

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL	GENERAL	TAX	LEVY	NMO ACR ACR	P 92 MPP	.90			.90	
						P 92 MTT	.25			.25	
						P 89 NTT	8.45			8.45	
						P 88 NTT	.78			.78	
						P 84 NTT	.53			.53	
											10.91
TOTAL AGENCY TRANSFERS											10.91



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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 13	MMT	98.40			98.40	
					C 12	MMT	26.24			26.24	
					C 11	MMT	7.71			7.71	
					C 10	MMT	1.05			1.05	
					C 09	MMT	6.73			6.73	
					C 10	MPP	38.82			38.82	
					C 09	MPP	122.55			122.55	
					C 08	MPP	23.28			23.28	
					C 07	MPP				.00	
					C 13	MPP	22,549.01			22,549.01	
					C 12	MPP	4,057.31			4,057.31	
					C 11	MPP	308.01			308.01	
					C 13	NMT	27.79			27.79	
					C 13	NPP	4,474.57			4,474.57	
					C	SMS	9,561.43			9,561.43	
					C	SMT				.00	
					C	SPA	66,488.90			66,488.90	
					C	SPB				.00	
					C	UMT	44.78			44.78	
					C	UWC	304.00			304.00	
					C	UXP	400.08			400.08	
					C	ZMT	47.48			47.48	
					C	ZPA	151.73			151.73	
					C	SPT				.00	
					C	UPT	6,161.21			6,161.21	
					C	ZPT	6,017.24			6,017.24	
					P 12	NMT	6.77			6.77	
					P 10	NMT	4.09			4.09	
					P 09	NMT	37.15			37.15	
					P 08	NMT	57.23			57.23	
					P 07	NMT	173.83			173.83	
					P 06	NMT	110.36			110.36	
					P 05	NMT	275.07			275.07	
					P 03	NMT	2.41			2.41	
					P 01	NMT	2.57			2.57	
					P 00	NMT	6.57-			6.57-	
					P 95	NMT	5.44			5.44	
					P 85	NMT	8.54			8.54	
					P 12	NPP	96.99			96.99	
					P 11	NPP	13.32			13.32	
					P 10	NPP	710.41			710.41	
					P 09	NPP	1,714.41			1,714.41	
					P 08	NPP	2,270.09			2,270.09	
					P 07	NPP	5,655.56			5,655.56	
					P 06	NPP	6,282.83			6,282.83	
					P 05	NPP	9,482.88			9,482.88	

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NPP	5,724.12			5,724.12	
		P 03	NPP	35.68			35.68	
		P 02	NPP	91,178.38			91,178.38	
		P 01	NPP	47.56			47.56	
		P 00	NPP	489.53			489.53	
		P 99	NPP	1,060.53			1,060.53	
		P 98	NPP	514.76			514.76	
		P 97	NPP	40.70			40.70	
		P 95	NPP	37.40			37.40	
		P 94	NPP	812.87			812.87	
		P 90	NPP	951.29			951.29	
		P 85	NPP	63.37			63.37	
		P	UMT	8.14			8.14	
		P	UPA	2,700.20			2,700.20	
		P	UWC	140.00			140.00	
		P	UXP	390.48			390.48	
		P	ZMT	51.55			51.55	
		P	ZPA	652.87			652.87	
		P	UPT	14,621.45			14,621.45	
		P	ZPT	21,615.58			21,615.58	
								288,958.16
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 13	MCC		140.00	
				C 13	NCC		13,148.00	
				C	SCS	XDS	10,990.00	.00
				C	SCT		.00	.00
				C	UCS		8,968.00	8,968.00
				C	ZCC	XDZ	530.00	.00
				P 12	MCC		1,440.00	1,440.00
				P 11	MCC		310.00	310.00
				P 10	MCC		140.00	140.00
				P 09	MCC		120.00	120.00
				P 08	MCC		170.00	170.00
				P 07	MCC		200.00	200.00
				P 06	MCC		190.00	190.00
				P 05	MCC		120.00	120.00
				P 04	MCC		50.00	50.00
				P 03	MCC		10.00	10.00
				P 00	MCC		30.00	30.00
				P 95	MCC		10.00	10.00
				P 93	MCC		10.00	10.00
				P 12	NCC		700.00	700.00
				P 11	NCC		70.00	70.00
				P 10	NCC		560.00	560.00
				P 09	NCC		280.00	280.00
				P 08	NCC		490.00	490.00
				P 07	NCC		770.00	770.00

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NCC	495.00			495.00	
					P 05	NCC	675.00			675.00	
					P 04	NCC	360.00			360.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 97	NCC				.00	
					P 95	NCC				.00	
					P 94	NCC				.00	
					P 90	NCC				.00	
					P 85	NCC				.00	
					P	SCS	17,910.00			17,910.00	
					P	UCS	4,415.00			4,415.00	
					P	ZCC	2,300.00			2,300.00	
											54,081.00
FF01	FEES	AAA	FAD	FAD	C	UWT	719.45			719.45	
					P	UWT	351.79			351.79	
											1,071.24
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	49,221,505.30			49,221,505.30	
					C	STT	17,273.79			17,273.79	
					C	UTT	6,437.89-			6,437.89-	
					C	ZTT	324,840.93			324,840.93	
					C	SCA	7,086,163.67			7,086,163.67	
					P	UTT	2,384.88			2,384.88	
					P	ZTT	6,612.75			6,612.75	
											56,652,343.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 13	MTT	135,356.01			135,356.01	
					C 12	MTT	169,977.01			169,977.01	
					C 11	MTT	9,141.75			9,141.75	
					C 10	MTT	1,104.09			1,104.09	
					C 09	MTT	640.48			640.48	
					C 08	MTT	150.04			150.04	
					C 07	MTT	164.21			164.21	
					C 13	NTT	7,699.50			7,699.50	
					C 12	NTT	3,576.37			3,576.37	
					C 11	NTT	819.50			819.50	
					C 10	NTT	93.82			93.82	
					C 09	NTT	1,346.79			1,346.79	
					P 12	MPP	1,006.83			1,006.83	
					P 11	MPP	322.34			322.34	
					P 10	MPP	431.87			431.87	
					P 09	MPP	339.22			339.22	
					P 08	MPP	586.13			586.13	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	925.21			925.21	
					P 06	MPP	3,323.34			3,323.34	
					P 05	MPP	9,117.47			9,117.47	
					P 04	MPP	816.10			816.10	
					P 03	MPP	26.88			26.88	
					P 99	MPP	4.92			4.92	
					P 94	MPP	14.33			14.33	
					P 92	MPP	7.69			7.69	
					P 12	MTT	10,067.72			10,067.72	
					P 11	MTT	1,855.20			1,855.20	
					P 10	MTT	1,671.17			1,671.17	
					P 09	MTT	591.57			591.57	
					P 08	MTT	912.57			912.57	
					P 07	MTT	1,172.43			1,172.43	
					P 06	MTT	3,021.07			3,021.07	
					P 05	MTT	7,332.76			7,332.76	
					P 04	MTT	803.37			803.37	
					P 03	MTT	24.99			24.99	
					P 99	MTT	2.07			2.07	
					P 94	MTT	4.60			4.60	
					P 92	MTT	2.09			2.09	
					P 12	NTT	84.54			84.54	
					P 11	NTT	2.92			2.92	
					P 10	NTT	94.04			94.04	
					P 09	NTT	94.80			94.80	
					P 08	NTT	453.04			453.04	
					P 07	NTT	1,371.12			1,371.12	
					P 06	NTT	1,196.59			1,196.59	
					P 05	NTT	1,354.08			1,354.08	
					P 04	NTT	1,428.89			1,428.89	
					P 03	NTT	126.59			126.59	
					P 02	NTT	2.65			2.65	
					P 01	NTT				.00	
					P 00	NTT	1.26			1.26	
					P 99	NTT	15.03			15.03	
					P 98	NTT	13.56			13.56	
					P 97	NTT	26.34			26.34	
					P 96	NTT	1.97			1.97	
					P 95	NTT	1.64			1.64	
					P 93	NTT	33.70			33.70	
					P 89	NTT	60.01			60.01	
					P 88	NTT	5.69			5.69	
					P 84	NTT	3.90			3.90	
										380,825.87	
TOTAL AGENCY TRANSFERS											57,377,279.70

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	74,671,551.77			74,671,551.77	
					C	STT	26,205.23			26,205.23	
					C	UTT	9,766.61-			9,766.61-	
					C	ZTT	492,800.38			492,800.38	
					C	SCR	74,041,782.74			74,041,782.74	
					P	UTT	3,618.48			3,618.48	
					P	ZTT	10,033.36			10,033.36	
											149,236,225.35
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 03	MPP	40.69			40.69	
					P 99	MPP	7.45			7.45	
					P 94	MPP	21.30			21.30	
					P 92	MPP	1.71			1.71	
					P 03	MTT	37.83			37.83	
					P 99	MTT	3.13			3.13	
					P 94	MTT	6.84			6.84	
					P 92	MTT	.47			.47	
					P 03	NTT	191.63			191.63	
					P 02	NTT	4.00			4.00	
					P 01	NTT				.00	
					P 00	NTT	1.92			1.92	
					P 99	NTT	22.75			22.75	
					P 98	NTT	20.51			20.51	
					P 97	NTT	39.92			39.92	
					P 96	NTT	2.97			2.97	
					P 95	NTT	2.44			2.44	
					P 93	NTT	49.98			49.98	
											455.54
TOTAL AGENCY TRANSFERS											149,236,680.89

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

PAGE: 8  
DATE: 04/23/2014

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 230	C XCC	555,488.50		555,488.50	
		P XCC	3,615.72		3,615.72	
						559,104.22
TOTAL AGENCY TRANSFERS						559,104.22



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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	569.96	XCC	1.42	568.54
							C	XDZ	111.21	XCC	.28	110.93
											679.47	
TOTAL AGENCY TRANSFERS											679.47	

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	786,131.25				786,131.25		786,131.25
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	330,941.86				330,941.86		330,941.86
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	220,975.03				220,975.03		220,975.03
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	4,265.89				4,265.89		4,265.89
TOTAL AGENCY TRANSFERS											1,342,314.03	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	FHH	107	160	C	STA	101,560.35			101,560.35	
					P	SPA	600.21			600.21	
					P	STA	1,044.89			1,044.89	
											103,205.45
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	20,604.26			20,604.26	
					P	SPA	9.15			9.15	
					P	STA	28.54			28.54	
											20,641.95
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	494.51			494.51	
					P	SPA	4.15			4.15	
					P	STA	7.80			7.80	
											506.46
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	24,765.00			24,765.00	
					P	SPA	94.04			94.04	
					P	STA	156.37			156.37	
											25,015.41
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	35,627.90			35,627.90	
					P	SPA	24.61			24.61	
					P	STA	44.00			44.00	
											35,696.51
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	41,790.75			41,790.75	
					P	SPA	44.05			44.05	
					P	STA	75.68			75.68	
											41,910.48
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	81,117.57			81,117.57	
					P	SPA	381.54			381.54	
					P	STA	619.83			619.83	
											82,118.94
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	45,265.68			45,265.68	
					P	SPA	95.77			95.77	
					P	STA	199.19			199.19	
											45,560.64
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	79,944.84			79,944.84	
					P	SPA	1,078.96			1,078.96	
					P	STA	2,007.06			2,007.06	
											83,030.86
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	88,255.08			88,255.08	
					P	SPA	65.57			65.57	
					P	STA	162.16			162.16	
											88,482.81
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,264.36			3,264.36	
					P	SPA	13.86			13.86	
					P	STA	50.26			50.26	
											3,328.48
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	8,844.95			8,844.95	
					P	SPA	6.29			6.29	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	12.12			12.12	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	5,873.74			5,873.74	8,863.36
					P	SPA	4.71			4.71	
					P	STA	9.31			9.31	
											5,887.76
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	32,794.40			32,794.40	
					P	SPA	12.39			12.39	
					P	STA	37.87			37.87	
											32,844.66
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	25,563.73			25,563.73	
					P	SPA	24.46			24.46	
					P	STA	54.73			54.73	
											25,642.92
TOTAL AGENCY TRANSFERS											602,736.69

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	152,933.35		152,933.35	
		C STB	643.30		643.30	
		P SPA	6,761.79		6,761.79	
		P STA	12,724.49		12,724.49	
						173,062.93
TOTAL AGENCY TRANSFERS						173,062.93

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	1,867,605.05			1,867,605.05	
					C	ZTA	9,095.12			9,095.12	
					P	SPA	11,059.70			11,059.70	
					P	STA	18,230.24			18,230.24	
					P	ZTA	160.98			160.98	
											1,906,151.09
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	329,875.97			329,875.97	
					C	ZTA	1,084.78			1,084.78	
					P	SPA	3,270.59			3,270.59	
					P	STA	6,143.51			6,143.51	
											340,374.85
TOTAL AGENCY TRANSFERS											2,246,525.94

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	37,694.71				37,694.71	
					P	SPA	1,419.43			1,419.43	
					P	STA	2,507.80			2,507.80	
					P	UTA	1,488.53			1,488.53	
										43,110.47	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	15,995.90				15,995.90	
					P	SPA	383.21			383.21	
					P	STA	634.90			634.90	
					P	ZTA	21.85			21.85	
										17,035.86	
TOTAL AGENCY TRANSFERS										60,146.33	





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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	4,858.72	XCC	12.15	4,846.57	
					C 12	MTT	6,085.13	XCC	15.21	6,069.92	
					C 11	MTT	327.77	XCC	.82	326.95	
					C 10	MTT	39.15	XCC	.10	39.05	
					C 09	MTT	22.04	XCC	.06	21.98	
					C 08	MTT	5.03	XCC	.01	5.02	
					C 07	MTT	5.47	XCC	.01	5.46	
					C 13	NTT	276.38	XCC	.69	275.69	
					C 12	NTT	128.04	XCC	.32	127.72	
					C 11	NTT	29.38	XCC	.07	29.31	
					C 10	NTT	3.33	XCC	.01	3.32	
					C 09	NTT	46.35	XCC	.12	46.23	
					C	STS	3,899,785.25	XCC	9,749.46	3,890,035.79	
					C	STT	1,368.58	XCC	3.42	1,365.16	
					C	UTT	510.07-	XCC	1.28-	508.79-	
					C	ZTT	25,736.92	XCC	64.34	25,672.58	
					C	SCA	128,140.59-			128,140.59-	
					P 12	MPP	36.05	XCC	.09	35.96	
					P 11	MPP	11.56	XCC	.03	11.53	
					P 10	MPP	15.32	XCC	.04	15.28	
					P 09	MPP	11.67	XCC	.03	11.64	
					P 08	MPP	19.67	XCC	.05	19.62	
					P 07	MPP	30.83	XCC	.08	30.75	
					P 06	MPP	112.70	XCC	.28	112.42	
					P 05	MPP	308.23	XCC	.77	307.46	
					P 04	MPP	30.25	XCC	.08	30.17	
					P 03	MPP	2.01	XCC	.01	2.00	
					P 99	MPP	.34	XCC		.34	
					P 94	MPP	.93	XCC		.93	
					P 92	MPP	.23	XCC		.23	
					P 12	MTT	360.42			360.42	
					P 11	MTT	66.52			66.52	
					P 10	MTT	59.26			59.26	
					P 09	MTT	20.36	XCC	.05	20.31	
					P 08	MTT	30.63	XCC	.08	30.55	
					P 07	MTT	39.06	XCC	.10	38.96	
					P 06	MTT	102.45	XCC	.26	102.19	
					P 05	MTT	247.89	XCC	.62	247.27	
					P 04	MTT	29.78			29.78	
					P 03	MTT	1.87			1.87	
					P 99	MTT	.14	XCC		.14	
					P 94	MTT	.30	XCC		.30	
					P 92	MTT	.06	XCC		.06	
					P 12	NTT	3.03			3.03	
					P 11	NTT	.11			.11	
					P 10	NTT	3.33			3.33	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	3.26	XCC	.01	3.25	
					P 08	NTT	15.20	XCC	.04	15.16	
					P 07	NTT	45.68	XCC	.11	45.57	
					P 06	NTT	40.58	XCC	.10	40.48	
					P 05	NTT	45.78	XCC	.11	45.67	
					P 04	NTT	52.97			52.97	
					P 03	NTT	9.48			9.48	
					P 02	NTT	.20	XCC		.20	
					P 01	NTT		XCC		.00	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	1.04	XCC		1.04	
					P 98	NTT	.93	XCC		.93	
					P 97	NTT	1.78	XCC		1.78	
					P 96	NTT	.13	XCC		.13	
					P 95	NTT	.11	XCC		.11	
					P 93	NTT	2.20	XCC	.01	2.19	
					P 89	NTT	1.81	XCC		1.81	
					P 88	NTT	.16	XCC		.16	
					P 84	NTT	.10	XCC		.10	
					P	UTT	188.78	XCC	.47	188.31	
					P	ZTT	523.40	XCC	1.31	522.09	
											3,802,695.32
TOTAL AGENCY TRANSFERS											3,802,695.32

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 13	MTT	1,617.49	XCC	4.04	1,613.45	
		C 12	MTT	2,010.17	XCC	5.03	2,005.14	
		C 11	MTT	107.22	XCC	.27	106.95	
		C 10	MTT	12.91	XCC	.03	12.88	
		C 09	MTT	7.52	XCC	.02	7.50	
		C 08	MTT	1.91	XCC		1.91	
		C 07	MTT	2.14	XCC	.01	2.13	
		C 13	NTT	92.01	XCC	.23	91.78	
		C 12	NTT	42.29	XCC	.11	42.18	
		C 11	NTT	9.61	XCC	.02	9.59	
		C 10	NTT	1.09	XCC		1.09	
		C 09	NTT	15.82	XCC	.04	15.78	
		C	STS	1,298,256.23	XCC	3,245.64	1,295,010.59	
		C	STT	455.62	XCC	1.15	454.47	
		C	UTT	169.81-	XCC	.42-	169.39-	
		C	ZTT	8,567.94	XCC	21.42	8,546.52	
		C	SCA	43,475.77-			43,475.77-	
		P 12	MPP	11.90	XCC	.03	11.87	
		P 11	MPP	3.78	XCC	.01	3.77	
		P 10	MPP	5.05	XCC	.01	5.04	
		P 09	MPP	3.99	XCC	.01	3.98	
		P 08	MPP	7.46	XCC	.02	7.44	
		P 07	MPP	12.05	XCC	.03	12.02	
		P 06	MPP	43.99	XCC	.11	43.88	
		P 05	MPP	117.91	XCC	.29	117.62	
		P 04	MPP	11.68	XCC	.03	11.65	
		P 03	MPP	.80	XCC		.80	
		P 99	MPP	.16	XCC		.16	
		P 94	MPP	.47	XCC		.47	
		P 92	MPP	.11	XCC		.11	
		P 12	MTT	119.06			119.06	
		P 11	MTT	21.76			21.76	
		P 10	MTT	19.55			19.55	
		P 09	MTT	6.95	XCC	.02	6.93	
		P 08	MTT	11.62	XCC	.03	11.59	
		P 07	MTT	15.27	XCC	.04	15.23	
		P 06	MTT	39.99	XCC	.10	39.89	
		P 05	MTT	94.83	XCC	.24	94.59	
		P 04	MTT	11.50			11.50	
		P 03	MTT	.75			.75	
		P 99	MTT	.07	XCC		.07	
		P 94	MTT	.15	XCC		.15	
		P 92	MTT	.03	XCC		.03	
		P 12	NTT	1.00			1.00	
		P 11	NTT	.03			.03	
		P 10	NTT	1.10			1.10	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.11			1.11	
					P 08	NTT	5.77			5.77	
					P 07	NTT	17.87			17.87	
					P 06	NTT	15.84			15.84	
					P 05	NTT	17.51			17.51	
					P 04	NTT	20.45			20.45	
					P 03	NTT	3.76			3.76	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.47	XCC		.47	
					P 98	NTT	.43	XCC		.43	
					P 97	NTT	.83	XCC		.83	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.05	XCC		.05	
					P 93	NTT	.95	XCC		.95	
					P 89	NTT	.97	XCC		.97	
					P 88	NTT	.10	XCC		.10	
					P 84	NTT	.07	XCC		.07	
					P	UTT	62.31	XCC	.16	62.15	
					P	ZTT	172.93	XCC	.45	172.48	
											1,265,159.83
TOTAL AGENCY TRANSFERS											1,265,159.83

