92	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
											9.04
TOTAL AGENCY TRANSFERS											9.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 13	MTT	41.08	XCC	.10	40.98	
					C 12	MTT	7.65	XCC	.02	7.63	
					C 11	MTT	3.07	XCC	.01	3.06	
					C 10	MTT	.99	XCC		.99	
					C 09	MTT	.08	XCC		.08	
					C 13	NTT	.36	XCC		.36	
					C 12	NTT	.97-	XCC		.97-	
					C 11	NTT	.13-	XCC		.13-	
					C 06	NTT	3.43	XCC	.01	3.42	
					C	STS	792.85	XCC	1.98	790.87	
					C	STT	.26-	XCC		.26-	
					C	UTT	4.52	XCC	.01	4.51	
					C	ZTT	16.99	XCC	.04	16.95	
					C 13	MTA	356.70-			356.70-	
					C	STU	5,173.46	XCC	12.93	5,160.53	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.47	XCC		.47	
					P 07	MPP	7.27	XCC	.02	7.25	
					P 06	MPP	3.78	XCC	.01	3.77	
					P 05	MPP	2.52	XCC	.01	2.51	
					P 04	MPP	1.99	XCC		1.99	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.16	XCC		.16	
					P 12	MTT	1.31			1.31	
					P 11	MTT	.83			.83	
					P 10	MTT	.69			.69	
					P 09	MTT	.39			.39	
					P 08	MTT	.75			.75	
					P 07	MTT	7.33			7.33	
					P 06	MTT	3.38			3.38	
					P 05	MTT	1.99			1.99	
					P 04	MTT	1.34			1.34	
					P 03	MTT	.10			.10	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.11	XCC		.11	
					P 12	NTT	.71			.71	
					P 11	NTT	1.74			1.74	
					P 10	NTT	.63			.63	
					P 08	NTT	.06			.06	
					P 07	NTT	.79			.79	
					P 06	NTT	.75			.75	
					P 05	NTT	.68			.68	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.36			1.36	
					P 03	NTT	.09			.09	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	12.86	XCC	.02	12.84	
					P	ZTT	9.51	XCC	.01	9.50	
					P	SCA	21.85-			21.85-	
											5,713.83
TOTAL AGENCY TRANSFERS											5,713.83

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	C 13	MTT	.86	XCC		.86	
					C 12	MTT	.16	XCC		.16	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT		XCC		.00	
					C 06	NTT	.09	XCC		.09	
					C	STS	16.54	XCC	.04	16.50	
					C	STT	.01-	XCC		.01-	
					C	UTT	.09	XCC		.09	
					C	ZTT	.36	XCC		.36	
					C 13	MTA	7.70-			7.70-	
					C	STU	348.24	XCC	.87	347.37	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.20	XCC		.20	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					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	.20			.20	
					P 06	MTT	.09			.09	
					P 05	MTT	.05			.05	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.04			.04	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.03			.03	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		.23	XCC		.23	
		P	ZTT		.21	XCC		.21	
		P	SCA		.16-			.16-	
									359.13
TOTAL AGENCY TRANSFERS									359.13

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 13	MTT	1.10	XCC		1.10	
					C 12	MTT	.21	XCC		.21	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.03-	XCC		.03-	
					C 11	NTT		XCC		.00	
					C 06	NTT	.09	XCC		.09	
					C	STS	21.35	XCC	.05	21.30	
					C	STT		XCC		.00	
					C	UTT	.12	XCC		.12	
					C	ZTT	.45	XCC		.45	
					C 13	MTA	9.93-			9.93-	
					C	STU	139.83	XCC	.35	139.48	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 12	MTT	.04			.04	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.23			.23	
					P 06	MTT	.09			.09	
					P 05	MTT	.05			.05	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 11	NTT	.05			.05	
					P 10	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 04	NTT	.03			.03	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 13	MTT	.05	XCC		.05	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	.84	XCC		.84	
		C	STT		XCC		.00	
		C	UTT	.01	XCC		.01	
		C	ZTT	.02	XCC		.02	
		C 13	MTA	.09-			.09-	
		C	STU	14.57	XCC	.04	14.53	
		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	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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 92	NTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P	UTT	.02	XCC		.02	
					P	ZTT	.02	XCC		.02	
											15.48
SU01	DELQ WATER USER CHG	ECA	165	165	P	UTA	15.61			15.61	
											15.61
SW01	WATER STANDBY	EFO	165	165	C	STA	583.90			583.90	
					P	SPA	318.75			318.75	
					P	STA	478.40			478.40	
											1,381.05
TOTAL AGENCY TRANSFERS											1,412.14

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STU	4,105.60	XCC	10.26	4,095.34	
					C 13	MTT	1.64	XCC		1.64	
					C 12	MTT	.90	XCC		.90	
					C 11	MTT	.10	XCC		.10	
					C 06	NTT	72.44	XCC	.18	72.26	
					C	STS	137.90	XCC	.34	137.56	
					C	UTT	.85	XCC		.85	
					C	ZTT	2.73	XCC	.01	2.72	
					P 05	MPP	9.36	XCC	.02	9.34	
					P 11	MPP	.13	XCC		.13	
					P 06	MPP	2.75	XCC	.01	2.74	
					P 11	MTT	1.29			1.29	
					P 06	MTT	2.39			2.39	
					P 05	MTT	7.14			7.14	
					P 07	NTT	1.32			1.32	
											4,335.72
GA01	GENERAL TAX LEVY	MPP	897	170	C 06	NTT	6.31	XCC	.02	6.29	
					P 08	MPP	1.06			1.06	
					P 07	MPP	15.27			15.27	
					P 06	MPP	6.96			6.96	
					P 05	MPP	3.74			3.74	
					P 04	MPP	2.67			2.67	
					P 03	MPP	.19			.19	
					P 02	MPP	.02			.02	
					P 99	MPP	.22			.22	
					P 08	MTT	1.70			1.70	
					P 07	MTT	15.38			15.38	
					P 06	MTT	6.22			6.22	
					P 05	MTT	2.95			2.95	
					P 04	MTT	1.80			1.80	
					P 03	MTT	.12			.12	
					P 02	MTT	.01			.01	
					P 99	MTT	.16			.16	
					P 06	NTT	1.40			1.40	
					P 05	NTT	1.01			1.01	
					P 04	NTT	1.81			1.81	
					P 03	NTT	.11			.11	
					P 02	NTT	.06			.06	
					P 01	NTT	.15			.15	
					P 00	NTT				.00	
					P 99	NTT	.09			.09	
					P 98	NTT	.07			.07	
					P 92	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 08	NTT	.14			.14	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	1.66			1.66	71.27
SW01 PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	P SPA	309.46			309.46	
		P STA	239.85			239.85	549.31
TOTAL AGENCY TRANSFERS						<u>4,956.30</u>	

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	1.20	XCC		1.20	
					P 08	MPP	.19			.19	
					P 07	MPP	2.67			2.67	
					P 06	MPP	1.32			1.32	
					P 05	MPP	.85			.85	
					P 04	MPP	.68			.68	
					P 03	MPP	.06			.06	
					P 02	MPP				.00	
					P 99	MPP	.07			.07	
					P 08	MTT	.31			.31	
					P 07	MTT	2.69			2.69	
					P 06	MTT	1.18			1.18	
					P 05	MTT	.67			.67	
					P 04	MTT	.46			.46	
					P 03	MTT	.04			.04	
					P 02	MTT				.00	
					P 99	MTT	.05			.05	
					P 05	NTT	.23			.23	
					P 04	NTT	.47			.47	
					P 03	NTT	.04			.04	
					P 02	NTT	.02			.02	
					P 01	NTT	.04			.04	
					P 00	NTT	.01			.01	
					P 99	NTT	.03			.03	
					P 98	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.29			.29	
					P 06	NTT	.26			.26	
											13.88
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	175.10			175.10	
					P	SPA	61.11			61.11	
					P	STA	77.25			77.25	
											313.46
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	106.51			106.51	
					P	STA	92.71			92.71	
											199.22
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	260.10			260.10	
					P	SPA	90.73			90.73	
					P	STA	114.75			114.75	
											465.58
TOTAL AGENCY TRANSFERS											992.14

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

PAGE: 427
DATE: 05/20/2014

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	193.43				193.43		
					P	STA	198.95				198.95		
													392.38
TOTAL AGENCY TRANSFERS												392.38	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 13	MTT	.66	XCC		.66	
					C 12	MTT	.13	XCC		.13	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT	.01-	XCC		.01-	
					C 06	NTT	.06	XCC		.06	
					C	STS	12.90	XCC	.03	12.87	
					C	STT	.01-	XCC		.01-	
					C	UTT	.07	XCC		.07	
					C	ZTT	.28	XCC		.28	
					C 13	MTA	5.91-			5.91-	
					C	STU	188.50	XCC	.47	188.03	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.02			.02	
					P 07	MTT	.15			.15	
					P 06	MTT	.06			.06	
					P 05	MTT	.03			.03	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P 10	NTT	.01			.01	
					P	UTT	.23	XCC		.23	
					P	ZTT	.16	XCC		.16	
					P	SCA	.12-			.12-	
											197.29
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	127.44			127.44	
											127.44
TOTAL AGENCY TRANSFERS											324.73

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 13	MTT	4.45	XCC	.01	4.44	
					C 12	MTT	.84	XCC		.84	
					C 11	MTT	.34	XCC		.34	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT	.01	XCC		.01	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.11-	XCC		.11-	
					C 11	NTT	.01-	XCC		.01-	
					C 06	NTT	.42	XCC		.42	
					C	STS	85.90	XCC	.21	85.69	
					C	STT	.03-	XCC		.03-	
					C	UTT	.49	XCC		.49	
					C	ZTT	1.84	XCC		1.84	
					C 13	MTA	40.33-			40.33-	
					C	STU	973.19	XCC	2.43	970.76	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.93	XCC		.93	
					P 06	MPP	.46	XCC		.46	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 12	MTT	.15			.15	
					P 11	MTT	.09			.09	
					P 10	MTT	.08			.08	
					P 09	MTT	.05			.05	
					P 08	MTT	.10			.10	
					P 07	MTT	.93			.93	
					P 06	MTT	.42			.42	
					P 05	MTT	.23			.23	
					P 04	MTT	.15			.15	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 10	NTT	.07			.07	
					P 08	NTT	.01			.01	
					P 07	NTT	.11			.11	
					P 06	NTT	.09			.09	
					P 05	NTT	.08			.08	
					P 04	NTT	.14			.14	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.08			.08	
					P 11	NTT	.19			.19	
					P	UTT	1.41	XCC		1.41	
					P	ZTT	1.06	XCC		1.06	
					P	SCA	2.16-			2.16-	
											1,029.89
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	12.30			12.30	
											12.30
TOTAL AGENCY TRANSFERS											1,042.19

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	55.80			55.80	55.80
TOTAL AGENCY TRANSFERS										55.80

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 434
DATE: 05/20/2014

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS									<hr/>	30.15

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 436
DATE: 05/20/2014

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS										.00	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 437
DATE: 05/20/2014

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FHH	107	160	P 87 NTT		XCC		.00	
					P 88 NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS									<hr/>	.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 13	MTT	11.60	XCC	.03	11.57	
					C 12	MTT	2.24	XCC	.01	2.23	
					C 11	MTT	.92	XCC		.92	
					C 10	MTT	.30	XCC		.30	
					C 09	MTT	.02	XCC		.02	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	.28-	XCC		.28-	
					C 11	NTT	.04-	XCC		.04-	
					C 06	NTT	1.20	XCC		1.20	
					C	STS	223.79	XCC	.56	223.23	
					C	STT	.07-	XCC		.07-	
					C	UTT	1.27	XCC		1.27	
					C	ZTT	4.80	XCC	.01	4.79	
					C 13	MTA	105.82-			105.82-	
					C	STU	4,013.42	XCC	10.03	4,003.39	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	2.61	XCC	.01	2.60	
					P 06	MPP	1.31	XCC		1.31	
					P 05	MPP	.77	XCC		.77	
					P 04	MPP	.56	XCC		.56	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.05	XCC		.05	
					P 12	MTT	.38			.38	
					P 11	MTT	.25			.25	
					P 10	MTT	.21			.21	
					P 09	MTT	.13			.13	
					P 08	MTT	.27			.27	
					P 07	MTT	2.63			2.63	
					P 06	MTT	1.18			1.18	
					P 05	MTT	.60			.60	
					P 04	MTT	.37			.37	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 99	MTT	.03	XCC		.03	
					P 12	NTT	.20			.20	
					P 11	NTT	.52			.52	
					P 10	NTT	.20			.20	
					P 08	NTT	.02			.02	
					P 07	NTT	.28			.28	
					P 06	NTT	.26			.26	
					P 05	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.38			.38	
		P 03	NTT		.02			.02	
		P 02	NTT		.01	XCC		.01	
		P 01	NTT		.03	XCC		.03	
		P 00	NTT			XCC		.00	
		P 99	NTT		.02	XCC		.02	
		P 98	NTT		.02	XCC		.02	
		P 92	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		3.76	XCC		3.76	
		P	ZTT		2.79	XCC		2.79	
		P	SCA		2.75			2.75	
									4,166.00
TOTAL AGENCY TRANSFERS									4,166.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 13	MTT	.87-	XCC		.87-	
					C 12	MTT	.22	XCC		.22	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT	.03-	XCC		.03-	
					C 11	NTT	.01-	XCC		.01-	
					C 06	NTT	.87	XCC		.87	
					C	STS	17.01-	XCC	.04-	16.97-	
					C	STT		XCC		.00	
					C	UTT	.09-	XCC		.09-	
					C	ZTT	.36-	XCC		.36-	
					C 13	MTA	9.37-			9.37-	
					C	STU	637.40	XCC	1.59	635.81	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	1.97	XCC		1.97	
					P 06	MPP	.97	XCC		.97	
					P 05	MPP	.63	XCC		.63	
					P 04	MPP	.52	XCC		.52	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 99	MPP	.05	XCC		.05	
					P 12	MTT	.04			.04	
					P 11	MTT	.03			.03	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.21			.21	
					P 07	MTT	1.98			1.98	
					P 06	MTT	.86			.86	
					P 05	MTT	.50			.50	
					P 04	MTT	.36			.36	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.04	XCC		.04	
					P 12	NTT	.02			.02	
					P 11	NTT	.07			.07	
					P 10	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.21			.21	
					P 06	NTT	.20			.20	
					P 05	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.36			.36	
		P 03	NTT		.03			.03	
		P 02	NTT		.02	XCC		.02	
		P 01	NTT		.04	XCC		.04	
		P 00	NTT			XCC		.00	
		P 99	NTT		.03	XCC		.03	
		P 98	NTT		.02	XCC		.02	
		P 92	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		.36	XCC		.36	
		P	ZTT		.24	XCC		.24	
		P	SCA		12.82			12.82	
									632.41
TOTAL AGENCY TRANSFERS									632.41

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C	STU	4,103.87	XCC	10.26	4,093.61	
		C	STS	264.62	XCC	.66	263.96	
		P 03	MPP		XCC		.00	
		P 03	MTT	4.22-			4.22-	
								4,353.35
GA01 GENERAL TAX LEVY	EFQ 345 345	C 13	MTT	1.82	XCC		1.82	
		C 12	MTT	.35	XCC		.35	
		C 11	MTT	.14	XCC		.14	
		C 10	MTT	.05	XCC		.05	
		C 09	MTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.05-	XCC		.05-	
		C 11	NTT		XCC		.00	
		C 06	NTT	.15	XCC		.15	
		C	STS	35.39	XCC	.09	35.30	
		C	STT	.01-	XCC		.01-	
		C	UTT	.20	XCC		.20	
		C	ZTT	.75	XCC		.75	
		C 13	MTA	16.82-			16.82-	
		C	STU	497.38	XCC	1.24	496.14	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.35	XCC		.35	
		P 06	MPP	.16	XCC		.16	
		P 05	MPP	.10	XCC		.10	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 12	MTT	.06			.06	
		P 11	MTT	.04			.04	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.05			.05	
		P 07	MTT	.35			.35	
		P 06	MTT	.14			.14	
		P 05	MTT	.08			.08	
		P 04	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 08	NTT				.00	
		P 07	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 04	NTT	.05			.05	
					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 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.04			.04	
					P 11	NTT	.08			.08	
					P 10	NTT	.03			.03	
					P	UTT	.59	XCC		.59	
					P	ZTT	.48	XCC		.48	
					P	SCA	.66-			.66-	
SU01	DELQ WTR USER CHG	ECS	345	345	P	SPA				.00	520.32
					P	STA	92.22-			92.22-	
											92.22-
SW01	WATER STANDBY	EFQ	345	345	C	STA	165.60			165.60	
					P	SPA	204.15			204.15	
					P	STA	361.20			361.20	
											730.95
TOTAL AGENCY TRANSFERS											5,512.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFT	350	350	C 13	MTT	1.48	XCC		1.48	
					C 12	MTT	.29	XCC		.29	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.03-	XCC		.03-	
					C 11	NTT	.01-	XCC		.01-	
					C 06	NTT	.15	XCC		.15	
					C	STS	28.59	XCC	.07	28.52	
					C	STT	.01-	XCC		.01-	
					C	UTT	.16	XCC		.16	
					C	ZTT	.61	XCC		.61	
					C 13	MTA	12.81-			12.81-	
					C	STU	480.09	XCC	1.20	478.89	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.33	XCC		.33	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 12	MTT	.05			.05	
					P 11	MTT	.03			.03	
					P 10	MTT	.03			.03	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.33			.33	
					P 06	MTT	.15			.15	
					P 05	MTT	.08			.08	
					P 04	MTT	.06			.06	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT	.07			.07	
					P 10	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.04			.04	
					P 06	NTT	.03			.03	
					P 05	NTT	.03			.03	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 447
DATE: 05/20/2014

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01		EFW	360	360	P SPA	110.39				110.39	
					P STA	180.90				180.90	
											291.29
TOTAL AGENCY TRANSFERS										291.29	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SOP	460	460	C 13	MTT	.30	XCC		.30	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 06	NTT	.04	XCC		.04	
					C	STS	5.72	XCC	.01	5.71	
					C	STT		XCC		.00	
					C	UTT	.03	XCC		.03	
					C	ZTT	.13	XCC		.13	
					C 13	MTA	2.60-			2.60-	
					C	STU	106.11	XCC	.27	105.84	
					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	.07	XCC		.07	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.07			.07	
					P 06	MTT	.03			.03	
					P 05	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		.11	XCC		.11	
		P	ZTT		.05	XCC		.05	
		P	SCA		.39-			.39-	
									109.71
TOTAL AGENCY TRANSFERS									109.71

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 02	MPP				.00	
					P 99	MPP				.00	
					P 03	MPP				.00	
					P 99	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 92	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS											.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 06	NTT	1.21	XCC		1.21	
					C 13	MTA	.57-			.57-	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	2.63	XCC	.01	2.62	
					P 06	MPP	1.34	XCC		1.34	
					P 05	MPP	.86	XCC		.86	
					P 04	MPP	.65	XCC		.65	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.05	XCC		.05	
					P 08	MTT	.25			.25	
					P 07	MTT	2.65			2.65	
					P 06	MTT	1.20			1.20	
					P 05	MTT	.68			.68	
					P 04	MTT	.43			.43	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 99	MTT	.04	XCC		.04	
					P 08	NTT	.02			.02	
					P 07	NTT	.28			.28	
					P 06	NTT	.27			.27	
					P 05	NTT	.23			.23	
					P 04	NTT	.45			.45	
					P 03	NTT	.03			.03	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											13.05
TOTAL AGENCY TRANSFERS											13.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 13	MTT	4.17	XCC	.01	4.16	
					C 12	MTT	.78	XCC		.78	
					C 11	MTT	.31	XCC		.31	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT	.01	XCC		.01	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.10-	XCC		.10-	
					C 11	NTT	.01-	XCC		.01-	
					C 06	NTT	.35	XCC		.35	
					C	STS	80.41	XCC	.20	80.21	
					C	STT	.02-	XCC		.02-	
					C	UTT	.46	XCC		.46	
					C	ZTT	1.72	XCC		1.72	
					C 13	MTA	36.46-			36.46-	
					C	STU	3,674.40	XCC	9.19	3,665.21	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.75	XCC		.75	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 12	MTT	.14			.14	
					P 11	MTT	.08			.08	
					P 10	MTT	.07			.07	
					P 09	MTT	.04			.04	
					P 08	MTT	.08			.08	
					P 07	MTT	.75			.75	
					P 06	MTT	.34			.34	
					P 05	MTT	.21			.21	
					P 04	MTT	.15			.15	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 12	NTT	.07			.07	
					P 11	NTT	.17			.17	
					P 10	NTT	.06			.06	
					P 08	NTT	.01			.01	
					P 07	NTT	.08			.08	
					P 06	NTT	.07			.07	
					P 05	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.15			.15	
		P 03	NTT		.01			.01	
		P 02	NTT			XCC		.00	
		P 01	NTT		.02	XCC		.02	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P	UTT		1.31	XCC		1.31	
		P	ZTT		.98	XCC		.98	
		P	SCA		5.20-			5.20-	
									3,718.19
TOTAL AGENCY TRANSFERS									3,718.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 06	NTT	.69	XCC		.69	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	1.49	XCC		1.49	
					P 06	MPP	.77	XCC		.77	
					P 05	MPP	.53	XCC		.53	
					P 04	MPP	.44	XCC		.44	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 99	MPP	.05	XCC		.05	
					P 08	MTT	.15			.15	
					P 07	MTT	1.50			1.50	
					P 06	MTT	.69			.69	
					P 05	MTT	.42			.42	
					P 04	MTT	.30			.30	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 99	MTT	.04	XCC		.04	
					P 06	NTT	.16			.16	
					P 05	NTT	.14			.14	
					P 04	NTT	.30			.30	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.16			.16	
											8.13
TOTAL AGENCY TRANSFERS											8.13

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 456
DATE: 05/20/2014

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	3127	P 87	NTT		XCC		.00		.00
TOTAL AGENCY TRANSFERS											.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 99	MPP	.02	XCC		.02	
					P 99	MTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
											.04
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	294.99			294.99	
					P	SPA	631.81			631.81	
					P	STA	1,513.00			1,513.00	
											2,439.80
TOTAL AGENCY TRANSFERS											2,439.84

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 13	MTT	49.98	XCC	.12	49.86	
					C 12	MTT	9.13	XCC	.02	9.11	
					C 11	MTT	3.68	XCC	.01	3.67	
					C 10	MTT	1.18	XCC		1.18	
					C 09	MTT	.10	XCC		.10	
					C 13	NTT	.44	XCC		.44	
					C 12	NTT	1.15-	XCC		1.15-	
					C 11	NTT	.16-	XCC		.16-	
					C 06	NTT	5.46	XCC	.01	5.45	
					C	STS	964.75	XCC	2.41	962.34	
					C	STT	.32-	XCC		.32-	
					C	UTT	5.49	XCC	.01	5.48	
					C	ZTT	20.67	XCC	.05	20.62	
					C 13	MTA	426.90-			426.90-	
					C	STU	20,941.80	XCC	52.35	20,889.45	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.65	XCC		.65	
					P 07	MPP	10.34	XCC	.03	10.31	
					P 06	MPP	6.01	XCC	.02	5.99	
					P 05	MPP	3.85	XCC	.01	3.84	
					P 04	MPP	2.97	XCC	.01	2.96	
					P 03	MPP	.23	XCC		.23	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.23	XCC		.23	
					P 12	MTT	1.57			1.57	
					P 11	MTT	.98			.98	
					P 10	MTT	.81			.81	
					P 09	MTT	.47			.47	
					P 08	MTT	1.06			1.06	
					P 07	MTT	10.42			10.42	
					P 06	MTT	5.37			5.37	
					P 05	MTT	3.04			3.04	
					P 04	MTT	2.00			2.00	
					P 03	MTT	.14			.14	
					P 02	MTT	.02	XCC		.02	
					P 99	MTT	.17	XCC		.17	
					P 08	NTT	.09			.09	
					P 07	NTT	1.13			1.13	
					P 06	NTT	1.20			1.20	
					P 05	NTT	1.04			1.04	
					P 04	NTT	2.02			2.02	
					P 03	NTT	.13			.13	
					P 02	NTT	.07	XCC		.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.18	XCC		.18	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.07	XCC		.07	
					P 92	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.85			.85	
					P 11	NTT	2.09			2.09	
					P 10	NTT	.75			.75	
					P	UTT	15.28	XCC	.03	15.25	
					P	ZTT	11.36	XCC	.02	11.34	
					P	SCA	49.01-			49.01-	
											21,557.24
TOTAL AGENCY TRANSFERS											21,557.24

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 461
DATE: 05/20/2014

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS									<hr/>	100.30

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	674.40		674.40	
		P SPA	1,070.85		1,070.85	
		P STA	1,854.60		1,854.60	
						3,599.85
TOTAL AGENCY TRANSFERS						3,599.85

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 466
DATE: 05/20/2014

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	91.80			91.80	91.80
TOTAL AGENCY TRANSFERS									<hr/>	91.80

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 467
DATE: 05/20/2014

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS										100.30

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 468
DATE: 05/20/2014

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	17.65			17.65	17.65
TOTAL AGENCY TRANSFERS									<hr/>	17.65

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	30.30		30.30	
		P SPA	94.74		94.74	
		P STA	151.50		151.50	
						276.54
TOTAL AGENCY TRANSFERS						276.54

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 470
DATE: 05/20/2014

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS									<hr/>	100.30

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 471
DATE: 05/20/2014

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS									<hr/>	100.30

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 472
DATE: 05/20/2014

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	187.65		187.65	187.65
TOTAL AGENCY TRANSFERS						187.65

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	90.10			90.10	
				P	SPA	31.48			31.48	
				P	STA	39.75			39.75	
										161.33
TOTAL AGENCY TRANSFERS									<u>161.33</u>	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 475
DATE: 05/20/2014

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS						250.15

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 477
DATE: 05/20/2014

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	P SPA P STA	17.43 69.73		17.43 69.73	87.16
TOTAL AGENCY TRANSFERS						87.16

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 478
DATE: 05/20/2014

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	175.15			175.15	175.15
TOTAL AGENCY TRANSFERS									<hr/>	175.15

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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	24.33			24.33	
		C STB	146.01			146.01	
							170.34
TOTAL AGENCY TRANSFERS							170.34

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA		103.09			103.09	
				P	SPA		68.83			68.83	
				P	STA		102.45			102.45	
											274.37
TOTAL AGENCY TRANSFERS											274.37

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 13	MTT	605.74			605.74	
					C 12	MTT	110.96	XCC	.28	110.68	
					C 11	MTT	44.56	XCC	.11	44.45	
					C 10	MTT	14.16	XCC	.04	14.12	
					C 09	MTT	1.21	XCC		1.21	
					C 13	NTT	5.29			5.29	
					C 12	NTT	14.04-	XCC	.04-	14.00-	
					C 11	NTT	1.90-	XCC		1.90-	
					C	STS	11,691.93	XCC	29.23	11,662.70	
					C	STT	3.87-	XCC	.01-	3.86-	
					C	UTT	66.51	XCC	.17	66.34	
					C	ZTT	250.58	XCC	.63	249.95	
					C 13	MTA	5,235.76-			5,235.76-	
					C	STU	89,316.06			89,316.06	
					P 12	MPP	1.91			1.91	
					P 11	MPP	1.79			1.79	
					P 10	MPP	.19			.19	
					P 09	MPP	1.72			1.72	
					P 12	MTT	19.11			19.11	
					P 11	MTT	11.92			11.92	
					P 10	MTT	9.85			9.85	
					P 09	MTT	5.61			5.61	
					P 10	NTT	8.99			8.99	
					P 12	NTT	10.31			10.31	
					P 11	NTT	25.23			25.23	
					P	UTT	185.96	XCC	.40	185.56	
					P	ZTT	138.01	XCC	.29	137.72	
					P	SCA	632.88-			632.88-	
											96,608.05
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 13	MTT	713.02			713.02	
					C 12	MTT	133.08	XCC	.33	132.75	
					C 11	MTT	53.41	XCC	.13	53.28	
					C 10	MTT	17.21	XCC	.04	17.17	
					C 09	MTT	1.44	XCC		1.44	
					C 12	NTT	16.84-	XCC	.04-	16.80-	
					C 11	NTT	2.29-	XCC	.01-	2.28-	
					C 13	NTT	6.24			6.24	
					C	STS	13,762.55	XCC	34.41	13,728.14	
					C	STT	4.54-	XCC	.01-	4.53-	
					C	UTT	78.29	XCC	.20	78.09	
					C	ZTT	294.95	XCC	.74	294.21	
					C 13	MTA	6,227.88-			6,227.88-	
					C	STU	81,767.23			81,767.23	
					P 12	MPP	2.30			2.30	
					P 11	MPP	2.15			2.15	
					P 10	MPP	.24			.24	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	2.04			2.04	
					P 12	MTT	22.92			22.92	
					P 11	MTT	14.29			14.29	
					P 10	MTT	11.97			11.97	
					P 09	MTT	6.68			6.68	
					P 10	NTT	10.93			10.93	
					P 12	NTT	12.37			12.37	
					P 11	NTT	30.26			30.26	
					P	UTT	222.99	XCC	.47	222.52	
					P	ZTT	165.54	XCC	.34	165.20	
					P	SCA	1,637.21-			1,637.21-	
											89,406.74
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 13	MTT	511.37			511.37	
					C 12	MTT	95.22	XCC	.24	94.98	
					C 11	MTT	39.17	XCC	.10	39.07	
					C 10	MTT	12.73	XCC	.03	12.70	
					C 09	MTT	1.19	XCC		1.19	
					C 13	NTT	4.46			4.46	
					C 12	NTT	12.04-	XCC	.03-	12.01-	
					C 11	NTT	1.67-	XCC		1.67-	
					C	STS	9,870.50	XCC	24.68	9,845.82	
					C	STT	3.27-	XCC	.01-	3.26-	
					C	UTT	56.15	XCC	.14	56.01	
					C	ZTT	211.54	XCC	.53	211.01	
					C 13	MTA	4,541.16-			4,541.16-	
					C	STU	98,643.17			98,643.17	
					P 12	MPP	1.64			1.64	
					P 11	MPP	1.57			1.57	
					P 10	MPP	.18			.18	
					P 09	MPP	1.69			1.69	
					P 12	MTT	16.40			16.40	
					P 11	MTT	10.47			10.47	
					P 10	MTT	8.86			8.86	
					P 09	MTT	5.53			5.53	
					P 10	NTT	8.08			8.08	
					P 12	NTT	8.85			8.85	
					P 11	NTT	22.19			22.19	
					P	UTT	159.55	XCC	.34	159.21	
					P	ZTT	118.44	XCC	.24	118.20	
					P	SCA	1,017.15-			1,017.15-	
											104,207.40
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 13	MTT	436.12			436.12	
					C 12	MTT	82.83	XCC	.21	82.62	
					C 11	MTT	33.62	XCC	.08	33.54	
					C 10	MTT	10.70	XCC	.03	10.67	
					C 09	MTT	.93	XCC		.93	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	NTT	10.48-	XCC	.03-	10.45-	
					C 11	NTT	1.44-	XCC		1.44-	
					C 13	NTT	3.81			3.81	
					C	STS	8,417.90	XCC	21.04	8,396.86	
					C	STT	2.78-	XCC	.01-	2.77-	
					C	UTT	47.89	XCC	.12	47.77	
					C	ZTT	180.40	XCC	.45	179.95	
					C 13	MTA	3,914.83-			3,914.83-	
					C	STU	63,719.20			63,719.20	
					P 12	MPP	1.42			1.42	
					P 11	MPP	1.35			1.35	
					P 10	MPP	.14			.14	
					P 09	MPP	1.32			1.32	
					P 12	MTT	14.27			14.27	
					P 11	MTT	9.00			9.00	
					P 10	MTT	7.44			7.44	
					P 09	MTT	4.32			4.32	
					P 10	NTT	6.80			6.80	
					P 12	NTT	7.70			7.70	
					P 11	NTT	19.04			19.04	
					P	UTT	138.80	XCC	.29	138.51	
					P	ZTT	103.02	XCC	.21	102.81	
					P	SCA	845.76-			845.76-	
											68,450.34
GA05	SBCFPD-ADMIN		FPD	106 100	C 11	MTT	40.88	XCC	.10	40.78	
					C 13	MTT	573.76			573.76	
					C 12	MTT	103.74	XCC	.26	103.48	
					C 11	NTT	1.74-	XCC		1.74-	
					C 12	NTT	13.12-	XCC	.03-	13.09-	
					C 13	NTT	5.02			5.02	
					C	STS	11,074.60	XCC	27.69	11,046.91	
					C	STT	3.66-	XCC	.01-	3.65-	
					C	UTT	63.00	XCC	.16	62.84	
					C	ZTT	237.35	XCC	.59	236.76	
					C 13	MTA	4,132.23-			4,132.23-	
					C	STU	20,864.53			20,864.53	
					P 12	MPP	1.79			1.79	
					P 11	MPP	1.64			1.64	
					P 12	MTT	17.87			17.87	
					P 11	MTT	10.93			10.93	
					P 11	NTT	23.15			23.15	
					P 12	NTT	9.65			9.65	
					P	UTT	173.81	XCC	.16	173.65	
					P	ZTT	129.05	XCC	.23	128.82	
					P	SCA	1,159.02-			1,159.02-	
											27,991.85
SP01	FIRE PROTECTION ZONE FP-1		FNZ	590 FP1	C	STA	171.30			171.30	

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	55.80			55.80	171.30
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	562.70			562.70	55.80
					P	SPA	78.69			78.69	
					P	STA	143.70			143.70	
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	2,111.60			2,111.60	785.09
					C	STB	1,631.40			1,631.40	
					P	SPA	230.39			230.39	
					P	STA	446.86			446.86	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	778.50			778.50	4,420.25
					P	SPA	264.59			264.59	
					P	STA	493.05			493.05	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	220.90			220.90	1,536.14
					P	SPA	4.84			4.84	
					P	STA	19.30			19.30	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	241.40			241.40	245.04
					C	ZTA	120.70			120.70	
										362.10	
TOTAL AGENCY TRANSFERS											394,240.10

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 06	NTT	101.42	XCC	.25	101.17	
					P 08	MPP	15.07	XCC	.04	15.03	
					P 07	MPP	230.94	XCC	.58	230.36	
					P 06	MPP	111.78	XCC	.28	111.50	
					P 05	MPP	71.94	XCC	.18	71.76	
					P 04	MPP	55.40	XCC	.14	55.26	
					P 03	MPP	4.33	XCC	.01	4.32	
					P 02	MPP	.35	XCC		.35	
					P 99	MPP	4.31	XCC	.01	4.30	
					P 08	MTT	24.18			24.18	
					P 07	MTT	232.62			232.62	
					P 06	MTT	100.04			100.04	
					P 05	MTT	56.69			56.69	
					P 04	MTT	37.45			37.45	
					P 03	MTT	2.60			2.60	
					P 02	MTT	.20	XCC		.20	
					P 99	MTT	3.25	XCC	.01	3.24	
					P 08	NTT	1.92			1.92	
					P 07	NTT	25.12			25.12	
					P 06	NTT	22.42			22.42	
					P 05	NTT	19.45			19.45	
					P 04	NTT	37.83			37.83	
					P 03	NTT	2.40			2.40	
					P 02	NTT	1.33	XCC		1.33	
					P 01	NTT	3.20	XCC	.01	3.19	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	1.95	XCC		1.95	
					P 98	NTT	1.35	XCC		1.35	
					P 92	NTT	.12	XCC		.12	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											1,168.31
TOTAL AGENCY TRANSFERS											1,168.31

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 06	NTT	1.57	XCC		1.57	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	3.49	XCC	.01	3.48	
					P 06	MPP	1.74	XCC		1.74	
					P 05	MPP	1.16	XCC		1.16	
					P 04	MPP	.91	XCC		.91	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 99	MPP	.08	XCC		.08	
					P 08	MTT	.36			.36	
					P 07	MTT	3.51			3.51	
					P 06	MTT	1.56			1.56	
					P 05	MTT	.91			.91	
					P 04	MTT	.61			.61	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 99	MTT	.05	XCC		.05	
					P 07	NTT	.38			.38	
					P 06	NTT	.35			.35	
					P 05	NTT	.32			.32	
					P 04	NTT	.62			.62	
					P 03	NTT	.04			.04	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 08	NTT	.02			.02	
											18.14
TOTAL AGENCY TRANSFERS											18.14

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 06	NTT	49.20	XCC	.12	49.08	
					C 13	MTA	9.18-			9.18-	
					P 08	MPP	6.74	XCC	.02	6.72	
					P 07	MPP	104.46	XCC	.26	104.20	
					P 06	MPP	54.22	XCC	.14	54.08	
					P 05	MPP	36.18	XCC	.09	36.09	
					P 04	MPP	28.42	XCC	.07	28.35	
					P 03	MPP	2.31	XCC	.01	2.30	
					P 02	MPP	.18	XCC		.18	
					P 99	MPP	2.30	XCC	.01	2.29	
					P 08	MTT	10.83			10.83	
					P 07	MTT	105.23			105.23	
					P 06	MTT	48.52			48.52	
					P 05	MTT	28.51			28.51	
					P 04	MTT	19.21			19.21	
					P 03	MTT	1.39			1.39	
					P 02	MTT	.11	XCC		.11	
					P 99	MTT	1.73	XCC		1.73	
					P 08	NTT	.86			.86	
					P 07	NTT	11.36			11.36	
					P 06	NTT	10.87			10.87	
					P 05	NTT	9.78			9.78	
					P 04	NTT	19.40			19.40	
					P 03	NTT	1.27			1.27	
					P 02	NTT	.70	XCC		.70	
					P 01	NTT	1.69	XCC		1.69	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	1.04	XCC		1.04	
					P 98	NTT	.71	XCC		.71	
					P 92	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											547.48
TOTAL AGENCY TRANSFERS											547.48

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 13	MTA	.02-			.02-	
					P 05	MPP	1.82	XCC		1.82	
					P 04	MPP	1.52	XCC		1.52	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.12	XCC		.12	
					P 05	MTT	1.43			1.43	
					P 04	MTT	1.03			1.03	
					P 03	MTT	.07			.07	
					P 02	MTT		XCC		.00	
					P 99	MTT	.10	XCC		.10	
					P 05	NTT	.49			.49	
					P 04	NTT	1.04			1.04	
					P 03	NTT	.07			.07	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											8.04
TOTAL AGENCY TRANSFERS											8.04

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	29.16	XCC	.07	29.09	
					P 08	MPP	4.12			4.12	
					P 07	MPP	63.00			63.00	
					P 06	MPP	32.15			32.15	
					P 05	MPP	20.23			20.23	
					P 04	MPP	15.40			15.40	
					P 03	MPP	1.23			1.23	
					P 02	MPP	.10			.10	
					P 99	MPP	1.41			1.41	
					P 08	MTT	6.61			6.61	
					P 07	MTT	63.46			63.46	
					P 06	MTT	28.77			28.77	
					P 05	MTT	15.94			15.94	
					P 04	MTT	10.41			10.41	
					P 03	MTT	.74			.74	
					P 02	MTT	.06			.06	
					P 99	MTT	1.05			1.05	
					P 08	NTT	.53			.53	
					P 07	NTT	6.85			6.85	
					P 06	NTT	6.45			6.45	
					P 05	NTT	5.47			5.47	
					P 04	NTT	10.51			10.51	
					P 03	NTT	.68			.68	
					P 02	NTT	.39			.39	
					P 01	NTT	.96			.96	
					P 00	NTT	.05			.05	
					P 99	NTT	.63			.63	
					P 98	NTT	.45			.45	
					P 92	NTT	.02			.02	
					P 88	NTT				.00	
					P 87	NTT				.00	
											326.76
TOTAL AGENCY TRANSFERS											326.76

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

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 13	MTA	.03-			.03-	
					P 04	MPP	2.62	XCC	.01	2.61	
					P 03	MPP	.21	XCC		.21	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.25	XCC		.25	
					P 04	MTT	1.77			1.77	
					P 03	MTT	.13			.13	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.19	XCC		.19	
					P 04	NTT	1.79			1.79	
					P 03	NTT	.12			.12	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.08	XCC		.08	
					P 92	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											7.54
TOTAL AGENCY TRANSFERS											7.54

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 13	MTT	142.93	XCC	.36	142.57	
					C 12	MTT	26.91	XCC	.07	26.84	
					C 11	MTT	10.88	XCC	.03	10.85	
					C 10	MTT	3.53	XCC	.01	3.52	
					C 09	MTT	.30	XCC		.30	
					C 13	NTT	1.25	XCC		1.25	
					C 12	NTT	3.41-	XCC	.01-	3.40-	
					C 11	NTT	.47-	XCC		.47-	
					C 06	NTT	12.50	XCC	.03	12.47	
					C	STS	2,758.88	XCC	6.90	2,751.98	
					C	STT	.91-	XCC		.91-	
					C	UTT	15.70	XCC	.04	15.66	
					C	ZTT	59.12	XCC	.15	58.97	
					C 13	MTA	1,175.38-			1,175.38-	
					C	STU	21,933.71	XCC	54.83	21,878.88	
					P 12	MPP	.46	XCC		.46	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.43	XCC		.43	
					P 08	MPP	1.80	XCC		1.80	
					P 07	MPP	27.02	XCC	.07	26.95	
					P 06	MPP	13.76	XCC	.03	13.73	
					P 05	MPP	8.84	XCC	.02	8.82	
					P 04	MPP	6.71	XCC	.02	6.69	
					P 03	MPP	.52	XCC		.52	
					P 02	MPP	.04	XCC		.04	
					P 99	MPP	.49	XCC		.49	
					P 12	MTT	4.63			4.63	
					P 11	MTT	2.91			2.91	
					P 10	MTT	2.45			2.45	
					P 09	MTT	1.39			1.39	
					P 08	MTT	2.90			2.90	
					P 07	MTT	27.21			27.21	
					P 06	MTT	12.32			12.32	
					P 05	MTT	6.97			6.97	
					P 04	MTT	4.54			4.54	
					P 03	MTT	.31			.31	
					P 02	MTT	.02	XCC		.02	
					P 99	MTT	.37	XCC		.37	
					P 12	NTT	2.50			2.50	
					P 11	NTT	6.17			6.17	
					P 10	NTT	2.24			2.24	
					P 08	NTT	.23			.23	
					P 07	NTT	2.94			2.94	
					P 06	NTT	2.76			2.76	
					P 05	NTT	2.39			2.39	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	4.58			4.58	
					P 03	NTT	.29			.29	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.36	XCC		.36	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.16	XCC		.16	
					P 92	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	45.11	XCC	.10	45.01	
					P	ZTT	33.47	XCC	.07	33.40	
					P	SCA	54.27-			54.27-	
											23,898.75
TOTAL AGENCY TRANSFERS											23,898.75

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 13	MTT	22.18	XCC	.06	22.12	
		C 12	MTT	4.05	XCC	.01	4.04	
		C 11	MTT	1.60	XCC		1.60	
		C 10	MTT	.52	XCC		.52	
		C 09	MTT	.04	XCC		.04	
		C 13	NTT	.19	XCC		.19	
		C 12	NTT	.51-	XCC		.51-	
		C 11	NTT	.07-	XCC		.07-	
		C 06	NTT	1.85	XCC		1.85	
		C	STS	428.13	XCC	1.07	427.06	
		C	STT	.14-	XCC		.14-	
		C	UTT	2.43	XCC	.01	2.42	
		C	ZTT	9.18	XCC	.02	9.16	
		C 13	MTA	175.73-			175.73-	
		C	STU	7,054.94	XCC	17.64	7,037.30	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	4.39	XCC	.01	4.38	
		P 06	MPP	2.05	XCC	.01	2.04	
		P 05	MPP	1.28	XCC		1.28	
		P 04	MPP	.94	XCC		.94	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP	.01	XCC		.01	
		P 99	MPP	.07	XCC		.07	
		P 12	MTT	.70			.70	
		P 11	MTT	.43			.43	
		P 10	MTT	.36			.36	
		P 09	MTT	.21			.21	
		P 08	MTT	.45			.45	
		P 07	MTT	4.43			4.43	
		P 06	MTT	1.83			1.83	
		P 05	MTT	1.01			1.01	
		P 04	MTT	.63			.63	
		P 03	MTT	.04			.04	
		P 02	MTT	.01	XCC		.01	
		P 99	MTT	.05	XCC		.05	
		P 10	NTT	.33			.33	
		P 08	NTT	.04			.04	
		P 07	NTT	.48			.48	
		P 06	NTT	.41			.41	
		P 05	NTT	.35			.35	
		P 04	NTT	.64			.64	
		P 03	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.02	XCC		.02	
		P 01	NTT		.06	XCC		.06	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.03	XCC		.03	
		P 98	NTT		.02	XCC		.02	
		P 92	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 12	NTT		.37			.37	
		P 11	NTT		.90			.90	
		P	UTT		6.81	XCC	.01	6.80	
		P	ZTT		5.04	XCC	.01	5.03	
		P	SCA		23.99-			23.99-	
									7,340.81
TOTAL AGENCY TRANSFERS									7,340.81

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 87	NTT					.00	
				P 88	NTT					.00	
				P 92	NTT		.01			.01	
											.01
TOTAL AGENCY TRANSFERS											.01

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 499
DATE: 05/20/2014

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 87	NTT					.00	
					P 88	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 500
DATE: 05/20/2014

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STB	46,995.34				46,995.34		46,995.34
TOTAL AGENCY TRANSFERS												46,995.34	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 501
DATE: 05/20/2014

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	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	101.91				101.91	101.91
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	26.63				26.63	26.63
TOTAL AGENCY TRANSFERS											128.54	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 502
DATE: 05/20/2014

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	961.15				961.15		961.15
TOTAL AGENCY TRANSFERS												961.15	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 13	MTT	80.79	XCC	.20	80.59	
					C 12	MTT	15.31	XCC	.04	15.27	
					C 11	MTT	6.23	XCC	.02	6.21	
					C 10	MTT	2.05	XCC	.01	2.04	
					C 09	MTT	.18	XCC		.18	
					C 13	NTT	.71	XCC		.71	
					C 12	NTT	1.94-	XCC		1.94-	
					C 11	NTT	.26-	XCC		.26-	
					C 06	NTT	7.67	XCC	.02	7.65	
					C	STS	1,559.40	XCC	3.90	1,555.50	
					C	STT	.52-	XCC		.52-	
					C	UTT	8.87	XCC	.02	8.85	
					C	ZTT	33.42	XCC	.08	33.34	
					C 13	MTA	712.18-			712.18-	
					C	STU	17,837.69	XCC	44.59	17,793.10	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	1.08	XCC		1.08	
					P 07	MPP	16.30	XCC	.04	16.26	
					P 06	MPP	8.45	XCC	.02	8.43	
					P 05	MPP	5.61	XCC	.01	5.60	
					P 04	MPP	4.38	XCC	.01	4.37	
					P 03	MPP	.35	XCC		.35	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.39	XCC		.39	
					P 12	MTT	2.64			2.64	
					P 11	MTT	1.67			1.67	
					P 10	MTT	1.43			1.43	
					P 09	MTT	.83			.83	
					P 08	MTT	1.74			1.74	
					P 07	MTT	16.42			16.42	
					P 06	MTT	7.57			7.57	
					P 05	MTT	4.42			4.42	
					P 04	MTT	2.96			2.96	
					P 03	MTT	.22			.22	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.29	XCC		.29	
					P 11	NTT	3.53			3.53	
					P 10	NTT	1.30			1.30	
					P 08	NTT	.13			.13	
					P 07	NTT	1.77			1.77	
					P 06	NTT	1.70			1.70	
					P 05	NTT	1.51			1.51	
					P 04	NTT	3.00			3.00	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.20			.20	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.18	XCC		.18	
					P 98	NTT	.12	XCC		.12	
					P 92	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	1.43			1.43	
					P	UTT	25.64	XCC	.06	25.58	
					P	ZTT	19.06	XCC	.04	19.02	
					P	SCA	14.24-			14.24-	
											18,911.67
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	25.75			25.75	
					P	SPA	38.24			38.24	
					P	STA	56.65			56.65	
											120.64
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	1,895.71			1,895.71	
											1,895.71
TOTAL AGENCY TRANSFERS											20,928.02