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 13	MTT	1,216.98	XCC	3.04	1,213.94	
		C 12	MTT	1,538.61	XCC	3.85	1,534.76	
		C 11	MTT	82.21	XCC	.21	82.00	
		C 10	MTT	9.97	XCC	.02	9.95	
		C 09	MTT	5.78	XCC	.01	5.77	
		C 08	MTT	1.35	XCC		1.35	
		C 07	MTT	1.46	XCC		1.46	
		C 13	NTT	69.23	XCC	.17	69.06	
		C 12	NTT	32.37	XCC	.08	32.29	
		C 11	NTT	7.37	XCC	.02	7.35	
		C 10	NTT	.85	XCC		.85	
		C 09	NTT	12.15	XCC	.03	12.12	
		C	STS	976,797.50	XCC	2,441.99	974,355.51	
		C	STT	342.80	XCC	.85	341.95	
		C	UTT	127.76-	XCC	.32-	127.44-	
		C	ZTT	6,446.44	XCC	16.12	6,430.32	
		C	SCA	32,103.02-			32,103.02-	
		P 12	MPP	9.12	XCC	.02	9.10	
		P 11	MPP	2.90	XCC	.01	2.89	
		P 10	MPP	3.89	XCC	.01	3.88	
		P 09	MPP	3.06	XCC	.01	3.05	
		P 08	MPP	5.26	XCC	.01	5.25	
		P 07	MPP	8.24	XCC	.02	8.22	
		P 06	MPP	30.09	XCC	.08	30.01	
		P 05	MPP	81.62	XCC	.20	81.42	
		P 04	MPP	7.96	XCC	.02	7.94	
		P 03	MPP	.52	XCC		.52	
		P 99	MPP	.09	XCC		.09	
		P 94	MPP	.25	XCC		.25	
		P 92	MPP	.07	XCC		.07	
		P 12	MTT	91.13			91.13	
		P 11	MTT	16.68			16.68	
		P 10	MTT	15.08			15.08	
		P 09	MTT	5.33	XCC	.01	5.32	
		P 08	MTT	8.19	XCC	.02	8.17	
		P 07	MTT	10.45	XCC	.03	10.42	
		P 06	MTT	27.36	XCC	.07	27.29	
		P 05	MTT	65.64	XCC	.16	65.48	
		P 04	MTT	7.83			7.83	
		P 03	MTT	.48			.48	
		P 99	MTT	.04	XCC		.04	
		P 94	MTT	.08	XCC		.08	
		P 92	MTT	.02	XCC		.02	
		P 12	NTT	.77			.77	
		P 11	NTT	.03			.03	
		P 10	NTT	.85			.85	

## AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.86	XCC		.86	
		P 08	NTT	4.07	XCC	.01	4.06	
		P 07	NTT	12.21	XCC	.03	12.18	
		P 06	NTT	10.84	XCC	.03	10.81	
		P 05	NTT	12.12	XCC	.03	12.09	
		P 04	NTT	13.94			13.94	
		P 03	NTT	2.46			2.46	
		P 02	NTT	.05			.05	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.29	XCC		.29	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.49	XCC		.49	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.61	XCC		.61	
		P 89	NTT	.50	XCC		.50	
		P 88	NTT	.04	XCC		.04	
		P 84	NTT	.03	XCC		.03	
		P	UTT	47.76	XCC	.10	47.66	
		P	ZTT	132.35	XCC	.34	132.01	
								952,509.00
TOTAL AGENCY TRANSFERS								952,509.00

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	1,434.69	XCC	3.59	1,431.10	
					C 12	MTT	1,839.81	XCC	4.60	1,835.21	
					C 11	MTT	100.61	XCC	.25	100.36	
					C 10	MTT	12.28	XCC	.03	12.25	
					C 09	MTT	7.36	XCC	.02	7.34	
					C 08	MTT	1.78	XCC		1.78	
					C 07	MTT	2.10	XCC	.01	2.09	
					C 13	NTT	81.61	XCC	.20	81.41	
					C 12	NTT	38.71	XCC	.10	38.61	
					C 11	NTT	9.02	XCC	.02	9.00	
					C 10	NTT	1.04	XCC		1.04	
					C 09	NTT	15.46	XCC	.04	15.42	
					C	STS	1,151,538.04	XCC	2,878.85	1,148,659.19	
					C	STT	404.10	XCC	1.01	403.09	
					C	UTT	150.61-	XCC	.38-	150.23-	
					C	ZTT	7,599.66	XCC	19.00	7,580.66	
					C	SCA	38,839.27-			38,839.27-	
					P 12	MPP	10.90	XCC	.03	10.87	
					P 11	MPP	3.54	XCC	.01	3.53	
					P 10	MPP	4.81	XCC	.01	4.80	
					P 09	MPP	3.89	XCC	.01	3.88	
					P 08	MPP	6.97	XCC	.02	6.95	
					P 07	MPP	11.81	XCC	.03	11.78	
					P 06	MPP	41.76	XCC	.10	41.66	
					P 05	MPP	105.86	XCC	.26	105.60	
					P 04	MPP	10.11	XCC	.03	10.08	
					P 03	MPP	.67	XCC		.67	
					P 99	MPP	.13	XCC		.13	
					P 94	MPP	.26	XCC		.26	
					P 92	MPP	.06	XCC		.06	
					P 12	MTT	108.98			108.98	
					P 11	MTT	20.42			20.42	
					P 10	MTT	18.59			18.59	
					P 09	MTT	6.79	XCC	.02	6.77	
					P 08	MTT	10.86	XCC	.03	10.83	
					P 07	MTT	14.96	XCC	.04	14.92	
					P 06	MTT	37.96	XCC	.09	37.87	
					P 05	MTT	85.14	XCC	.21	84.93	
					P 04	MTT	9.95			9.95	
					P 03	MTT	.62			.62	
					P 99	MTT	.05	XCC		.05	
					P 94	MTT	.08	XCC		.08	
					P 92	MTT	.02	XCC		.02	
					P 12	NTT	.91			.91	
					P 11	NTT	.03			.03	
					P 10	NTT	1.05			1.05	





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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	123.77	XCC	.31	123.46	
					C 12	MTT	159.66	XCC	.40	159.26	
					C 11	MTT	8.64	XCC	.02	8.62	
					C 10	MTT	1.07	XCC		1.07	
					C 09	MTT	.60	XCC		.60	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT	.14	XCC		.14	
					C 13	NTT	7.04	XCC	.02	7.02	
					C 12	NTT	3.36	XCC	.01	3.35	
					C 11	NTT	.77	XCC		.77	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	1.27	XCC		1.27	
					C	STS	99,336.60	XCC	248.34	99,088.26	
					C	STT	34.87	XCC	.08	34.79	
					C	UTT	12.99-	XCC	.03-	12.96-	
					C	ZTT	655.58	XCC	1.64	653.94	
					C	SCA	3,258.17-			3,258.17-	
					P 12	MPP	.94	XCC		.94	
					P 11	MPP	.31	XCC		.31	
					P 10	MPP	.41	XCC		.41	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP	.83	XCC		.83	
					P 06	MPP	3.15	XCC	.01	3.14	
					P 05	MPP	8.74	XCC	.02	8.72	
					P 04	MPP	.88	XCC		.88	
					P 03	MPP	.06	XCC		.06	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.03	XCC		.03	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	9.45			9.45	
					P 11	MTT	1.75			1.75	
					P 10	MTT	1.61			1.61	
					P 09	MTT	.56	XCC		.56	
					P 08	MTT	.81	XCC		.81	
					P 07	MTT	1.06	XCC		1.06	
					P 06	MTT	2.86	XCC	.01	2.85	
					P 05	MTT	7.03	XCC	.02	7.01	
					P 04	MTT	.87			.87	
					P 03	MTT	.06			.06	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 12	NTT	.08			.08	
					P 11	NTT				.00	
					P 10	NTT	.09			.09	

## AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.09	XCC		.09	
		P 08	NTT	.41	XCC		.41	
		P 07	NTT	1.24	XCC		1.24	
		P 06	NTT	1.14	XCC		1.14	
		P 05	NTT	1.30	XCC		1.30	
		P 04	NTT	1.54			1.54	
		P 03	NTT	.29			.29	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.07	XCC		.07	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	4.96	XCC		4.96	
		P	ZTT	13.73	XCC	.02	13.71	
								96,879.05
TOTAL AGENCY TRANSFERS								96,879.05

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	459.17	XCC	1.15	458.02	
					C 12	MTT	552.40	XCC	1.38	551.02	
					C 11	MTT	28.12	XCC	.07	28.05	
					C 10	MTT	3.40	XCC	.01	3.39	
					C 09	MTT	1.97	XCC		1.97	
					C 08	MTT	.45	XCC		.45	
					C 07	MTT	.48	XCC		.48	
					C 13	NTT	26.12	XCC	.07	26.05	
					C 12	NTT	11.63	XCC	.03	11.60	
					C 11	NTT	2.53	XCC	.01	2.52	
					C 10	NTT	.28	XCC		.28	
					C 09	NTT	4.15	XCC	.01	4.14	
					C	STS	368,549.41	XCC	921.37	367,628.04	
					C	STT	129.35	XCC	.32	129.03	
					C	UTT	48.21	XCC	.12	48.09	
					C	ZTT	2,432.27	XCC	6.08	2,426.19	
					C	SCA	13,352.10			13,352.10	
					P 12	MPP	3.27	XCC	.01	3.26	
					P 11	MPP	.99	XCC		.99	
					P 10	MPP	1.33	XCC		1.33	
					P 09	MPP	1.05	XCC		1.05	
					P 08	MPP	1.75	XCC		1.75	
					P 07	MPP	2.69	XCC	.01	2.68	
					P 06	MPP	9.94	XCC	.02	9.92	
					P 05	MPP	26.63	XCC	.07	26.56	
					P 04	MPP	2.68	XCC	.01	2.67	
					P 03	MPP	.18	XCC		.18	
					P 99	MPP	.04	XCC		.04	
					P 94	MPP	.27	XCC		.27	
					P 92	MPP	.07	XCC		.07	
					P 12	MTT	32.72			32.72	
					P 11	MTT	5.71			5.71	
					P 10	MTT	5.15			5.15	
					P 09	MTT	1.82	XCC		1.82	
					P 08	MTT	2.72	XCC	.01	2.71	
					P 07	MTT	3.41	XCC	.01	3.40	
					P 06	MTT	9.03	XCC	.02	9.01	
					P 05	MTT	21.42	XCC	.05	21.37	
					P 04	MTT	2.64			2.64	
					P 03	MTT	.17			.17	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.09	XCC		.09	
					P 92	MTT	.02	XCC		.02	
					P 12	NTT	.28			.28	
					P 11	NTT	.01			.01	
					P 10	NTT	.29			.29	



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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 13	MTT	458.34	XCC	1.15	457.19	
		C 12	MTT	572.94	XCC	1.43	571.51	
		C 11	MTT	30.79	XCC	.08	30.71	
		C 10	MTT	3.68	XCC	.01	3.67	
		C 09	MTT	2.10	XCC	.01	2.09	
		C 08	MTT	.49	XCC		.49	
		C 07	MTT	.54	XCC		.54	
		C 13	NTT	26.07	XCC	.07	26.00	
		C 12	NTT	12.05	XCC	.03	12.02	
		C 11	NTT	2.75	XCC	.01	2.74	
		C 10	NTT	.32	XCC		.32	
		C 09	NTT	4.40	XCC	.01	4.39	
		C	STS	367,883.01	XCC	919.71	366,963.30	
		C	STT	129.10	XCC	.32	128.78	
		C	UTT	48.11-	XCC	.12-	47.99-	
		C	ZTT	2,427.87	XCC	6.07	2,421.80	
		C	SCA	12,145.01-			12,145.01-	
		P 12	MPP	3.40	XCC	.01	3.39	
		P 11	MPP	1.09	XCC		1.09	
		P 10	MPP	1.45	XCC		1.45	
		P 09	MPP	1.10	XCC		1.10	
		P 08	MPP	1.92	XCC		1.92	
		P 07	MPP	3.04	XCC	.01	3.03	
		P 06	MPP	11.08	XCC	.03	11.05	
		P 05	MPP	30.16	XCC	.08	30.08	
		P 04	MPP	2.97	XCC	.01	2.96	
		P 03	MPP	.20	XCC		.20	
		P 99	MPP	.04	XCC		.04	
		P 94	MPP	.10	XCC		.10	
		P 92	MPP	.03	XCC		.03	
		P 12	MTT	33.94			33.94	
		P 11	MTT	6.24			6.24	
		P 10	MTT	5.57			5.57	
		P 09	MTT	1.94	XCC		1.94	
		P 08	MTT	2.99	XCC	.01	2.98	
		P 07	MTT	3.84	XCC	.01	3.83	
		P 06	MTT	10.08	XCC	.03	10.05	
		P 05	MTT	24.25	XCC	.06	24.19	
		P 04	MTT	2.92			2.92	
		P 03	MTT	.18			.18	
		P 99	MTT	.02	XCC		.02	
		P 94	MTT	.03	XCC		.03	
		P 92	MTT		XCC		.00	
		P 12	NTT	.28			.28	
		P 11	NTT	.01			.01	
		P 10	NTT	.31			.31	

## AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 &amp; 2

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.31	XCC		.31	
		P 08	NTT	1.48	XCC		1.48	
		P 07	NTT	4.50	XCC	.01	4.49	
		P 06	NTT	4.00	XCC	.01	3.99	
		P 05	NTT	4.48	XCC	.01	4.47	
		P 04	NTT	5.20			5.20	
		P 03	NTT	.93			.93	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.19	XCC		.19	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.23	XCC		.23	
		P 89	NTT	.19	XCC		.19	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	17.77	XCC	.03	17.74	
		P	ZTT	49.32	XCC	.11	49.21	
								358,670.18
TOTAL AGENCY TRANSFERS								358,670.18

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	149.42	XCC	.37	149.05	
					C 12	MTT	188.18	XCC	.47	187.71	
					C 11	MTT	10.05	XCC	.03	10.02	
					C 10	MTT	1.22	XCC		1.22	
					C 09	MTT	.71	XCC		.71	
					C 08	MTT	.17	XCC		.17	
					C 07	MTT	.19	XCC		.19	
					C 13	NTT	8.50	XCC	.02	8.48	
					C 12	NTT	3.96	XCC	.01	3.95	
					C 11	NTT	.91	XCC		.91	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	1.51	XCC		1.51	
					C	STS	119,923.76	XCC	299.81	119,623.95	
					C	STT	42.09	XCC	.11	41.98	
					C	UTT	15.69-	XCC	.04-	15.65-	
					C	ZTT	791.45	XCC	1.98	789.47	
					C	SCA	4,041.21-			4,041.21-	
					P 12	MPP	1.11	XCC		1.11	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	.38	XCC		.38	
					P 08	MPP	.66	XCC		.66	
					P 07	MPP	1.06	XCC		1.06	
					P 06	MPP	3.84	XCC	.01	3.83	
					P 05	MPP	10.13	XCC	.03	10.10	
					P 04	MPP	.99	XCC		.99	
					P 03	MPP	.07	XCC		.07	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.03	XCC		.03	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	11.14			11.14	
					P 11	MTT	2.04			2.04	
					P 10	MTT	1.86			1.86	
					P 09	MTT	.66			.66	
					P 08	MTT	1.02			1.02	
					P 07	MTT	1.34			1.34	
					P 06	MTT	3.49			3.49	
					P 05	MTT	8.15			8.15	
					P 04	MTT	.98			.98	
					P 03	MTT	.07			.07	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.09			.09	
					P 11	NTT				.00	
					P 10	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.10			.10	
					P 08	NTT	.51			.51	
					P 07	NTT	1.57			1.57	
					P 06	NTT	1.38			1.38	
					P 05	NTT	1.50			1.50	
					P 04	NTT	1.73			1.73	
					P 03	NTT	.32			.32	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.08	XCC		.08	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	5.84	XCC		5.84	
					P	ZTT	16.16	XCC	.03	16.13	
											116,842.01
TOTAL AGENCY TRANSFERS											116,842.01



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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	3,572.77	XCC	8.93	3,563.84	
					C 12	MTT	4,477.23	XCC	11.19	4,466.04	
					C 11	MTT	239.91	XCC	.60	239.31	
					C 10	MTT	29.00	XCC	.07	28.93	
					C 09	MTT	16.73	XCC	.04	16.69	
					C 08	MTT	3.91	XCC	.01	3.90	
					C 07	MTT	4.32	XCC	.01	4.31	
					C 13	NTT	203.23	XCC	.51	202.72	
					C 12	NTT	94.20	XCC	.24	93.96	
					C 11	NTT	21.50	XCC	.05	21.45	
					C 10	NTT	2.46	XCC	.01	2.45	
					C 09	NTT	35.18	XCC	.09	35.09	
					C	STS	2,867,643.27	XCC	7,169.11	2,860,474.16	
					C	STT	1,006.36	XCC	2.51	1,003.85	
					C	UTT	375.07-	XCC	.94-	374.13-	
					C	ZTT	18,925.22	XCC	47.31	18,877.91	
					P 12	MPP	26.52	XCC	.07	26.45	
					P 11	MPP	8.46	XCC	.02	8.44	
					P 10	MPP	11.35	XCC	.03	11.32	
					P 09	MPP	8.87	XCC	.02	8.85	
					P 08	MPP	15.30	XCC	.04	15.26	
					P 07	MPP	24.32	XCC	.06	24.26	
					P 06	MPP	88.64	XCC	.22	88.42	
					P 05	MPP	252.70	XCC	.63	252.07	
					P 04	MPP	24.87	XCC	.06	24.81	
					P 03	MPP	1.66	XCC		1.66	
					P 99	MPP	.32	XCC		.32	
					P 94	MPP	.92	XCC		.92	
					P 92	MPP	.26	XCC		.26	
					P 12	MTT	265.19			265.19	
					P 11	MTT	48.69			48.69	
					P 10	MTT	43.88			43.88	
					P 09	MTT	15.45			15.45	
					P 08	MTT	23.83			23.83	
					P 07	MTT	30.83			30.83	
					P 06	MTT	80.58			80.58	
					P 05	MTT	203.24			203.24	
					P 04	MTT	24.48			24.48	
					P 03	MTT	1.54			1.54	
					P 99	MTT	.14	XCC		.14	
					P 94	MTT	.30	XCC		.30	
					P 92	MTT	.07	XCC		.07	
					P 10	NTT	2.47			2.47	
					P 09	NTT	2.48			2.48	
					P 08	NTT	11.83			11.83	
					P 07	NTT	36.05			36.05	

TIME: 20:27:55

## PROPERTY TAX DIVISION

DATE: 04/23/2014

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	31.91			31.91	
		P 05	NTT	37.53			37.53	
		P 04	NTT	43.55			43.55	
		P 03	NTT	7.84			7.84	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.97	XCC		.97	
		P 98	NTT	.87	XCC		.87	
		P 97	NTT	1.69	XCC		1.69	
		P 96	NTT	.13	XCC		.13	
		P 95	NTT	.11	XCC		.11	
		P 93	NTT	2.37	XCC	.01	2.36	
		P 89	NTT	1.92	XCC		1.92	
		P 88	NTT	.18	XCC		.18	
		P 84	NTT	.12	XCC		.12	
		P 12	NTT	2.23			2.23	
		P 11	NTT	.08			.08	
		P	UTT	138.89	XCC	.35	138.54	
		P	ZTT	385.13	XCC	.97	384.16	
								2,890,569.00
TOTAL AGENCY TRANSFERS								2,890,569.00