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 505
DATE: 05/20/2014

AGENCY: US14 LOMA LINDA SANITATION DIST
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P 88	NLT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 506
DATE: 05/20/2014

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT					.00		
					P 87	NTT					.00		.00
TOTAL AGENCY TRANSFERS												.00	

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 13	MTT	8.09	XCC	.02	8.07	
					C 12	MTT	1.55	XCC		1.55	
					C 11	MTT	.63	XCC		.63	
					C 10	MTT	.20	XCC		.20	
					C 09	MTT	.02	XCC		.02	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.19-	XCC		.19-	
					C 11	NTT	.03-	XCC		.03-	
					C 06	NTT	.65	XCC		.65	
					C	STS	156.01	XCC	.39	155.62	
					C	STT	.05-	XCC		.05-	
					C	UTT	.89	XCC		.89	
					C	ZTT	3.34	XCC	.01	3.33	
					C 13	MTA	72.15-			72.15-	
					C	STU	6,921.72	XCC	17.30	6,904.42	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	1.48	XCC		1.48	
					P 06	MPP	.72	XCC		.72	
					P 05	MPP	.47	XCC		.47	
					P 04	MPP	.38	XCC		.38	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.04	XCC		.04	
					P 12	MTT	.26			.26	
					P 11	MTT	.17			.17	
					P 10	MTT	.14			.14	
					P 09	MTT	.08			.08	
					P 08	MTT	.16			.16	
					P 07	MTT	1.49			1.49	
					P 06	MTT	.64			.64	
					P 05	MTT	.37			.37	
					P 04	MTT	.26			.26	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.03	XCC		.03	
					P 08	NTT	.02			.02	
					P 07	NTT	.16			.16	
					P 06	NTT	.14			.14	
					P 05	NTT	.13			.13	
					P 04	NTT	.26			.26	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.14			.14	
					P 11	NTT	.36			.36	
					P 10	NTT	.13			.13	
					P	SPS	38.06	XCC	.09	37.97	
					P	STS	60.38	XCC	.15	60.23	
					P	UTT	2.60	XCC		2.60	
					P	ZTT	1.91	XCC		1.91	
					P	SCA	3.08			3.08	
											7,117.21
TOTAL AGENCY TRANSFERS											7,117.21

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 509
DATE: 05/20/2014

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 87	NTT					.00	
					P 92	NTT					.00	
					P 88	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 13	MTT	11.34	XCC	.03	11.31	
					C 12	MTT	2.17	XCC	.01	2.16	
					C 11	MTT	.88	XCC		.88	
					C 10	MTT	.28	XCC		.28	
					C 09	MTT	.02	XCC		.02	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	.28-	XCC		.28-	
					C 11	NTT	.04-	XCC		.04-	
					C 06	NTT	.90	XCC		.90	
					C	STS	218.91	XCC	.55	218.36	
					C	STT	.07-	XCC		.07-	
					C	UTT	1.25	XCC		1.25	
					C	ZTT	4.69	XCC	.01	4.68	
					C 13	MTA	101.43-			101.43-	
					C	STU	6,329.87	XCC	15.82	6,314.05	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	2.02	XCC	.01	2.01	
					P 06	MPP	.99	XCC		.99	
					P 05	MPP	.62	XCC		.62	
					P 04	MPP	.51	XCC		.51	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 99	MPP	.04	XCC		.04	
					P 12	MTT	.38			.38	
					P 11	MTT	.23			.23	
					P 10	MTT	.19			.19	
					P 09	MTT	.10			.10	
					P 08	MTT	.22			.22	
					P 07	MTT	2.03			2.03	
					P 06	MTT	.89			.89	
					P 05	MTT	.49			.49	
					P 04	MTT	.34			.34	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 99	MTT	.04	XCC		.04	
					P 12	NTT	.20			.20	
					P 11	NTT	.50			.50	
					P 10	NTT	.17			.17	
					P 08	NTT	.01			.01	
					P 07	NTT	.22			.22	
					P 06	NTT	.20			.20	
					P 05	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.34			.34	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	53.61	XCC	.14	53.47	
					P	STS	85.07	XCC	.23	84.84	
					P	UTT	3.63	XCC		3.63	
					P	ZTT	2.70	XCC		2.70	
					P	SCA	1.76-			1.76-	
											6,606.34
TOTAL AGENCY TRANSFERS											6,606.34

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 512
DATE: 05/20/2014

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 88 NTT P 87 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 92	NTT	.01	XCC		.01	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS										.01

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	4,718.07	XCC	11.80	4,706.27	
					C	STT	1.56-	XCC		1.56-	
					C	UTT	26.84	XCC	.07	26.77	
					C	ZTT	101.12	XCC	.25	100.87	
					C	STU	55,132.86	XCC	137.83	54,995.03	
					P	SPS	1,160.65	XCC	2.89	1,157.76	
					P	STS	1,842.06	XCC	4.62	1,837.44	
					P	UTT	78.83	XCC	.19	78.64	
					P	ZTT	58.52	XCC	.14	58.38	
					P	SCA	36.17			36.17	
											62,995.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT	19.31	XCC	.05	19.26	
					C	10 MTT	6.30	XCC	.02	6.28	
					C	09 MTT	.55	XCC		.55	
					C	11 NTT	.82-	XCC		.82-	
					C	06 NTT	22.45	XCC	.06	22.39	
					C	13 MTA	389.34-			389.34-	
					P	11 MPP	.78	XCC		.78	
					P	10 MPP	.09	XCC		.09	
					P	09 MPP	.78	XCC		.78	
					P	08 MPP	3.24	XCC	.01	3.23	
					P	07 MPP	49.07	XCC	.12	48.95	
					P	06 MPP	24.74	XCC	.06	24.68	
					P	05 MPP	16.41	XCC	.04	16.37	
					P	04 MPP	13.34	XCC	.03	13.31	
					P	03 MPP	1.10	XCC		1.10	
					P	02 MPP	.09	XCC		.09	
					P	99 MPP	1.31	XCC		1.31	
					P	11 MTT	5.16			5.16	
					P	10 MTT	4.39			4.39	
					P	09 MTT	2.55			2.55	
					P	08 MTT	5.20			5.20	
					P	07 MTT	49.43			49.43	
					P	06 MTT	22.14			22.14	
					P	05 MTT	12.93			12.93	
					P	04 MTT	9.02			9.02	
					P	03 MTT	.67			.67	
					P	02 MTT	.05	XCC		.05	
					P	99 MTT	.98	XCC		.98	
					P	08 NTT	.42			.42	
					P	07 NTT	5.34			5.34	
					P	06 NTT	4.96			4.96	
					P	05 NTT	4.43			4.43	
					P	04 NTT	9.11			9.11	
					P	03 NTT	.61			.61	
					P	02 NTT	.35	XCC		.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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.88	XCC		.88	
				P 00	NTT		.05	XCC		.05	
				P 99	NTT		.59	XCC		.59	
				P 98	NTT		.42	XCC		.42	
				P 92	NTT		.05	XCC		.05	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 11	NTT		10.94			10.94	
				P 10	NTT		4.01			4.01	
											76.31-
TOTAL AGENCY TRANSFERS											62,919.46

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	5,432.01	XCC	13.58	5,418.43	
					C	STT	1.79-	XCC		1.79-	
					C	UTT	30.90	XCC	.08	30.82	
					C	ZTT	116.42	XCC	.29	116.13	
					C	STU	60,208.24	XCC	150.52	60,057.72	
					P	SPS	1,310.29	XCC	3.28	1,307.01	
					P	STS	2,079.57	XCC	5.21	2,074.36	
					P	UTT	89.01	XCC	.22	88.79	
					P	ZTT	66.06	XCC	.16	65.90	
					P	SCA	9.38			9.38	
											69,166.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	13 MTT	281.42	XCC	.70	280.72	
					C	12 MTT	53.11	XCC	.13	52.98	
					C	11 MTT	21.70	XCC	.05	21.65	
					C	10 MTT	7.18	XCC	.02	7.16	
					C	09 MTT	.62	XCC		.62	
					C	13 NTT	2.46	XCC	.01	2.45	
					C	12 NTT	6.72-	XCC	.02-	6.70-	
					C	11 NTT	.93-	XCC		.93-	
					C	06 NTT	26.14	XCC	.07	26.07	
					C	13 MTA	2,501.44-			2,501.44-	
					P	12 MPP	.92	XCC		.92	
					P	11 MPP	.87	XCC		.87	
					P	10 MPP	.10	XCC		.10	
					P	09 MPP	.87	XCC		.87	
					P	08 MPP	3.72	XCC	.01	3.71	
					P	07 MPP	55.61	XCC	.14	55.47	
					P	06 MPP	28.82	XCC	.07	28.75	
					P	05 MPP	19.04	XCC	.05	18.99	
					P	04 MPP	14.96	XCC	.04	14.92	
					P	03 MPP	1.22	XCC		1.22	
					P	02 MPP	.10	XCC		.10	
					P	99 MPP	1.30	XCC		1.30	
					P	12 MTT	9.14			9.14	
					P	11 MTT	5.81			5.81	
					P	10 MTT	4.99			4.99	
					P	09 MTT	2.86			2.86	
					P	08 MTT	5.97			5.97	
					P	07 MTT	56.01			56.01	
					P	06 MTT	25.79			25.79	
					P	05 MTT	15.01			15.01	
					P	04 MTT	10.11			10.11	
					P	03 MTT	.73			.73	
					P	02 MTT	.06	XCC		.06	
					P	99 MTT	.98	XCC		.98	
					P	12 NTT	4.94			4.94	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	12.29			12.29	
					P 10	NTT	4.55			4.55	
					P 08	NTT	.47			.47	
					P 07	NTT	6.04			6.04	
					P 06	NTT	5.78			5.78	
					P 05	NTT	5.15			5.15	
					P 04	NTT	10.21			10.21	
					P 03	NTT	.68			.68	
					P 02	NTT	.37	XCC		.37	
					P 01	NTT	.92	XCC		.92	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.59	XCC		.59	
					P 98	NTT	.41	XCC		.41	
					P 92	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											1,800.23-
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	1,570.00			1,570.00	
					P	SPA	333.34			333.34	
					P	STA	554.00			554.00	
											2,457.34
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	60.55			60.55	
					P	SPA	24.24			24.24	
					P	STA	34.60			34.60	
											119.39
TOTAL AGENCY TRANSFERS											69,943.25

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 519
DATE: 05/20/2014

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01				P 87	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS										.00

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 520
DATE: 05/20/2014

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 87	NTT			XCC		.00	
					P 88	NTT			XCC		.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	NTT	.23		XCC		.23	.23
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.03		XCC		.03	.03
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT	.03		XCC		.03	.03
TOTAL AGENCY TRANSFERS											.29	

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 87	NTT		XCC		.00	
				P 92	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	1,805.13	XCC	4.51	1,800.62	
					C	STT	.60-	XCC		.60-	
					C	UTT	10.27	XCC	.03	10.24	
					C	ZTT	38.68	XCC	.10	38.58	
					C	STU	29,236.93	XCC	73.09	29,163.84	
					P	SPS	430.93	XCC	1.07	429.86	
					P	STS	683.90	XCC	1.70	682.20	
					P	UTT	29.26	XCC	.06	29.20	
					P	ZTT	21.72	XCC	.04	21.68	
					P	SCA	7.57-			7.57-	
											32,168.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	13 MTT	93.52	XCC	.23	93.29	
					C	12 MTT	17.47	XCC	.04	17.43	
					C	11 MTT	7.12	XCC	.02	7.10	
					C	10 MTT	2.26	XCC	.01	2.25	
					C	09 MTT	.19	XCC		.19	
					C	13 NTT	.81	XCC		.81	
					C	12 NTT	2.21-	XCC	.01-	2.20-	
					C	11 NTT	.31-	XCC		.31-	
					C	06 NTT	9.09	XCC	.02	9.07	
					C	13 MTA	828.84-			828.84-	
					P	12 MPP	.30	XCC		.30	
					P	11 MPP	.29	XCC		.29	
					P	10 MPP	.03	XCC		.03	
					P	09 MPP	.28	XCC		.28	
					P	08 MPP	1.22	XCC		1.22	
					P	07 MPP	19.20	XCC	.05	19.15	
					P	06 MPP	10.01	XCC	.03	9.98	
					P	05 MPP	6.67	XCC	.02	6.65	
					P	04 MPP	5.40	XCC	.01	5.39	
					P	03 MPP	.44	XCC		.44	
					P	02 MPP	.03	XCC		.03	
					P	99 MPP	.54	XCC		.54	
					P	12 MTT	3.01			3.01	
					P	11 MTT	1.90			1.90	
					P	10 MTT	1.57			1.57	
					P	09 MTT	.91			.91	
					P	08 MTT	1.96			1.96	
					P	07 MTT	19.35			19.35	
					P	06 MTT	8.96			8.96	
					P	05 MTT	5.25			5.25	
					P	04 MTT	3.64			3.64	
					P	03 MTT	.26			.26	
					P	02 MTT	.02	XCC		.02	
					P	99 MTT	.40	XCC		.40	
					P	08 NTT	.16			.16	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	2.09			2.09	
					P 06	NTT	2.01			2.01	
					P 05	NTT	1.81			1.81	
					P 04	NTT	3.69			3.69	
					P 03	NTT	.24			.24	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.24	XCC		.24	
					P 98	NTT	.17	XCC		.17	
					P 92	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	1.62			1.62	
					P 11	NTT	4.03			4.03	
					P 10	NTT	1.44			1.44	
											591.60-
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	3,807.15			3,807.15	
					P	SPA	1,029.51			1,029.51	
					P	STA	1,871.65			1,871.65	
											6,708.31
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	17.17			17.17	
											17.17
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	14.34			14.34	
											14.34
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	80.44			80.44	
											80.44
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	86.37			86.37	
											86.37
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	127.86			127.86	
											127.86
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	97.68			97.68	
											97.68
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	413.04			413.04	
					P	SPA	181.29			181.29	
					P	STA	534.64			534.64	
											1,128.97
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	209.86			209.86	
											209.86
TOTAL AGENCY TRANSFERS											40,047.45

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 06	NTT	.06	XCC		.06	
		P 06	MPP	.07			.07	
		P 05	MPP	.04			.04	
		P 04	MPP	.03			.03	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 99	MPP				.00	
		P 06	MTT	.06			.06	
		P 05	MTT	.03			.03	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 99	MTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 92	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 06	NTT	.01			.01	
								.38
TOTAL AGENCY TRANSFERS								.38

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		MDP	805	805	C STA	2,163.10			2,163.10	
					C STB	11.15			11.15	
					P SPA	582.96			582.96	
					P STA	997.73			997.73	
										3,754.94
TOTAL AGENCY TRANSFERS										3,754.94

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01				P	SPA	44.84			44.84	
				P	STA	169.20			169.20	
										214.04
TOTAL AGENCY TRANSFERS										214.04

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 529
DATE: 05/20/2014

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	596.93				596.93		596.93
TOTAL AGENCY TRANSFERS												596.93	

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	1,155.00			1,155.00	
				P	SPA	104.06			104.06	
				P	STA	242.00			242.00	
										1,501.06
TOTAL AGENCY TRANSFERS										1,501.06

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 531
DATE: 05/20/2014

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C	STA	350.84-				350.84-	350.84-
TOTAL AGENCY TRANSFERS											350.84-	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 532
DATE: 05/20/2014

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	571.56				571.56		571.56
TOTAL AGENCY TRANSFERS												571.56	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 533
DATE: 05/20/2014

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	2,621.80				2,621.80		2,621.80
TOTAL AGENCY TRANSFERS												2,621.80	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 535
DATE: 05/20/2014

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	339.84				339.84		339.84
TOTAL AGENCY TRANSFERS												339.84	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 536
DATE: 05/20/2014

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	453.01				453.01	453.01
TOTAL AGENCY TRANSFERS											453.01	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 537
DATE: 05/20/2014

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	707.86				707.86		707.86
TOTAL AGENCY TRANSFERS												707.86	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 538
DATE: 05/20/2014

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	1,016.29				1,016.29		1,016.29
TOTAL AGENCY TRANSFERS												1,016.29	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 539
DATE: 05/20/2014

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	1,549.54				1,549.54		1,549.54
TOTAL AGENCY TRANSFERS												1,549.54	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 540
DATE: 05/20/2014

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	955.74				955.74		955.74
TOTAL AGENCY TRANSFERS												955.74	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 541
DATE: 05/20/2014

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	1,179.30				1,179.30		1,179.30
TOTAL AGENCY TRANSFERS												1,179.30	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 542
DATE: 05/20/2014

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	632.14			632.14		632.14
TOTAL AGENCY TRANSFERS											632.14	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 543
DATE: 05/20/2014

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	295.54				295.54		295.54
TOTAL AGENCY TRANSFERS												295.54	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 544
DATE: 05/20/2014

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	1,495.77				1,495.77		1,495.77
TOTAL AGENCY TRANSFERS												1,495.77	

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

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	1,062.58			1,062.58	
				P	SPA	109.10			109.10	
				P	STA	436.40			436.40	
										1,608.08
TOTAL AGENCY TRANSFERS										1,608.08

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 05/01/2014 TO 05/09/2014 ****

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	P	SPA	2,412.19			2,412.19	
				P	STA	3,140.36			3,140.36	
										5,552.55
TOTAL AGENCY TRANSFERS									5,552.55	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 547
DATE: 05/20/2014

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	3,465.32				3,465.32		3,465.32
TOTAL AGENCY TRANSFERS												3,465.32	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 548
DATE: 05/20/2014

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	1,665.51			1,665.51	1,665.51
TOTAL AGENCY TRANSFERS										<hr/>	1,665.51

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 549
DATE: 05/20/2014

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	1,464.61				1,464.61		1,464.61
TOTAL AGENCY TRANSFERS												1,464.61	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 550
DATE: 05/20/2014

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	1,368.47				1,368.47		1,368.47
TOTAL AGENCY TRANSFERS												1,368.47	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 551
DATE: 05/20/2014

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	601.03				601.03		601.03
TOTAL AGENCY TRANSFERS												601.03	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 552
DATE: 05/20/2014

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	52.64				52.64		52.64
TOTAL AGENCY TRANSFERS												52.64	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 553
DATE: 05/20/2014

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	1,955.31				1,955.31		1,955.31
TOTAL AGENCY TRANSFERS												1,955.31	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 554
DATE: 05/20/2014

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	3,741.25				3,741.25		3,741.25
TOTAL AGENCY TRANSFERS												3,741.25	

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR	P 87	NTT		XCC		.00	
				P 92	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 13	MTA	.04-			.04-	
					P 05	MPP	2.20	XCC	.01	2.19	
					P 04	MPP	1.68	XCC		1.68	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.13	XCC		.13	
					P 05	MTT	1.74			1.74	
					P 04	MTT	1.13			1.13	
					P 03	MTT	.08			.08	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.09	XCC		.09	
					P 03	NTT	.08			.08	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 05	NTT	.59			.59	
					P 04	NTT	1.15			1.15	
											9.21
TOTAL AGENCY TRANSFERS											9.21

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 557
DATE: 05/20/2014

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 558
DATE: 05/20/2014

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 87 NTT P 88 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 13	MTT	93.93	XCC	.23	93.70	
					C 12	MTT	17.68	XCC	.04	17.64	
					C 11	MTT	7.15	XCC	.02	7.13	
					C 10	MTT	2.32	XCC	.01	2.31	
					C 09	MTT	.20	XCC		.20	
					C 13	NTT	.82	XCC		.82	
					C 12	NTT	2.23-	XCC	.01-	2.22-	
					C 11	NTT	.30-	XCC		.30-	
					C 06	NTT	8.21	XCC	.02	8.19	
					C	STS	1,813.01	XCC	4.53	1,808.48	
					C	STT	.60-	XCC		.60-	
					C	UTT	10.31	XCC	.03	10.28	
					C	ZTT	38.86	XCC	.10	38.76	
					C 13	MTA	782.92-			782.92-	
					C	STU	15,137.55	XCC	37.84	15,099.71	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	1.18	XCC		1.18	
					P 07	MPP	17.76	XCC	.04	17.72	
					P 06	MPP	9.05	XCC	.02	9.03	
					P 05	MPP	5.82	XCC	.01	5.81	
					P 04	MPP	4.41	XCC	.01	4.40	
					P 03	MPP	.34	XCC		.34	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.32	XCC		.32	
					P 12	MTT	3.05			3.05	
					P 11	MTT	1.92			1.92	
					P 10	MTT	1.61			1.61	
					P 09	MTT	.91			.91	
					P 08	MTT	1.90			1.90	
					P 07	MTT	17.88			17.88	
					P 06	MTT	8.10			8.10	
					P 05	MTT	4.58			4.58	
					P 04	MTT	2.99			2.99	
					P 03	MTT	.21			.21	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.24	XCC		.24	
					P 11	NTT	4.05			4.05	
					P 10	NTT	1.47			1.47	
					P 08	NTT	.15			.15	
					P 07	NTT	1.94			1.94	
					P 06	NTT	1.82			1.82	
					P 05	NTT	1.58			1.58	
					P 04	NTT	3.01			3.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.18			.18	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	.24	XCC		.24	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.11	XCC		.11	
					P 92	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	1.65			1.65	
					P	UTT	29.65	XCC	.06	29.59	
					P	ZTT	22.01	XCC	.04	21.97	
					P	SCA	35.29-			35.29-	
											16,417.05
TOTAL AGENCY TRANSFERS											16,417.05

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 562
DATE: 05/20/2014

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	150.15				150.15		150.15
TOTAL AGENCY TRANSFERS												150.15	

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	146.41	XCC	.37	146.04	
					C	STT	.05-	XCC		.05-	
					C	UTT	.83	XCC		.83	
					C	ZTT	3.13	XCC	.01	3.12	
					C	STU	2,343.22	XCC	5.86	2,337.36	
					P	SPS	35.58	XCC	.09	35.49	
					P	STS	56.49	XCC	.13	56.36	
					P	UTT	2.40	XCC		2.40	
					P	ZTT	1.80	XCC		1.80	
					P	SCA	8.42-			8.42-	
											2,574.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	13 MTT	7.59	XCC	.02	7.57	
					C	12 MTT	1.44	XCC		1.44	
					C	11 MTT	.57	XCC		.57	
					C	10 MTT	.18	XCC		.18	
					C	09 MTT	.01	XCC		.01	
					C	13 NTT	.07	XCC		.07	
					C	12 NTT	.19-	XCC		.19-	
					C	11 NTT	.03-	XCC		.03-	
					C	06 NTT	.54	XCC		.54	
					C	13 MTA	65.97-			65.97-	
					P	12 MPP	.03	XCC		.03	
					P	11 MPP	.03	XCC		.03	
					P	10 MPP		XCC		.00	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.08	XCC		.08	
					P	07 MPP	1.19	XCC		1.19	
					P	06 MPP	.59	XCC		.59	
					P	05 MPP	.40	XCC		.40	
					P	04 MPP	.33	XCC		.33	
					P	03 MPP	.03	XCC		.03	
					P	02 MPP		XCC		.00	
					P	99 MPP	.02	XCC		.02	
					P	12 MTT	.25			.25	
					P	11 MTT	.15			.15	
					P	10 MTT	.13			.13	
					P	09 MTT	.07			.07	
					P	08 MTT	.12			.12	
					P	07 MTT	1.21			1.21	
					P	06 MTT	.52			.52	
					P	05 MTT	.32			.32	
					P	04 MTT	.22			.22	
					P	03 MTT	.01			.01	
					P	02 MTT		XCC		.00	
					P	99 MTT	.02	XCC		.02	
					P	12 NTT	.13			.13	