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 13	MTT	2,108.19			2,108.19	
		C 12	MTT	2,643.30			2,643.30	
		C 11	MTT	141.69			141.69	
		C 10	MTT	17.07			17.07	
		C 09	MTT	9.82			9.82	
		C 08	MTT	2.31			2.31	
		C 07	MTT	2.54			2.54	
		C 13	NTT	119.92			119.92	
		C 12	NTT	55.62			55.62	
		C 11	NTT	12.70			12.70	
		C 10	NTT	1.46			1.46	
		C 09	NTT	20.65			20.65	
		C	STS	1,692,104.91			1,692,104.91	
		C	STT	593.83			593.83	
		C	UTT	221.32-			221.32-	
		C	ZTT	11,167.17			11,167.17	
		P 12	MPP	15.66			15.66	
		P 11	MPP	5.00			5.00	
		P 10	MPP	6.67			6.67	
		P 09	MPP	5.20			5.20	
		P 08	MPP	9.00			9.00	
		P 07	MPP	14.35			14.35	
		P 06	MPP	52.27			52.27	
		P 05	MPP	140.40			140.40	
		P 04	MPP	13.78			13.78	
		P 03	MPP	.93			.93	
		P 99	MPP	.17			.17	
		P 94	MPP	.48			.48	
		P 92	MPP	.13			.13	
		P 12	MTT	156.56			156.56	
		P 11	MTT	28.75			28.75	
		P 10	MTT	25.85			25.85	
		P 09	MTT	9.07			9.07	
		P 08	MTT	14.01			14.01	
		P 07	MTT	18.18			18.18	
		P 06	MTT	47.51			47.51	
		P 05	MTT	112.92			112.92	
		P 04	MTT	13.56			13.56	
		P 03	MTT	.86			.86	
		P 99	MTT	.07			.07	
		P 94	MTT	.15			.15	
		P 92	MTT	.03			.03	
		P 10	NTT	1.45			1.45	
		P 09	NTT	1.45			1.45	
		P 08	NTT	6.96			6.96	
		P 07	NTT	21.27			21.27	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	18.82			18.82	
		P 05	NTT	20.85			20.85	
		P 04	NTT	24.12			24.12	
		P 03	NTT	4.34			4.34	
		P 02	NTT	.09			.09	
		P 01	NTT				.00	
		P 00	NTT	.04			.04	
		P 99	NTT	.51			.51	
		P 98	NTT	.46			.46	
		P 97	NTT	.90			.90	
		P 96	NTT	.07			.07	
		P 95	NTT	.05			.05	
		P 93	NTT	1.14			1.14	
		P 89	NTT	.93			.93	
		P 88	NTT	.09			.09	
		P 84	NTT	.10			.10	
		P 12	NTT	1.32			1.32	
		P 11	NTT	.04			.04	
		P	UTT	82.00			82.00	
		P	ZTT	227.35			227.35	
								1,709,885.77
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 13	MTT	154.56			154.56	
		C 12	MTT	193.57			193.57	
		C 11	MTT	10.33			10.33	
		C 10	MTT	1.26			1.26	
		C 09	MTT	.74			.74	
		C 08	MTT	.17			.17	
		C 07	MTT	.20			.20	
		C 13	NTT	8.79			8.79	
		C 12	NTT	4.07			4.07	
		C 11	NTT	.93			.93	
		C 10	NTT	.10			.10	
		C 09	NTT	1.54			1.54	
		C	STS	124,057.43			124,057.43	
		C	STT	43.54			43.54	
		C	UTT	16.22-			16.22-	
		C	ZTT	818.72			818.72	
		P 12	MPP	1.15			1.15	
		P 11	MPP	.36			.36	
		P 10	MPP	.50			.50	
		P 09	MPP	.39			.39	
		P 08	MPP	.69			.69	
		P 07	MPP	1.13			1.13	
		P 06	MPP	4.09			4.09	
		P 05	MPP	10.80			10.80	
		P 04	MPP	1.06			1.06	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.07			.07	
		P 99	MPP	.01			.01	
		P 94	MPP	.04			.04	
		P 92	MPP	.01			.01	
		P 12	MTT	11.47			11.47	
		P 11	MTT	2.10			2.10	
		P 10	MTT	1.90			1.90	
		P 09	MTT	.68			.68	
		P 08	MTT	1.08			1.08	
		P 07	MTT	1.43			1.43	
		P 06	MTT	3.72			3.72	
		P 05	MTT	8.68			8.68	
		P 04	MTT	1.05			1.05	
		P 03	MTT	.07			.07	
		P 99	MTT				.00	
		P 94	MTT	.02			.02	
		P 92	MTT	.01			.01	
		P 12	NTT	.09			.09	
		P 11	NTT	.01			.01	
		P 10	NTT	.11			.11	
		P 09	NTT	.11			.11	
		P 08	NTT	.53			.53	
		P 07	NTT	1.67			1.67	
		P 06	NTT	1.48			1.48	
		P 05	NTT	1.61			1.61	
		P 04	NTT	1.86			1.86	
		P 03	NTT	.34			.34	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.04			.04	
		P 98	NTT	.04			.04	
		P 97	NTT	.08			.08	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 93	NTT	.10			.10	
		P 89	NTT	.09			.09	
		P 88	NTT				.00	
		P	UTT	6.00			6.00	
		P	ZTT	16.65			16.65	
								125,363.08
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 13	MTT	721.29		721.29	
			C 12	MTT	905.23		905.23	
			C 11	MTT	48.51		48.51	
			C 10	MTT	5.85		5.85	
			C 09	MTT	3.36		3.36	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	.79			.79	
		C 07	MTT	.87			.87	
		C 13	NTT	41.03			41.03	
		C 12	NTT	19.05			19.05	
		C 11	NTT	4.35			4.35	
		C 10	NTT	.50			.50	
		C 09	NTT	7.08			7.08	
		C	STS	578,930.16			578,930.16	
		C	STT	203.17			203.17	
		C	UTT	75.72-			75.72-	
		C	ZTT	3,820.70			3,820.70	
		P 12	MPP	5.36			5.36	
		P 11	MPP	1.71			1.71	
		P 10	MPP	2.28			2.28	
		P 09	MPP	1.78			1.78	
		P 08	MPP	3.07			3.07	
		P 07	MPP	4.88			4.88	
		P 06	MPP	17.75			17.75	
		P 05	MPP	47.60			47.60	
		P 04	MPP	4.66			4.66	
		P 03	MPP	.31			.31	
		P 99	MPP	.06			.06	
		P 94	MPP	.17			.17	
		P 92	MPP	.05			.05	
		P 12	MTT	53.61			53.61	
		P 11	MTT	9.85			9.85	
		P 10	MTT	8.85			8.85	
		P 09	MTT	3.11			3.11	
		P 08	MTT	4.77			4.77	
		P 07	MTT	6.19			6.19	
		P 06	MTT	16.14			16.14	
		P 05	MTT	38.28			38.28	
		P 04	MTT	4.58			4.58	
		P 03	MTT	.29			.29	
		P 99	MTT	.03			.03	
		P 94	MTT	.05			.05	
		P 92	MTT	.01			.01	
		P 10	NTT	.50			.50	
		P 09	NTT	.50			.50	
		P 08	NTT	2.37			2.37	
		P 07	NTT	7.23			7.23	
		P 06	NTT	6.39			6.39	
		P 05	NTT	7.07			7.07	
		P 04	NTT	8.16			8.16	
		P 03	NTT	1.46			1.46	
		P 02	NTT	.03			.03	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.18			.18	
		P 98	NTT	.16			.16	
		P 97	NTT	.30			.30	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 93	NTT	.37			.37	
		P 89	NTT	.30			.30	
		P 88	NTT	.03			.03	
		P 12	NTT	.45			.45	
		P 11	NTT	.01			.01	
		P	UTT	28.08			28.08	
		P	ZTT	77.86			77.86	
								585,013.15
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 13	MTT	498.93			498.93	
		C 12	MTT	625.26			625.26	
		C 11	MTT	33.52			33.52	
		C 10	MTT	4.03			4.03	
		C 09	MTT	2.32			2.32	
		C 08	MTT	.54			.54	
		C 07	MTT	.60			.60	
		C 13	NTT	28.38			28.38	
		C 12	NTT	13.15			13.15	
		C 11	NTT	3.00			3.00	
		C 10	NTT	.34			.34	
		C 09	NTT	4.87			4.87	
		C	STS	400,465.26			400,465.26	
		C	STT	140.53			140.53	
		C	UTT	52.38-			52.38-	
		C	ZTT	2,642.90			2,642.90	
		P 12	MPP	3.70			3.70	
		P 11	MPP	1.18			1.18	
		P 10	MPP	1.58			1.58	
		P 09	MPP	1.23			1.23	
		P 08	MPP	2.11			2.11	
		P 07	MPP	3.38			3.38	
		P 06	MPP	12.32			12.32	
		P 05	MPP	32.93			32.93	
		P 04	MPP	3.21			3.21	
		P 03	MPP	.21			.21	
		P 99	MPP	.03			.03	
		P 94	MPP	.11			.11	
		P 92	MPP	.03			.03	
		P 12	MTT	37.04			37.04	
		P 11	MTT	6.80			6.80	

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	6.11			6.11	
		P 09	MTT	2.14			2.14	
		P 08	MTT	3.29			3.29	
		P 07	MTT	4.29			4.29	
		P 06	MTT	11.19			11.19	
		P 05	MTT	26.48			26.48	
		P 04	MTT	3.17			3.17	
		P 03	MTT	.20			.20	
		P 99	MTT	.01			.01	
		P 94	MTT	.03			.03	
		P 92	MTT	.01			.01	
		P 12	NTT	.31			.31	
		P 11	NTT	.01			.01	
		P 10	NTT	.34			.34	
		P 09	NTT	.34			.34	
		P 08	NTT	1.63			1.63	
		P 07	NTT	5.01			5.01	
		P 06	NTT	4.43			4.43	
		P 05	NTT	4.89			4.89	
		P 04	NTT	5.63			5.63	
		P 03	NTT	1.01			1.01	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.11			.11	
		P 98	NTT	.10			.10	
		P 97	NTT	.21			.21	
		P 96	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 93	NTT	.26			.26	
		P 89	NTT	.20			.20	
		P 88	NTT	.02			.02	
		P	UTT	19.40			19.40	
		P	ZTT	53.78			53.78	
								404,671.78
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 13	MTT	179.61		179.61	
			C 12	MTT	225.44		225.44	
			C 11	MTT	12.07		12.07	
			C 10	MTT	1.46		1.46	
			C 09	MTT	.84		.84	
			C 08	MTT	.19		.19	
			C 07	MTT	.21		.21	
			C 13	NTT	10.22		10.22	
			C 12	NTT	4.75		4.75	
			C 11	NTT	1.09		1.09	
			C 10	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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	1.77			1.77	
		C	STS	144,160.86			144,160.86	
		C	STT	50.60			50.60	
		C	UTT	18.86-			18.86-	
		C	ZTT	951.40			951.40	
		P 12	MPP	1.34			1.34	
		P 11	MPP	.43			.43	
		P 10	MPP	.57			.57	
		P 09	MPP	.44			.44	
		P 08	MPP	.76			.76	
		P 07	MPP	1.22			1.22	
		P 06	MPP	4.40			4.40	
		P 05	MPP	11.82			11.82	
		P 04	MPP	1.16			1.16	
		P 03	MPP	.08			.08	
		P 99	MPP	.02			.02	
		P 94	MPP	.04			.04	
		P 92	MPP	.01			.01	
		P 12	MTT	13.35			13.35	
		P 11	MTT	2.45			2.45	
		P 10	MTT	2.21			2.21	
		P 09	MTT	.77			.77	
		P 08	MTT	1.18			1.18	
		P 07	MTT	1.53			1.53	
		P 06	MTT	4.01			4.01	
		P 05	MTT	9.51			9.51	
		P 04	MTT	1.14			1.14	
		P 03	MTT	.07			.07	
		P 99	MTT	.01			.01	
		P 94	MTT	.02			.02	
		P 92	MTT				.00	
		P 10	NTT	.12			.12	
		P 09	NTT	.13			.13	
		P 08	NTT	.59			.59	
		P 07	NTT	1.80			1.80	
		P 06	NTT	1.59			1.59	
		P 05	NTT	1.75			1.75	
		P 04	NTT	2.02			2.02	
		P 03	NTT	.36			.36	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.05			.05	
		P 98	NTT	.04			.04	
		P 97	NTT	.07			.07	
		P 96	NTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT					.00	
				P 93	NTT		.09			.09	
				P 89	NTT		.07			.07	
				P 88	NTT		.01			.01	
				P 12	NTT		.12			.12	
				P 11	NTT		.01			.01	
				P	UTT		7.00			7.00	
				P	ZTT		19.40			19.40	
											145,675.55
TOTAL AGENCY TRANSFERS											2,970,609.33

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	42,263.56			42,263.56	
					C	STT	14.83			14.83	
					C	UTT	5.53-			5.53-	
					C	ZTT	278.92			278.92	
					C	SCA	2,161.27-			2,161.27-	
					P	SPS	98.26			98.26	
					P	STS	166.55			166.55	
					P	UTT	2.06			2.06	
					P	ZTT	5.68			5.68	
					P	UPT	1.94			1.94	
					P	ZPT	2.90			2.90	
											40,667.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	13 MTT	793.79			793.79	
					C	12 MTT	982.69			982.69	
					C	11 MTT	52.42			52.42	
					C	10 MTT	6.49			6.49	
					C	09 MTT	4.08			4.08	
					C	08 MTT	1.13			1.13	
					C	07 MTT	1.31			1.31	
					C	13 NTT	45.15			45.15	
					C	12 NTT	20.67			20.67	
					C	11 NTT	4.69			4.69	
					C	10 NTT	.55			.55	
					C	09 NTT	8.57			8.57	
					P	12 MPP	5.82			5.82	
					P	11 MPP	1.85			1.85	
					P	10 MPP	2.54			2.54	
					P	09 MPP	2.16			2.16	
					P	08 MPP	4.42			4.42	
					P	07 MPP	7.35			7.35	
					P	06 MPP	22.83			22.83	
					P	05 MPP	52.52			52.52	
					P	04 MPP	3.95			3.95	
					P	03 MPP	.01			.01	
					P	99 MPP				.00	
					P	94 MPP				.00	
					P	92 MPP	.01			.01	
					P	12 MTT	58.20			58.20	
					P	11 MTT	10.64			10.64	
					P	10 MTT	9.81			9.81	
					P	09 MTT	3.77			3.77	
					P	08 MTT	6.88			6.88	
					P	07 MTT	9.31			9.31	
					P	06 MTT	20.75			20.75	
					P	05 MTT	42.24			42.24	
					P	04 MTT	3.88			3.88	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.01			.01	
					P 99	MTT				.00	
					P 94	MTT				.00	
					P 92	MTT				.00	
					P 10	NTT	.56			.56	
					P 09	NTT	.60			.60	
					P 08	NTT	3.42			3.42	
					P 07	NTT	10.89			10.89	
					P 06	NTT	8.22			8.22	
					P 05	NTT	7.80			7.80	
					P 04	NTT	6.91			6.91	
					P 03	NTT	.07			.07	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 93	NTT	.02			.02	
					P 89	NTT	.05			.05	
					P 88	NTT				.00	
					P 84	NTT	.01			.01	
					P 12	NTT	.48			.48	
					P 11	NTT	.01			.01	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	7,994.07			7,994.07	2,229.57
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	39,775.19			39,775.19	7,994.07
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	724,561.62			724,561.62	39,775.19
					P	SPA	457.79			457.79	
					P	STA	1,880.88			1,880.88	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	72,984.35			72,984.35	726,900.29
					P	SPA	303.64			303.64	
					P	STA	629.40			629.40	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	122,238.80			122,238.80	73,917.39
					P	SPA	489.06			489.06	
					P	STA	1,039.52			1,039.52	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	323,030.92			323,030.92	123,767.38
					P	SPA	4,424.38			4,424.38	
					P	STA	7,473.90			7,473.90	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 45  
DATE: 04/23/2014

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

92301-0010

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
										334,929.20	
TOTAL AGENCY TRANSFERS										1,350,180.99	

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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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,001,958.08			1,001,958.08	
					C	STT	351.62			351.62	
					C	UTT	131.05-			131.05-	
					C	ZTT	6,612.49			6,612.49	
					C	SCA	42,051.38-			42,051.38-	
					P	UTT	48.81			48.81	
					P	ZTT	135.38			135.38	
					P	UPT	45.97			45.97	
					P	ZPT	68.67			68.67	
											967,038.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	13 MTT	3,108.42			3,108.42	
					C	12 MTT	3,922.20			3,922.20	
					C	11 MTT	214.36			214.36	
					C	10 MTT	25.94			25.94	
					C	09 MTT	15.78			15.78	
					C	08 MTT	3.86			3.86	
					C	07 MTT	4.25			4.25	
					C	13 NTT	176.82			176.82	
					C	12 NTT	82.53			82.53	
					C	11 NTT	19.22			19.22	
					C	10 NTT	2.20			2.20	
					C	09 NTT	33.18			33.18	
					P	12 MPP	23.23			23.23	
					P	11 MPP	7.55			7.55	
					P	10 MPP	10.15			10.15	
					P	09 MPP	8.36			8.36	
					P	08 MPP	15.07			15.07	
					P	07 MPP	23.97			23.97	
					P	06 MPP	84.15			84.15	
					P	05 MPP	216.09			216.09	
					P	04 MPP	19.25			19.25	
					P	03 MPP	.56			.56	
					P	99 MPP	.05			.05	
					P	94 MPP	.17			.17	
					P	92 MPP	.03			.03	
					P	12 MTT	232.32			232.32	
					P	11 MTT	43.50			43.50	
					P	10 MTT	39.27			39.27	
					P	09 MTT	14.58			14.58	
					P	08 MTT	23.47			23.47	
					P	07 MTT	30.39			30.39	
					P	06 MTT	76.49			76.49	
					P	05 MTT	173.79			173.79	
					P	04 MTT	18.95			18.95	
					P	03 MTT	.51			.51	
					P	99 MTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT	.05			.05	
					P 92	MTT	.01			.01	
					P 12	NTT	1.95			1.95	
					P 11	NTT	.07			.07	
					P 10	NTT	2.21			2.21	
					P 09	NTT	2.34			2.34	
					P 08	NTT	11.65			11.65	
					P 07	NTT	35.53			35.53	
					P 06	NTT	30.29			30.29	
					P 05	NTT	32.10			32.10	
					P 04	NTT	33.71			33.71	
					P 03	NTT	2.60			2.60	
					P 02	NTT	.05			.05	
					P 01	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT	.16			.16	
					P 98	NTT	.14			.14	
					P 97	NTT	.28			.28	
					P 96	NTT	.02			.02	
					P 95	NTT	.02			.02	
					P 93	NTT	.33			.33	
					P 89	NTT	.28			.28	
											8,824.49
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	120,298.50			120,298.50	
											120,298.50
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	230,181.20			230,181.20	
					P	SPA	426.91			426.91	
					P	STA	1,707.64			1,707.64	
											232,315.75
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	19,310.40			19,310.40	
					P	SPA	126.99			126.99	
					P	STA	507.91			507.91	
											19,945.30
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	53,502.25			53,502.25	
					C	STB	509.03			509.03	
					P	SPA	19,098.05			19,098.05	
					P	STA	29,150.62			29,150.62	
											102,259.95
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	11,527.69			11,527.69	
											11,527.69
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	106,368.29			106,368.29	
											106,368.29
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	48,989.17			48,989.17	
					P	SPA	157.23			157.23	
					P	STA	440.18			440.18	
											49,586.58
TOTAL AGENCY TRANSFERS											1,618,165.14

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	240,260.21			240,260.21	
						STT	84.32		84.32		
						UTT	31.42-		31.42-		
						ZTT	1,585.62		1,585.62		
						SCA	10,614.15-		10,614.15-		
						UTT	12.34		12.34		
						ZTT	34.18		34.18		
						UPT	11.61		11.61		
						ZPT	17.34		17.34		
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	160,668.47			160,668.47	
						STT	56.38		56.38		
						UTT	21.02-		21.02-		
						ZTT	1,060.34		1,060.34		
						SCA	6,965.21-		6,965.21-		
						UTT	8.34		8.34		
						ZTT	23.17		23.17		
						UPT	7.86		7.86		
						ZPT	11.75		11.75		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	13 MTT	913.82			913.82	
						12 MTT	1,231.60		1,231.60		
						11 MTT	67.41		67.41		
						10 MTT	8.30		8.30		
						09 MTT	4.83		4.83		
						08 MTT	1.06		1.06		
						07 MTT	1.13		1.13		
						13 NTT	51.98		51.98		
						12 NTT	25.91		25.91		
						11 NTT	6.04		6.04		
						10 NTT	.71		.71		
						09 NTT	10.17		10.17		
						12 MPP	7.29		7.29		
						11 MPP	2.38		2.38		
						10 MPP	3.25		3.25		
						09 MPP	2.56		2.56		
						08 MPP	4.13		4.13		
						07 MPP	6.33		6.33		
						06 MPP	22.67		22.67		
						05 MPP	80.80		80.80		
						04 MPP	6.41		6.41		
						03 MPP	.16		.16		
						99 MPP	.04		.04		
94 MPP	.11		.11								
92 MPP	.04		.04								
12 MTT	72.94		72.94								



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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	13.68			13.68	
		P 10	MTT	12.57			12.57	
		P 09	MTT	4.46			4.46	
		P 08	MTT	6.43			6.43	
		P 07	MTT	8.01			8.01	
		P 06	MTT	20.61			20.61	
		P 05	MTT	64.98			64.98	
		P 04	MTT	6.32			6.32	
		P 03	MTT	.16			.16	
		P 99	MTT	.02			.02	
		P 94	MTT	.04			.04	
		P 92	MTT	.01			.01	
		P 12	NTT	.62			.62	
		P 11	NTT	.02			.02	
		P 10	NTT	.70			.70	
		P 09	NTT	.71			.71	
		P 08	NTT	3.19			3.19	
		P 07	NTT	9.38			9.38	
		P 06	NTT	8.17			8.17	
		P 05	NTT	11.99			11.99	
		P 04	NTT	11.23			11.23	
		P 03	NTT	.79			.79	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.11			.11	
		P 98	NTT	.10			.10	
		P 97	NTT	.20			.20	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT	.26			.26	
		P 89	NTT	.34			.34	
		P 88	NTT	.04			.04	
		P 84	NTT	.02			.02	
								2,717.28
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 13	MTT	200.18		200.18	
			C 12	MTT	269.28		269.28	
			C 11	MTT	14.65		14.65	
			C 10	MTT	1.79		1.79	
			C 09	MTT	1.04		1.04	
			C 08	MTT	.23		.23	
			C 07	MTT	.25		.25	
			C 09	NTT	2.18		2.18	
			C 10	NTT	.15		.15	
			C 11	NTT	1.32		1.32	
			C 12	NTT	5.67		5.67	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	NTT	11.39			11.39	
					P 12	MPP	1.60			1.60	
					P 11	MPP	.52			.52	
					P 10	MPP	.69			.69	
					P 09	MPP	.55			.55	
					P 08	MPP	.90			.90	
					P 07	MPP	1.41			1.41	
					P 06	MPP	5.25			5.25	
					P 12	MTT	15.95			15.95	
					P 11	MTT	2.97			2.97	
					P 10	MTT	2.70			2.70	
					P 09	MTT	.96			.96	
					P 08	MTT	1.39			1.39	
					P 07	MTT	1.79			1.79	
					P 06	MTT	4.77			4.77	
					P 06	NTT	1.89			1.89	
					P 07	NTT	2.08			2.08	
					P 08	NTT	.69			.69	
					P 09	NTT	.15			.15	
					P 10	NTT	.16			.16	
					P 11	NTT	.01			.01	
					P 12	NTT	.13			.13	
											554.69
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	5,194.25			5,194.25	
											5,194.25
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	132,289.33			132,289.33	
											132,289.33
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	909.36			909.36	
											909.36
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,297.13			9,297.13	
											9,297.13
TOTAL AGENCY TRANSFERS											537,172.17

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	708,700.99			708,700.99	
					C	STT	248.72			248.72	
					C	UTT	92.69-			92.69-	
					C	ZTT	4,677.13			4,677.13	
					C	SCA	29,403.58-			29,403.58-	
					P	UTT	35.52			35.52	
					P	ZTT	98.44			98.44	
					P	UPT	33.45			33.45	
					P	ZPT	49.96			49.96	
											684,347.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	13 MTT	1,057.65			1,057.65	
					C	12 MTT	1,371.07			1,371.07	
					C	11 MTT	74.64			74.64	
					C	10 MTT	9.04			9.04	
					C	09 MTT	5.11			5.11	
					C	08 MTT	1.13			1.13	
					C	07 MTT	1.22			1.22	
					C	13 NTT	60.16			60.16	
					C	12 NTT	28.84			28.84	
					C	11 NTT	6.69			6.69	
					C	10 NTT	.77			.77	
					C	09 NTT	10.75			10.75	
					P	12 MPP	8.12			8.12	
					P	11 MPP	2.63			2.63	
					P	10 MPP	3.54			3.54	
					P	09 MPP	2.70			2.70	
					P	08 MPP	4.41			4.41	
					P	07 MPP	6.86			6.86	
					P	06 MPP	25.72			25.72	
					P	05 MPP	71.28			71.28	
					P	04 MPP	6.98			6.98	
					P	03 MPP	.40			.40	
					P	99 MPP	.07			.07	
					P	94 MPP	.19			.19	
					P	92 MPP	.06			.06	
					P	12 MTT	81.21			81.21	
					P	11 MTT	15.15			15.15	
					P	10 MTT	13.69			13.69	
					P	09 MTT	4.72			4.72	
					P	08 MTT	6.88			6.88	
					P	07 MTT	8.70			8.70	
					P	06 MTT	23.38			23.38	
					P	05 MTT	57.33			57.33	
					P	04 MTT	6.86			6.86	
					P	03 MTT	.37			.37	
					P	99 MTT	.03			.03	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT	.06			.06	
					P 92	MTT	.02			.02	
					P 12	NTT	.68			.68	
					P 11	NTT	.02			.02	
					P 10	NTT	.77			.77	
					P 09	NTT	.76			.76	
					P 08	NTT	3.41			3.41	
					P 07	NTT	10.18			10.18	
					P 06	NTT	9.26			9.26	
					P 05	NTT	10.59			10.59	
					P 04	NTT	12.21			12.21	
					P 03	NTT	1.86			1.86	
					P 02	NTT	.04			.04	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.21			.21	
					P 98	NTT	.19			.19	
					P 97	NTT	.36			.36	
					P 96	NTT	.03			.03	
					P 95	NTT	.03			.03	
					P 93	NTT	.44			.44	
					P 89	NTT	.46			.46	
					P 88	NTT	.03			.03	
					P 84	NTT	.03			.03	
											3,030.00
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	14,970.39			14,970.39	14,970.39
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	621,138.35			621,138.35	
					C	STB	10.15			10.15	
					P	SPA	1,020.47			1,020.47	
					P	STA	2,700.38			2,700.38	
											624,869.35
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	662,897.82			662,897.82	
					P	SPA	5,312.43			5,312.43	
					P	STA	6,790.80			6,790.80	
											675,001.05
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	190,276.32			190,276.32	
					P	SPA	1,859.10			1,859.10	
					P	STA	2,653.68			2,653.68	
											194,789.10
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	496,925.70			496,925.70	
					C	STB	6.63			6.63	
					P	SPA	656.16			656.16	
					P	STA	2,260.63			2,260.63	
											499,849.12
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	27,657.75			27,657.75	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		1,212.89			1,212.89	
				P	STA		1,544.50			1,544.50	
											30,415.14
TT05 STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	P	SPA		1,596.19			1,596.19	
				P	STA		1,850.84			1,850.84	
											3,447.03
TOTAL AGENCY TRANSFERS											2,730,719.12

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 89	NTT	2.61			2.61	2.61
FF01	FEES	OAG	ACR	ACR	C	UWT	432.34			432.34	
					P	UWT	166.88			166.88	
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	2,118,532.45			2,118,532.45	
					C	STT	743.48			743.48	
					C	UTT	277.09-			277.09-	
					C	ZTT	13,981.41			13,981.41	
					C	SCA	89,305.79-			89,305.79-	
					P	SPS	4,866.70			4,866.70	
					P	STS	8,247.15			8,247.15	
					P	UTT	101.82			101.82	
					P	ZTT	282.38			282.38	
					P	UPT	95.94			95.94	
					P	ZPT	143.28			143.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 13	MTT	5,070.37			5,070.37	2,057,411.73
					C 12	MTT	6,325.02			6,325.02	
					C 11	MTT	343.33			343.33	
					C 10	MTT	41.48			41.48	
					C 09	MTT	23.31			23.31	
					C 08	MTT	5.26			5.26	
					C 07	MTT	5.65			5.65	
					C 09	NTT	49.02			49.02	
					C 10	NTT	3.52			3.52	
					C 11	NTT	30.77			30.77	
					C 12	NTT	133.09			133.09	
					C 13	NTT	288.42			288.42	
					P 12	MPP	37.47			37.47	
					P 11	MPP	12.11			12.11	
					P 10	MPP	16.23			16.23	
					P 09	MPP	12.35			12.35	
					P 08	MPP	20.57			20.57	
					P 07	MPP	31.88			31.88	
					P 06	MPP	111.61			111.61	
					P 05	MPP	305.40			305.40	
					P 04	MPP	27.47			27.47	
					P 03	MPP	.98			.98	
					P 99	MPP	.17			.17	
					P 94	MPP	.48			.48	
					P 92	MPP	.18			.18	
					P 12	MTT	374.63			374.63	
					P 11	MTT	69.67			69.67	
					P 10	MTT	62.78			62.78	
					P 09	MTT	21.53			21.53	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	32.02			32.02	
					P 07	MTT	40.39			40.39	
					P 06	MTT	101.46			101.46	
					P 05	MTT	245.62			245.62	
					P 04	MTT	27.04			27.04	
					P 03	MTT	.91			.91	
					P 99	MTT	.07			.07	
					P 94	MTT	.15			.15	
					P 92	MTT	.05			.05	
					P 84	NTT	.09			.09	
					P 88	NTT	.16			.16	
					P 89	NTT	1.68			1.68	
					P 93	NTT	1.12			1.12	
					P 95	NTT	.05			.05	
					P 96	NTT	.07			.07	
					P 97	NTT	.90			.90	
					P 98	NTT	.46			.46	
					P 99	NTT	.52			.52	
					P 00	NTT	.05			.05	
					P 01	NTT				.00	
					P 02	NTT	.09			.09	
					P 03	NTT	4.64			4.64	
					P 04	NTT	48.10			48.10	
					P 05	NTT	45.36			45.36	
					P 06	NTT	40.18			40.18	
					P 07	NTT	47.24			47.24	
					P 08	NTT	15.90			15.90	
					P 09	NTT	3.45			3.45	
					P 10	NTT	3.53			3.53	
					P 11	NTT	.11			.11	
					P 12	NTT	3.15			3.15	
											14,089.31
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	464.04			464.04	464.04
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,331.68			1,331.68	1,331.68
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,002.75			1,002.75	1,002.75
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	2,085.98			2,085.98	2,085.98
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	131,006.31			131,006.31	131,006.31
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	46,191.91			46,191.91	46,191.91
											46,191.91
TOTAL AGENCY TRANSFERS											2,254,185.54

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	1,053,645.86			1,053,645.86	
					C	STT	369.76			369.76	
					C	UTT	137.81-			137.81-	
					C	ZTT	6,953.61			6,953.61	
					C	SCA	43,793.20-			43,793.20-	
					P	SPS	2,437.11			2,437.11	
					P	STS	4,129.95			4,129.95	
					P	UTT	51.00			51.00	
					P	ZTT	141.40			141.40	
					P	UPT	48.05			48.05	
					P	ZPT	71.76			71.76	
											1,023,917.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	13 MTT	3,620.10			3,620.10	
					C	12 MTT	4,534.60			4,534.60	
					C	11 MTT	243.12			243.12	
					C	10 MTT	29.06			29.06	
					C	09 MTT	16.13			16.13	
					C	08 MTT	3.62			3.62	
					C	07 MTT	3.91			3.91	
					C	13 NTT	205.92			205.92	
					C	12 NTT	95.41			95.41	
					C	11 NTT	21.80			21.80	
					C	10 NTT	2.47			2.47	
					C	09 NTT	33.92			33.92	
					P	12 MPP	26.86			26.86	
					P	11 MPP	8.57			8.57	
					P	10 MPP	11.36			11.36	
					P	09 MPP	8.54			8.54	
					P	08 MPP	14.11			14.11	
					P	07 MPP	22.00			22.00	
					P	06 MPP	80.82			80.82	
					P	05 MPP	230.66			230.66	
					P	04 MPP	21.39			21.39	
					P	03 MPP	.54			.54	
					P	99 MPP	.08			.08	
					P	94 MPP	.21			.21	
					P	92 MPP	.03			.03	
					P	12 MTT	268.59			268.59	
					P	11 MTT	49.34			49.34	
					P	10 MTT	43.98			43.98	
					P	09 MTT	14.90			14.90	
					P	08 MTT	21.97			21.97	
					P	07 MTT	27.89			27.89	
					P	06 MTT	73.47			73.47	
					P	05 MTT	185.51			185.51	
					P	04 MTT	21.06			21.06	



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.50			.50	
					P 99	MTT	.03			.03	
					P 94	MTT	.07			.07	
					P 92	MTT	.01			.01	
					P 09	NTT	2.39			2.39	
					P 08	NTT	10.91			10.91	
					P 07	NTT	32.61			32.61	
					P 06	NTT	29.10			29.10	
					P 05	NTT	34.26			34.26	
					P 04	NTT	37.45			37.45	
					P 03	NTT	2.52			2.52	
					P 02	NTT	.06			.06	
					P 01	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT	.26			.26	
					P 98	NTT	.22			.22	
					P 97	NTT	.42			.42	
					P 96	NTT	.03			.03	
					P 95	NTT	.03			.03	
					P 93	NTT	.49			.49	
					P 12	NTT	2.25			2.25	
					P 11	NTT	.08			.08	
					P 10	NTT	2.47			2.47	
											10,098.12
SP01	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	274,436.10			274,436.10	
	LT.1A				P	SPA	56.21			56.21	
					P	STA	239.16			239.16	
											274,731.47
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	41,702.27			41,702.27	
											41,702.27
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	4,207.88			4,207.88	
											4,207.88
SP10	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	909,224.59			909,224.59	
	LT.1H										909,224.59
SP13	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	299,462.21			299,462.21	
	LT.1M				P	SPA	149.98			149.98	
					P	STA	252.08			252.08	
											299,864.27
SP14	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	445.58			445.58	
	LT.1N										445.58
SP15	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	14,308.80			14,308.80	
	LT.1P										14,308.80
SP17	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	114,867.84			114,867.84	
	LT.1C										114,867.84
SP18	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	10,649.96			10,649.96	
	LT.1K										10,649.96
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	63,789.43			63,789.43	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	12.10			12.10	
					C	ZTA	45.63			45.63	
					P	SPA	57.55			57.55	
					P	STA	97.77			97.77	
					P	ZTA	22.23			22.23	
											64,024.71
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	885.21			885.21	885.21
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	8,721.02			8,721.02	8,721.02
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	42,954.49			42,954.49	42,954.49
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	2,460.00			2,460.00	
					P	SPA	22.35			22.35	
					P	STA	60.00			60.00	
											2,542.35
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	146,445.92			146,445.92	
					C	STB	348.19			348.19	
					P	SPA	10.87			10.87	
					P	STA	46.25			46.25	
											146,851.23
TOTAL AGENCY TRANSFERS											2,969,997.28

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 99	NTT				.00	.00
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	764,302.55			764,302.55	
					C	STT	268.23			268.23	
					C	UTT	99.97-			99.97-	
					C	ZTT	5,044.07			5,044.07	
					C	SCA	33,572.16-			33,572.16-	
					P	SPS	1,792.81			1,792.81	
					P	STS	3,038.11			3,038.11	
					P	UTT	37.53			37.53	
					P	ZTT	104.04			104.04	
					P	UPT	35.34			35.34	
					P	ZPT	52.79			52.79	
											741,003.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 13	MTT	2,277.68			2,277.68	
					C 12	MTT	2,922.58			2,922.58	
					C 11	MTT	155.70			155.70	
					C 10	MTT	18.95			18.95	
					C 09	MTT	11.24			11.24	
					C 08	MTT	2.75			2.75	
					C 07	MTT	3.04			3.04	
					C 13	NTT	129.56			129.56	
					C 12	NTT	61.49			61.49	
					C 11	NTT	13.96			13.96	
					C 10	NTT	1.61			1.61	
					C 09	NTT	23.63			23.63	
					P 12	MPP	17.31			17.31	
					P 11	MPP	5.49			5.49	
					P 10	MPP	7.41			7.41	
					P 09	MPP	5.96			5.96	
					P 08	MPP	10.77			10.77	
					P 07	MPP	17.12			17.12	
					P 06	MPP	62.42			62.42	
					P 05	MPP	174.96			174.96	
					P 04	MPP	15.78			15.78	
					P 03	MPP	.47			.47	
					P 99	MPP	.09			.09	
					P 94	MPP	.26			.26	
					P 92	MPP	.11			.11	
					P 12	MTT	173.10			173.10	
					P 11	MTT	31.60			31.60	
					P 10	MTT	28.69			28.69	
					P 09	MTT	10.38			10.38	
					P 08	MTT	16.77			16.77	
					P 07	MTT	21.69			21.69	
					P 06	MTT	56.74			56.74	

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	140.71			140.71	
					P 04	MTT	15.54			15.54	
					P 03	MTT	.44			.44	
					P 99	MTT	.04			.04	
					P 94	MTT	.08			.08	
					P 92	MTT	.02			.02	
					P 09	NTT	1.66			1.66	
					P 08	NTT	8.32			8.32	
					P 07	NTT	25.37			25.37	
					P 06	NTT	22.48			22.48	
					P 05	NTT	25.98			25.98	
					P 04	NTT	27.63			27.63	
					P 03	NTT	2.22			2.22	
					P 02	NTT	.04			.04	
					P 01	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT	.26			.26	
					P 98	NTT	.24			.24	
					P 97	NTT	.45			.45	
					P 96	NTT	.03			.03	
					P 95	NTT	.03			.03	
					P 93	NTT	.61			.61	
					P 89	NTT	.88			.88	
					P 88	NTT	.09			.09	
					P 84	NTT	.06			.06	
					P 12	NTT	1.46			1.46	
					P 11	NTT	.05			.05	
					P 10	NTT	1.62			1.62	
											6,555.64
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,181.02			1,181.02	
					P	SPA	48.63			48.63	
					P	STA	113.10			113.10	
											1,342.75
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	105,600.91			105,600.91	
											105,600.91
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	11,509.04			11,509.04	
											11,509.04
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	167,766.77			167,766.77	
					C	STB	55.21			55.21	
					P	SPA	21.74			21.74	
					P	STA	72.39			72.39	
											167,916.11
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	45,146.29			45,146.29	
					P	SPA	41.15			41.15	
					P	STA	164.60			164.60	
											45,352.04
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	5,410.07			5,410.07	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 61  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
									5,410.07
TOTAL AGENCY TRANSFERS									1,084,689.90

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	485,506.54			485,506.54	
					C	STT	170.38			170.38	
					C	UTT	63.50-			63.50-	
					C	ZTT	3,204.14			3,204.14	
					C	SCA	22,407.61-			22,407.61-	
					P	SPS	1,121.26			1,121.26	
					P	STS	1,900.10			1,900.10	
					P	UTT	23.46			23.46	
					P	ZTT	65.05			65.05	
					P	UPT	22.11			22.11	
					P	ZPT	33.00			33.00	
											469,574.93
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	7,178.10			7,178.10	
					C	STT	2.52			2.52	
					C	UTT	.94-			.94-	
					C	ZTT	47.37			47.37	
					C	SCA	293.16-			293.16-	
					P	SPS	17.17			17.17	
					P	STS	29.06			29.06	
					P	UTT	.35			.35	
					P	ZTT	.99			.99	
					P	UPT	.35			.35	
					P	ZPT	.51			.51	
											6,982.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	13 MTT	5,713.85			5,713.85	
					C	12 MTT	7,182.92			7,182.92	
					C	11 MTT	385.59			385.59	
					C	10 MTT	46.76			46.76	
					C	09 MTT	26.67			26.67	
					C	08 MTT	6.48			6.48	
					C	07 MTT	7.01			7.01	
					C	13 NTT	325.03			325.03	
					C	12 NTT	151.13			151.13	
					C	11 NTT	34.56			34.56	
					C	10 NTT	3.98			3.98	
					C	09 NTT	56.09			56.09	
					P	12 MPP	42.54			42.54	
					P	11 MPP	13.59			13.59	
					P	10 MPP	18.29			18.29	
					P	09 MPP	14.12			14.12	
					P	08 MPP	25.32			25.32	
					P	07 MPP	39.54			39.54	
					P	06 MPP	133.89			133.89	
					P	05 MPP	349.35			349.35	
					P	04 MPP	29.69			29.69	
					P	03 MPP	.18			.18	