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 13	MTT	4.87	XCC	.01	4.86	
					C 12	MTT	.90	XCC		.90	
					C 11	MTT	.37	XCC		.37	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT	.01	XCC		.01	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.11-	XCC		.11-	
					C 11	NTT	.01-	XCC		.01-	
					C 06	NTT	.42	XCC		.42	
					C	STS	94.09	XCC	.24	93.85	
					C	STT	.03-	XCC		.03-	
					C	UTT	.54	XCC		.54	
					C	ZTT	2.02	XCC	.01	2.01	
					C 13	MTA	43.12-			43.12-	
					C	STU	1,026.90	XCC	2.57	1,024.33	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.91	XCC		.91	
					P 06	MPP	.46	XCC		.46	
					P 05	MPP	.30	XCC		.30	
					P 04	MPP	.23	XCC		.23	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 12	MTT	.15			.15	
					P 11	MTT	.10			.10	
					P 10	MTT	.08			.08	
					P 09	MTT	.05			.05	
					P 08	MTT	.10			.10	
					P 07	MTT	.91			.91	
					P 06	MTT	.42			.42	
					P 05	MTT	.23			.23	
					P 04	MTT	.15			.15	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 10	NTT	.08			.08	
					P 08	NTT				.00	
					P 07	NTT	.09			.09	
					P 06	NTT	.09			.09	
					P 05	NTT	.08			.08	
					P 04	NTT	.16			.16	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.08			.08	
					P 11	NTT	.21			.21	
					P	SPS	22.18	XCC	.06	22.12	
					P	STS	35.20	XCC	.08	35.12	
					P	UTT	1.50	XCC		1.50	
					P	ZTT	1.10	XCC		1.10	
					P	SCA	2.62			2.62	
											1,151.73
TOTAL AGENCY TRANSFERS											1,151.73

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 13	MTT	150.62	XCC	.38	150.24	
					C 12	MTT	28.24	XCC	.07	28.17	
					C 11	MTT	11.40	XCC	.03	11.37	
					C 10	MTT	3.77	XCC	.01	3.76	
					C 09	MTT	.33	XCC		.33	
					C 13	NTT	1.32	XCC		1.32	
					C 12	NTT	3.57-	XCC	.01-	3.56-	
					C 11	NTT	.49-	XCC		.49-	
					C 06	NTT	13.89	XCC	.03	13.86	
					C	STS	2,907.26	XCC	7.27	2,899.99	
					C	STT	.96-	XCC		.96-	
					C	UTT	16.54	XCC	.04	16.50	
					C	ZTT	62.31	XCC	.16	62.15	
					C 13	MTA	1,312.21-			1,312.21-	
					C	STU	21,635.98	XCC	54.09	21,581.89	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.46	XCC		.46	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	2.01	XCC	.01	2.00	
					P 07	MPP	30.23	XCC	.08	30.15	
					P 06	MPP	15.31	XCC	.04	15.27	
					P 05	MPP	9.63	XCC	.02	9.61	
					P 04	MPP	7.08	XCC	.02	7.06	
					P 03	MPP	.53	XCC		.53	
					P 02	MPP	.04	XCC		.04	
					P 99	MPP	.51	XCC		.51	
					P 12	MTT	4.86			4.86	
					P 11	MTT	3.05			3.05	
					P 10	MTT	2.62			2.62	
					P 09	MTT	1.51			1.51	
					P 08	MTT	3.23			3.23	
					P 07	MTT	30.45			30.45	
					P 06	MTT	13.70			13.70	
					P 05	MTT	7.59			7.59	
					P 04	MTT	4.78			4.78	
					P 03	MTT	.32			.32	
					P 02	MTT	.03	XCC		.03	
					P 99	MTT	.38	XCC		.38	
					P 12	NTT	2.63			2.63	
					P 11	NTT	6.46			6.46	
					P 10	NTT	2.40			2.40	
					P 08	NTT	.26			.26	
					P 07	NTT	3.29			3.29	
					P 06	NTT	3.07			3.07	
					P 05	NTT	2.61			2.61	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	4.83			4.83	
					P 03	NTT	.29			.29	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.23	XCC		.23	
					P 98	NTT	.16	XCC		.16	
					P 92	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	696.73	XCC	1.75	694.98	
					P	STS	1,105.76	XCC	2.76	1,103.00	
					P	UTT	47.32	XCC	.10	47.22	
					P	ZTT	35.14	XCC	.07	35.07	
					P	SCA	38.93-			38.93-	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	3,984.42			3,984.42	25,459.66
					P	SPA	677.60			677.60	
					P	STA	1,023.65			1,023.65	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	4,388.12			4,388.12	5,685.67
					P	SPA	661.27			661.27	
					P	STA	923.01			923.01	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	4,351.86			4,351.86	5,972.40
					P	SPA	647.43			647.43	
					P	STA	906.76			906.76	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	5,234.76			5,234.76	5,906.05
					P	SPA	938.30			938.30	
					P	STA	1,246.78			1,246.78	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	111.65			111.65	7,419.84
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	P	SPA	104.09			104.09	111.65
					P	STA	107.31			107.31	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	600.55			600.55	211.40
					P	SPA	154.59			154.59	
					P	STA	181.80			181.80	
											936.94
TOTAL AGENCY TRANSFERS											51,703.61

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 13	MTT	1.59	XCC		1.59	
					C 12	MTT	.30	XCC		.30	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.04-	XCC		.04-	
					C 11	NTT	.01-	XCC		.01-	
					C 06	NTT	.15	XCC		.15	
					C	STS	30.62	XCC	.08	30.54	
					C	STT	.01-	XCC		.01-	
					C	UTT	.17	XCC		.17	
					C	ZTT	.65	XCC		.65	
					C 13	MTA	15.31-			15.31-	
					C	STU	225.57	XCC	.56	225.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 12	MTT	.06			.06	
					P 11	MTT	.03			.03	
					P 10	MTT	.03			.03	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.32			.32	
					P 06	MTT	.15			.15	
					P 05	MTT	.10			.10	
					P 04	MTT	.07			.07	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.07			.07	
					P 10	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 06	NTT	.03			.03	
					P 05	NTT	.03			.03	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.07			.07	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	.51	XCC		.51	
					P	ZTT	.37	XCC		.37	
					P	SCA	.73			.73	
											246.68
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	199.65			199.65	
					P	ZTA	308.55			308.55	
											508.20
TOTAL AGENCY TRANSFERS											754.88

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STU	147.45	XDS	147.45	.00	
								XCC		.00	
					C	STS	1.62	XDS	1.62	.00	
								XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	103.54	XCC	.26	103.28	
					C	STT	.03-	XCC		.03-	
					C	UTT	.59	XCC		.59	
					C	ZTT	2.22	XCC	.01	2.21	
					C	STU	14,794.68	XCC	36.99	14,757.69	
					P	SPS	24.07	XCC	.06	24.01	
					P	STS	38.22	XCC	.10	38.12	
					P	UTT	1.64	XCC		1.64	
					P	ZTT	1.21	XCC		1.21	
					P	SCA	3.31			3.31	
											14,932.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	13 MTT	5.36	XCC	.01	5.35	
					C	12 MTT	.98	XCC		.98	
					C	11 MTT	.40	XCC		.40	
					C	10 MTT	.13	XCC		.13	
					C	09 MTT	.01	XCC		.01	
					C	13 NTT	.05	XCC		.05	
					C	12 NTT	.12-	XCC		.12-	
					C	11 NTT	.01-	XCC		.01-	
					C	06 NTT	.45	XCC		.45	
					C	13 MTA	45.97-			45.97-	
					P	12 MPP	.02	XCC		.02	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP		XCC		.00	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.07	XCC		.07	
					P	07 MPP	.95	XCC		.95	
					P	06 MPP	.49	XCC		.49	
					P	05 MPP	.33	XCC		.33	
					P	04 MPP	.25	XCC		.25	
					P	03 MPP	.02	XCC		.02	
					P	02 MPP	.01	XCC		.01	
					P	99 MPP	.03	XCC		.03	
					P	12 MTT	.16			.16	
					P	11 MTT	.11			.11	
					P	10 MTT	.09			.09	
					P	09 MTT	.05			.05	
					P	08 MTT	.10			.10	
					P	07 MTT	.95			.95	
					P	06 MTT	.44			.44	
					P	05 MTT	.25			.25	

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.17			.17	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 99	MTT	.03	XCC		.03	
					P 12	NTT	.09			.09	
					P 11	NTT	.23			.23	
					P 10	NTT	.09			.09	
					P 08	NTT	.01			.01	
					P 07	NTT	.10			.10	
					P 06	NTT	.10			.10	
					P 05	NTT	.09			.09	
					P 04	NTT	.17			.17	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											33.22-
TOTAL AGENCY TRANSFERS											14,898.81

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 13	MTT	15.44	XCC	.04	15.40	
					C 12	MTT	2.92	XCC	.01	2.91	
					C 11	MTT	1.22	XCC		1.22	
					C 10	MTT	.40	XCC		.40	
					C 09	MTT	.04	XCC		.04	
					C 13	NTT	.14	XCC		.14	
					C 12	NTT	.37-	XCC		.37-	
					C 11	NTT	.05-	XCC		.05-	
					C 06	NTT	1.30	XCC		1.30	
					C	STS	298.04	XCC	.75	297.29	
					C	STT	.10-	XCC		.10-	
					C	UTT	1.70	XCC		1.70	
					C	ZTT	6.39	XCC	.02	6.37	
					C 13	MTA	136.51-			136.51-	
					C	STU	13,385.05	XCC	33.46	13,351.59	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	2.89	XCC	.01	2.88	
					P 06	MPP	1.44	XCC		1.44	
					P 05	MPP	.91	XCC		.91	
					P 04	MPP	.73	XCC		.73	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 99	MPP	.06	XCC		.06	
					P 12	MTT	.51			.51	
					P 11	MTT	.32			.32	
					P 10	MTT	.28			.28	
					P 09	MTT	.15			.15	
					P 08	MTT	.31			.31	
					P 07	MTT	2.91			2.91	
					P 06	MTT	1.29			1.29	
					P 05	MTT	.72			.72	
					P 04	MTT	.50			.50	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 99	MTT	.05	XCC		.05	
					P 12	NTT	.27			.27	
					P 11	NTT	.68			.68	
					P 10	NTT	.25			.25	
					P 08	NTT	.03			.03	
					P 07	NTT	.31			.31	
					P 06	NTT	.29			.29	
					P 05	NTT	.25			.25	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

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
					P 04	NTT	.50			.50	
					P 03	NTT	.04			.04	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	72.15	XCC	.18	71.97	
					P	STS	114.50	XCC	.29	114.21	
					P	UTT	4.90	XCC		4.90	
					P	ZTT	3.65	XCC		3.65	
					P	SCA	11.94			11.94	
											13,764.22
TOTAL AGENCY TRANSFERS											13,764.22

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	4,656.86	XCC	11.64	4,645.22	
					C	STT	1.54-	XCC		1.54-	
					C	UTT	26.49	XCC	.07	26.42	
					C	ZTT	99.80	XCC	.25	99.55	
					C	STU	36,024.55	XCC	90.06	35,934.49	
					P	SPS	1,112.34	XCC	2.79	1,109.55	
					P	STS	1,765.39	XCC	4.41	1,760.98	
					P	UTT	75.56	XCC	.17	75.39	
					P	ZTT	56.10	XCC	.14	55.96	
					P	SCA	99.99-			99.99-	
											43,606.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	13 MTT	241.27	XCC	.60	240.67	
					C	12 MTT	45.09	XCC	.11	44.98	
					C	11 MTT	18.17	XCC	.05	18.12	
					C	10 MTT	5.89	XCC	.01	5.88	
					C	09 MTT	.49	XCC		.49	
					C	13 NTT	2.10	XCC	.01	2.09	
					C	12 NTT	5.71-	XCC	.01-	5.70-	
					C	11 NTT	.78-	XCC		.78-	
					C	06 NTT	20.40	XCC	.05	20.35	
					C	13 MTA	2,106.39-			2,106.39-	
					P	12 MPP	.78	XCC		.78	
					P	11 MPP	.73	XCC		.73	
					P	10 MPP	.08	XCC		.08	
					P	09 MPP	.70	XCC		.70	
					P	08 MPP	2.82	XCC	.01	2.81	
					P	07 MPP	43.33	XCC	.11	43.22	
					P	06 MPP	22.49	XCC	.06	22.43	
					P	05 MPP	14.99	XCC	.04	14.95	
					P	04 MPP	11.78	XCC	.03	11.75	
					P	03 MPP	.95	XCC		.95	
					P	02 MPP	.08	XCC		.08	
					P	99 MPP	.96	XCC		.96	
					P	12 MTT	7.76			7.76	
					P	11 MTT	4.86			4.86	
					P	10 MTT	4.10			4.10	
					P	09 MTT	2.29			2.29	
					P	08 MTT	4.52			4.52	
					P	07 MTT	43.65			43.65	
					P	06 MTT	20.13			20.13	
					P	05 MTT	11.82			11.82	
					P	04 MTT	7.96			7.96	
					P	03 MTT	.57			.57	
					P	02 MTT	.04	XCC		.04	
					P	99 MTT	.72	XCC		.72	
					P	10 NTT	3.74			3.74	

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 13	MTT	2.88	XCC	.01	2.87	
		C 12	MTT	.54	XCC		.54	
		C 11	MTT	.20	XCC		.20	
		C 10	MTT	.07	XCC		.07	
		C 09	MTT	.01	XCC		.01	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.07-	XCC		.07-	
		C 11	NTT	.01-	XCC		.01-	
		C 06	NTT	.07	XCC		.07	
		C	STS	55.65	XCC	.14	55.51	
		C	STT	.02-	XCC		.02-	
		C	UTT	.32	XCC		.32	
		C	ZTT	1.20	XCC		1.20	
		C 13	MTA	25.57-			25.57-	
		C	STU	185.86	XCC	.46	185.40	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.39	XCC		.39	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 12	MTT	.10			.10	
		P 11	MTT	.05			.05	
		P 10	MTT	.05			.05	
		P 09	MTT	.03			.03	
		P 08	MTT	.04			.04	
		P 07	MTT	.39			.39	
		P 06	MTT	.06			.06	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 12	NTT	.05			.05	
		P 11	NTT	.11			.11	
		P 10	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	SPS	13.40	XCC	.03	13.37	
					P	STS	21.24	XCC	.05	21.19	
					P	UTT	.89	XCC		.89	
					P	ZTT	.66	XCC		.66	
					P	SCA	6.77-			6.77-	
											251.47
TOTAL AGENCY TRANSFERS											251.47

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	549.47	XCC	1.37	548.10	
					C	STT	.18-	XCC		.18-	
					C	UTT	3.12	XCC	.01	3.11	
					C	ZTT	11.77	XCC	.03	11.74	
					C	STU	10,565.35	XCC	26.41	10,538.94	
					P	SPS	135.64	XCC	.33	135.31	
					P	STS	215.27	XCC	.54	214.73	
					P	UTT	9.21	XCC	.02	9.19	
					P	ZTT	6.82	XCC	.01	6.81	
					P	SCA	7.19			7.19	
											11,474.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	13 MTT	28.47	XCC	.07	28.40	
					C	12 MTT	5.50	XCC	.01	5.49	
					C	11 MTT	2.26	XCC	.01	2.25	
					C	10 MTT	.75	XCC		.75	
					C	09 MTT	.06	XCC		.06	
					C	13 NTT	.25	XCC		.25	
					C	12 NTT	.69-	XCC		.69-	
					C	11 NTT	.10-	XCC		.10-	
					C	06 NTT	2.92	XCC	.01	2.91	
					C	13 MTA	259.18-			259.18-	
					P	12 MPP	.09	XCC		.09	
					P	11 MPP	.09	XCC		.09	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.10	XCC		.10	
					P	08 MPP	.42	XCC		.42	
					P	07 MPP	6.39	XCC	.02	6.37	
					P	06 MPP	3.22	XCC	.01	3.21	
					P	05 MPP	1.86	XCC		1.86	
					P	04 MPP	1.35	XCC		1.35	
					P	03 MPP	.11	XCC		.11	
					P	02 MPP	.01	XCC		.01	
					P	99 MPP	.12	XCC		.12	
					P	12 MTT	.94			.94	
					P	11 MTT	.61			.61	
					P	10 MTT	.52			.52	
					P	09 MTT	.31			.31	
					P	08 MTT	.67			.67	
					P	07 MTT	6.43			6.43	
					P	06 MTT	2.88			2.88	
					P	05 MTT	1.47			1.47	
					P	04 MTT	.91			.91	
					P	03 MTT	.07			.07	
					P	02 MTT	.01	XCC		.01	
					P	99 MTT	.09	XCC		.09	
					P	12 NTT	.51			.51	

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.28			1.28	
					P 10	NTT	.48			.48	
					P 08	NTT	.05			.05	
					P 07	NTT	.69			.69	
					P 06	NTT	.65			.65	
					P 05	NTT	.50			.50	
					P 04	NTT	.92			.92	
					P 03	NTT	.07			.07	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
											185.84-
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	738.72			738.72	
					P	SPA	975.19			975.19	
					P	STA	1,266.92			1,266.92	
											2,980.83
TOTAL AGENCY TRANSFERS											14,269.93

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	152.54	XCC	.38	152.16	
					C	STT	.05-	XCC		.05-	
					C	UTT	.87	XCC		.87	
					C	ZTT	3.27	XCC	.01	3.26	
					C	STU	4,632.66	XCC	11.58	4,621.08	
					P	UTT	2.59	XCC		2.59	
					P	ZTT	1.91	XCC		1.91	
					P	SCA	7.32-			7.32-	
											4,774.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	13 MTT	7.90	XCC	.02	7.88	
					C	12 MTT	1.53	XCC		1.53	
					C	11 MTT	.61	XCC		.61	
					C	10 MTT	.20	XCC		.20	
					C	09 MTT	.02	XCC		.02	
					C	13 NTT	.07	XCC		.07	
					C	12 NTT	.20-	XCC		.20-	
					C	11 NTT	.02-	XCC		.02-	
					C	06 NTT	.63	XCC		.63	
					C	13 MTA	66.72-			66.72-	
					P	12 MPP	.03	XCC		.03	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP		XCC		.00	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.10	XCC		.10	
					P	07 MPP	1.45	XCC		1.45	
					P	06 MPP	.69	XCC		.69	
					P	05 MPP	.46	XCC		.46	
					P	04 MPP	.37	XCC		.37	
					P	03 MPP	.03	XCC		.03	
					P	02 MPP		XCC		.00	
					P	99 MPP	.03	XCC		.03	
					P	12 MTT	.27			.27	
					P	11 MTT	.16			.16	
					P	10 MTT	.14			.14	
					P	09 MTT	.08			.08	
					P	08 MTT	.17			.17	
					P	07 MTT	1.47			1.47	
					P	06 MTT	.62			.62	
					P	05 MTT	.36			.36	
					P	04 MTT	.25			.25	
					P	03 MTT	.02			.02	
					P	02 MTT		XCC		.00	
					P	99 MTT	.02	XCC		.02	
					P	12 NTT	.14			.14	
					P	11 NTT	.34			.34	
					P	10 NTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.01			.01	
		P 07	NTT		.16			.16	
		P 06	NTT		.14			.14	
		P 05	NTT		.13			.13	
		P 04	NTT		.25			.25	
		P 03	NTT		.01			.01	
		P 02	NTT		.01	XCC		.01	
		P 01	NTT		.02	XCC		.02	
		P 00	NTT			XCC		.00	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.01	XCC		.01	
									47.88-
TOTAL AGENCY TRANSFERS									4,726.62

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 13	MTT	7.50	XCC	.02	7.48	
					C 12	MTT	1.41	XCC		1.41	
					C 11	MTT	.58	XCC		.58	
					C 10	MTT	.19	XCC		.19	
					C 09	MTT	.02	XCC		.02	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.17-	XCC		.17-	
					C 11	NTT	.03-	XCC		.03-	
					C	STS	144.70	XCC	.36	144.34	
					C	STT	.05-	XCC		.05-	
					C	UTT	.82	XCC		.82	
					C	ZTT	3.10	XCC	.01	3.09	
					C 13	MTA	67.44-			67.44-	
					C	STU	2,259.83			2,259.83	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.13			.13	
					P 12	MTT	.24			.24	
					P 11	MTT	.16			.16	
					P 10	MTT	.13			.13	
					P 09	MTT	.09			.09	
					P 08	MTT	.20			.20	
					P 08	NTT	.02			.02	
					P 11	NTT	.33			.33	
					P 10	NTT	.11			.11	
					P 12	NTT	.13			.13	
					P	SPS	34.81			34.81	
					P	STS	55.27	XCC	.12	55.15	
					P	UTT	2.37	XCC		2.37	
					P	ZTT	1.77	XCC		1.77	
					P	SCA	13.37-			13.37-	
											2,432.47
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	597.93			597.93	597.93
TOTAL AGENCY TRANSFERS											3,030.40

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 13	MTT	71.10			71.10	
					C 12	MTT	13.05	XCC	.03	13.02	
					C 11	MTT	5.42	XCC	.01	5.41	
					C 10	MTT	1.78	XCC		1.78	
					C 09	MTT	.18	XCC		.18	
					C 13	NTT	.62			.62	
					C 12	NTT	1.65-	XCC		1.65-	
					C 11	NTT	.23-	XCC		.23-	
					C	STS	1,372.37	XCC	3.43	1,368.94	
					C	STT	.45-	XCC		.45-	
					C	UTT	7.81	XCC	.02	7.79	
					C	ZTT	29.41	XCC	.07	29.34	
					C 13	MTA	617.90-			617.90-	
					C	STU	18,057.71			18,057.71	
					P 12	MPP	.23			.23	
					P 11	MPP	.22			.22	
					P 10	MPP	.03			.03	
					P 09	MPP	.25			.25	
					P 12	MTT	2.25			2.25	
					P 11	MTT	1.45			1.45	
					P 10	MTT	1.24			1.24	
					P 09	MTT	.83			.83	
					P 12	NTT	1.22			1.22	
					P 11	NTT	3.08			3.08	
					P 10	NTT	1.14			1.14	
					P	SPS	321.84			321.84	
					P	STS	510.81	XCC	.97	509.84	
					P	UTT	21.86	XCC	.05	21.81	
					P	ZTT	16.20	XCC	.03	16.17	
					P	SCA	92.75-			92.75-	
											19,724.51
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	724.75			724.75	
					P	SPA	70.67			70.67	
					P	STA	140.80			140.80	
											936.22
TOTAL AGENCY TRANSFERS											20,660.73

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	6,851.07	XCC	17.13	6,833.94	
					C	STT	2.27-	XCC	.01-	2.26-	
					C	UTT	38.97	XCC	.10	38.87	
					C	ZTT	146.83	XCC	.37	146.46	
					C	STU	71,188.86	XCC	177.97	71,010.89	
					P	UTT	110.67	XCC	.27	110.40	
					P	ZTT	82.18	XCC	.20	81.98	
					P	SCA	7.95-			7.95-	
											78,212.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	13 MTT	354.94	XCC	.89	354.05	
					C	12 MTT	66.05	XCC	.17	65.88	
					C	11 MTT	27.12	XCC	.07	27.05	
					C	10 MTT	8.72	XCC	.02	8.70	
					C	09 MTT	.79	XCC		.79	
					C	13 NTT	3.10	XCC	.01	3.09	
					C	12 NTT	8.36-	XCC	.02-	8.34-	
					C	11 NTT	1.16-	XCC		1.16-	
					C	06 NTT	34.30	XCC	.09	34.21	
					C	13 MTA	3,092.77-			3,092.77-	
					P	12 MPP	1.13	XCC		1.13	
					P	11 MPP	1.09	XCC		1.09	
					P	10 MPP	.12	XCC		.12	
					P	09 MPP	1.13	XCC		1.13	
					P	08 MPP	5.01	XCC	.01	5.00	
					P	07 MPP	77.20	XCC	.19	77.01	
					P	06 MPP	37.81	XCC	.09	37.72	
					P	05 MPP	23.21	XCC	.06	23.15	
					P	04 MPP	17.78	XCC	.04	17.74	
					P	03 MPP	1.29	XCC		1.29	
					P	02 MPP	.10	XCC		.10	
					P	99 MPP	1.33	XCC		1.33	
					P	12 MTT	11.37			11.37	
					P	11 MTT	7.25			7.25	
					P	10 MTT	6.06			6.06	
					P	09 MTT	3.69			3.69	
					P	08 MTT	8.05			8.05	
					P	07 MTT	77.76			77.76	
					P	06 MTT	33.84			33.84	
					P	05 MTT	18.29			18.29	
					P	04 MTT	12.01			12.01	
					P	03 MTT	.78			.78	
					P	02 MTT	.06	XCC		.06	
					P	99 MTT	1.00	XCC		1.00	
					P	11 NTT	15.36			15.36	
					P	10 NTT	5.53			5.53	
					P	08 NTT	.64			.64	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	8.40			8.40	
					P 06	NTT	7.58			7.58	
					P 05	NTT	6.27			6.27	
					P 04	NTT	12.14			12.14	
					P 03	NTT	.72			.72	
					P 02	NTT	.40	XCC		.40	
					P 01	NTT	.98	XCC		.98	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.61	XCC		.61	
					P 98	NTT	.42	XCC		.42	
					P 12	NTT	6.14			6.14	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	4,717.53			4,717.53	2,196.29-
					P	SPA	1,670.36			1,670.36	
					P	STA	2,476.04			2,476.04	
					P	ZTA	62.22			62.22	
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	574.70			574.70	8,926.15
					P	SPA	203.92			203.92	
					P	STA	797.90			797.90	
											1,576.52
TOTAL AGENCY TRANSFERS											86,518.71