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.03			.03	
		P 94	MPP	.10			.10	
		P 92	MPP	.11			.11	
		P 12	MTT	425.44			425.44	
		P 11	MTT	78.25			78.25	
		P 10	MTT	70.77			70.77	
		P 09	MTT	24.64			24.64	
		P 08	MTT	39.42			39.42	
		P 07	MTT	50.11			50.11	
		P 06	MTT	121.72			121.72	
		P 05	MTT	280.97			280.97	
		P 04	MTT	29.23			29.23	
		P 03	MTT	.17			.17	
		P 99	MTT	.01			.01	
		P 94	MTT	.04			.04	
		P 92	MTT	.03			.03	
		P 12	NTT	3.57			3.57	
		P 11	NTT	.12			.12	
		P 10	NTT	3.98			3.98	
		P 09	NTT	3.95			3.95	
		P 08	NTT	19.57			19.57	
		P 07	NTT	58.60			58.60	
		P 06	NTT	48.21			48.21	
		P 05	NTT	51.88			51.88	
		P 04	NTT	52.00			52.00	
		P 03	NTT	.85			.85	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.10			.10	
		P 98	NTT	.08			.08	
		P 97	NTT	.17			.17	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 93	NTT	.25			.25	
		P 89	NTT	.95			.95	
		P 88	NTT	.09			.09	
		P 84	NTT	.06			.06	
								15,972.11
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 13	MTT	8.94		8.94	
			C 12	MTT	11.57		11.57	
			C 11	MTT	.64		.64	
			C 10	MTT	.07		.07	
			C 09	MTT	.04		.04	
			C 08	MTT	.01		.01	
			C 07	MTT	.01		.01	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	.08			.08	
					C 10	NTT				.00	
					C 11	NTT	.06			.06	
					C 12	NTT	.24			.24	
					C 13	NTT	.51			.51	
					P 12	MPP	.07			.07	
					P 11	MPP	.03			.03	
					P 10	MPP	.03			.03	
					P 09	MPP	.02			.02	
					P 08	MPP	.03			.03	
					P 07	MPP	.04			.04	
					P 06	MPP	.06			.06	
					P 12	MTT	.69			.69	
					P 11	MTT	.13			.13	
					P 10	MTT	.11			.11	
					P 09	MTT	.03			.03	
					P 08	MTT	.05			.05	
					P 07	MTT	.04			.04	
					P 06	MTT	.05			.05	
					P 06	NTT	.02			.02	
					P 07	NTT	.05			.05	
					P 08	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
											23.68
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	340,964.28			340,964.28	
											340,964.28
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	20,391.09			20,391.09	
											20,391.09
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	15,905.87			15,905.87	
											15,905.87
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	805,722.65			805,722.65	
					P	SPA	817.11			817.11	
					P	STA	2,232.00			2,232.00	
											808,771.76
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	700,962.26			700,962.26	
					P	SPA	9,045.14			9,045.14	
					P	STA	14,699.47			14,699.47	
											724,706.87
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	12,108.95			12,108.95	
											12,108.95
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	30,016.85			30,016.85	
											30,016.85
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	298,428.95			298,428.95	





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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	89,807.52			89,807.52	
					C	STT	31.51			31.51	
					C	UTT	11.75-			11.75-	
					C	ZTT	592.69			592.69	
					C	SCA	4,682.07-			4,682.07-	
					P	SPS	214.66			214.66	
					P	STS	363.78			363.78	
					P	UTT	4.51			4.51	
					P	ZTT	12.47			12.47	
					P	UPT	4.22			4.22	
					P	ZPT	6.32			6.32	
											86,343.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	13 MTT	434.74			434.74	
					C	12 MTT	550.35			550.35	
					C	11 MTT	29.66			29.66	
					C	10 MTT	3.60			3.60	
					C	09 MTT	2.08			2.08	
					C	08 MTT	.48			.48	
					C	07 MTT	.53			.53	
					C	09 NTT	4.37			4.37	
					C	10 NTT	.31			.31	
					C	11 NTT	2.66			2.66	
					C	12 NTT	11.58			11.58	
					C	13 NTT	24.72			24.72	
					P	12 MPP	3.26			3.26	
					P	11 MPP	1.04			1.04	
					P	10 MPP	1.41			1.41	
					P	09 MPP	1.11			1.11	
					P	08 MPP	1.86			1.86	
					P	07 MPP	2.96			2.96	
					P	06 MPP	11.30			11.30	
					P	05 MPP	33.95			33.95	
					P	04 MPP	3.19			3.19	
					P	03 MPP	.08			.08	
					P	99 MPP	.02			.02	
					P	94 MPP	.06			.06	
					P	92 MPP	.01			.01	
					P	12 MTT	32.60			32.60	
					P	11 MTT	6.02			6.02	
					P	10 MTT	5.45			5.45	
					P	09 MTT	1.92			1.92	
					P	08 MTT	2.89			2.89	
					P	07 MTT	3.76			3.76	
					P	06 MTT	10.27			10.27	
					P	05 MTT	27.31			27.31	
					P	04 MTT	3.13			3.13	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.07			.07	
		P 99	MTT	.01			.01	
		P 94	MTT	.01			.01	
		P 92	MTT	.01			.01	
		P 84	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 89	NTT	.16			.16	
		P 93	NTT	.12			.12	
		P 95	NTT				.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.10			.10	
		P 98	NTT	.05			.05	
		P 99	NTT	.05			.05	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.36			.36	
		P 04	NTT	5.57			5.57	
		P 05	NTT	5.05			5.05	
		P 06	NTT	4.07			4.07	
		P 07	NTT	4.39			4.39	
		P 08	NTT	1.43			1.43	
		P 09	NTT	.30			.30	
		P 10	NTT	.30			.30	
		P 11	NTT	.01			.01	
		P 12	NTT	.27			.27	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	574.80			574.80	1,241.08
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	3,692.72			3,692.72	574.80
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	14,416.76			14,416.76	3,692.72
								14,416.76
TOTAL AGENCY TRANSFERS								106,269.22

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	1,491,273.54			1,491,273.54	
					C	STT	523.36			523.36	
					C	UTT	195.05-			195.05-	
					C	ZTT	9,841.77			9,841.77	
					C	SCA	61,830.40-			61,830.40-	
					P	SPS	3,464.45			3,464.45	
					P	STS	5,870.89			5,870.89	
					P	UTT	72.50			72.50	
					P	ZTT	201.02			201.02	
					P	UPT	68.28			68.28	
					P	ZPT	101.99			101.99	
											1,449,392.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	13 MTT	3,229.14			3,229.14	
					C	12 MTT	4,057.99			4,057.99	
					C	11 MTT	219.03			219.03	
					C	10 MTT	26.28			26.28	
					C	09 MTT	15.65			15.65	
					C	08 MTT	3.84			3.84	
					C	07 MTT	4.28			4.28	
					C	13 NTT	183.69			183.69	
					C	12 NTT	85.38			85.38	
					C	11 NTT	19.63			19.63	
					C	10 NTT	2.23			2.23	
					C	09 NTT	32.91			32.91	
					P	12 MPP	24.04			24.04	
					P	11 MPP	7.73			7.73	
					P	10 MPP	10.28			10.28	
					P	09 MPP	8.28			8.28	
					P	08 MPP	15.01			15.01	
					P	07 MPP	24.16			24.16	
					P	06 MPP	87.50			87.50	
					P	05 MPP	239.24			239.24	
					P	04 MPP	22.54			22.54	
					P	03 MPP	.91			.91	
					P	99 MPP	.10			.10	
					P	94 MPP	.29			.29	
					P	92 MPP	.07			.07	
					P	12 MTT	240.35			240.35	
					P	11 MTT	44.45			44.45	
					P	10 MTT	39.78			39.78	
					P	09 MTT	14.46			14.46	
					P	08 MTT	23.37			23.37	
					P	07 MTT	30.61			30.61	
					P	06 MTT	79.55			79.55	
					P	05 MTT	192.41			192.41	
					P	04 MTT	22.20			22.20	

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.85			.85	
					P 99	MTT	.04			.04	
					P 94	MTT	.10			.10	
					P 92	MTT	.02			.02	
					P 10	NTT	2.24			2.24	
					P 09	NTT	2.32			2.32	
					P 08	NTT	11.60			11.60	
					P 07	NTT	35.81			35.81	
					P 06	NTT	31.50			31.50	
					P 05	NTT	35.53			35.53	
					P 04	NTT	39.48			39.48	
					P 03	NTT	4.32			4.32	
					P 02	NTT	.09			.09	
					P 01	NTT				.00	
					P 00	NTT	.04			.04	
					P 99	NTT	.32			.32	
					P 98	NTT	.29			.29	
					P 97	NTT	.54			.54	
					P 96	NTT	.04			.04	
					P 95	NTT	.04			.04	
					P 93	NTT	.66			.66	
					P 89	NTT	.38			.38	
					P 88	NTT	.03			.03	
					P 12	NTT	2.02			2.02	
					P 11	NTT	.07			.07	
											9,175.71
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	43,320.18			43,320.18	
					P	SPA	309.19			309.19	
					P	STA	268.86			268.86	
											43,898.23
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	206,243.75			206,243.75	
					P	SPA	594.73			594.73	
					P	STA	1,057.57			1,057.57	
											207,896.05
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	11,632.86			11,632.86	
											11,632.86
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	108,248.15			108,248.15	
					C	ZTA	3,496.15			3,496.15	
					P	SPA	360.24			360.24	
					P	STA	598.00			598.00	
											112,702.54
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	27,562.54			27,562.54	
					P	SPA	1,844.53			1,844.53	
					P	STA	3,028.22			3,028.22	
											32,435.29
TOTAL AGENCY TRANSFERS											1,867,133.03

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	271,472.46			271,472.46	
					C	STT	95.26			95.26	
					C	UTT	35.50-			35.50-	
					C	ZTT	1,791.60			1,791.60	
					C	SCA	11,703.25-			11,703.25-	
					P	SPS	636.25			636.25	
					P	STS	1,078.18			1,078.18	
					P	UTT	13.30			13.30	
					P	ZTT	36.92			36.92	
					P	UPT	12.55			12.55	
					P	ZPT	18.71			18.71	
											263,416.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	13 MTT	935.42			935.42	
					C	12 MTT	1,188.64			1,188.64	
					C	11 MTT	64.50			64.50	
					C	10 MTT	7.74			7.74	
					C	09 MTT	4.44			4.44	
					C	08 MTT	1.04			1.04	
					C	07 MTT	1.10			1.10	
					C	13 NTT	53.21			53.21	
					C	12 NTT	25.01			25.01	
					C	11 NTT	5.78			5.78	
					C	10 NTT	.66			.66	
					C	09 NTT	9.34			9.34	
					P	12 MPP	7.04			7.04	
					P	11 MPP	2.27			2.27	
					P	10 MPP	3.03			3.03	
					P	09 MPP	2.36			2.36	
					P	08 MPP	4.07			4.07	
					P	07 MPP	6.18			6.18	
					P	06 MPP	22.31			22.31	
					P	05 MPP	65.04			65.04	
					P	04 MPP	6.39			6.39	
					P	03 MPP	.18			.18	
					P	99 MPP	.03			.03	
					P	94 MPP	.08			.08	
					P	92 MPP	.03			.03	
					P	12 MTT	70.40			70.40	
					P	11 MTT	13.09			13.09	
					P	10 MTT	11.72			11.72	
					P	09 MTT	4.10			4.10	
					P	08 MTT	6.34			6.34	
					P	07 MTT	7.83			7.83	
					P	06 MTT	20.28			20.28	
					P	05 MTT	52.30			52.30	
					P	04 MTT	6.28			6.28	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.16			.16	
					P 99	MTT	.02			.02	
					P 94	MTT	.02			.02	
					P 92	MTT	.01			.01	
					P 12	NTT	.59			.59	
					P 11	NTT	.02			.02	
					P 10	NTT	.66			.66	
					P 09	NTT	.66			.66	
					P 08	NTT	3.15			3.15	
					P 07	NTT	9.15			9.15	
					P 06	NTT	8.04			8.04	
					P 05	NTT	9.65			9.65	
					P 04	NTT	11.17			11.17	
					P 03	NTT	.81			.81	
					P 02	NTT	.02			.02	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.09			.09	
					P 98	NTT	.08			.08	
					P 97	NTT	.16			.16	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 93	NTT	.21			.21	
					P 89	NTT	.27			.27	
					P 88	NTT	.03			.03	
					P 84	NTT	.01			.01	
											2,653.24
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	4,269.12			4,269.12	
					P	SPA	262.55			262.55	
					P	STA	577.40			577.40	
											5,109.07
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	123,411.97			123,411.97	
											123,411.97
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	87,806.23			87,806.23	
					C	STB	123.17			123.17	
					P	SPA	474.19			474.19	
					P	STA	649.93			649.93	
											89,053.52
TOTAL AGENCY TRANSFERS											483,644.28

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	112,945.23			112,945.23	
					C	STT	39.64			39.64	
					C	UTT	14.78-			14.78-	
					C	ZTT	745.39			745.39	
					C	SCA	5,323.65-			5,323.65-	
					P	SPS	267.29			267.29	
					P	STS	452.97			452.97	
					P	UTT	5.59			5.59	
					P	ZTT	15.51			15.51	
					P	UPT	5.27			5.27	
					P	ZPT	7.89			7.89	
											109,146.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	13 MTT	2,344.75			2,344.75	
					C	12 MTT	2,914.79			2,914.79	
					C	11 MTT	159.60			159.60	
					C	10 MTT	19.38			19.38	
					C	09 MTT	12.05			12.05	
					C	08 MTT	3.19			3.19	
					C	07 MTT	3.63			3.63	
					C	13 NTT	133.38			133.38	
					C	12 NTT	61.33			61.33	
					C	11 NTT	14.31			14.31	
					C	10 NTT	1.65			1.65	
					C	09 NTT	25.33			25.33	
					P	12 MPP	17.27			17.27	
					P	11 MPP	5.63			5.63	
					P	10 MPP	7.58			7.58	
					P	09 MPP	6.38			6.38	
					P	08 MPP	12.43			12.43	
					P	07 MPP	20.42			20.42	
					P	06 MPP	67.26			67.26	
					P	05 MPP	167.06			167.06	
					P	04 MPP	13.41			13.41	
					P	03 MPP	.07			.07	
					P	99 MPP	.02			.02	
					P	94 MPP	.06			.06	
					P	92 MPP	.01			.01	
					P	12 MTT	172.65			172.65	
					P	11 MTT	32.38			32.38	
					P	10 MTT	29.33			29.33	
					P	09 MTT	11.12			11.12	
					P	08 MTT	19.35			19.35	
					P	07 MTT	25.88			25.88	
					P	06 MTT	61.14			61.14	
					P	05 MTT	134.36			134.36	
					P	04 MTT	13.20			13.20	



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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.07			.07	
					P 99	MTT				.00	
					P 94	MTT	.02			.02	
					P 92	MTT				.00	
					P 12	NTT	1.45			1.45	
					P 11	NTT	.06			.06	
					P 10	NTT	1.65			1.65	
					P 09	NTT	1.78			1.78	
					P 08	NTT	9.61			9.61	
					P 07	NTT	30.26			30.26	
					P 06	NTT	24.21			24.21	
					P 05	NTT	24.82			24.82	
					P 04	NTT	23.48			23.48	
					P 03	NTT	.37			.37	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.06			.06	
					P 98	NTT	.05			.05	
					P 97	NTT	.10			.10	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 93	NTT	.14			.14	
					P 89	NTT	.13			.13	
											6,628.67
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	53,824.99			53,824.99	
					P	SPA	8,096.32			8,096.32	
					P	STA	8,477.80			8,477.80	
											70,399.11
TOTAL AGENCY TRANSFERS											186,174.13

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	646,459.16			646,459.16	
					C	STT	226.88			226.88	
					C	UTT	84.55-			84.55-	
					C	ZTT	4,266.36			4,266.36	
					C	SCA	27,678.83-			27,678.83-	
					P	SPS	1,494.85			1,494.85	
					P	STS	2,533.19			2,533.19	
					P	UTT	31.31			31.31	
					P	ZTT	86.76			86.76	
					P	UPT	29.48			29.48	
					P	ZPT	44.02			44.02	
											627,408.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	13 MTT	1,811.54			1,811.54	
					C	12 MTT	2,280.28			2,280.28	
					C	11 MTT	122.42			122.42	
					C	10 MTT	14.64			14.64	
					C	09 MTT	8.28			8.28	
					C	08 MTT	1.89			1.89	
					C	07 MTT	2.08			2.08	
					C	13 NTT	103.04			103.04	
					C	12 NTT	47.98			47.98	
					C	11 NTT	10.98			10.98	
					C	10 NTT	1.24			1.24	
					C	09 NTT	17.42			17.42	
					P	12 MPP	13.50			13.50	
					P	11 MPP	4.31			4.31	
					P	10 MPP	5.72			5.72	
					P	09 MPP	4.38			4.38	
					P	08 MPP	7.41			7.41	
					P	07 MPP	11.75			11.75	
					P	06 MPP	43.45			43.45	
					P	05 MPP	117.01			117.01	
					P	04 MPP	11.06			11.06	
					P	03 MPP	.34			.34	
					P	99 MPP	.07			.07	
					P	94 MPP	.20			.20	
					P	92 MPP	.08			.08	
					P	12 MTT	135.06			135.06	
					P	11 MTT	24.85			24.85	
					P	10 MTT	22.16			22.16	
					P	09 MTT	7.66			7.66	
					P	08 MTT	11.54			11.54	
					P	07 MTT	14.89			14.89	
					P	06 MTT	39.50			39.50	
					P	05 MTT	94.11			94.11	
					P	04 MTT	10.89			10.89	

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

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

91763

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.32			.32	
		P 99	MTT	.03			.03	
		P 94	MTT	.07			.07	
		P 92	MTT	.02			.02	
		P 12	NTT	1.13			1.13	
		P 11	NTT	.03			.03	
		P 10	NTT	1.25			1.25	
		P 09	NTT	1.23			1.23	
		P 08	NTT	5.72			5.72	
		P 07	NTT	17.42			17.42	
		P 06	NTT	15.65			15.65	
		P 05	NTT	17.37			17.37	
		P 04	NTT	19.37			19.37	
		P 03	NTT	1.60			1.60	
		P 02	NTT	.04			.04	
		P 01	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.20			.20	
		P 98	NTT	.18			.18	
		P 97	NTT	.36			.36	
		P 96	NTT	.02			.02	
		P 95	NTT	.03			.03	
		P 93	NTT	.46			.46	
		P 89	NTT	.72			.72	
		P 88	NTT	.07			.07	
		P 84	NTT	.07			.07	
								5,085.11
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	60,688.01			60,688.01	60,688.01
TOTAL AGENCY TRANSFERS								693,181.75

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	195,019.88			195,019.88	
					C	STT	68.43			68.43	
					C	UTT	25.51-			25.51-	
					C	ZTT	1,287.04			1,287.04	
					C	SCA	8,731.38-			8,731.38-	
					P	SPS	472.99			472.99	
					P	STS	801.52			801.52	
					P	UTT	9.88			9.88	
					P	ZTT	27.43			27.43	
					P	UPT	9.33			9.33	
					P	ZPT	13.93			13.93	
											188,953.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	13 MTT	390.60			390.60	
					C	12 MTT	513.25			513.25	
					C	11 MTT	28.61			28.61	
					C	10 MTT	3.54			3.54	
					C	09 MTT	2.08			2.08	
					C	08 MTT	.46			.46	
					C	07 MTT	.49			.49	
					C	13 NTT	22.22			22.22	
					C	12 NTT	10.80			10.80	
					C	11 NTT	2.56			2.56	
					C	10 NTT	.30			.30	
					C	09 NTT	4.37			4.37	
					P	12 MPP	3.04			3.04	
					P	11 MPP	1.01			1.01	
					P	10 MPP	1.39			1.39	
					P	09 MPP	1.11			1.11	
					P	08 MPP	1.77			1.77	
					P	07 MPP	2.76			2.76	
					P	06 MPP	10.06			10.06	
					P	05 MPP	27.43			27.43	
					P	04 MPP	2.62			2.62	
					P	03 MPP	.12			.12	
					P	99 MPP	.02			.02	
					P	94 MPP	.05			.05	
					P	92 MPP	.02			.02	
					P	12 MTT	30.40			30.40	
					P	11 MTT	5.80			5.80	
					P	10 MTT	5.35			5.35	
					P	09 MTT	1.92			1.92	
					P	08 MTT	2.76			2.76	
					P	07 MTT	3.50			3.50	
					P	06 MTT	9.15			9.15	
					P	05 MTT	22.06			22.06	
					P	04 MTT	2.58			2.58	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.11			.11	
					P 99	MTT	.01			.01	
					P 94	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 12	NTT	.26			.26	
					P 11	NTT	.01			.01	
					P 10	NTT	.30			.30	
					P 09	NTT	.30			.30	
					P 08	NTT	1.38			1.38	
					P 07	NTT	4.09			4.09	
					P 06	NTT	3.62			3.62	
					P 05	NTT	4.08			4.08	
					P 04	NTT	4.58			4.58	
					P 03	NTT	.53			.53	
					P 02	NTT	.01			.01	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.07			.07	
					P 98	NTT	.06			.06	
					P 97	NTT	.12			.12	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 93	NTT	.12			.12	
					P 89	NTT	.15			.15	
					P 88	NTT	.01			.01	
					P 84	NTT	.01			.01	
											1,134.06
TOTAL AGENCY TRANSFERS											190,087.60

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	6,810,757.62			6,810,757.62	
					C	STT	2,390.17			2,390.17	
					C	UTT	890.80-			890.80-	
					C	ZTT	44,948.10			44,948.10	
					C	SCA	286,401.73-			286,401.73-	
					P	SPS	15,843.51			15,843.51	
					P	STS	26,848.57			26,848.57	
					P	UTT	331.54			331.54	
					P	ZTT	919.26			919.26	
					P	UPT	312.31			312.31	
					P	ZPT	466.41			466.41	
											6,615,524.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	13 MTT	13,427.54			13,427.54	
					C	12 MTT	16,899.31			16,899.31	
					C	11 MTT	915.37			915.37	
					C	10 MTT	110.33			110.33	
					C	09 MTT	63.08			63.08	
					C	08 MTT	14.00			14.00	
					C	07 MTT	14.99			14.99	
					C	13 NTT	763.80			763.80	
					C	12 NTT	355.56			355.56	
					C	11 NTT	82.06			82.06	
					C	10 NTT	9.37			9.37	
					C	09 NTT	132.64			132.64	
					P	12 MPP	100.10			100.10	
					P	11 MPP	32.28			32.28	
					P	10 MPP	43.15			43.15	
					P	09 MPP	33.40			33.40	
					P	08 MPP	54.71			54.71	
					P	07 MPP	84.47			84.47	
					P	06 MPP	308.30			308.30	
					P	05 MPP	873.71			873.71	
					P	04 MPP	83.55			83.55	
					P	03 MPP	3.70			3.70	
					P	99 MPP	.59			.59	
					P	94 MPP	1.68			1.68	
					P	92 MPP	.60			.60	
					P	12 MTT	1,000.94			1,000.94	
					P	11 MTT	185.77			185.77	
					P	10 MTT	167.00			167.00	
					P	09 MTT	58.26			58.26	
					P	08 MTT	85.17			85.17	
					P	07 MTT	107.03			107.03	
					P	06 MTT	280.25			280.25	
					P	05 MTT	702.68			702.68	
					P	04 MTT	82.24			82.24	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	3.43			3.43	
					P 99	MTT	.25			.25	
					P 94	MTT	.54			.54	
					P 92	MTT	.16			.16	
					P 10	NTT	9.40			9.40	
					P 09	NTT	9.34			9.34	
					P 08	NTT	42.28			42.28	
					P 07	NTT	125.18			125.18	
					P 06	NTT	111.01			111.01	
					P 05	NTT	129.76			129.76	
					P 04	NTT	146.29			146.29	
					P 03	NTT	17.42			17.42	
					P 02	NTT	.36			.36	
					P 01	NTT				.00	
					P 00	NTT	.16			.16	
					P 99	NTT	1.79			1.79	
					P 98	NTT	1.67			1.67	
					P 97	NTT	3.16			3.16	
					P 96	NTT	.24			.24	
					P 95	NTT	.20			.20	
					P 93	NTT	4.11			4.11	
					P 89	NTT	4.65			4.65	
					P 88	NTT	.45			.45	
					P 84	NTT	.28			.28	
					P 12	NTT	8.40			8.40	
					P 11	NTT	.30			.30	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	13,690.41			13,690.41	37,698.46
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	9,477.84			9,477.84	13,690.41
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	76,203.29			76,203.29	9,477.84
					P	SPA	40.65			40.65	
					P	STA	62.38			62.38	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	90,099.66			90,099.66	76,306.32
					P	SPA	15.27			15.27	
					P	STA	64.96			64.96	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	14,147.87			14,147.87	90,179.89
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	23,918.72			23,918.72	14,147.87
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	51,251.71			51,251.71	23,918.72
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	75,270.90			75,270.90	51,251.71





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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	1,617,506.05			1,617,506.05	
					C	STT	567.64			567.64	
					C	UTT	211.56-			211.56-	
					C	ZTT	10,674.85			10,674.85	
					C	SCA	69,242.36-			69,242.36-	
					P	SPS	3,714.08			3,714.08	
					P	STS	6,293.91			6,293.91	
					P	UTT	77.70			77.70	
					P	ZTT	215.52			215.52	
					P	UPT	73.22			73.22	
					P	ZPT	109.34			109.34	
											1,569,778.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	13 MTT	7,283.20			7,283.20	
					C	12 MTT	9,115.25			9,115.25	
					C	11 MTT	490.69			490.69	
					C	10 MTT	58.80			58.80	
					C	09 MTT	33.27			33.27	
					C	08 MTT	7.68			7.68	
					C	07 MTT	8.36			8.36	
					C	13 NTT	414.30			414.30	
					C	12 NTT	191.79			191.79	
					C	11 NTT	43.98			43.98	
					C	10 NTT	5.00			5.00	
					C	09 NTT	69.96			69.96	
					P	12 MPP	54.00			54.00	
					P	11 MPP	17.30			17.30	
					P	10 MPP	23.01			23.01	
					P	09 MPP	17.62			17.62	
					P	08 MPP	30.01			30.01	
					P	07 MPP	47.10			47.10	
					P	06 MPP	172.33			172.33	
					P	05 MPP	469.08			469.08	
					P	04 MPP	40.55			40.55	
					P	03 MPP	.79			.79	
					P	99 MPP	.12			.12	
					P	94 MPP	.38			.38	
					P	92 MPP	.11			.11	
					P	12 MTT	539.89			539.89	
					P	11 MTT	99.57			99.57	
					P	10 MTT	89.01			89.01	
					P	09 MTT	30.73			30.73	
					P	08 MTT	46.73			46.73	
					P	07 MTT	59.69			59.69	
					P	06 MTT	156.66			156.66	
					P	05 MTT	377.26			377.26	
					P	04 MTT	39.93			39.93	

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.74			.74	
					P 99	MTT	.05			.05	
					P 94	MTT	.12			.12	
					P 92	MTT	.03			.03	
					P 09	NTT	4.92			4.92	
					P 08	NTT	23.20			23.20	
					P 07	NTT	69.79			69.79	
					P 06	NTT	62.04			62.04	
					P 05	NTT	69.66			69.66	
					P 04	NTT	71.01			71.01	
					P 03	NTT	3.72			3.72	
					P 02	NTT	.08			.08	
					P 01	NTT	.00			.00	
					P 00	NTT	.03			.03	
					P 99	NTT	.39			.39	
					P 98	NTT	.35			.35	
					P 97	NTT	.68			.68	
					P 96	NTT	.05			.05	
					P 95	NTT	.04			.04	
					P 93	NTT	.65			.65	
					P 89	NTT	.88			.88	
					P 88	NTT	.07			.07	
					P 84	NTT	.04			.04	
					P 12	NTT	4.54			4.54	
					P 11	NTT	.15			.15	
					P 10	NTT	5.00			5.00	
											20,352.38
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	416,612.92			416,612.92	
					P	SPA	478.82			478.82	
					P	STA	902.04			902.04	
											417,993.78
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	1,100,668.20			1,100,668.20	
					P	SPA	2,773.36			2,773.36	
					P	STA	3,800.70			3,800.70	
											1,107,242.26
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	277,234.18			277,234.18	
					P	SPA	227.99			227.99	
					P	STA	343.30			343.30	
											277,805.47
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	113,047.94			113,047.94	
					P	SPA	179.63			179.63	
					P	STA	302.02			302.02	
											113,529.59
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	120,893.93			120,893.93	
					P	SPA	311.49			311.49	
					P	STA	427.04			427.04	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	99.86			99.86	121,632.46
					P	STA	126.40			126.40	226.26
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	939.51			939.51	939.51
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	58,492.82			58,492.82	58,542.55
					P	SPA	20.47			20.47	1,242.12
					P	STA	29.26			29.26	1,242.12
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	1,242.12			1,242.12	15,313.25
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	15,251.30			15,251.30	35,003.87
					P	SPA	27.05			27.05	40,663.39
					P	STA	34.90			34.90	40,663.39
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	35,003.87			35,003.87	40,663.39
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	40,663.39			40,663.39	26,708.16
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	26,708.16			26,708.16	26,708.16
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	260,285.54			260,285.54	260,285.54
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	938,100.22			938,100.22	938,406.37
					P	SPA	116.00			116.00	156,329.71
					P	STA	190.15			190.15	156,329.71
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	156,329.71			156,329.71	191.64
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	P	SPA	191.64			191.64	247.27
					P	STA	247.27			247.27	438.91
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	289,821.79			289,821.79	289,821.79
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	11,772.89			11,772.89	11,772.89
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	10,956.54			10,956.54	10,956.54
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	64,737.65			64,737.65	64,737.65
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	159,365.25			159,365.25	159,365.25
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	390,656.40			390,656.40	823.54
					P	SPA	823.54			823.54	1,001.60
					P	STA	1,001.60			1,001.60	

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

PAGE: 84  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	119,941.94				119,941.94	392,481.54
												119,941.94
TOTAL AGENCY TRANSFERS											6,211,511.57	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	308.66			308.66	
					C 12	MTT	84.76			84.76	
					C 11	MTT	3.29			3.29	
					C 10	MTT	6.21			6.21	
					C 07	MTT	5.28			5.28	
					C 13	NTT	8.43			8.43	
					C 12	NTT	26.48			26.48	
					C 11	NTT	10.33			10.33	
					C	STS	206,446.70			206,446.70	
					C	UTT	20.30			20.30	
					C	ZTT	622.23			622.23	
					P 12	MPP	3.31			3.31	
					P 11	MPP	.13			.13	
					P 08	MPP	.84			.84	
					P 06	MPP	79.34			79.34	
					P 05	MPP	29.55			29.55	
					P 12	MTT	33.11			33.11	
					P 11	MTT	1.28			1.28	
					P 08	MTT	1.37			1.37	
					P 06	MTT	69.91			69.91	
					P 05	MTT	26.03			26.03	
					P 08	NTT	3.68			3.68	
					P 98	NTT	2.25			2.25	
					P	SPS	77.35			77.35	
					P	STS	138.05			138.05	
					P	UPT	.85			.85	
					P	UTT	1.22			1.22	
					P	ZPT	1.07			1.07	
					P	ZTT	2.68			2.68	
											208,014.69
FF01	FEES	OAZ	ACR	ACR	C	UWT	100.62			100.62	
											100.62
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	3,938,524.02			3,938,524.02	
					C	STT	1,382.19			1,382.19	
					C	UTT	515.14-			515.14-	
					C	ZTT	25,992.58			25,992.58	
					C	SCA	164,297.42-			164,297.42-	
					P	SPS	9,102.45			9,102.45	
					P	STS	15,425.09			15,425.09	
					P	UTT	190.48			190.48	
					P	ZTT	528.17			528.17	
					P	UPT	179.45			179.45	
					P	ZPT	267.95			267.95	
											3,826,779.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 13	MTT	7,203.16			7,203.16	
					C 12	MTT	9,032.98			9,032.98	

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	479.88			479.88	
		C 10	MTT	58.92			58.92	
		C 09	MTT	33.86			33.86	
		C 08	MTT	7.66			7.66	
		C 07	MTT	8.17			8.17	
		C 13	NTT	409.74			409.74	
		C 12	NTT	190.06			190.06	
		C 11	NTT	43.02			43.02	
		C 10	NTT	5.01			5.01	
		C 09	NTT	71.21			71.21	
		P 12	MPP	53.50			53.50	
		P 11	MPP	16.92			16.92	
		P 10	MPP	23.04			23.04	
		P 09	MPP	17.94			17.94	
		P 08	MPP	29.91			29.91	
		P 07	MPP	46.04			46.04	
		P 06	MPP	165.69			165.69	
		P 05	MPP	450.90			450.90	
		P 04	MPP	41.43			41.43	
		P 03	MPP	1.95			1.95	
		P 99	MPP	.33			.33	
		P 94	MPP	.93			.93	
		P 92	MPP	.31			.31	
		P 12	MTT	535.03			535.03	
		P 11	MTT	97.39			97.39	
		P 10	MTT	89.18			89.18	
		P 09	MTT	31.28			31.28	
		P 08	MTT	46.57			46.57	
		P 07	MTT	58.35			58.35	
		P 06	MTT	150.62			150.62	
		P 05	MTT	362.63			362.63	
		P 04	MTT	40.78			40.78	
		P 03	MTT	1.82			1.82	
		P 99	MTT	.14			.14	
		P 94	MTT	.30			.30	
		P 92	MTT	.08			.08	
		P 10	NTT	5.02			5.02	
		P 09	NTT	5.02			5.02	
		P 08	NTT	23.12			23.12	
		P 07	NTT	68.24			68.24	
		P 06	NTT	59.66			59.66	
		P 05	NTT	66.97			66.97	
		P 04	NTT	72.54			72.54	
		P 03	NTT	9.22			9.22	
		P 02	NTT	.18			.18	
		P 01	NTT				.00	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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			.09	
					P 99	NTT	.99			.99	
					P 98	NTT	.89			.89	
					P 97	NTT	1.73			1.73	
					P 96	NTT	.13			.13	
					P 95	NTT	.11			.11	
					P 93	NTT	2.18			2.18	
					P 89	NTT	2.44			2.44	
					P 88	NTT	.23			.23	
					P 84	NTT	.15			.15	
					P 12	NTT	4.49			4.49	
					P 11	NTT	.16			.16	
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	278.10			278.10	20,130.29
											278.10
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	330,692.62			330,692.62	
					P	SPA	294.78			294.78	
					P	STA	460.00			460.00	
											331,447.40
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	7,913.54			7,913.54	
					C	STB	52.72			52.72	
											7,966.26
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	1,345.55			1,345.55	
											1,345.55
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	63.32			63.32	
											63.32
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	9,060.98			9,060.98	
					C	STB	3.15			3.15	
											9,064.13
TOTAL AGENCY TRANSFERS											4,405,190.18

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	1,432,644.45			1,432,644.45	
					C	STT	502.77			502.77	
					C	UTT	187.38-			187.38-	
					C	ZTT	9,454.84			9,454.84	
					C	SCA	62,281.10-			62,281.10-	
					P	SPS	3,262.99			3,262.99	
					P	STS	5,529.50			5,529.50	
					P	UTT	68.29			68.29	
					P	ZTT	189.31			189.31	
					P	UPT	64.29			64.29	
					P	ZPT	96.07			96.07	
											1,389,344.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	13 MTT	4,830.89			4,830.89	
					C	12 MTT	5,997.23			5,997.23	
					C	11 MTT	318.03			318.03	
					C	10 MTT	38.46			38.46	
					C	09 MTT	22.31			22.31	
					C	08 MTT	5.52			5.52	
					C	07 MTT	6.05			6.05	
					C	13 NTT	274.79			274.79	
					C	12 NTT	126.18			126.18	
					C	11 NTT	28.51			28.51	
					C	10 NTT	3.27			3.27	
					C	09 NTT	46.91			46.91	
					P	12 MPP	35.53			35.53	
					P	11 MPP	11.21			11.21	
					P	10 MPP	15.05			15.05	
					P	09 MPP	11.81			11.81	
					P	08 MPP	21.58			21.58	
					P	07 MPP	34.06			34.06	
					P	06 MPP	122.13			122.13	
					P	05 MPP	333.38			333.38	
					P	04 MPP	30.46			30.46	
					P	03 MPP	.91			.91	
					P	99 MPP	.17			.17	
					P	94 MPP	.52			.52	
					P	92 MPP	.18			.18	
					P	12 MTT	355.21			355.21	
					P	11 MTT	64.54			64.54	
					P	10 MTT	58.21			58.21	
					P	09 MTT	20.60			20.60	
					P	08 MTT	33.60			33.60	
					P	07 MTT	43.15			43.15	
					P	06 MTT	111.02			111.02	
					P	05 MTT	268.13			268.13	
					P	04 MTT	29.99			29.99	



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.84			.84	
					P 99	MTT	.07			.07	
					P 94	MTT	.17			.17	
					P 92	MTT	.05			.05	
					P 12	NTT	2.98			2.98	
					P 11	NTT	.10			.10	
					P 10	NTT	3.28			3.28	
					P 09	NTT	3.30			3.30	
					P 08	NTT	16.68			16.68	
					P 07	NTT	50.47			50.47	
					P 06	NTT	43.97			43.97	
					P 05	NTT	49.51			49.51	
					P 04	NTT	53.33			53.33	
					P 03	NTT	4.25			4.25	
					P 02	NTT	.09			.09	
					P 01	NTT	.00			.00	
					P 00	NTT	.04			.04	
					P 99	NTT	.53			.53	
					P 98	NTT	.48			.48	
					P 97	NTT	.94			.94	
					P 96	NTT	.07			.07	
					P 95	NTT	.06			.06	
					P 93	NTT	1.25			1.25	
					P 89	NTT	1.40			1.40	
					P 88	NTT	.13			.13	
					P 84	NTT	.08			.08	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	15,518.62			15,518.62	13,533.66
					C	STB	658.07			658.07	
					P	SPA	2,046.79			2,046.79	
					P	STA	4,072.25			4,072.25	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	190,589.24			190,589.24	22,295.73
					C	STB	2,597.50			2,597.50	
					P	SPA	69.20			69.20	
					P	STA	174.00			174.00	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	282,271.35			282,271.35	193,429.94
					C	STB	133.92			133.92	
					P	SPA	425.74			425.74	
					P	STA	738.29			738.29	
SP05	SEWER SERVICE	OBB	ACR	ACR	C	STA	512.00			512.00	283,569.30
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	236,842.97			236,842.97	512.00
					P	SPA	59.00			59.00	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		236.03				236.03	
SP11	RIALTO	LNDSCAPE & LGHTNG	DIST #2	OBB	ACR	ACR	C	STA	126,952.51		126,952.51	237,138.00
												126,952.51
SU02	RIALTO	SEWER UTILITY BILLING		OBB	ACR	ACR	C	STA	269,277.87		269,277.87	
								P	SPA	337.00	337.00	
								P	STA	1,405.88	1,405.88	
												271,020.75
TOTAL AGENCY TRANSFERS												2,537,795.92