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 13	MTT	1,429.72	XCC	3.57	1,426.15	
					C 12	MTT	260.16	XCC	.65	259.51	
					C 11	MTT	104.78	XCC	.26	104.52	
					C 10	MTT	33.31	XCC	.08	33.23	
					C 09	MTT	2.75	XCC	.01	2.74	
					C 13	NTT	12.50	XCC	.03	12.47	
					C 12	NTT	32.91-	XCC	.08-	32.83-	
					C 11	NTT	4.48-	XCC	.01-	4.47-	
					C 06	NTT	106.57	XCC	.27	106.30	
					C	STS	27,596.22	XCC	68.99	27,527.23	
					C	STT	9.11-	XCC	.02-	9.09-	
					C	UTT	156.99	XCC	.39	156.60	
					C	ZTT	591.43	XCC	1.48	589.95	
					C 13	MTA	12,132.13-			12,132.13-	
					C	STU	117,609.02	XCC	294.02	117,315.00	
					P 12	MPP	4.49	XCC	.01	4.48	
					P 11	MPP	4.21	XCC	.01	4.20	
					P 10	MPP	.46	XCC		.46	
					P 09	MPP	3.90	XCC	.01	3.89	
					P 08	MPP	16.17	XCC	.04	16.13	
					P 07	MPP	241.04	XCC	.60	240.44	
					P 06	MPP	117.45	XCC	.29	117.16	
					P 05	MPP	75.26	XCC	.19	75.07	
					P 04	MPP	57.41	XCC	.14	57.27	
					P 03	MPP	4.42	XCC	.01	4.41	
					P 02	MPP	.34	XCC		.34	
					P 99	MPP	4.07	XCC	.01	4.06	
					P 12	MTT	44.81			44.81	
					P 11	MTT	28.03			28.03	
					P 10	MTT	23.16			23.16	
					P 09	MTT	12.76			12.76	
					P 08	MTT	25.97			25.97	
					P 07	MTT	242.80			242.80	
					P 06	MTT	105.11			105.11	
					P 05	MTT	59.30			59.30	
					P 04	MTT	38.81			38.81	
					P 03	MTT	2.65			2.65	
					P 02	MTT	.20	XCC		.20	
					P 99	MTT	3.06	XCC	.01	3.05	
					P 10	NTT	21.15			21.15	
					P 08	NTT	2.06			2.06	
					P 07	NTT	26.21			26.21	
					P 06	NTT	23.56			23.56	
					P 05	NTT	20.35			20.35	
					P 04	NTT	39.20			39.20	
					P 03	NTT	2.44			2.44	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	1.31	XCC		1.31	
		P 01	NTT	3.05	XCC	.01	3.04	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	1.84	XCC		1.84	
		P 98	NTT	1.22	XCC		1.22	
		P 12	NTT	24.18			24.18	
		P 11	NTT	59.35			59.35	
		P	SPS	6,418.17	XCC	16.05	6,402.12	
		P	STS	10,186.22	XCC	25.47	10,160.75	
		P	UTT	435.94	XCC	1.09	434.85	
		P	ZTT	323.58	XCC	.80	322.78	
		P	SCA	539.01-			539.01-	
								153,477.29
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 13	MTT	155.67	XCC .39	155.28
				C 12	MTT	28.39	XCC .07	28.32
				C 11	MTT	11.42	XCC .03	11.39
				C 10	MTT	3.61	XCC .01	3.60
				C 09	MTT	.30	XCC	.30
				C 13	NTT	1.36	XCC	1.36
				C 12	NTT	3.59-	XCC .01-	3.58-
				C 11	NTT	.49-	XCC	.49-
				C 06	NTT	13.05	XCC .03	13.02
				C	STS	3,004.58	XCC 7.51	2,997.07
				C	STT	1.00-	XCC	1.00-
				C	UTT	17.10	XCC .04	17.06
				C	ZTT	64.39	XCC .16	64.23
				C 13	MTA	1,320.85-		1,320.85-
				C	STU	44,701.50	XCC 111.75	44,589.75
				P 12	MPP	.48	XCC	.48
				P 11	MPP	.46	XCC	.46
				P 10	MPP	.05	XCC	.05
				P 09	MPP	.43	XCC	.43
				P 08	MPP	1.85	XCC	1.85
				P 07	MPP	28.23	XCC .07	28.16
				P 06	MPP	14.39	XCC .04	14.35
				P 05	MPP	9.61	XCC .02	9.59
				P 04	MPP	7.25	XCC .02	7.23
				P 03	MPP	.57	XCC	.57
				P 02	MPP	.04	XCC	.04
				P 99	MPP	.54	XCC	.54
				P 12	MTT	4.89		4.89
				P 11	MTT	3.05		3.05
				P 10	MTT	2.51		2.51
				P 09	MTT	1.41		1.41
				P 08	MTT	2.96		2.96
				P 07	MTT	28.44		28.44

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT	12.87			12.87		
		P 05	MTT	7.57			7.57		
		P 04	MTT	4.90			4.90		
		P 03	MTT	.34			.34		
		P 02	MTT	.03	XCC		.03		
		P 99	MTT	.40	XCC		.40		
		P 10	NTT	2.29			2.29		
		P 08	NTT	.24			.24		
		P 07	NTT	3.07			3.07		
		P 06	NTT	2.88			2.88		
		P 05	NTT	2.60			2.60		
		P 04	NTT	4.95			4.95		
		P 03	NTT	.32			.32		
		P 02	NTT	.17	XCC		.17		
		P 01	NTT	.41	XCC		.41		
		P 00	NTT	.02	XCC		.02		
		P 99	NTT	.24	XCC		.24		
		P 98	NTT	.17	XCC		.17		
		P 12	NTT	2.64			2.64		
		P 11	NTT	6.47			6.47		
		P	SPS	700.44	XCC	1.76	698.68		
		P	STS	1,111.64	XCC	2.77	1,108.87		
		P	UTT	47.57	XCC	.10	47.47		
		P	ZTT	35.34	XCC	.07	35.27		
		P	SCA	55.66-			55.66-		
								48,549.68	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 13	MTT	153.78	XCC .38	153.40	
				C 12	MTT	28.05	XCC .07	27.98	
				C 11	MTT	11.29	XCC .03	11.26	
				C 10	MTT	3.56	XCC .01	3.55	
				C 09	MTT	.30	XCC	.30	
				C 13	NTT	1.34	XCC	1.34	
				C 12	NTT	3.55-	XCC .01-	3.54-	
				C 11	NTT	.48-	XCC	.48-	
				C 06	NTT	12.89	XCC .03	12.86	
				C	STS	2,968.30	XCC 7.42	2,960.88	
				C	STT	.98-	XCC	.98-	
				C	UTT	16.88	XCC .04	16.84	
				C	ZTT	63.61	XCC .16	63.45	
				C 13	MTA	1,238.90-		1,238.90-	
				C	STU	12,342.67	XCC 30.86	12,311.81	
				P 12	MPP	.49	XCC	.49	
				P 11	MPP	.45	XCC	.45	
				P 10	MPP	.05	XCC	.05	
				P 09	MPP	.43	XCC	.43	
				P 08	MPP	1.82	XCC	1.82	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	27.89	XCC	.07	27.82	
					P 06	MPP	14.21	XCC	.04	14.17	
					P 05	MPP	9.49	XCC	.02	9.47	
					P 04	MPP	7.16	XCC	.02	7.14	
					P 03	MPP	.56	XCC		.56	
					P 02	MPP	.05	XCC		.05	
					P 99	MPP	.52	XCC		.52	
					P 12	MTT	4.83			4.83	
					P 11	MTT	3.02			3.02	
					P 10	MTT	2.48			2.48	
					P 09	MTT	1.39			1.39	
					P 08	MTT	2.92			2.92	
					P 07	MTT	28.09			28.09	
					P 06	MTT	12.72			12.72	
					P 05	MTT	7.48			7.48	
					P 04	MTT	4.83			4.83	
					P 03	MTT	.34			.34	
					P 02	MTT	.02	XCC		.02	
					P 99	MTT	.40	XCC		.40	
					P 12	NTT	2.60			2.60	
					P 11	NTT	6.39			6.39	
					P 10	NTT	2.27			2.27	
					P 08	NTT	.23			.23	
					P 07	NTT	3.04			3.04	
					P 06	NTT	2.85			2.85	
					P 05	NTT	2.56			2.56	
					P 04	NTT	4.88			4.88	
					P 03	NTT	.31			.31	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.40	XCC		.40	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.24	XCC		.24	
					P 98	NTT	.17	XCC		.17	
					P	SPS	691.97	XCC	1.74	690.23	
					P	STS	1,098.24	XCC	2.74	1,095.50	
					P	UTT	46.99	XCC	.10	46.89	
					P	ZTT	34.89	XCC	.07	34.82	
					P	SCA	63.23-			63.23-	
											16,281.60
SP01	WEED ABATEMENT		OQI	ACR	ACR	C	STA	232.35		232.35	232.35
TOTAL AGENCY TRANSFERS											218,540.92

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 13	MTT	72.24	XCC	.18	72.06	
					C 12	MTT	13.60	XCC	.03	13.57	
					C 11	MTT	5.50	XCC	.01	5.49	
					C 10	MTT	1.79	XCC		1.79	
					C 09	MTT	.15	XCC		.15	
					C 13	NTT	.63	XCC		.63	
					C 12	NTT	1.72-	XCC		1.72-	
					C 11	NTT	.23-	XCC		.23-	
					C 06	NTT	6.32	XCC	.02	6.30	
					C	STS	1,394.36	XCC	3.49	1,390.87	
					C	STT	.46-	XCC		.46-	
					C	UTT	7.93	XCC	.02	7.91	
					C	ZTT	29.89	XCC	.07	29.82	
					C 13	MTA	645.85-			645.85-	
					C	STU	10,649.48	XCC	26.62	10,622.86	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.91	XCC		.91	
					P 07	MPP	13.66	XCC	.03	13.63	
					P 06	MPP	6.96	XCC	.02	6.94	
					P 05	MPP	4.47	XCC	.01	4.46	
					P 04	MPP	3.39	XCC	.01	3.38	
					P 03	MPP	.26	XCC		.26	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.25	XCC		.25	
					P 12	MTT	2.35			2.35	
					P 11	MTT	1.47			1.47	
					P 10	MTT	1.24			1.24	
					P 09	MTT	.70			.70	
					P 08	MTT	1.46			1.46	
					P 07	MTT	13.76			13.76	
					P 06	MTT	6.23			6.23	
					P 05	MTT	3.52			3.52	
					P 04	MTT	2.30			2.30	
					P 03	MTT	.16			.16	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.18	XCC		.18	
					P 08	NTT	.11			.11	
					P 07	NTT	1.48			1.48	
					P 06	NTT	1.40			1.40	
					P 05	NTT	1.21			1.21	
					P 04	NTT	2.32			2.32	
					P 03	NTT	.14			.14	
					P 02	NTT	.08	XCC		.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.18	XCC		.18	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.07	XCC		.07	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	1.27			1.27	
					P 11	NTT	3.12			3.12	
					P 10	NTT	1.13			1.13	
					P	UTT	22.80	XCC	.05	22.75	
					P	ZTT	16.92	XCC	.03	16.89	
					P	SCA	27.43-			27.43-	
											11,591.95
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	2,930.47			2,930.47	
					C	ZTA	67.95			67.95	
					P	SPA	474.72			474.72	
					P	STA	714.65			714.65	
					P	ZTA	49.43			49.43	
											4,237.22
TOTAL AGENCY TRANSFERS											15,829.17

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 13	MTT	42.72	XCC	.11	42.61	
					C 12	MTT	8.18	XCC	.02	8.16	
					C 11	MTT	3.33	XCC	.01	3.32	
					C 10	MTT	1.06	XCC		1.06	
					C 09	MTT	.09	XCC		.09	
					C 13	NTT	.38	XCC		.38	
					C 12	NTT	1.04-	XCC		1.04-	
					C 11	NTT	.15-	XCC		.15-	
					C 06	NTT	3.80	XCC	.01	3.79	
					C	STS	824.63	XCC	2.06	822.57	
					C	STT	.27-	XCC		.27-	
					C	UTT	4.70	XCC	.01	4.69	
					C	ZTT	17.67	XCC	.04	17.63	
					C 13	MTA	381.45-			381.45-	
					C	STU	15,735.61	XCC	39.34	15,696.27	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.56	XCC		.56	
					P 07	MPP	8.38	XCC	.02	8.36	
					P 06	MPP	4.19	XCC	.01	4.18	
					P 05	MPP	2.58	XCC	.01	2.57	
					P 04	MPP	1.99	XCC		1.99	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.19	XCC		.19	
					P 12	MTT	1.41			1.41	
					P 11	MTT	.89			.89	
					P 10	MTT	.74			.74	
					P 09	MTT	.43			.43	
					P 08	MTT	.91			.91	
					P 07	MTT	8.44			8.44	
					P 06	MTT	3.75			3.75	
					P 05	MTT	2.04			2.04	
					P 04	MTT	1.34			1.34	
					P 03	MTT	.09			.09	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.14	XCC		.14	
					P 08	NTT	.08			.08	
					P 07	NTT	.91			.91	
					P 06	NTT	.84			.84	
					P 05	NTT	.70			.70	
					P 04	NTT	1.36			1.36	
					P 03	NTT	.09			.09	
					P 02	NTT	.05	XCC		.05	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.13	XCC		.13	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.08	XCC		.08	
		P 98	NTT		.06	XCC		.06	
		P 92	NTT		.01	XCC		.01	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 12	NTT		.76			.76	
		P 11	NTT		1.88			1.88	
		P 10	NTT		.67			.67	
		P	SPS		201.91	XCC	.51	201.40	
		P	STS		320.46	XCC	.79	319.67	
		P	UTT		13.70	XCC	.02	13.68	
		P	ZTT		10.17	XCC	.01	10.16	
		P	SCA		.06			.06	
									16,808.88
TOTAL AGENCY TRANSFERS									16,808.88

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 13	MTT	74.86	XCC	.19	74.67	
					C 12	MTT	14.10	XCC	.04	14.06	
					C 11	MTT	5.68	XCC	.01	5.67	
					C 10	MTT	1.84	XCC		1.84	
					C 09	MTT	.16	XCC		.16	
					C 13	NTT	.65	XCC		.65	
					C 12	NTT	1.78-	XCC		1.78-	
					C 11	NTT	.24-	XCC		.24-	
					C 06	NTT	6.53	XCC	.02	6.51	
					C	STS	1,444.93	XCC	3.61	1,441.32	
					C	STT	.48-	XCC		.48-	
					C	UTT	8.22	XCC	.02	8.20	
					C	ZTT	30.97	XCC	.08	30.89	
					C 13	MTA	669.89-			669.89-	
					C	STU	12,927.62	XCC	32.32	12,895.30	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.23	XCC		.23	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.89	XCC		.89	
					P 07	MPP	13.86	XCC	.03	13.83	
					P 06	MPP	7.20	XCC	.02	7.18	
					P 05	MPP	4.77	XCC	.01	4.76	
					P 04	MPP	3.73	XCC	.01	3.72	
					P 03	MPP	.30	XCC		.30	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.30	XCC		.30	
					P 12	MTT	2.42			2.42	
					P 11	MTT	1.52			1.52	
					P 10	MTT	1.28			1.28	
					P 09	MTT	.72			.72	
					P 08	MTT	1.43			1.43	
					P 07	MTT	13.96			13.96	
					P 06	MTT	6.44			6.44	
					P 05	MTT	3.75			3.75	
					P 04	MTT	2.52			2.52	
					P 03	MTT	.18			.18	
					P 02	MTT	.02	XCC		.02	
					P 99	MTT	.23	XCC		.23	
					P 08	NTT	.11			.11	
					P 07	NTT	1.51			1.51	
					P 06	NTT	1.44			1.44	
					P 05	NTT	1.29			1.29	
					P 04	NTT	2.54			2.54	
					P 03	NTT	.17			.17	
					P 02	NTT	.09	XCC		.09	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.22	XCC		.22	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.10	XCC		.10	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	1.31			1.31	
					P 11	NTT	3.22			3.22	
					P 10	NTT	1.17			1.17	
					P	SPS	347.73	XCC	.86	346.87	
					P	STS	551.91	XCC	1.37	550.54	
					P	UTT	23.64	XCC	.06	23.58	
					P	ZTT	17.53	XCC	.03	17.50	
					P	SCA	24.92-			24.92-	
											14,799.98
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	4,080.40			4,080.40	
					P	SPA	1,780.11			1,780.11	
					P	STA	2,515.60			2,515.60	
											8,376.11
TOTAL AGENCY TRANSFERS											23,176.09

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	.05	XCC		.05	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C 13	MTA	.03-			.03-	
					C	STU	.24	XCC		.24	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 10	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	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS	.01	XCC		.01	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	SCA	.01-			.01-	
											.26
TOTAL AGENCY TRANSFERS											.26

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

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	1,464.42			1,464.42	
				C	STB	17.40			17.40	
				P	SPA	177.47			177.47	
				P	STA	353.10			353.10	
									2,012.39	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	2,069.88			2,069.88	
				C	STB	76.09			76.09	
				P	SPA	229.56			229.56	
				P	STA	346.83			346.83	
									2,722.36	
TOTAL AGENCY TRANSFERS									4,734.75	

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C 13	MTT	.38	XCC		.38	
		C 12	MTT	.07	XCC		.07	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 06	NTT	.03	XCC		.03	
		C	STS	7.22	XCC	.02	7.20	
		C	STT		XCC		.00	
		C	UTT	.04	XCC		.04	
		C	ZTT	.15	XCC		.15	
		C 13	MTA	3.44-			3.44-	
		C	STU	268.32	XCC	.67	267.65	
		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	.07	XCC		.07	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.07			.07	
		P 06	MTT	.03			.03	
		P 05	MTT	.02			.02	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 10	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 92	NTT		.01	XCC		.01	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 12	NTT		.01			.01	
		P 11	NTT		.02			.02	
		P	SPS		1.74	XCC		1.74	
		P	STS		2.74	XCC		2.74	
		P	UTT		.12	XCC		.12	
		P	ZTT		.11	XCC		.11	
		P	SCA		9.69			9.69	
									286.98
TOTAL AGENCY TRANSFERS									286.98

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 05	MPP	.68	XCC		.68	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.04	XCC		.04	
					P 05	MTT	.54			.54	
					P 04	MTT	.35			.35	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 99	MTT	.03	XCC		.03	
					P 05	NTT	.18			.18	
					P 04	NTT	.36			.36	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
											2.88
TOTAL AGENCY TRANSFERS											2.88

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 13	MTT	6.51	XCC	.02	6.49	
					C 12	MTT	1.18	XCC		1.18	
					C 11	MTT	.47	XCC		.47	
					C 10	MTT	.15	XCC		.15	
					C 09	MTT	.01	XCC		.01	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.15-	XCC		.15-	
					C 11	NTT	.02-	XCC		.02-	
					C 06	NTT	.58	XCC		.58	
					C	STS	125.64	XCC	.31	125.33	
					C	STT	.04-	XCC		.04-	
					C	UTT	.71	XCC		.71	
					C	ZTT	2.69	XCC	.01	2.68	
					C 13	MTA	56.03-			56.03-	
					C	STU	1,529.19	XCC	3.82	1,525.37	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	1.27	XCC		1.27	
					P 06	MPP	.63	XCC		.63	
					P 05	MPP	.40	XCC		.40	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 12	MTT	.20			.20	
					P 11	MTT	.12			.12	
					P 10	MTT	.10			.10	
					P 09	MTT	.06			.06	
					P 08	MTT	.13			.13	
					P 07	MTT	1.28			1.28	
					P 06	MTT	.57			.57	
					P 05	MTT	.31			.31	
					P 04	MTT	.21			.21	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 10	NTT	.09			.09	
					P 08	NTT	.01			.01	
					P 07	NTT	.14			.14	
					P 06	NTT	.13			.13	
					P 05	NTT	.11			.11	
					P 04	NTT	.21			.21	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 12	NTT	.11			.11	
					P 11	NTT	.26			.26	
					P	SPS	29.25	XCC	.07	29.18	
					P	STS	46.41	XCC	.11	46.30	
					P	UTT	1.96	XCC		1.96	
					P	ZTT	1.45	XCC		1.45	
					P	SCA	3.84-			3.84-	
											1,688.77
TOTAL AGENCY TRANSFERS											1,688.77

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 13	MTT	51.70	XCC	.13	51.57	
					C 12	MTT	9.50	XCC	.02	9.48	
					C 11	MTT	3.81	XCC	.01	3.80	
					C 10	MTT	1.21	XCC		1.21	
					C 09	MTT	.10	XCC		.10	
					C 13	NTT	.45	XCC		.45	
					C 12	NTT	1.20-	XCC		1.20-	
					C 11	NTT	.16-	XCC		.16-	
					C 06	NTT	4.06	XCC	.01	4.05	
					C	STS	997.91	XCC	2.49	995.42	
					C	STT	.33-	XCC		.33-	
					C	UTT	5.68	XCC	.01	5.67	
					C	ZTT	21.39	XCC	.05	21.34	
					C 13	MTA	414.05-			414.05-	
					C	STU	9,983.75			9,983.75	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.60	XCC		.60	
					P 07	MPP	9.01			9.01	
					P 06	MPP	4.48			4.48	
					P 12	MTT	1.64			1.64	
					P 11	MTT	1.02			1.02	
					P 10	MTT	.84			.84	
					P 09	MTT	.48			.48	
					P 08	MTT	.96			.96	
					P 07	MTT	9.08			9.08	
					P 06	MTT	4.01			4.01	
					P 12	NTT	.88			.88	
					P 11	NTT	2.16			2.16	
					P 10	NTT	.77			.77	
					P 08	NTT	.08			.08	
					P 07	NTT	.98			.98	
					P 06	NTT	.89			.89	
					P	UTT	15.92	XCC	.03	15.89	
					P	ZTT	11.81	XCC	.02	11.79	
					P	SCA	94.12-			94.12-	
											10,633.02
TOTAL AGENCY TRANSFERS											10,633.02

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 13	MTT	5.50	XCC	.01	5.49	
					C 12	MTT	1.02	XCC		1.02	
					C 11	MTT	.41	XCC		.41	
					C 10	MTT	.13	XCC		.13	
					C 09	MTT	.02	XCC		.02	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.13-	XCC		.13-	
					C 11	NTT	.02-	XCC		.02-	
					C 06	NTT	.48	XCC		.48	
					C	STS	106.16	XCC	.27	105.89	
					C	STT	.04-	XCC		.04-	
					C	UTT	.60	XCC		.60	
					C	ZTT	2.28	XCC	.01	2.27	
					C 13	MTA	47.51-			47.51-	
					C	STU	1,703.26	XCC	4.26	1,699.00	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	1.03	XCC		1.03	
					P 06	MPP	.53	XCC		.53	
					P 05	MPP	.35	XCC		.35	
					P 04	MPP	.28	XCC		.28	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 99	MPP	.03	XCC		.03	
					P 12	MTT	.17			.17	
					P 11	MTT	.11			.11	
					P 10	MTT	.09			.09	
					P 09	MTT	.05			.05	
					P 08	MTT	.11			.11	
					P 07	MTT	1.03			1.03	
					P 06	MTT	.47			.47	
					P 05	MTT	.28			.28	
					P 04	MTT	.19			.19	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 10	NTT	.08			.08	
					P 08	NTT	.01			.01	
					P 07	NTT	.11			.11	
					P 06	NTT	.11			.11	
					P 05	NTT	.09			.09	
					P 04	NTT	.19			.19	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 12	NTT	.09			.09	
					P 11	NTT	.23			.23	
					P	SPS	25.09	XCC	.06	25.03	
					P	STS	39.83	XCC	.11	39.72	
					P	UTT	1.72	XCC		1.72	
					P	ZTT	1.26	XCC		1.26	
					P	SCA	11.49			11.49	
											1,852.75
TOTAL AGENCY TRANSFERS											1,852.75

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 13	MTT	117.78	XCC	.29	117.49	
		C 12	MTT	21.87	XCC	.05	21.82	
		C 11	MTT	8.83	XCC	.02	8.81	
		C 10	MTT	2.80	XCC	.01	2.79	
		C 09	MTT	.23	XCC		.23	
		C 13	NTT	1.03	XCC		1.03	
		C 12	NTT	2.77-	XCC	.01-	2.76-	
		C 11	NTT	.38-	XCC		.38-	
		C 06	NTT	8.44	XCC	.02	8.42	
		C	STS	2,273.45	XCC	5.68	2,267.77	
		C	STT	.75-	XCC		.75-	
		C	UTT	12.94	XCC	.03	12.91	
		C	ZTT	48.72	XCC	.12	48.60	
		C 13	MTA	1,009.09-			1,009.09-	
		C	STU	23,937.46	XCC	59.84	23,877.62	
		P 12	MPP	.38	XCC		.38	
		P 11	MPP	.36	XCC		.36	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.34	XCC		.34	
		P 08	MPP	1.29	XCC		1.29	
		P 07	MPP	18.86	XCC	.05	18.81	
		P 06	MPP	9.30	XCC	.02	9.28	
		P 05	MPP	6.05	XCC	.02	6.03	
		P 04	MPP	4.62	XCC	.01	4.61	
		P 03	MPP	.36	XCC		.36	
		P 02	MPP	.03	XCC		.03	
		P 99	MPP	.33	XCC		.33	
		P 12	MTT	3.77			3.77	
		P 11	MTT	2.37			2.37	
		P 10	MTT	1.96			1.96	
		P 09	MTT	1.09			1.09	
		P 08	MTT	2.08			2.08	
		P 07	MTT	19.01			19.01	
		P 06	MTT	8.32			8.32	
		P 05	MTT	4.77			4.77	
		P 04	MTT	3.13			3.13	
		P 03	MTT	.21			.21	
		P 02	MTT	.02	XCC		.02	
		P 99	MTT	.25	XCC		.25	
		P 12	NTT	2.04			2.04	
		P 11	NTT	5.01			5.01	
		P 10	NTT	1.79			1.79	
		P 08	NTT	.16			.16	
		P 07	NTT	2.05			2.05	
		P 06	NTT	1.86			1.86	
		P 05	NTT	1.64			1.64	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	3.16			3.16	
					P 03	NTT	.21			.21	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.25	XCC		.25	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.11	XCC		.11	
					P 92	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	36.66	XCC	.07	36.59	
					P	ZTT	27.20	XCC	.06	27.14	
					P	SCA	48.18-			48.18-	
											25,477.48
TOTAL AGENCY TRANSFERS											25,477.48

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 13	MTT	244.83	XCC	.61	244.22	
					C 12	MTT	46.09	XCC	.12	45.97	
					C 11	MTT	18.65	XCC	.05	18.60	
					C 10	MTT	6.05	XCC	.02	6.03	
					C 09	MTT	.52	XCC		.52	
					C 13	NTT	2.14	XCC	.01	2.13	
					C 12	NTT	5.83-	XCC	.01-	5.82-	
					C 11	NTT	.79-	XCC		.79-	
					C 06	NTT	21.40	XCC	.05	21.35	
					C	STS	4,725.59	XCC	11.81	4,713.78	
					C	STT	1.56-	XCC		1.56-	
					C	UTT	26.88	XCC	.07	26.81	
					C	ZTT	101.27	XCC	.25	101.02	
					C 13	MTA	2,152.79-			2,152.79-	
					C	STU	38,835.75	XCC	97.09	38,738.66	
					P 12	MPP	.79	XCC		.79	
					P 11	MPP	.74	XCC		.74	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.73	XCC		.73	
					P 08	MPP	3.08	XCC	.01	3.07	
					P 07	MPP	46.29	XCC	.12	46.17	
					P 06	MPP	23.58	XCC	.06	23.52	
					P 05	MPP	15.16	XCC	.04	15.12	
					P 04	MPP	11.50	XCC	.03	11.47	
					P 03	MPP	.88	XCC		.88	
					P 02	MPP	.07	XCC		.07	
					P 99	MPP	.84	XCC		.84	
					P 12	MTT	7.94			7.94	
					P 11	MTT	4.98			4.98	
					P 10	MTT	4.20			4.20	
					P 09	MTT	2.39			2.39	
					P 08	MTT	4.95			4.95	
					P 07	MTT	46.62			46.62	
					P 06	MTT	21.11			21.11	
					P 05	MTT	11.94			11.94	
					P 04	MTT	7.77			7.77	
					P 03	MTT	.53			.53	
					P 02	MTT	.04	XCC		.04	
					P 99	MTT	.63	XCC		.63	
					P 08	NTT	.39			.39	
					P 07	NTT	5.04			5.04	
					P 06	NTT	4.73			4.73	
					P 05	NTT	4.10			4.10	
					P 04	NTT	7.85			7.85	
					P 03	NTT	.48			.48	
					P 02	NTT	.26	XCC		.26	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.62	XCC		.62	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.38	XCC		.38	
					P 98	NTT	.26	XCC		.26	
					P 92	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	4.28			4.28	
					P 11	NTT	10.56			10.56	
					P 10	NTT	3.83			3.83	
					P	UTT	77.19	XCC	.18	77.01	
					P	ZTT	57.35	XCC	.14	57.21	
					P	SCA	92.01-			92.01-	
											42,059.79
TOTAL AGENCY TRANSFERS											42,059.79

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 92	NTT	.07	XCC		.07	
											.07
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 13	MTT	331.77	XCC	.83	330.94	
					C 12	MTT	60.45	XCC	.15	60.30	
					C 11	MTT	24.28	XCC	.06	24.22	
					C 10	MTT	7.68	XCC	.02	7.66	
					C 09	MTT	.64	XCC		.64	
					C 13	NTT	2.90	XCC	.01	2.89	
					C 12	NTT	7.65-	XCC	.02-	7.63-	
					C 11	NTT	1.04-	XCC		1.04-	
					C 06	NTT	28.50	XCC	.07	28.43	
					C	STS	6,403.77	XCC	16.01	6,387.76	
					C	STT	2.12-	XCC	.01-	2.11-	
					C	UTT	36.43	XCC	.09	36.34	
					C	ZTT	137.25	XCC	.34	136.91	
					C 13	MTA	2,706.00-			2,706.00-	
					C	STU	79,534.00	XCC	198.84	79,335.16	
					P 12	MPP	1.04	XCC		1.04	
					P 11	MPP	.98	XCC		.98	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.92	XCC		.92	
					P 08	MPP	4.03	XCC	.01	4.02	
					P 07	MPP	61.69	XCC	.15	61.54	
					P 06	MPP	31.41	XCC	.08	31.33	
					P 05	MPP	20.58	XCC	.05	20.53	
					P 04	MPP	15.88	XCC	.04	15.84	
					P 03	MPP	1.24	XCC		1.24	
					P 02	MPP	.10	XCC		.10	
					P 99	MPP	1.29	XCC		1.29	
					P 12	MTT	10.41			10.41	
					P 11	MTT	6.50			6.50	
					P 10	MTT	5.34			5.34	
					P 09	MTT	3.01			3.01	
					P 08	MTT	6.47			6.47	
					P 07	MTT	62.14			62.14	
					P 06	MTT	28.11			28.11	
					P 05	MTT	16.22			16.22	
					P 04	MTT	10.73			10.73	
					P 03	MTT	.75			.75	
					P 02	MTT	.05	XCC		.05	
					P 99	MTT	.96	XCC		.96	
					P 10	NTT	4.88			4.88	
					P 08	NTT	.52			.52	
					P 07	NTT	6.71			6.71	
					P 06	NTT	6.30			6.30	
					P 05	NTT	5.56			5.56	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	10.84			10.84	
		P 03	NTT	.69			.69	
		P 02	NTT	.38	XCC		.38	
		P 01	NTT	.94	XCC		.94	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.58	XCC		.58	
		P 98	NTT	.41	XCC		.41	
		P 92	NTT	.09	XCC		.09	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 12	NTT	5.62			5.62	
		P 11	NTT	13.75			13.75	
		P	SPS	1,491.56	XCC	3.73	1,487.83	
		P	STS	2,367.24	XCC	5.92	2,361.32	
		P	UTT	101.34	XCC	.25	101.09	
		P	ZTT	75.20	XCC	.17	75.03	
		P	SCA	137.84-			137.84-	
								87,868.84
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 13	MTT	.83	XCC		.83	
		C 12	MTT	.16	XCC		.16	
		C 11	MTT	.06	XCC		.06	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.01-	XCC		.01-	
		C 06	NTT	.04	XCC		.04	
		C	STS	16.15	XCC	.04	16.11	
		C	STT		XCC		.00	
		C	UTT	.09	XCC		.09	
		C	ZTT	.34	XCC		.34	
		C 13	MTA	6.49-			6.49-	
		C	STU	484.23	XCC	1.21	483.02	
		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	.12	XCC		.12	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 12	MTT	.03			.03	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	MTT	.01			.01		
		P 10	MTT	.02			.02		
		P 09	MTT	.01			.01		
		P 08	MTT	.01			.01		
		P 07	MTT	.12			.12		
		P 06	MTT	.05			.05		
		P 05	MTT	.03			.03		
		P 04	MTT	.02			.02		
		P 03	MTT				.00		
		P 02	MTT		XCC		.00		
		P 99	MTT	.01	XCC		.01		
		P 10	NTT	.01			.01		
		P 08	NTT				.00		
		P 07	NTT	.01			.01		
		P 06	NTT	.01			.01		
		P 05	NTT	.01			.01		
		P 04	NTT	.02			.02		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 92	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 12	NTT	.01			.01		
		P 11	NTT	.03			.03		
		P	SPS	3.78	XCC		3.78		
		P	STS	5.98	XCC		5.98		
		P	UTT	.25	XCC		.25		
		P	ZTT	.20	XCC		.20		
		P	SCA	1.14-			1.14-		
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 13	MTT	424.63	XCC	1.06	423.57	503.90
			C 12	MTT	77.65	XCC	.19	77.46	
			C 11	MTT	31.25	XCC	.08	31.17	
			C 10	MTT	9.82	XCC	.02	9.80	
			C 09	MTT	.83	XCC		.83	
			C 13	NTT	3.71	XCC	.01	3.70	
			C 12	NTT	9.83-	XCC	.02-	9.81-	
			C 11	NTT	1.33-	XCC		1.33-	
			C 06	NTT	33.14	XCC	.08	33.06	
			C	STS	8,196.00	XCC	20.49	8,175.51	
			C	STT	2.71-	XCC	.01-	2.70-	
			C	UTT	46.63	XCC	.12	46.51	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	175.65	XCC	.44	175.21	
		C 13	MTA	3,614.85-			3,614.85-	
		C	STU	60,372.62	XCC	150.93	60,221.69	
		P 12	MPP	1.34	XCC		1.34	
		P 11	MPP	1.26	XCC		1.26	
		P 10	MPP	.13	XCC		.13	
		P 09	MPP	1.16	XCC		1.16	
		P 08	MPP	4.89	XCC	.01	4.88	
		P 07	MPP	73.36	XCC	.18	73.18	
		P 06	MPP	36.52	XCC	.09	36.43	
		P 05	MPP	23.66	XCC	.06	23.60	
		P 04	MPP	17.97	XCC	.04	17.93	
		P 03	MPP	1.37	XCC		1.37	
		P 02	MPP	.10	XCC		.10	
		P 99	MPP	1.17	XCC		1.17	
		P 12	MTT	13.37			13.37	
		P 11	MTT	8.36			8.36	
		P 10	MTT	6.83			6.83	
		P 09	MTT	3.81			3.81	
		P 08	MTT	7.86			7.86	
		P 07	MTT	73.89			73.89	
		P 06	MTT	32.68			32.68	
		P 05	MTT	18.64			18.64	
		P 04	MTT	12.15			12.15	
		P 03	MTT	.83			.83	
		P 02	MTT	.07	XCC		.07	
		P 99	MTT	.88	XCC		.88	
		P 10	NTT	6.24			6.24	
		P 08	NTT	.62			.62	
		P 07	NTT	7.98			7.98	
		P 06	NTT	7.33			7.33	
		P 05	NTT	6.40			6.40	
		P 04	NTT	12.27			12.27	
		P 03	NTT	.77			.77	
		P 02	NTT	.41	XCC		.41	
		P 01	NTT	.93	XCC		.93	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.53	XCC		.53	
		P 98	NTT	.36	XCC		.36	
		P 92	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 12	NTT	7.22			7.22	
		P 11	NTT	17.71			17.71	
		P	SPS	1,915.80	XCC	4.80	1,911.00	
		P	STS	3,040.55	XCC	7.59	3,032.96	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	130.12	XCC	.32	129.80	
					P	ZTT	96.59	XCC	.23	96.36	
					P	SCA	169.08-			169.08-	
											70,981.68
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 13	MTT	1.02	XCC		1.02	
					C 12	MTT	.18	XCC		.18	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT		XCC		.00	
					C 06	NTT	.07	XCC		.07	
					C	STS	19.77	XCC	.05	19.72	
					C	STT	.01-	XCC		.01-	
					C	UTT	.11	XCC		.11	
					C	ZTT	.43	XCC		.43	
					C 13	MTA	8.04-			8.04-	
					C	STU	195.05	XCC	.49	194.56	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 12	MTT	.03			.03	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.16			.16	
					P 06	MTT	.07			.07	
					P 05	MTT	.03			.03	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 10	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P	SPS	4.49	XCC		4.49	
		P	STS	7.11	XCC		7.11	
		P	UTT	.30	XCC		.30	
		P	ZTT	.23	XCC		.23	
		P	SCA	1.26			1.26	
								222.37
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 13	MTT	1,379.31	XCC	3.45	1,375.86
			C 12	MTT	251.88	XCC	.63	251.25
			C 11	MTT	101.27	XCC	.25	101.02
			C 10	MTT	31.92	XCC	.08	31.84
			C 09	MTT	2.67	XCC	.01	2.66
			C 13	NTT	12.05	XCC	.03	12.02
			C 12	NTT	31.87-	XCC	.08-	31.79-
			C 11	NTT	4.33-	XCC	.01-	4.32-
			C 06	NTT	112.09	XCC	.28	111.81
			C	STS	26,623.33	XCC	66.56	26,556.77
			C	STT	8.79-	XCC	.02-	8.77-
			C	UTT	151.45	XCC	.38	151.07
			C	ZTT	570.57	XCC	1.43	569.14
			C 13	MTA	11,092.31-			11,092.31-
			C	STU	250,775.46	XCC	626.94	250,148.52
			P 12	MPP	4.34	XCC	.01	4.33
			P 11	MPP	4.06	XCC	.01	4.05
			P 10	MPP	.44	XCC		.44
			P 09	MPP	3.80	XCC	.01	3.79
			P 08	MPP	16.24	XCC	.04	16.20
			P 07	MPP	245.80	XCC	.61	245.19
			P 06	MPP	123.55	XCC	.31	123.24
			P 05	MPP	80.43	XCC	.20	80.23
			P 04	MPP	61.54	XCC	.15	61.39
			P 03	MPP	4.76	XCC	.01	4.75
			P 02	MPP	.37	XCC		.37

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	4.44	XCC	.01	4.43	
		P 12	MTT	43.38			43.38	
		P 11	MTT	27.09			27.09	
		P 10	MTT	22.20			22.20	
		P 09	MTT	12.44			12.44	
		P 08	MTT	26.08			26.08	
		P 07	MTT	247.59			247.59	
		P 06	MTT	110.57			110.57	
		P 05	MTT	63.38			63.38	
		P 04	MTT	41.59			41.59	
		P 03	MTT	2.87			2.87	
		P 02	MTT	.21	XCC		.21	
		P 99	MTT	3.33	XCC	.01	3.32	
		P 10	NTT	20.27			20.27	
		P 08	NTT	2.07			2.07	
		P 07	NTT	26.74			26.74	
		P 06	NTT	24.78			24.78	
		P 05	NTT	21.75			21.75	
		P 04	NTT	42.02			42.02	
		P 03	NTT	2.63			2.63	
		P 02	NTT	1.44	XCC		1.44	
		P 01	NTT	3.38	XCC	.01	3.37	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	2.00	XCC	.01	1.99	
		P 98	NTT	1.40	XCC		1.40	
		P 92	NTT	.29	XCC		.29	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 12	NTT	23.41			23.41	
		P 11	NTT	57.36			57.36	
		P	SPS	6,213.86	XCC	15.53	6,198.33	
		P	STS	9,861.96	XCC	24.67	9,837.29	
		P	UTT	422.07	XCC	1.04	421.03	
		P	ZTT	313.29	XCC	.79	312.50	
		P	SCA	561.75-			561.75-	
								285,760.99
TOTAL AGENCY TRANSFERS								445,337.85

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 13	MTA	47,783.44-			47,783.44-	
					C	STU	797,485.67	XCC	1,993.71	795,491.96	
					C 13	MTT	3,724.82	XCC	9.31	3,715.51	
					C 12	MTT	877.50	XCC	2.19	875.31	
					C 11	MTT	41.03	XCC	.10	40.93	
					C 10	MTT	15.29	XCC	.04	15.25	
					C 13	NTT	1.50	XCC		1.50	
					C 12	NTT	176.44	XCC	.44	176.00	
					C	STS	39,730.05	XCC	99.33	39,630.72	
					C	UTT	3,008.23-	XCC	7.52-	3,000.71-	
					C	ZTT	682.58	XCC	1.71	680.87	
					P 12	MPP	6.97	XCC	.02	6.95	
					P 11	MPP	29.27	XCC	.07	29.20	
					P 10	MPP	9.10	XCC	.02	9.08	
					P 09	MPP	20.27	XCC	.05	20.22	
					P 08	MPP	141.74	XCC	.35	141.39	
					P 07	MPP	435.41	XCC	1.09	434.32	
					P 06	MPP	64.78	XCC	.16	64.62	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 12	MTT	69.63			69.63	
					P 11	MTT	133.32			133.32	
					P 10	MTT	20.46			20.46	
					P 09	MTT	33.06			33.06	
					P 08	MTT	229.24			229.24	
					P 07	MTT	400.91			400.91	
					P 06	MTT	55.77			55.77	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	304.92			304.92	
					P 06	NTT	133.22			133.22	
					P 05	NTT	130.50			130.50	
					P 04	NTT	233.40			233.40	
					P 03	NTT	26.62			26.62	
					P 01	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	9,876.67			9,876.67	
					P	STS	16,272.95	XCC	40.69	16,232.26	
					P	UTT	304.60	XCC	.76	303.84	
					P	ZTT	1,099.80	XCC	2.76	1,097.04	
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 13	MTT	601.45	XCC	1.50	599.95	819,830.54

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	109.81	XCC	.27	109.54	
		C 11	MTT	43.76	XCC	.11	43.65	
		C 10	MTT	13.95	XCC	.03	13.92	
		C 09	MTT	1.21	XCC		1.21	
		C 13	NTT	5.25	XCC	.01	5.24	
		C 12	NTT	13.89-	XCC	.03-	13.86-	
		C 11	NTT	1.87-	XCC		1.87-	
		C 06	NTT	54.53	XCC	.14	54.39	
		C	STS	11,609.07	XCC	29.02	11,580.05	
		C	STT	3.84-	XCC	.01-	3.83-	
		C	UTT	66.05	XCC	.17	65.88	
		C	ZTT	248.80	XCC	.62	248.18	
		C 13	MTA	4,841.86-			4,841.86-	
		C	STU	144,262.03	XCC	360.66	143,901.37	
		P 12	MPP	1.89	XCC		1.89	
		P 11	MPP	1.76	XCC		1.76	
		P 10	MPP	.19	XCC		.19	
		P 09	MPP	1.71	XCC		1.71	
		P 08	MPP	7.78	XCC	.02	7.76	
		P 07	MPP	119.49	XCC	.30	119.19	
		P 06	MPP	60.10	XCC	.15	59.95	
		P 05	MPP	38.71	XCC	.10	38.61	
		P 04	MPP	29.68	XCC	.07	29.61	
		P 03	MPP	2.33	XCC	.01	2.32	
		P 02	MPP	.19	XCC		.19	
		P 99	MPP	2.36	XCC	.01	2.35	
		P 12	MTT	18.92			18.92	
		P 11	MTT	11.70			11.70	
		P 10	MTT	9.70			9.70	
		P 09	MTT	5.60			5.60	
		P 08	MTT	12.48			12.48	
		P 07	MTT	120.37			120.37	
		P 06	MTT	53.79			53.79	
		P 05	MTT	30.51			30.51	
		P 04	MTT	20.07			20.07	
		P 03	MTT	1.40			1.40	
		P 02	MTT	.11	XCC		.11	
		P 99	MTT	1.78	XCC		1.78	
		P 08	NTT	1.00			1.00	
		P 07	NTT	12.99			12.99	
		P 06	NTT	12.05			12.05	
		P 05	NTT	10.46			10.46	
		P 04	NTT	20.26			20.26	
		P 03	NTT	1.29			1.29	
		P 02	NTT	.71	XCC		.71	
		P 01	NTT	1.69	XCC		1.69	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	1.07	XCC		1.07	
					P 98	NTT	.75	XCC		.75	
					P 92	NTT	.16	XCC		.16	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	10.21			10.21	
					P 11	NTT	24.79			24.79	
					P 10	NTT	8.86			8.86	
					P	SPS	2,709.13	XCC	6.77	2,702.36	
					P	STS	4,299.65	XCC	10.75	4,288.90	
					P	UTT	184.01	XCC	.47	183.54	
					P	ZTT	136.60	XCC	.34	136.26	
					P	SCA	455.02			455.02	
											160,186.38
TOTAL AGENCY TRANSFERS											980,016.92

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 623
DATE: 05/20/2014

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 87	NTT			.00	
					P 92	NTT			.00	
					P 88	NTT			.00	
										.00
TOTAL AGENCY TRANSFERS										.00

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 13	MTT	16.70	XCC	.04	16.66	
					C 12	MTT	3.38	XCC	.01	3.37	
					C 11	MTT	1.38	XCC		1.38	
					C 10	MTT	.47	XCC		.47	
					C 09	MTT	.04	XCC		.04	
					C 13	NTT	.15	XCC		.15	
					C 12	NTT	.42-	XCC		.42-	
					C 11	NTT	.06-	XCC		.06-	
					C 06	NTT	1.82	XCC		1.82	
					C	STS	322.32	XCC	.81	321.51	
					C	STT	.10-	XCC		.10-	
					C	UTT	1.83	XCC		1.83	
					C	ZTT	6.91	XCC	.02	6.89	
					C 13	MTA	158.96-			158.96-	
					C	STU	3,240.69	XCC	8.10	3,232.59	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	3.82	XCC	.01	3.81	
					P 06	MPP	2.00	XCC	.01	1.99	
					P 05	MPP	1.31	XCC		1.31	
					P 04	MPP	.98	XCC		.98	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 99	MPP	.09	XCC		.09	
					P 12	MTT	.58			.58	
					P 11	MTT	.37			.37	
					P 10	MTT	.32			.32	
					P 09	MTT	.19			.19	
					P 08	MTT	.40			.40	
					P 07	MTT	3.84			3.84	
					P 06	MTT	1.79			1.79	
					P 05	MTT	1.03			1.03	
					P 04	MTT	.65			.65	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 99	MTT	.07	XCC		.07	
					P 12	NTT	.31			.31	
					P 11	NTT	.78			.78	
					P 10	NTT	.29			.29	
					P 08	NTT	.03			.03	
					P 07	NTT	.42			.42	
					P 06	NTT	.41			.41	
					P 05	NTT	.36			.36	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.67			.67	
					P 03	NTT	.04			.04	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	83.30	XCC	.19	83.11	
					P	STS	132.20	XCC	.34	131.86	
					P	UTT	5.65	XCC		5.65	
					P	ZTT	4.20	XCC	.01	4.19	
					P	SCA	.76			.76	
											3,674.18
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	196.95			196.95	
					P	SPA	20.62			20.62	
					P	STA	90.90			90.90	
											308.47
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	99.45			99.45	
					P	SPA	10.42			10.42	
					P	STA	96.24			96.24	
											206.11
TOTAL AGENCY TRANSFERS											4,188.76