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	UWT	186.49			186.49	
					P	UWT	184.91			184.91	
											371.40
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	2,674,182.82			2,674,182.82	
					C	STT	938.48			938.48	
					C	UTT	349.77-			349.77-	
					C	ZTT	17,648.46			17,648.46	
					C	SCA	116,823.13-			116,823.13-	
					P	SPS	6,142.42			6,142.42	
					P	STS	10,409.00			10,409.00	
					P	UTT	128.54			128.54	
					P	ZTT	356.40			356.40	
					P	UPT	121.10			121.10	
					P	ZPT	180.83			180.83	
											2,592,935.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	13 MTT	9,141.39			9,141.39	
					C	12 MTT	11,394.40			11,394.40	
					C	11 MTT	613.80			613.80	
					C	10 MTT	74.68			74.68	
					C	09 MTT	43.81			43.81	
					C	08 MTT	10.86			10.86	
					C	07 MTT	11.71			11.71	
					C	09 NTT	92.12			92.12	
					C	10 NTT	6.34			6.34	
					C	11 NTT	55.03			55.03	
					C	12 NTT	239.75			239.75	
					C	13 NTT	520.00			520.00	
					P	12 MPP	67.49			67.49	
					P	11 MPP	21.65			21.65	
					P	10 MPP	29.21			29.21	
					P	09 MPP	23.21			23.21	
					P	08 MPP	42.41			42.41	
					P	07 MPP	66.00			66.00	
					P	06 MPP	237.01			237.01	
					P	05 MPP	647.51			647.51	
					P	04 MPP	59.84			59.84	
					P	03 MPP	1.76			1.76	
					P	99 MPP	.36			.36	
					P	94 MPP	1.10			1.10	
					P	92 MPP	.37			.37	
					P	12 MTT	674.89			674.89	
					P	11 MTT	124.56			124.56	
					P	10 MTT	113.04			113.04	
					P	09 MTT	40.46			40.46	
					P	08 MTT	66.03			66.03	
					P	07 MTT	83.63			83.63	

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	215.46			215.46	
					P 05	MTT	520.76			520.76	
					P 04	MTT	58.90			58.90	
					P 03	MTT	1.63			1.63	
					P 99	MTT	.15			.15	
					P 94	MTT	.35			.35	
					P 92	MTT	.10			.10	
					P 84	NTT	.24			.24	
					P 88	NTT	.32			.32	
					P 89	NTT	3.37			3.37	
					P 93	NTT	2.54			2.54	
					P 95	NTT	.12			.12	
					P 96	NTT	.16			.16	
					P 97	NTT	1.96			1.96	
					P 98	NTT	.99			.99	
					P 99	NTT	1.09			1.09	
					P 00	NTT	.09			.09	
					P 01	NTT	.00			.00	
					P 02	NTT	.18			.18	
					P 03	NTT	8.29			8.29	
					P 04	NTT	104.77			104.77	
					P 05	NTT	96.17			96.17	
					P 06	NTT	85.34			85.34	
					P 07	NTT	97.80			97.80	
					P 08	NTT	32.77			32.77	
					P 09	NTT	6.48			6.48	
					P 10	NTT	6.36			6.36	
					P 11	NTT	.19			.19	
					P 12	NTT	5.67			5.67	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	2,761.68			2,761.68	25,756.67
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	550.56			550.56	2,761.68
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	674.42			674.42	550.56
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	1,369.96			1,369.96	674.42
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	3,579.20			3,579.20	1,369.96
					P	SPA	1,234.52			1,234.52	
					P	STA	1,893.00			1,893.00	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	16,593.92			16,593.92	6,706.72
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	4,556.43			4,556.43	16,593.92
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,605.46			2,605.46	4,556.43

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	120,584.83			120,584.83	2,605.46
					C	STB	550.15			550.15	
					P	SPA	695.70			695.70	
					P	STA	1,488.40			1,488.40	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	3,649.22			3,649.22	123,319.08
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	2,977.86			2,977.86	3,649.22
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	9,091.08			9,091.08	2,977.86
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	19,012.30			19,012.30	9,091.08
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	8,023.55			8,023.55	19,012.30
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	5,219.13			5,219.13	8,023.55
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	511.07			511.07	5,219.13
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,115.53			1,115.53	511.07
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	1,686.52			1,686.52	1,115.53
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,864.85			1,864.85	1,686.52
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,881.45			1,881.45	1,864.85
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	16,978.63			16,978.63	1,881.45
					P	SPA	127.35			127.35	
					P	STA	197.72			197.72	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	22,561.75			22,561.75	17,303.70
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	7,777.92			7,777.92	22,561.75
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	1,236.18			1,236.18	7,777.92
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	2,858.21			2,858.21	1,236.18
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	43,332.23			43,332.23	2,858.21
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	86,894.34			86,894.34	43,332.23
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	69,118.55			69,118.55	86,894.34
					P	SPA	326.41			326.41	

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

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 SAN BERNARDINO, CA 92418  
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\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	451.45			451.45	69,896.41
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	952.56			952.56	952.56
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	14,364.30			14,364.30	14,364.30
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	2,921.66			2,921.66	2,921.66
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	5,448.07			5,448.07	5,448.07
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,644.43			3,644.43	3,644.43
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	5,594.92			5,594.92	5,594.92
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	3,397.56			3,397.56	3,397.56
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	4,502.60			4,502.60	4,502.60
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	3,962.00			3,962.00	3,962.00
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	9,942.59			9,942.59	9,942.59
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	4,686.90			4,686.90	4,686.90
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,614.57			1,614.57	1,614.57
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	2,396.55			2,396.55	2,396.55
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	1,984.69			1,984.69	1,984.69
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	477.73			477.73	477.73
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	7,229.46			7,229.46	7,229.46
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	7,546.50			7,546.50	7,546.50
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	10,437.44			10,437.44	10,437.44
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	3,077.12			3,077.12	3,077.12
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,446.00			1,446.00	1,446.00
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	3,457.70			3,457.70	3,457.70
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,143.45			1,143.45	1,143.45
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,678.32			1,678.32	1,678.32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 SAN BERNARDINO, CA 92418  
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\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	9,680.89			9,680.89	1,678.32
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	7,570.36			7,570.36	9,680.89
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	2,562.60			2,562.60	7,570.36
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,497.00			1,497.00	2,562.60
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	6,078.98			6,078.98	1,497.00
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	3,420.78			3,420.78	6,078.98
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	10,224.28			10,224.28	3,420.78
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	10,688.00			10,688.00	10,224.28
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	4,279.50			4,279.50	10,688.00
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	3,114.24			3,114.24	4,279.50
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	6,169.98			6,169.98	3,114.24
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	4,355.20			4,355.20	6,169.98
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	3,937.14			3,937.14	4,355.20
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	4,470.90			4,470.90	3,937.14
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	653.80			653.80	4,470.90
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	58,980.14			58,980.14	653.80
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	3,666.18			3,666.18	58,980.14
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	366.56			366.56	3,666.18
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	22,620.54			22,620.54	366.56
TOTAL AGENCY TRANSFERS										3,351,338.94	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	438,111.42			438,111.42	
					C	STT	153.76			153.76	
					C	UTT	57.30-			57.30-	
					C	ZTT	2,891.35			2,891.35	
					C	SCA	19,211.10-			19,211.10-	
					P	UTT	22.29			22.29	
					P	ZTT	61.84			61.84	
					P	UPT	20.99			20.99	
					P	ZPT	31.37			31.37	
											422,024.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	13 MTT	1,497.59			1,497.59	
					C	12 MTT	1,972.94			1,972.94	
					C	11 MTT	106.91			106.91	
					C	10 MTT	12.77			12.77	
					C	09 MTT	7.20			7.20	
					C	08 MTT	1.59			1.59	
					C	07 MTT	1.70			1.70	
					C	13 NTT	85.18			85.18	
					C	12 NTT	41.51			41.51	
					C	11 NTT	9.58			9.58	
					C	10 NTT	1.09			1.09	
					C	09 NTT	15.13			15.13	
					P	12 MPP	11.68			11.68	
					P	11 MPP	3.77			3.77	
					P	10 MPP	4.99			4.99	
					P	09 MPP	3.81			3.81	
					P	08 MPP	6.21			6.21	
					P	07 MPP	9.55			9.55	
					P	06 MPP	33.47			33.47	
					P	05 MPP	87.18			87.18	
					P	04 MPP	8.29			8.29	
					P	03 MPP	.24			.24	
					P	99 MPP	.05			.05	
					P	94 MPP	.17			.17	
					P	92 MPP	.02			.02	
					P	12 MTT	116.86			116.86	
					P	11 MTT	21.70			21.70	
					P	10 MTT	19.32			19.32	
					P	09 MTT	6.65			6.65	
					P	08 MTT	9.67			9.67	
					P	07 MTT	12.11			12.11	
					P	06 MTT	30.42			30.42	
					P	05 MTT	70.11			70.11	
					P	04 MTT	8.16			8.16	
					P	03 MTT	.23			.23	
					P	99 MTT	.02			.02	



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT	.06			.06	
		P 92	MTT	.01			.01	
		P 11	NTT	.04			.04	
		P 10	NTT	1.09			1.09	
		P 09	NTT	1.07			1.07	
		P 08	NTT	4.81			4.81	
		P 07	NTT	14.17			14.17	
		P 06	NTT	12.06			12.06	
		P 05	NTT	12.94			12.94	
		P 04	NTT	14.52			14.52	
		P 03	NTT	1.16			1.16	
		P 02	NTT	.03			.03	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.16			.16	
		P 98	NTT	.16			.16	
		P 97	NTT	.30			.30	
		P 96	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 93	NTT	.18			.18	
		P 89	NTT	.17			.17	
		P 88	NTT	.02			.02	
		P 12	NTT	.98			.98	
								4,281.85
SP04	SOLID WASTE	OCD ACR ACR	C STA	334,037.07			334,037.07	
			C ZTA	106.41			106.41	
			P SPA	102.41			102.41	
			P STA	422.37			422.37	
			P UTA	185.79			185.79	
								334,854.05
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C STA	9,255.51			9,255.51	
								9,255.51
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C STA	633.43			633.43	
								633.43
TOTAL AGENCY TRANSFERS								771,049.46

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	3,046,317.89			3,046,317.89	
					C	STT	1,069.06			1,069.06	
					C	UTT	398.44-			398.44-	
					C	ZTT	20,104.40			20,104.40	
					C	SCA	127,867.07-			127,867.07-	
					P	SPS	7,063.57			7,063.57	
					P	STS	11,969.95			11,969.95	
					P	UTT	147.80			147.80	
					P	ZTT	409.83			409.83	
					P	UPT	139.25			139.25	
					P	ZPT	207.95			207.95	
											2,959,164.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	13 MTT	5,942.32			5,942.32	
					C	12 MTT	7,459.23			7,459.23	
					C	11 MTT	399.01			399.01	
					C	10 MTT	47.32			47.32	
					C	09 MTT	26.57			26.57	
					C	08 MTT	6.08			6.08	
					C	07 MTT	6.67			6.67	
					C	09 NTT	55.87			55.87	
					C	10 NTT	4.02			4.02	
					C	11 NTT	35.77			35.77	
					C	12 NTT	156.94			156.94	
					C	13 NTT	338.02			338.02	
					P	12 MPP	44.19			44.19	
					P	11 MPP	14.07			14.07	
					P	10 MPP	18.51			18.51	
					P	09 MPP	14.07			14.07	
					P	08 MPP	23.75			23.75	
					P	07 MPP	37.62			37.62	
					P	06 MPP	140.71			140.71	
					P	05 MPP	388.30			388.30	
					P	04 MPP	36.73			36.73	
					P	03 MPP	1.58			1.58	
					P	99 MPP	.30			.30	
					P	94 MPP	.86			.86	
					P	92 MPP	.29			.29	
					P	12 MTT	441.81			441.81	
					P	11 MTT	80.97			80.97	
					P	10 MTT	71.62			71.62	
					P	09 MTT	24.54			24.54	
					P	08 MTT	36.97			36.97	
					P	07 MTT	47.67			47.67	
					P	06 MTT	127.91			127.91	
					P	05 MTT	312.30			312.30	
					P	04 MTT	36.16			36.16	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	1.47			1.47	
					P 99	MTT	.13			.13	
					P 94	MTT	.27			.27	
					P 92	MTT	.08			.08	
					P 84	NTT	.17			.17	
					P 88	NTT	.24			.24	
					P 89	NTT	2.52			2.52	
					P 93	NTT	2.00			2.00	
					P 95	NTT	.10			.10	
					P 96	NTT	.12			.12	
					P 97	NTT	1.56			1.56	
					P 98	NTT	.79			.79	
					P 99	NTT	.90			.90	
					P 00	NTT	.08			.08	
					P 01	NTT				.00	
					P 02	NTT	.15			.15	
					P 03	NTT	7.43			7.43	
					P 04	NTT	64.30			64.30	
					P 05	NTT	57.67			57.67	
					P 06	NTT	50.66			50.66	
					P 07	NTT	55.74			55.74	
					P 08	NTT	18.35			18.35	
					P 09	NTT	3.93			3.93	
					P 10	NTT	4.03			4.03	
					P 11	NTT	.13			.13	
					P 12	NTT	3.71			3.71	
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	3,201.45			3,201.45	16,655.28
					C	STB	173.35			173.35	
											3,374.80
SP17	LANDSCAPE 84-1		OBJ	ACR ACR	C	STA	422.51			422.51	422.51
TOTAL AGENCY TRANSFERS											2,979,616.78

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 13	MTT	50.70			50.70	
		C 12	MTT	66.70			66.70	
		C 11	MTT	3.60			3.60	
		C 10	MTT	.43			.43	
		C 09	MTT	.24			.24	
		C 08	MTT	.05			.05	
		C 07	MTT	.06			.06	
		C 13	NTT	2.89			2.89	
		C 12	NTT	1.40			1.40	
		C 11	NTT	.32			.32	
		C 10	NTT	.04			.04	
		C 09	NTT	.51			.51	
		C	STS	40,690.60			40,690.60	
		C	STT	14.29			14.29	
		C	UTT	5.33-			5.33-	
		C	ZTT	268.54			268.54	
		C	SCA	1,645.22-			1,645.22-	
		P 12	MPP	.39			.39	
		P 11	MPP	.12			.12	
		P 10	MPP	.17			.17	
		P 09	MPP	.13			.13	
		P 08	MPP	.21			.21	
		P 07	MPP	.33			.33	
		P 06	MPP	1.19			1.19	
		P 05	MPP	3.12			3.12	
		P 04	MPP	.33			.33	
		P 03	MPP	.02			.02	
		P 99	MPP				.00	
		P 94	MPP	.01			.01	
		P 92	MPP	.01			.01	
		P 12	MTT	3.95			3.95	
		P 11	MTT	.74			.74	
		P 10	MTT	.66			.66	
		P 09	MTT	.22			.22	
		P 08	MTT	.33			.33	
		P 07	MTT	.42			.42	
		P 06	MTT	1.08			1.08	
		P 05	MTT	2.51			2.51	
		P 04	MTT	.32			.32	
		P 03	MTT	.02			.02	
		P 99	MTT				.00	
		P 94	MTT	.01			.01	
		P 92	MTT				.00	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.04			.04	
					P 08	NTT	.16			.16	
					P 07	NTT	.49			.49	
					P 06	NTT	.43			.43	
					P 05	NTT	.46			.46	
					P 04	NTT	.57			.57	
					P 03	NTT	.11			.11	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.02			.02	
					P 98	NTT	.02			.02	
					P 97	NTT	.03			.03	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 93	NTT	.03			.03	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P	UTT	2.09			2.09	
					P	ZTT	5.75			5.75	
					P	UPT	1.95			1.95	
					P	ZPT	2.91			2.91	
											39,481.26
TOTAL AGENCY TRANSFERS											39,481.26

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	1,836,428.14			1,836,428.14	
					C	STT	644.47			644.47	
					C	UTT	240.19-			240.19-	
					C	ZTT	12,119.64			12,119.64	
					C	SCA	78,095.31-			78,095.31-	
					P	SPS	4,414.73			4,414.73	
					P	STS	7,481.22			7,481.22	
					P	UTT	92.39			92.39	
					P	ZTT	256.14			256.14	
					P	UPT	87.01			87.01	
					P	ZPT	129.95			129.95	
											1,783,318.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	13 MTT	4,866.41			4,866.41	
					C	12 MTT	6,254.94			6,254.94	
					C	11 MTT	341.91			341.91	
					C	10 MTT	42.65			42.65	
					C	09 MTT	16.80			16.80	
					C	08 MTT	3.85			3.85	
					C	07 MTT	4.46			4.46	
					C	13 NTT	276.82			276.82	
					C	12 NTT	131.61			131.61	
					C	11 NTT	30.65			30.65	
					C	10 NTT	3.62			3.62	
					C	09 NTT	35.33			35.33	
					P	12 MPP	37.05			37.05	
					P	11 MPP	12.06			12.06	
					P	10 MPP	16.68			16.68	
					P	09 MPP	8.90			8.90	
					P	08 MPP	15.02			15.02	
					P	07 MPP	25.12			25.12	
					P	06 MPP	81.37			81.37	
					P	05 MPP	188.46			188.46	
					P	04 MPP	14.60			14.60	
					P	12 MTT	370.48			370.48	
					P	11 MTT	69.38			69.38	
					P	10 MTT	64.56			64.56	
					P	09 MTT	15.52			15.52	
					P	08 MTT	23.39			23.39	
					P	07 MTT	31.84			31.84	
					P	06 MTT	73.97			73.97	
					P	05 MTT	151.56			151.56	
					P	04 MTT	14.37			14.37	
					P	12 NTT	3.11			3.11	
					P	11 NTT	.11			.11	
					P	10 NTT	3.64			3.64	
					P	09 NTT	2.48			2.48	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	11.61			11.61	
					P 07	NTT	37.24			37.24	
					P 06	NTT	29.29			29.29	
					P 05	NTT	27.99			27.99	
					P 04	NTT	25.57			25.57	
					P 96	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 84	NTT				.00	
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	1,539.55			1,539.55	13,364.43
											1,539.55
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	56,766.24			56,766.24	
					P	SPA	7.11			7.11	
					P	STA	28.44			28.44	
											56,801.79
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	14,172.79			14,172.79	14,172.79
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	92,631.60			92,631.60	
					P	SPA	100.38			100.38	
					P	STA	295.26			295.26	
											93,027.24
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	55,918.20			55,918.20	
					P	SPA	8.71			8.71	
					P	STA	34.84			34.84	
											55,961.75
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	881.14			881.14	
					P	SPA	31.10			31.10	
					P	STA	132.32			132.32	
											1,044.56
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	43,447.11			43,447.11	43,447.11
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	224,719.20			224,719.20	224,719.20
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	129,248.91			129,248.91	129,248.91
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	7,189.76			7,189.76	7,189.76
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	16,881.00			16,881.00	16,881.00
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	35,626.89			35,626.89	35,626.89
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	27,803.88			27,803.88	27,803.88
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	31,912.00			31,912.00	31,912.00
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	3,249.99			3,249.99	3,249.99

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP36	NISQUALLI RD	SIDEWALK	A.D.	OBL	ACR	ACR	C	STA	3,662.23	3,662.23	3,249.99
							C	STB	59.17	59.17	
											3,721.40
SP38	STREET LIGHTING	CITY	SLAD	OBL	ACR	ACR	C	STA	270,686.21	270,686.21	
							C	STB	1,819.23	1,819.23	
											272,505.44
TOTAL AGENCY TRANSFERS											2,815,535.88



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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	2,275,703.21			2,275,703.21	
					C	STT	798.64			798.64	
					C	UTT	297.65-			297.65-	
					C	ZTT	15,018.67			15,018.67	
					C	SCA	93,466.66-			93,466.66-	
					P	SPS	5,350.47			5,350.47	
					P	STS	9,066.98			9,066.98	
					P	UTT	111.94			111.94	
					P	ZTT	310.44			310.44	
					P	UPT	105.46			105.46	
					P	ZPT	157.48			157.48	
											2,212,858.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	13 MTT	4,245.53			4,245.53	
					C	12 MTT	5,402.90			5,402.90	
					C	11 MTT	291.12			291.12	
					C	10 MTT	34.90			34.90	
					C	09 MTT	20.51			20.51	
					C	08 MTT	4.88			4.88	
					C	07 MTT	5.43			5.43	
					C	13 NTT	241.50			241.50	
					C	12 NTT	113.68			113.68	
					C	11 NTT	26.10			26.10	
					C	10 NTT	2.97			2.97	
					C	09 NTT	43.13			43.13	
					P	12 MPP	32.01			32.01	
					P	11 MPP	10.26			10.26	
					P	10 MPP	13.65			13.65	
					P	09 MPP	10.86			10.86	
					P	08 MPP	19.08			19.08	
					P	07 MPP	30.58			30.58	
					P	06 MPP	111.63			111.63	
					P	05 MPP	301.20			301.20	
					P	04 MPP	27.13			27.13	
					P	03 MPP	1.21			1.21	
					P	99 MPP	.13			.13	
					P	94 MPP	.19			.19	
					P	92 MPP	.04			.04	
					P	12 MTT	320.01			320.01	
					P	11 MTT	59.08			59.08	
					P	10 MTT	52.82			52.82	
					P	09 MTT	18.95			18.95	
					P	08 MTT	29.71			29.71	
					P	07 MTT	38.75			38.75	
					P	06 MTT	101.48			101.48	
					P	05 MTT	242.24			242.24	
					P	04 MTT	26.72			26.72	