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 06	NTT	4.81	XCC	.01	4.80	
					C 13	MTA	.64-			.64-	
					P 07	MPP	11.39			11.39	
					P 06	MPP	5.31			5.31	
					P 05	MPP	2.98			2.98	
					P 04	MPP	1.92			1.92	
					P 03	MPP	.14			.14	
					P 02	MPP	.01			.01	
					P 99	MPP	.14			.14	
					P 07	MTT	11.48			11.48	
					P 06	MTT	4.75			4.75	
					P 05	MTT	2.35			2.35	
					P 04	MTT	1.30			1.30	
					P 03	MTT	.08			.08	
					P 02	MTT	.01			.01	
					P 99	MTT	.10			.10	
					P 05	NTT	.80			.80	
					P 04	NTT	1.31			1.31	
					P 03	NTT	.08			.08	
					P 02	NTT	.04			.04	
					P 01	NTT	.10			.10	
					P 00	NTT				.00	
					P 99	NTT	.06			.06	
					P 98	NTT	.04			.04	
					P 92	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 07	NTT	1.24			1.24	
					P 06	NTT	1.06			1.06	
											50.86
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	113.50			113.50	
					P	STA	98.70			98.70	
											212.20
TOTAL AGENCY TRANSFERS											263.06

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 13	MTT	16.61	XCC	.04	16.57	
					C 12	MTT	3.14	XCC	.01	3.13	
					C 11	MTT	1.28	XCC		1.28	
					C 10	MTT	.42	XCC		.42	
					C 09	MTT	.04	XCC		.04	
					C 13	NTT	.15	XCC		.15	
					C 12	NTT	.40-	XCC		.40-	
					C 11	NTT	.06-	XCC		.06-	
					C 06	NTT	1.59	XCC		1.59	
					C	STS	320.62	XCC	.80	319.82	
					C	STT	.11-	XCC		.11-	
					C	UTT	1.82	XCC		1.82	
					C	ZTT	6.87	XCC	.02	6.85	
					C 13	MTA	147.75-			147.75-	
					C	STU	3,464.63	XCC	8.66	3,455.97	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	3.35	XCC	.01	3.34	
					P 06	MPP	1.75	XCC		1.75	
					P 05	MPP	1.16	XCC		1.16	
					P 04	MPP	.90	XCC		.90	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.08	XCC		.08	
					P 12	MTT	.54			.54	
					P 11	MTT	.34			.34	
					P 10	MTT	.30			.30	
					P 09	MTT	.17			.17	
					P 08	MTT	.36			.36	
					P 07	MTT	3.38			3.38	
					P 06	MTT	1.56			1.56	
					P 05	MTT	.92			.92	
					P 04	MTT	.61			.61	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 99	MTT	.06	XCC		.06	
					P 08	NTT	.03			.03	
					P 07	NTT	.36			.36	
					P 06	NTT	.35			.35	
					P 05	NTT	.32			.32	
					P 04	NTT	.62			.62	
					P 03	NTT	.04			.04	
					P 02	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.29			.29	
					P 11	NTT	.72			.72	
					P 10	NTT	.27			.27	
					P	SPS	77.55	XCC	.19	77.36	
					P	STS	123.09	XCC	.30	122.79	
					P	UTT	5.28	XCC		5.28	
					P	ZTT	3.88	XCC	.01	3.87	
					P	SCA	.18-			.18-	
											3,887.57
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	217.20			217.20	
					P	SPA	119.06			119.06	
					P	STA	176.55			176.55	
											512.81
TOTAL AGENCY TRANSFERS											4,400.38

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 630
DATE: 05/20/2014

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS											
										.00	

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 631
DATE: 05/20/2014

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCH	ACR	ACR	P 88	NTT	XCC	.00
							P 87	NTT	XCC	.00
<hr/>										
TOTAL AGENCY TRANSFERS										
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.00										

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 13	MTT	94.84	XCC	.24	94.60	
					C 12	MTT	18.03	XCC	.05	17.98	
					C 11	MTT	7.32	XCC	.02	7.30	
					C 10	MTT	2.32	XCC	.01	2.31	
					C 09	MTT	.20	XCC		.20	
					C 13	NTT	.82	XCC		.82	
					C 12	NTT	2.28-	XCC	.01-	2.27-	
					C 11	NTT	.31-	XCC		.31-	
					C 06	NTT	9.16	XCC	.02	9.14	
					C	STS	1,830.61	XCC	4.58	1,826.03	
					C	STT	.61-	XCC		.61-	
					C	UTT	10.42	XCC	.03	10.39	
					C	ZTT	39.23	XCC	.10	39.13	
					C 13	MTA	855.29-			855.29-	
					C	STU	31,462.63	XCC	78.66	31,383.97	
					P 12	MPP	.31	XCC		.31	
					P 11	MPP	.29	XCC		.29	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	1.29	XCC		1.29	
					P 07	MPP	19.80	XCC	.05	19.75	
					P 06	MPP	10.09	XCC	.03	10.06	
					P 05	MPP	6.35	XCC	.02	6.33	
					P 04	MPP	4.83	XCC	.01	4.82	
					P 03	MPP	.39	XCC		.39	
					P 02	MPP	.03	XCC		.03	
					P 99	MPP	.44	XCC		.44	
					P 12	MTT	3.11			3.11	
					P 11	MTT	1.96			1.96	
					P 10	MTT	1.61			1.61	
					P 09	MTT	.95			.95	
					P 08	MTT	2.08			2.08	
					P 07	MTT	19.93			19.93	
					P 06	MTT	9.03			9.03	
					P 05	MTT	5.00			5.00	
					P 04	MTT	3.27			3.27	
					P 03	MTT	.23			.23	
					P 02	MTT	.02	XCC		.02	
					P 99	MTT	.33	XCC		.33	
					P 10	NTT	1.47			1.47	
					P 08	NTT	.16			.16	
					P 07	NTT	2.16			2.16	
					P 06	NTT	2.02			2.02	
					P 05	NTT	1.72			1.72	
					P 04	NTT	3.30			3.30	
					P 03	NTT	.21			.21	

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.31	XCC		.31	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.15	XCC		.15	
					P 92	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	1.68			1.68	
					P 11	NTT	4.15			4.15	
					P	UTT	30.19	XCC	.06	30.13	
					P	ZTT	22.45	XCC	.04	22.41	
					P	SCA	20.64-			20.64-	
											32,674.54
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	P	SPA	44.20			44.20	
					P	STA	166.80			166.80	
											211.00
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	523.55			523.55	
					P	SPA	838.57			838.57	
					P	STA	1,295.48			1,295.48	
											2,657.60
TOTAL AGENCY TRANSFERS											35,543.14

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C	STU	4,843.67	XCC	12.11	4,831.56	
					C 12	MTT	.66	XCC		.66	
					C	STS	533.48	XCC	1.33	532.15	
					C	ZTT	.64	XCC		.64	
					P	ZTT	1.17	XCC		1.17	
											5,366.18
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 13	MTT	30.24	XCC	.08	30.16	
					C 12	MTT	5.89	XCC	.01	5.88	
					C 11	MTT	2.43	XCC	.01	2.42	
					C 10	MTT	.78	XCC		.78	
					C 09	MTT	.07	XCC		.07	
					C 13	NTT	.27	XCC		.27	
					C 12	NTT	.75-	XCC		.75-	
					C 11	NTT	.10-	XCC		.10-	
					C 06	NTT	2.64	XCC	.01	2.63	
					C	STS	583.67	XCC	1.46	582.21	
					C	STT	.19-	XCC		.19-	
					C	UTT	3.32	XCC	.01	3.31	
					C	ZTT	12.51	XCC	.03	12.48	
					C 13	MTA	276.20-			276.20-	
					C	STU	12,562.45	XCC	31.41	12,531.04	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	5.95	XCC	.01	5.94	
					P 06	MPP	2.92	XCC	.01	2.91	
					P 05	MPP	1.67	XCC		1.67	
					P 04	MPP	1.27	XCC		1.27	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP	.01	XCC		.01	
					P 99	MPP	.11	XCC		.11	
					P 12	MTT	1.01			1.01	
					P 11	MTT	.65			.65	
					P 10	MTT	.55			.55	
					P 09	MTT	.32			.32	
					P 08	MTT	.67			.67	
					P 07	MTT	6.00			6.00	
					P 06	MTT	2.61			2.61	
					P 05	MTT	1.32			1.32	
					P 04	MTT	.86			.86	
					P 03	MTT	.06			.06	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.09	XCC		.09	
					P 12	NTT	.55			.55	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.38			1.38	
					P 10	NTT	.50			.50	
					P 08	NTT	.05			.05	
					P 07	NTT	.64			.64	
					P 06	NTT	.59			.59	
					P 05	NTT	.45			.45	
					P 04	NTT	.86			.86	
					P 03	NTT	.06			.06	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	9.87	XCC	.02	9.85	
					P	ZTT	7.33	XCC	.01	7.32	
					P	SCA	9.24			9.24	
											12,952.60
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	1,576.55			1,576.55	
					P	SPA	3,629.31			3,629.31	
					P	STA	4,290.35			4,290.35	
											9,496.21
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	1,056.65			1,056.65	
					P	SPA	234.61			234.61	
					P	STA	1,099.81			1,099.81	
											2,391.07
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	301.60			301.60	
											301.60
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	197.92			197.92	
											197.92
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	1,589.69			1,589.69	
					P	SPA	1,647.03			1,647.03	
					P	STA	3,256.65			3,256.65	
											6,493.37
TOTAL AGENCY TRANSFERS											37,198.95

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	564.63	XCC	1.41	563.22	
					C	STU	44.03	XCC	.11	43.92	
					P 06	MLT	127.37			127.37	
					P 07	MLT				.00	
					P 05	MMT	16.32			16.32	
					P 07	MMT				.00	
					P 06	MMT	130.16			130.16	
											880.99
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 13	MTT	5.91	XCC	.01	5.90	
					C 12	MTT	1.11	XCC		1.11	
					C 11	MTT	.46	XCC		.46	
					C 10	MTT	.15	XCC		.15	
					C 09	MTT	.01	XCC		.01	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.14-	XCC		.14-	
					C 11	NTT	.02-	XCC		.02-	
					C 06	NTT	.59	XCC		.59	
					C	STS	113.95	XCC	.28	113.67	
					C	STT	.04-	XCC		.04-	
					C	UTT	.65	XCC		.65	
					C	ZTT	2.44	XCC	.01	2.43	
					C 13	MTA	51.55-			51.55-	
					C	STU	1,117.11	XCC	2.79	1,114.32	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	1.49	XCC		1.49	
					P 06	MPP	.65	XCC		.65	
					P 05	MPP	.33	XCC		.33	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 12	MTT	.19			.19	
					P 11	MTT	.12			.12	
					P 10	MTT	.10			.10	
					P 09	MTT	.06			.06	
					P 08	MTT	.15			.15	
					P 07	MTT	1.50			1.50	
					P 06	MTT	.59			.59	
					P 05	MTT	.25			.25	
					P 04	MTT	.15			.15	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.01	XCC		.01	
					P 12	NTT	.10			.10	
					P 11	NTT	.26			.26	
					P 10	NTT	.09			.09	
					P 08	NTT	.02			.02	
					P 07	NTT	.17			.17	
					P 06	NTT	.13			.13	
					P 05	NTT	.08			.08	
					P 04	NTT	.15			.15	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	1.87	XCC		1.87	
					P	ZTT	1.36	XCC		1.36	
					P	SCA	1.67			1.67	
											1,199.55
TOTAL AGENCY TRANSFERS											2,080.54

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					C	ULT		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	13 MTT	.49	XCC		.49	
					C	12 MTT	.09	XCC		.09	
					C	11 MTT	.04	XCC		.04	
					C	10 MTT	.01	XCC		.01	
					C	09 MTT	.01	XCC		.01	
					C	13 NTT		XCC		.00	
					C	12 NTT	.01-	XCC		.01-	
					C	11 NTT	.01-	XCC		.01-	
					C	06 NTT	.05	XCC		.05	
					C	STS	9.47	XCC	.02	9.45	
					C	STT		XCC		.00	
					C	UTT	.05	XCC		.05	
					C	ZTT	.21	XCC		.21	
					C	13 MTA	3.76-			3.76-	
					C	STU	123.28	XCC	.31	122.97	
					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	.11	XCC		.11	
					P	06 MPP	.05	XCC		.05	
					P	05 MPP	.02	XCC		.02	
					P	04 MPP	.02	XCC		.02	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	99 MPP		XCC		.00	
					P	12 MTT	.02			.02	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.02			.02	
					P	07 MTT	.11			.11	
					P	06 MTT	.04			.04	
					P	05 MTT	.02			.02	
					P	04 MTT	.01			.01	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	99 MTT		XCC		.00	
					P	12 NTT	.01			.01	
					P	11 NTT	.02			.02	
					P	10 NTT	.01			.01	
					P	08 NTT				.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 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.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		XCC		.00	
					P 98	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	SPS	2.19	XCC		2.19	
					P	STS	3.47	XCC		3.47	
					P	UTT	.13	XCC		.13	
					P	ZTT	.11	XCC		.11	
					P	SCA	.20			.20	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	153.31			153.31	136.23
											153.31
TOTAL AGENCY TRANSFERS											289.54

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 13	MTT	76.64	XCC	.19	76.45	
					C 12	MTT	13.94	XCC	.03	13.91	
					C 11	MTT	5.60	XCC	.01	5.59	
					C 10	MTT	1.76	XCC		1.76	
					C 09	MTT	.14	XCC		.14	
					C 13	NTT	.67	XCC		.67	
					C 12	NTT	1.76-	XCC		1.76-	
					C 11	NTT	.24-	XCC		.24-	
					C 06	NTT	6.56	XCC	.02	6.54	
					C	STS	1,479.32	XCC	3.70	1,475.62	
					C	STT	.49-	XCC		.49-	
					C	UTT	8.41	XCC	.02	8.39	
					C	ZTT	31.70	XCC	.08	31.62	
					C 13	MTA	624.14-			624.14-	
					C	STU	14,508.35	XCC	36.27	14,472.08	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.91	XCC		.91	
					P 07	MPP	14.09	XCC	.04	14.05	
					P 06	MPP	7.23	XCC	.02	7.21	
					P 05	MPP	4.81	XCC	.01	4.80	
					P 04	MPP	3.81	XCC	.01	3.80	
					P 03	MPP	.30	XCC		.30	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.31	XCC		.31	
					P 12	MTT	2.40			2.40	
					P 11	MTT	1.50			1.50	
					P 10	MTT	1.22			1.22	
					P 09	MTT	.69			.69	
					P 08	MTT	1.47			1.47	
					P 07	MTT	14.19			14.19	
					P 06	MTT	6.47			6.47	
					P 05	MTT	3.79			3.79	
					P 04	MTT	2.57			2.57	
					P 03	MTT	.18			.18	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.24	XCC		.24	
					P 10	NTT	1.12			1.12	
					P 08	NTT	.11			.11	
					P 07	NTT	1.53			1.53	
					P 06	NTT	1.45			1.45	
					P 05	NTT	1.30			1.30	
					P 04	NTT	2.61			2.61	
					P 03	NTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.10	XCC		.10	
		P 92	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 12	NTT	1.29			1.29	
		P 11	NTT	3.17			3.17	
		P	SPS	343.83	XCC	.86	342.97	
		P	STS	545.83	XCC	1.37	544.46	
		P	UTT	23.36	XCC	.05	23.31	
		P	ZTT	17.35	XCC	.03	17.32	
		P	SCA	34.29-			34.29-	
								16,440.06
TOTAL AGENCY TRANSFERS								16,440.06

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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	2,233.10	XCC	5.58	2,227.52	
					C	STT	.74-	XCC		.74-	
					C	UTT	12.71	XCC	.03	12.68	
					C	ZTT	47.86	XCC	.12	47.74	
					C	STU	19,393.35	XCC	48.48	19,344.87	
					P	UTT	37.94	XCC	.07	37.87	
					P	ZTT	28.16	XCC	.06	28.10	
					P	SCA	74.88-			74.88-	
											21,623.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	13 MTT	115.69	XCC	.29	115.40	
					C	12 MTT	22.62	XCC	.06	22.56	
					C	11 MTT	9.10	XCC	.02	9.08	
					C	10 MTT	2.96	XCC	.01	2.95	
					C	09 MTT	.26	XCC		.26	
					C	13 NTT	1.02	XCC		1.02	
					C	12 NTT	2.86-	XCC	.01-	2.85-	
					C	11 NTT	.38-	XCC		.38-	
					C	06 NTT	11.67	XCC	.03	11.64	
					C	13 MTA	1,058.19-			1,058.19-	
					P	12 MPP	.39	XCC		.39	
					P	11 MPP	.37	XCC		.37	
					P	10 MPP	.04	XCC		.04	
					P	09 MPP	.37	XCC		.37	
					P	08 MPP	1.56	XCC		1.56	
					P	07 MPP	24.71	XCC	.06	24.65	
					P	06 MPP	12.87	XCC	.03	12.84	
					P	05 MPP	8.25	XCC	.02	8.23	
					P	04 MPP	6.34	XCC	.02	6.32	
					P	03 MPP	.51	XCC		.51	
					P	02 MPP	.04	XCC		.04	
					P	99 MPP	.54	XCC		.54	
					P	12 MTT	3.89			3.89	
					P	11 MTT	2.43			2.43	
					P	10 MTT	2.05			2.05	
					P	09 MTT	1.20			1.20	
					P	08 MTT	2.50			2.50	
					P	07 MTT	24.90			24.90	
					P	06 MTT	11.52			11.52	
					P	05 MTT	6.50			6.50	
					P	04 MTT	4.29			4.29	
					P	03 MTT	.31			.31	
					P	02 MTT	.03	XCC		.03	
					P	99 MTT	.40	XCC		.40	
					P	08 NTT	.20			.20	
					P	07 NTT	2.69			2.69	
					P	06 NTT	2.58			2.58	

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 87 NTT P 88 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 20:20:33

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

PAGE: 645
DATE: 05/20/2014

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	105.45				105.45		
					P	SPA	104.95				104.95		
					P	STA	214.20				214.20		
												424.60	
TOTAL AGENCY TRANSFERS												424.60	

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	C STA	4,584.35		4,584.35	13,996.52
		P SPA	3,766.06		3,766.06	
		P STA	5,646.11		5,646.11	
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	1,573.68		1,573.68	7,848.46
		P SPA	2,442.53		2,442.53	
		P STA	3,832.25		3,832.25	
TOTAL AGENCY TRANSFERS					<u>21,844.98</u>	

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 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 06	NTT		XCC		.00	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 99	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 99	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS											.01

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 13	MTT	89.32	XCC	.22	89.10	
					C 12	MTT	16.35	XCC	.04	16.31	
					C 11	MTT	6.50	XCC	.02	6.48	
					C 10	MTT	2.08	XCC	.01	2.07	
					C 09	MTT	.18	XCC		.18	
					C 13	NTT	.78	XCC		.78	
					C 12	NTT	2.07-	XCC	.01-	2.06-	
					C 11	NTT	.28-	XCC		.28-	
					C 06	NTT	7.81	XCC	.02	7.79	
					C	STS	1,724.00	XCC	4.31	1,719.69	
					C	STT	.57-	XCC		.57-	
					C	UTT	9.81	XCC	.02	9.79	
					C	ZTT	36.95	XCC	.09	36.86	
					C 13	MTA	760.74-			760.74-	
					C	STU	14,233.11	XCC	35.58	14,197.53	
					P 12	MPP	.28	XCC		.28	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	1.18	XCC		1.18	
					P 07	MPP	17.80	XCC	.04	17.76	
					P 06	MPP	8.60	XCC	.02	8.58	
					P 05	MPP	5.47	XCC	.01	5.46	
					P 04	MPP	4.18	XCC	.01	4.17	
					P 03	MPP	.32	XCC		.32	
					P 02	MPP	.03	XCC		.03	
					P 99	MPP	.31	XCC		.31	
					P 12	MTT	2.82			2.82	
					P 11	MTT	1.75			1.75	
					P 10	MTT	1.45			1.45	
					P 09	MTT	.83			.83	
					P 08	MTT	1.89			1.89	
					P 07	MTT	17.93			17.93	
					P 06	MTT	7.70			7.70	
					P 05	MTT	4.31			4.31	
					P 04	MTT	2.82			2.82	
					P 03	MTT	.19			.19	
					P 02	MTT	.01	XCC		.01	
					P 99	MTT	.23	XCC		.23	
					P 10	NTT	1.33			1.33	
					P 08	NTT	.15			.15	
					P 07	NTT	1.93			1.93	
					P 06	NTT	1.73			1.73	
					P 05	NTT	1.48			1.48	
					P 04	NTT	2.86			2.86	
					P 03	NTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	.23	XCC		.23	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.10	XCC		.10	
					P 92	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	1.52			1.52	
					P 11	NTT	3.69			3.69	
					P	SPS	403.35	XCC	1.01	402.34	
					P	STS	640.22	XCC	1.61	638.61	
					P	UTT	27.37	XCC	.06	27.31	
					P	ZTT	20.32	XCC	.04	20.28	
					P	SCA	61.17-			61.17-	
											16,446.38
TOTAL AGENCY TRANSFERS											16,446.38

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 13	MTT	69.36	XCC	.17	69.19	
					C 12	MTT	12.88	XCC	.03	12.85	
					C 11	MTT	5.19	XCC	.01	5.18	
					C 10	MTT	1.64	XCC		1.64	
					C 09	MTT	.15	XCC		.15	
					C 13	NTT	.60	XCC		.60	
					C 12	NTT	1.63-	XCC		1.63-	
					C 11	NTT	.22-	XCC		.22-	
					C 06	NTT	6.38	XCC	.02	6.36	
					C	STS	1,338.70	XCC	3.35	1,335.35	
					C	STT	.44-	XCC		.44-	
					C	UTT	7.61	XCC	.02	7.59	
					C	ZTT	28.69	XCC	.07	28.62	
					C 13	MTA	566.86-			566.86-	
					C	STU	10,394.18	XCC	25.99	10,368.19	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.90	XCC		.90	
					P 07	MPP	13.94	XCC	.03	13.91	
					P 06	MPP	7.03	XCC	.02	7.01	
					P 05	MPP	4.48	XCC	.01	4.47	
					P 04	MPP	3.27	XCC	.01	3.26	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP	.02	XCC		.02	
					P 99	MPP	.23	XCC		.23	
					P 12	MTT	2.22			2.22	
					P 11	MTT	1.38			1.38	
					P 10	MTT	1.14			1.14	
					P 09	MTT	.67			.67	
					P 08	MTT	1.45			1.45	
					P 07	MTT	14.04			14.04	
					P 06	MTT	6.29			6.29	
					P 05	MTT	3.53			3.53	
					P 04	MTT	2.21			2.21	
					P 03	MTT	.15			.15	
					P 02	MTT	.06	XCC		.06	
					P 99	MTT	.18	XCC		.18	
					P 12	NTT	1.19			1.19	
					P 11	NTT	2.94			2.94	
					P 10	NTT	1.04			1.04	
					P 08	NTT	.12			.12	
					P 07	NTT	1.52			1.52	
					P 06	NTT	1.41			1.41	
					P 05	NTT	1.21			1.21	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	2.23			2.23	
		P 03	NTT	.14			.14	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT		XCC		.00	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.07	XCC		.07	
		P 92	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	21.59	XCC	.05	21.54	
		P	ZTT	16.02	XCC	.03	15.99	
		P	SCA	36.07-			36.07-	
								11,344.28
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 13	MTT	128.42	XCC	.32	128.10	
		C 12	MTT	23.89	XCC	.06	23.83	
		C 11	MTT	9.66	XCC	.02	9.64	
		C 10	MTT	3.06	XCC	.01	3.05	
		C 09	MTT	.26	XCC		.26	
		C 13	NTT	1.12	XCC		1.12	
		C 12	NTT	3.02-	XCC	.01-	3.01-	
		C 11	NTT	.42-	XCC		.42-	
		C 06	NTT	11.96	XCC	.03	11.93	
		C	STS	2,478.84	XCC	6.20	2,472.64	
		C	STT	.82-	XCC		.82-	
		C	UTT	14.10	XCC	.04	14.06	
		C	ZTT	53.12	XCC	.13	52.99	
		C 13	MTA	1,112.30-			1,112.30-	
		C	STU	20,260.85	XCC	50.65	20,210.20	
		P 12	MPP	.41	XCC		.41	
		P 11	MPP	.39	XCC		.39	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.37	XCC		.37	
		P 08	MPP	1.66	XCC		1.66	
		P 07	MPP	25.90	XCC	.06	25.84	
		P 06	MPP	13.19	XCC	.03	13.16	
		P 05	MPP	8.47	XCC	.02	8.45	
		P 04	MPP	6.16	XCC	.02	6.14	
		P 03	MPP	.45	XCC		.45	
		P 02	MPP	.08	XCC		.08	
		P 99	MPP	.45	XCC		.45	
		P 12	MTT	4.11			4.11	
		P 11	MTT	2.59			2.59	
		P 10	MTT	2.13			2.13	
		P 09	MTT	1.23			1.23	
		P 08	MTT	2.66			2.66	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	26.09			26.09	
		P 06	MTT	11.80			11.80	
		P 05	MTT	6.67			6.67	
		P 04	MTT	4.17			4.17	
		P 03	MTT	.27			.27	
		P 02	MTT		XCC		.00	
		P 99	MTT	.34	XCC		.34	
		P 10	NTT	1.94			1.94	
		P 08	NTT	.21			.21	
		P 07	NTT	2.82			2.82	
		P 06	NTT	2.64			2.64	
		P 05	NTT	2.29			2.29	
		P 04	NTT	4.20			4.20	
		P 03	NTT	.25			.25	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT		XCC		.00	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.14	XCC		.14	
		P 92	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 12	NTT	2.22			2.22	
		P 11	NTT	5.47			5.47	
		P	UTT	40.03	XCC	.08	39.95	
		P	ZTT	29.73	XCC	.06	29.67	
		P	SCA	49.31-			49.31-	
								21,974.05
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	5,089.32			5,089.32	
								5,089.32
TOTAL AGENCY TRANSFERS								38,407.65

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 13	MTT	.28	XCC		.28	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 06	NTT	.02	XCC		.02	
					C	STS	5.43	XCC	.01	5.42	
					C	STT		XCC		.00	
					C	UTT	.03	XCC		.03	
					C	ZTT	.12	XCC		.12	
					C 13	MTA	2.48-			2.48-	
					C	STU	801.62	XCC	2.00	799.62	
					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	.04	XCC		.04	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.05			.05	
					P 06	MTT	.02			.02	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P	SPS	1.30	XCC		1.30	
		P	STS	2.07	XCC		2.07	
		P	UTT	.09	XCC		.09	
		P	ZTT	.07	XCC		.07	
								806.90
TOTAL AGENCY TRANSFERS								806.90

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT 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 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 13	MTT				.00	
					C 11	NTT				.00	
					C 13	NTT				.00	
					C 12	NTT				.00	
					C	STS	.02	XCC		.02	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	STU	.04			.04	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	SCA	.02			.02	
											.09
TOTAL AGENCY TRANSFERS											.09

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 87	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
											.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 87	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS										<u>.00</u>	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STU	10,236.64	XCC	25.59	10,211.05	
					C	STS	643.92	XCC	1.61	642.31	
											10,853.36
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	13 MTT	3.80	XCC	.01	3.79	
					C	12 MTT	.74	XCC		.74	
					C	11 MTT	.30	XCC		.30	
					C	10 MTT	.10	XCC		.10	
					C	09 MTT	.01	XCC		.01	
					C	13 NTT	.03	XCC		.03	
					C	12 NTT	.09-	XCC		.09-	
					C	11 NTT	.01-	XCC		.01-	
					C	06 NTT	.33	XCC		.33	
					C	STS	73.31	XCC	.18	73.13	
					C	STT	.02-	XCC		.02-	
					C	UTT	.42	XCC		.42	
					C	ZTT	1.57	XCC		1.57	
					C	13 MTA	34.40-	XCC	.09-	34.31-	
					C	STU	2,192.76	XCC	5.48	2,187.28	
					P	12 MPP	.02	XCC		.02	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP		XCC		.00	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.05	XCC		.05	
					P	07 MPP	.75	XCC		.75	
					P	06 MPP	.36	XCC		.36	
					P	05 MPP	.23	XCC		.23	
					P	04 MPP	.17	XCC		.17	
					P	03 MPP	.02	XCC		.02	
					P	02 MPP		XCC		.00	
					P	99 MPP	.01	XCC		.01	
					P	12 MTT	.13			.13	
					P	11 MTT	.08			.08	
					P	10 MTT	.06			.06	
					P	09 MTT	.04			.04	
					P	08 MTT	.09			.09	
					P	07 MTT	.75			.75	
					P	06 MTT	.32			.32	
					P	05 MTT	.17			.17	
					P	04 MTT	.12			.12	
					P	03 MTT	.01			.01	
					P	02 MTT		XCC		.00	
					P	99 MTT	.01	XCC		.01	
					P	12 NTT	.07			.07	
					P	11 NTT	.17			.17	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.07			.07	
					P 08	NTT	.01			.01	
					P 07	NTT	.08			.08	
					P 06	NTT	.07			.07	
					P 05	NTT	.06			.06	
					P 04	NTT	.12			.12	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P	UTT	1.22	XCC		1.22	
					P	ZTT	.91	XCC		.91	
					P	SCA	.46-			.46-	
											2,239.06
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 13	MTT	3.85	XCC	.01	3.84	
					C 12	MTT	.74	XCC		.74	
					C 11	MTT	.30	XCC		.30	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT	.01	XCC		.01	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.10-	XCC		.10-	
					C 11	NTT	.01-	XCC		.01-	
					C 06	NTT	.32	XCC		.32	
					C	STS	74.33	XCC	.19	74.14	
					C	STT	.03-	XCC		.03-	
					C	UTT	.42	XCC		.42	
					C	ZTT	1.59	XCC		1.59	
					C 13	MTA	34.70-			34.70-	
					C	STU	2,871.07	XCC	7.18	2,863.89	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.74	XCC		.74	
					P 06	MPP	.35	XCC		.35	
					P 05	MPP	.22	XCC		.22	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 12	MTT	.13			.13	
					P 11	MTT	.08			.08	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.07			.07	
		P 09	MTT	.04			.04	
		P 08	MTT	.08			.08	
		P 07	MTT	.75			.75	
		P 06	MTT	.32			.32	
		P 05	MTT	.18			.18	
		P 04	MTT	.12			.12	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 08	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT	.07			.07	
		P 05	NTT	.06			.06	
		P 04	NTT	.12			.12	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 12	NTT	.07			.07	
		P 11	NTT	.17			.17	
		P 10	NTT	.06			.06	
		P	UTT	1.27	XCC		1.27	
		P	ZTT	.91	XCC		.91	
		P	SCA	.42-			.42-	
								2,916.35
SW04	DELINQUENT WATER CHARGES	OPZ	ACR ACR	C	STA	595.39	595.39	595.39
TOTAL AGENCY TRANSFERS								16,604.16

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C	STU	45,571.65	XCC	113.93	45,457.72	
					C 11	MTT	.61	XCC		.61	
					C 10	MTT	2.43	XCC	.01	2.42	
					C 13	MTT	33.10	XCC	.08	33.02	
					C 12	MTT	13.43	XCC	.03	13.40	
					C	STS	2,472.14	XCC	6.18	2,465.96	
					C	UTT	14.19	XCC	.04	14.15	
					C	ZTT	7.34	XCC	.02	7.32	
					P 07	MPP	15.16	XCC	.04	15.12	
					P 06	MPP	.73	XCC		.73	
					P 03	MPP		XCC		.00	
					P 07	MTT	15.63			15.63	
					P 06	MTT	.63			.63	
					P 03	MTT	.46-			.46-	
					P 12	NTT	2.01			2.01	
					P	SPS	430.68	XCC	1.07	429.61	
					P	STS	752.34	XCC	1.88	750.46	
					P	UPT	3.89	XCC	.01	3.88	
					P	UTT	1.44	XCC		1.44	
											49,213.65
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	1.25	XCC		1.25	
											1.25
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	STU	34.90	XCC	.09	34.81	
					C 12	MTT	1.45-	XCC		1.45-	
					C	STS	31.94	XCC	.08	31.86	
					P	SPS	173.11			173.11	
					P	STS	288.92	XCC	.73	288.19	
											526.52
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 13	MTT	52.59	XCC	.13	52.46	
					C 12	MTT	10.05	XCC	.03	10.02	
					C 11	MTT	4.09	XCC	.01	4.08	
					C 10	MTT	1.34	XCC		1.34	
					C 09	MTT	.11	XCC		.11	
					C 13	NTT	.46	XCC		.46	
					C 12	NTT	1.27-	XCC		1.27-	
					C 11	NTT	.18-	XCC		.18-	
					C 06	NTT	5.00	XCC	.01	4.99	
					C	STS	1,015.12	XCC	2.54	1,012.58	
					C	STT	.33-	XCC		.33-	
					C	UTT	5.78	XCC	.01	5.77	
					C	ZTT	21.76	XCC	.05	21.71	
					C 13	MTA	446.01-			446.01-	
					C	STU	18,145.34	XCC	45.36	18,099.98	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP		XCC		.00	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.70	XCC		.70	
					P 07	MPP	10.66	XCC	.03	10.63	
					P 06	MPP	5.52	XCC	.01	5.51	
					P 05	MPP	3.61	XCC	.01	3.60	
					P 04	MPP	2.80	XCC	.01	2.79	
					P 03	MPP	.23	XCC		.23	
					P 02	MPP		XCC		.00	
					P 99	MPP	.25	XCC		.25	
					P 12	MTT	1.73			1.73	
					P 11	MTT	1.10			1.10	
					P 10	MTT	.94			.94	
					P 09	MTT	.53			.53	
					P 08	MTT	1.12			1.12	
					P 07	MTT	10.73			10.73	
					P 06	MTT	4.93			4.93	
					P 05	MTT	2.85			2.85	
					P 04	MTT	1.89			1.89	
					P 03	MTT	.14			.14	
					P 02	MTT		XCC		.00	
					P 99	MTT	.19	XCC		.19	
					P 10	NTT	.85			.85	
					P 08	NTT	.09			.09	
					P 07	NTT	1.16			1.16	
					P 06	NTT	1.10			1.10	
					P 05	NTT	.97			.97	
					P 04	NTT	1.91			1.91	
					P 03	NTT	.12			.12	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.18	XCC		.18	
					P 00	NTT		XCC		.00	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.08	XCC		.08	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	.93			.93	
					P 11	NTT	2.32			2.32	
					P	SPS	247.96	XCC	.62	247.34	
					P	STS	393.54	XCC	.99	392.55	
					P	UTT	16.82	XCC	.04	16.78	
					P	ZTT	12.54	XCC	.03	12.51	
					P	SCA	.75			.75	
SW01	WATER STANDBY		OKJ	ACR ACR	C	STA	2,515.00			2,515.00	19,495.89
					C	STB	15.00			15.00	

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

PAGE: 663
DATE: 05/20/2014

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		1,382.18			1,382.18	
				P	STA		1,950.00			1,950.00	
											5,862.18
TOTAL AGENCY TRANSFERS											75,099.49

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 13	MTA	672.34-			672.34-	
					C	STU	8,033.89	XCC	20.08	8,013.81	
					C 11	MTT	.05	XCC		.05	
					C 13	MTT	65.79	XCC	.16	65.63	
					C 12	MTT	5.84	XCC	.01	5.83	
					C 13	NTT	.64	XCC		.64	
					C 12	NTT	.87	XCC		.87	
					C	STS	916.65	XCC	2.29	914.36	
					C	UTT	10.20-	XCC	.03-	10.17-	
					C	ZTT	12.95	XCC	.03	12.92	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.21-	XCC		.21-	
					P 10	MPP	.12-	XCC		.12-	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP		XCC		.00	
					P 07	MPP	.69	XCC		.69	
					P 06	MPP	10.93	XCC	.03	10.90	
					P 05	MPP	3.60	XCC	.01	3.59	
					P 04	MPP	3.79	XCC	.01	3.78	
					P 03	MPP	.41	XCC		.41	
					P 02	MPP	.19	XCC		.19	
					P 12	MTT	1.97			1.97	
					P 11	MTT	1.16			1.16	
					P 10	MTT	5.28			5.28	
					P 09	MTT	2.30			2.30	
					P 08	MTT				.00	
					P 07	MTT	.69			.69	
					P 06	MTT	9.51			9.51	
					P 05	MTT	2.71			2.71	
					P 04	MTT	2.50			2.50	
					P 03	MTT	.24			.24	
					P 02	MTT	.11	XCC		.11	
					P 11	NTT	14.67			14.67	
					P 10	NTT	5.47			5.47	
					P 08	NTT	.67			.67	
					P 04	NTT	3.53			3.53	
					P 00	NTT	.12	XCC		.12	
					P 98	NTT	.28	XCC		.28	
					P 92	NTT	.22	XCC		.22	
					P 12	NTT	3.56			3.56	
					P	SPS	152.56			152.56	
					P	STS	201.37	XCC	.52	200.85	
					P	UPT	79.67-			79.67-	
					P	UTT	49.88	XCC	.11	49.77	
					P	ZPT	.72			.72	
					P	ZTT	2.11	XCC		2.11	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	68.00	XCC	.17	67.83	8,732.59
											67.83
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 13	MTA	1,068.05-			1,068.05-	
					C	STU	18,706.69	XCC	46.77	18,659.92	
					C 11	MTT		XCC		.00	
					C 13	MTT	170.79	XCC	.43	170.36	
					C 12	MTT	19.97	XCC	.05	19.92	
					C 13	NTT	1.81	XCC		1.81	
					C 12	NTT	12.35-	XCC	.03-	12.32-	
					C 11	NTT	1.17-	XCC		1.17-	
					C	STS	2,145.96	XCC	5.36	2,140.60	
					C	UTT	70.42	XCC	.18	70.24	
					C	ZTT	8.97	XCC	.02	8.95	
					P 12	MPP	.52	XCC		.52	
					P 11	MPP	.41	XCC		.41	
					P 08	MPP	1.09	XCC		1.09	
					P 07	MPP	27.57	XCC	.07	27.50	
					P 06	MPP	16.44	XCC	.04	16.40	
					P 05	MPP	4.98	XCC	.01	4.97	
					P 04	MPP	9.99	XCC	.02	9.97	
					P 03	MPP	1.82	XCC		1.82	
					P 99	MPP	3.27	XCC	.01	3.26	
					P 12	MTT	5.15			5.15	
					P 11	MTT	1.65			1.65	
					P 08	MTT	1.79			1.79	
					P 07	MTT	27.21			27.21	
					P 06	MTT	15.59			15.59	
					P 05	MTT	4.80			4.80	
					P 04	MTT	6.62			6.62	
					P 03	MTT	1.20			1.20	
					P 99	MTT	2.46	XCC	.01	2.45	
					P 12	NTT	2.18			2.18	
					P 11	NTT	.84			.84	
					P 10	NTT	.07			.07	
					P 06	NTT	.80			.80	
					P 05	NTT	1.93			1.93	
					P 02	NTT	.53	XCC		.53	
					P 01	NTT	2.07	XCC	.01	2.06	
					P 99	NTT	1.48	XCC		1.48	
					P 98	NTT	.75	XCC		.75	
					P	SPS	132.47			132.47	
					P	STS	218.07	XCC	.55	217.52	
					P	UPT	10.68			10.68	
					P	UTT	8.67	XCC	.01	8.66	
					P	ZPT	2.23	XCC		2.23	

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	6.00	XCC	.01	5.99	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C 13	MTA	.64-			.64-	20,510.85
					C	STU	5.78	XCC	.01	5.77	
											5.13
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	2,970.53			2,970.53	
					C	STB	785.23			785.23	
					C	ZTA	3.79			3.79	
					P	SPA	393.48			393.48	
					P	STA	567.64			567.64	
											4,720.67
TOTAL AGENCY TRANSFERS											34,037.07

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 13	MLT	1,481.52	XCC	3.70	1,477.82	
					C 13	NLT	480.56	XCC	1.20	479.36	
					C	SLS	33,921.54	XCC	84.80	33,836.74	
					C	STU	587,396.57	XCC	1,468.49	585,928.08	
					C	ULT	863.76	XCC	2.16	861.60	
					C	ZLT	11.05	XCC	.03	11.02	
					P 12	MLT	93.34			93.34	
					P 11	MLT	9.41			9.41	
					P 10	MLT	35.13			35.13	
					P 09	MLT	43.61			43.61	
					P 08	MLT	130.83			130.83	
					P 07	MLT	706.52			706.52	
					P 06	MLT	542.83			542.83	
					P 05	MLT	224.20			224.20	
					P 04	MLT	51.46			51.46	
					P 03	MLT	.61-			.61-	
					P 12	MMT	7.78			7.78	
					P 11	MMT	3.75			3.75	
					P 10	MMT	3.55			3.55	
					P 09	MMT	16.40			16.40	
					P 08	MMT	100.78			100.78	
					P 07	MMT	531.80			531.80	
					P 06	MMT	739.04			739.04	
					P 05	MMT	345.89			345.89	
					P 04	MMT	151.62			151.62	
					P 03	MMT				.00	
					P 12	NLT	1.13			1.13	
					P 11	NLT	4.31			4.31	
					P 08	NLT	2.50			2.50	
					P 07	NLT	13.15			13.15	
					P 06	NLT	75.87			75.87	
					P 05	NLT	64.42			64.42	
					P 04	NLT	.59			.59	
					P 02	NLT	1.75	XCC		1.75	
					P	SLS	35,877.51	XCC	89.70	35,787.81	
					P	SMS	21,903.49	XCC	54.77	21,848.72	
					P	ULT	511.33	XCC	1.29	510.04	
					P	ZLT	57.79	XCC	.14	57.65	
											684,699.89
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 13	MLT	229.84	XCC	.57	229.27	
					C 13	NLT	8.92	XCC	.02	8.90	
					C	SLS	8,276.02	XCC	20.69	8,255.33	
					C	STU	91,929.92	XCC	229.82	91,700.10	
					C	ULT	238.79	XCC	.60	238.19	
					P 12	MLT	10.24			10.24	
					P 08	MLT	1.81			1.81	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MLT	183.77			183.77	
					P 06	MLT	30.60			30.60	
					P 05	MLT	21.55			21.55	
					P 03	MLT	1.10-			1.10-	
					P 03	MMT				.00	
					P 07	MMT	182.76			182.76	
					P 05	MMT	69.82			69.82	
					P 12	MMT	1.02			1.02	
					P	SLS	6,170.31			6,170.31	
					P	SMS	4,091.18			4,091.18	
											111,193.75
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 13	MLT	163.12	XCC	.41	162.71	
					C 13	NLT	971.53	XCC	2.43	969.10	
					C	SLS	27,750.00	XCC	69.38	27,680.62	
					C	STU	66,672.92	XCC	166.68	66,506.24	
					C	ULT		XCC		.00	
					C	ZLT	8.26	XCC	.02	8.24	
					P 12	MLT	62.05			62.05	
					P 11	MLT	25.35-			25.35-	
					P 10	MLT	50.46			50.46	
					P 09	MLT	73.23			73.23	
					P 08	MLT	16.14-			16.14-	
					P 07	MLT	391.67			391.67	
					P 06	MLT	691.39			691.39	
					P 05	MLT	222.24			222.24	
					P 04	MLT	33.17			33.17	
					P 03	MLT	2.81-			2.81-	
					P 12	MMT	3.34			3.34	
					P 11	MMT	3.08-			3.08-	
					P 10	MMT	1.94-			1.94-	
					P 09	MMT	33.52			33.52	
					P 08	MMT	13.89-			13.89-	
					P 07	MMT	277.68			277.68	
					P 06	MMT	818.25			818.25	
					P 05	MMT	371.51			371.51	
					P 04	MMT	145.36			145.36	
					P 03	MMT				.00	
					P 12	NLT	.34-			.34-	
					P 11	NLT	3.48			3.48	
					P 08	NLT	1.78			1.78	
					P 07	NLT				.00	
					P 06	NLT	30.76			30.76	
					P 05	NLT	95.86			95.86	
					P 04	NLT	.01-			.01-	
					P 02	NLT	2.63	XCC	.01	2.62	
					P	SLS	54,032.34	XCC	135.10	53,897.24	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SMS	32,805.81	XCC	82.01	32,723.80	
					P	ULT	13.62	XCC	.03	13.59	
					P	ZLT				.00	
											185,206.35
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C	13 MTT	88.90	XCC	.22	88.68	
					C	12 MTT	16.68	XCC	.04	16.64	
					C	11 MTT	6.82	XCC	.02	6.80	
					C	10 MTT	2.20	XCC	.01	2.19	
					C	09 MTT	.20	XCC		.20	
					C	13 NTT	.78	XCC		.78	
					C	12 NTT	2.11-	XCC	.01-	2.10-	
					C	11 NTT	.29-	XCC		.29-	
					C	06 NTT	8.85	XCC	.02	8.83	
					C	STS	1,715.85	XCC	4.29	1,711.56	
					C	STT	.57-	XCC		.57-	
					C	UTT	9.76	XCC	.02	9.74	
					C	ZTT	36.77	XCC	.09	36.68	
					C	13 MTA	785.38-			785.38-	
					C	STU	42,448.29	XCC	106.12	42,342.17	
					P	12 MPP	.29	XCC		.29	
					P	11 MPP	.27	XCC		.27	
					P	10 MPP		XCC		.00	
					P	09 MPP	.28	XCC		.28	
					P	08 MPP	1.24	XCC		1.24	
					P	07 MPP	20.01	XCC	.05	19.96	
					P	06 MPP	9.75	XCC	.02	9.73	
					P	05 MPP	5.91	XCC	.01	5.90	
					P	04 MPP	4.41	XCC	.01	4.40	
					P	03 MPP	.34	XCC		.34	
					P	02 MPP		XCC		.00	
					P	99 MPP	.37	XCC		.37	
					P	12 MTT	2.87			2.87	
					P	11 MTT	1.82			1.82	
					P	10 MTT	1.52			1.52	
					P	09 MTT	.91			.91	
					P	08 MTT	1.99			1.99	
					P	07 MTT	20.16			20.16	
					P	06 MTT	8.73			8.73	
					P	05 MTT	4.65			4.65	
					P	04 MTT	2.98			2.98	
					P	03 MTT	.20			.20	
					P	02 MTT		XCC		.00	
					P	99 MTT	.28	XCC		.28	
					P	10 NTT	1.39			1.39	
					P	08 NTT	.16			.16	
					P	07 NTT	2.18			2.18	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/01/2014 TO 05/09/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1.96			1.96	
					P 05	NTT	1.60			1.60	
					P 04	NTT	3.01			3.01	
					P 03	NTT	.19			.19	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT		XCC		.00	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT	.12	XCC		.12	
					P 92	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 12	NTT	1.55			1.55	
					P 11	NTT	3.86			3.86	
					P	SPS	411.51	XCC	1.01	410.50	
					P	STS	653.08	XCC	1.63	651.45	
					P	UTT	27.96	XCC	.06	27.90	
					P	ZTT	20.71	XCC	.04	20.67	
					P	SCA	16.10			16.10	
											44,668.00

TOTAL AGENCY TRANSFERS

1,025,767.99

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

GRAND TOTALS:

AGENCY TRANSFERS		213,659,395.47
NET AGENCY TRANSFERS	213,659,395.47	
EXCESS AMOUNT		4,178.08