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	1.12			1.12	
					P 99	MTT	.05			.05	
					P 94	MTT	.06			.06	
					P 92	MTT	.01			.01	
					P 11	NTT	.09			.09	
					P 10	NTT	2.97			2.97	
					P 09	NTT	3.04			3.04	
					P 08	NTT	14.75			14.75	
					P 07	NTT	45.32			45.32	
					P 06	NTT	40.20			40.20	
					P 05	NTT	44.74			44.74	
					P 04	NTT	47.51			47.51	
					P 03	NTT	5.68			5.68	
					P 02	NTT	.12			.12	
					P 01	NTT				.00	
					P 00	NTT	.05			.05	
					P 99	NTT	.40			.40	
					P 98	NTT	.35			.35	
					P 97	NTT	.67			.67	
					P 96	NTT	.05			.05	
					P 95	NTT	.02			.02	
					P 93	NTT	.44			.44	
					P 12	NTT	2.68			2.68	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	168,089.75			168,089.75	12,090.70
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	50,911.79			50,911.79	168,089.75
					P	SPA	156.46			156.46	
					P	STA	452.54			452.54	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	792.17			792.17	51,520.79
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	329,087.05			329,087.05	792.17
					C	ZTA	26.15			26.15	
					P	SPA	218.77			218.77	
					P	STA	483.55			483.55	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	67,969.61			67,969.61	329,815.52
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	4,738.44			4,738.44	67,969.61
											4,738.44
TOTAL AGENCY TRANSFERS											2,847,875.96

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	668,521.18			668,521.18	
					C	STT	234.61			234.61	
					C	UTT	87.44-			87.44-	
					C	ZTT	4,411.96			4,411.96	
					C	SCA	27,753.05-			27,753.05-	
					P	UTT	33.69			33.69	
					P	ZTT	93.48			93.48	
					P	UPT	31.76			31.76	
					P	ZPT	47.40			47.40	
											645,533.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	13 MTT	1,381.54			1,381.54	
					C	12 MTT	1,804.73			1,804.73	
					C	11 MTT	98.30			98.30	
					C	10 MTT	11.83			11.83	
					C	09 MTT	7.02			7.02	
					C	08 MTT	1.68			1.68	
					C	07 MTT	1.84			1.84	
					C	09 NTT	14.76			14.76	
					C	10 NTT	1.00			1.00	
					C	11 NTT	8.81			8.81	
					C	12 NTT	37.97			37.97	
					C	13 NTT	78.58			78.58	
					P	12 MPP	10.69			10.69	
					P	11 MPP	3.47			3.47	
					P	10 MPP	4.63			4.63	
					P	09 MPP	3.72			3.72	
					P	08 MPP	6.57			6.57	
					P	07 MPP	10.36			10.36	
					P	06 MPP	38.30			38.30	
					P	05 MPP	102.21			102.21	
					P	04 MPP	9.45			9.45	
					P	03 MPP	.42			.42	
					P	99 MPP	.09			.09	
					P	94 MPP	.27			.27	
					P	92 MPP	.02			.02	
					P	12 MTT	106.90			106.90	
					P	11 MTT	19.95			19.95	
					P	10 MTT	17.90			17.90	
					P	09 MTT	6.48			6.48	
					P	08 MTT	10.23			10.23	
					P	07 MTT	13.12			13.12	
					P	06 MTT	34.82			34.82	
					P	05 MTT	82.21			82.21	
					P	04 MTT	9.30			9.30	
					P	03 MTT	.40			.40	
					P	99 MTT	.04			.04	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT	.08			.08	
		P 92	MTT	.01			.01	
		P 93	NTT	.18			.18	
		P 95	NTT	.03			.03	
		P 96	NTT	.04			.04	
		P 97	NTT	.49			.49	
		P 98	NTT	.24			.24	
		P 99	NTT	.26			.26	
		P 00	NTT	.02			.02	
		P 01	NTT				.00	
		P 02	NTT	.04			.04	
		P 03	NTT	1.99			1.99	
		P 04	NTT	16.54			16.54	
		P 05	NTT	15.18			15.18	
		P 06	NTT	13.79			13.79	
		P 07	NTT	15.34			15.34	
		P 08	NTT	5.08			5.08	
		P 09	NTT	1.04			1.04	
		P 10	NTT	1.01			1.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.90			.90	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	2,956.61			2,956.61	4,011.90
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	164.97			164.97	2,956.61
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	164.97			164.97	164.97
TOTAL AGENCY TRANSFERS								652,832.04

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 109  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND	CFD	2003-1	OBQ	ACR ACR	C	STA	49,691.81	49,691.81	49,691.81
TOTAL AGENCY TRANSFERS									49,691.81	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 110  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	742,951.93				742,951.93		742,951.93
TOTAL AGENCY TRANSFERS												742,951.93	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 111  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	164,298.80				164,298.80		164,298.80
TOTAL AGENCY TRANSFERS												164,298.80	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	1,793,510.71			1,793,510.71	
				C	STB	2,115.78			2,115.78	
				P	SPA	869.67			869.67	
				P	STA	1,257.35			1,257.35	
										1,797,753.51
TOTAL AGENCY TRANSFERS										1,797,753.51



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 113  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	8,015.40				8,015.40		8,015.40
TOTAL AGENCY TRANSFERS												8,015.40	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 114  
DATE: 04/23/2014

AGENCY: CQ06 CITY OF FONTANA CFD #40M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #40M	OTD	ACR	ACR	C	STA	1,366.05				1,366.05		1,366.05
TOTAL AGENCY TRANSFERS												1,366.05	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 115  
DATE: 04/23/2014

AGENCY: CQ09 CITY OF COLTON CFD 90-1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 90-1	OQC	ACR	ACR	C	STA	134,633.00				134,633.00		134,633.00
TOTAL AGENCY TRANSFERS												134,633.00	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 116  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	87-1	OAK ACR ACR	C	STA	37,251.20			37,251.20	37,251.20
TOTAL AGENCY TRANSFERS									<u>37,251.20</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 117  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	75,720.32				75,720.32		75,720.32
TOTAL AGENCY TRANSFERS												75,720.32	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 118  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	2,081,332.95				2,081,332.95		2,081,332.95
TOTAL AGENCY TRANSFERS												2,081,332.95	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	1,304,236.04			1,304,236.04	
				P	SPA	41,425.53			41,425.53	
				P	STA	65,223.46			65,223.46	
										1,410,885.03
TOTAL AGENCY TRANSFERS									<u>1,410,885.03</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 120  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	83,579.26				83,579.26		83,579.26
TOTAL AGENCY TRANSFERS												83,579.26	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 121  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	120,883.00				120,883.00		120,883.00
TOTAL AGENCY TRANSFERS												120,883.00	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 122  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	20,816.20				20,816.20	20,816.20
TOTAL AGENCY TRANSFERS											20,816.20	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 123  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	590,795.94				590,795.94		590,795.94
TOTAL AGENCY TRANSFERS												590,795.94	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 124  
DATE: 04/23/2014

AGENCY: CQ19 CITY OF FONTANA CFD #41M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #41M	OTE	ACR	ACR	C	STA	5,825.05				5,825.05		5,825.05
TOTAL AGENCY TRANSFERS												5,825.05	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 125  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	141,979.97				141,979.97		141,979.97
TOTAL AGENCY TRANSFERS												141,979.97	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 126  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	399,208.64				399,208.64	399,208.64
TOTAL AGENCY TRANSFERS											<hr/>	399,208.64

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PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 127  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	100,493.90				100,493.90		100,493.90
TOTAL AGENCY TRANSFERS												100,493.90	

PGM-ID: PI867  
 TIME: 20:27:55

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

PAGE: 128  
 DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	255,089.65			255,089.65	
		P SPA	50.99			50.99	
		P STA	203.95			203.95	
							255,344.59
TOTAL AGENCY TRANSFERS							255,344.59



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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	C STA	349,025.27			349,025.27	349,025.27
TOTAL AGENCY TRANSFERS						<u>349,025.27</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 130  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	837,273.54				837,273.54		837,273.54
TOTAL AGENCY TRANSFERS												837,273.54	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	243,890.59			243,890.59	243,890.59
TOTAL AGENCY TRANSFERS									243,890.59	





PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 134  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	87,180.41				87,180.41		87,180.41
TOTAL AGENCY TRANSFERS												87,180.41	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 135  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	254,464.55				254,464.55		254,464.55
TOTAL AGENCY TRANSFERS												254,464.55	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 136  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	803,625.85				803,625.85		803,625.85
TOTAL AGENCY TRANSFERS												803,625.85	



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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	90-1	ONO ACR ACR	C	STA	229,441.15				229,441.15	
				P	SPA	29.58				29.58	
				P	STA	118.33				118.33	
										229,589.06	
TOTAL AGENCY TRANSFERS										229,589.06	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	198,601.09				198,601.09	
				P	SPA		33.67			33.67	
				P	STA		54.06			54.06	
											198,688.82
TOTAL AGENCY TRANSFERS										<u>198,688.82</u>	



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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	69,139.70			69,139.70	
				P	SPA	107.96			107.96	
				P	STA	459.40			459.40	
										69,707.06
TOTAL AGENCY TRANSFERS									<u>69,707.06</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 141  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	145,826.35				145,826.35		145,826.35
TOTAL AGENCY TRANSFERS												145,826.35	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 142  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	26,637.66				26,637.66		26,637.66
TOTAL AGENCY TRANSFERS												26,637.66	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 143  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	58,360.78				58,360.78		58,360.78
TOTAL AGENCY TRANSFERS												58,360.78	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 144  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	338,594.26				338,594.26		338,594.26
TOTAL AGENCY TRANSFERS												338,594.26	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 145  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	590,060.57				590,060.57		590,060.57
TOTAL AGENCY TRANSFERS												590,060.57	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 146  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	930,180.17			930,180.17	930,180.17
TOTAL AGENCY TRANSFERS									930,180.17	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 147  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	324,571.41				324,571.41		324,571.41
TOTAL AGENCY TRANSFERS											324,571.41		

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 148  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	31,510.10				31,510.10	31,510.10
TOTAL AGENCY TRANSFERS											31,510.10	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	162,957.45				162,957.45	
				P	SPA	507.42				507.42	
				P	STA	1,317.90				1,317.90	
											164,782.77
TOTAL AGENCY TRANSFERS										<u>164,782.77</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 150  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 00-01 S ETWNSA	ONW	ACR	ACR	C	STA	28,083.12				28,083.12		28,083.12
TOTAL AGENCY TRANSFERS												28,083.12	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 151  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	207,365.72				207,365.72	207,365.72
TOTAL AGENCY TRANSFERS											<hr/>	207,365.72

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PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 152  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	247,748.09				247,748.09		247,748.09
TOTAL AGENCY TRANSFERS												247,748.09	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 153  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	69,199.65				69,199.65		69,199.65
TOTAL AGENCY TRANSFERS												69,199.65	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 154  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	139,125.07				139,125.07	139,125.07
TOTAL AGENCY TRANSFERS											139,125.07	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 155  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	165,023.32			165,023.32	165,023.32
TOTAL AGENCY TRANSFERS									<u>165,023.32</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 156  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	108,950.40			108,950.40	108,950.40
TOTAL AGENCY TRANSFERS											108,950.40	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 157  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		11,911.01	11,911.01	11,911.01
TOTAL AGENCY TRANSFERS											11,911.01	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 159  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	15,948.75				15,948.75	15,948.75
TOTAL AGENCY TRANSFERS											15,948.75	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 160  
DATE: 04/23/2014

AGENCY: CQ71 CITY OF FONTANA CFD #18M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	2,767.70				2,767.70	2,767.70
TOTAL AGENCY TRANSFERS											2,767.70	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 161  
DATE: 04/23/2014

AGENCY: CQ72 CITY OF CHINO CFD 2001-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	ONU	ACR	ACR	C	STA	89,167.04			89,167.04		89,167.04
TOTAL AGENCY TRANSFERS												89,167.04	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 162  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	13,007.80				13,007.80		13,007.80
TOTAL AGENCY TRANSFERS												13,007.80	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 163  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	14,480.10				14,480.10		14,480.10
TOTAL AGENCY TRANSFERS												14,480.10	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 164  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	263,504.29		263,504.29	
		P SPA	1,439.93		1,439.93	
		P STA	1,951.95		1,951.95	
						266,896.17
TOTAL AGENCY TRANSFERS						266,896.17

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 165  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #23M	OSG	ACR	ACR	C	STA	2,853.00				2,853.00		2,853.00
TOTAL AGENCY TRANSFERS												2,853.00	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 166  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	1,200,509.87				1,200,509.87		1,200,509.87
TOTAL AGENCY TRANSFERS												1,200,509.87	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 167  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	44,300.28			44,300.28	44,300.28
TOTAL AGENCY TRANSFERS						<hr/>	44,300.28

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PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 168  
DATE: 04/23/2014

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR	C	STA	68,022.06				68,022.06		68,022.06
TOTAL AGENCY TRANSFERS												68,022.06	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 169  
DATE: 04/23/2014

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1  
ADDRESS: 633 W FIFTH ST  
LOS ANGELES, CA 90071  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	198,222.17				198,222.17	198,222.17
TOTAL AGENCY TRANSFERS											198,222.17	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 170  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	16,180.10		16,180.10	16,180.10
TOTAL AGENCY TRANSFERS						16,180.10

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 171  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	28,615.95				28,615.95		28,615.95
TOTAL AGENCY TRANSFERS												28,615.95	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 172  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	17,059.30				17,059.30		17,059.30
TOTAL AGENCY TRANSFERS												17,059.30	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 173  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #28M	OSQ	ACR	ACR	C	STA	51,727.10				51,727.10	51,727.10
TOTAL AGENCY TRANSFERS											51,727.10	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 174  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #29M	OSR	ACR	ACR	C	STA	9,689.90				9,689.90		9,689.90
TOTAL AGENCY TRANSFERS												9,689.90	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 175  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #30M	OSS	ACR	ACR	C	STA	83,920.20				83,920.20		83,920.20
TOTAL AGENCY TRANSFERS												83,920.20	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 176  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	170,588.04				170,588.04		170,588.04
TOTAL AGENCY TRANSFERS												170,588.04	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 177  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	144,624.91				144,624.91		144,624.91
TOTAL AGENCY TRANSFERS												144,624.91	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 178  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	2003-4	OOD	ACR ACR	C	STA		11,084.21	11,084.21	11,084.21
TOTAL AGENCY TRANSFERS										11,084.21	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 179  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	41,207.28				41,207.28		41,207.28
TOTAL AGENCY TRANSFERS												41,207.28	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 180  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	429,487.03				429,487.03	429,487.03
TOTAL AGENCY TRANSFERS											429,487.03	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 181  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	408,206.68				408,206.68		408,206.68
TOTAL AGENCY TRANSFERS												408,206.68	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 182  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	18,627.71				18,627.71		18,627.71
TOTAL AGENCY TRANSFERS												18,627.71	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 183  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	9,119.08			9,119.08	9,119.08
TOTAL AGENCY TRANSFERS									9,119.08	9,119.08

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	712,066.60				712,066.60	712,066.60
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	86,449.10				86,449.10	86,449.10
TOTAL AGENCY TRANSFERS											798,515.70	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 185  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	192,724.45				192,724.45		192,724.45
TOTAL AGENCY TRANSFERS												192,724.45	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 186  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	7,106.00				7,106.00		7,106.00
TOTAL AGENCY TRANSFERS												7,106.00	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 187  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	67,214.05				67,214.05		67,214.05
TOTAL AGENCY TRANSFERS												67,214.05	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	50.49			50.49	
					C 12	MTT	62.90	XCC	.16	62.74	
					C 11	MTT	3.49	XCC	.01	3.48	
					C 13	NTT	2.87			2.87	
					C 12	NTT	1.32	XCC		1.32	
					C 11	NTT	.31	XCC		.31	
					C	STS	40,528.23	XCC	101.32	40,426.91	
					C	STT	14.22	XCC	.03	14.19	
					C	UTT	5.30-	XCC	.01-	5.29-	
					C	ZTT	267.47	XCC	.67	266.80	
					C	SCA	1,311.98-			1,311.98-	
					P 12	MPP	.37			.37	
					P 11	MPP	.12			.12	
					P 12	MTT	3.72			3.72	
					P 11	MTT	.71			.71	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P	SPS	93.25			93.25	
					P	STS	158.01	XCC	.19	157.82	
					P	UTT	1.97	XCC		1.97	
					P	ZTT	5.40	XCC	.01	5.39	
											39,775.22
TOTAL AGENCY TRANSFERS											39,775.22



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	1,330.19	XCC	3.33	1,326.86	
					C 12	MTT	1,724.06	XCC	4.31	1,719.75	
					C 11	MTT	93.87	XCC	.23	93.64	
					C 10	MTT	11.35	XCC	.03	11.32	
					C 09	MTT	6.42	XCC	.02	6.40	
					C 08	MTT	1.42	XCC		1.42	
					C 07	MTT	1.53	XCC		1.53	
					C 13	NTT	75.67	XCC	.19	75.48	
					C 12	NTT	36.28	XCC	.09	36.19	
					C 11	NTT	8.42	XCC	.02	8.40	
					C 10	NTT	.96	XCC		.96	
					C 09	NTT	13.49	XCC	.03	13.46	
					C	STS	1,067,657.03	XCC	2,669.14	1,064,987.89	
					C	STT	374.69	XCC	.93	373.76	
					C	UTT	139.64	XCC	.35	139.29	
					C	ZTT	7,046.08	XCC	17.62	7,028.46	
					C	SCA	34,695.97			34,695.97	
					P 12	MPP	10.21	XCC	.03	10.18	
					P 11	MPP	3.31	XCC	.01	3.30	
					P 10	MPP	4.44	XCC	.01	4.43	
					P 09	MPP	3.40	XCC	.01	3.39	
					P 08	MPP	5.54	XCC	.01	5.53	
					P 07	MPP	8.63	XCC	.02	8.61	
					P 06	MPP	32.37	XCC	.08	32.29	
					P 05	MPP	89.21	XCC	.22	88.99	
					P 04	MPP	8.91	XCC	.02	8.89	
					P 03	MPP	.60	XCC		.60	
					P 99	MPP	.10	XCC		.10	
					P 94	MPP	.28	XCC		.28	
					P 92	MPP	.08	XCC		.08	
					P 12	MTT	102.12			102.12	
					P 11	MTT	19.05			19.05	
					P 10	MTT	17.19			17.19	
					P 09	MTT	5.93			5.93	
					P 08	MTT	8.62			8.62	
					P 07	MTT	10.94			10.94	
					P 06	MTT	29.42			29.42	
					P 05	MTT	71.74			71.74	
					P 04	MTT	8.76			8.76	
					P 03	MTT	.55			.55	
					P 99	MTT	.04	XCC		.04	
					P 94	MTT	.10	XCC		.10	
					P 92	MTT	.02	XCC		.02	
					P 12	NTT	.86			.86	
					P 11	NTT	.03			.03	
					P 10	NTT	.96			.96	

TIME: 20:27:55

## PROPERTY TAX DIVISION

DATE: 04/23/2014

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.95			.95	
		P 08	NTT	4.28			4.28	
		P 07	NTT	12.79			12.79	
		P 06	NTT	11.65			11.65	
		P 05	NTT	13.24			13.24	
		P 04	NTT	15.59			15.59	
		P 03	NTT	2.81			2.81	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.32	XCC		.32	
		P 98	NTT	.29	XCC		.29	
		P 97	NTT	.55	XCC		.55	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.04	XCC		.04	
		P 93	NTT	.67	XCC		.67	
		P 89	NTT	.62	XCC		.62	
		P 88	NTT	.07	XCC		.07	
		P 84	NTT	.04	XCC		.04	
		P	UTT	53.47	XCC	.12	53.35	
		P	ZTT	148.29	XCC	.37	147.92	
								1,041,558.57
TOTAL AGENCY TRANSFERS								1,041,558.57

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	3,833.28			3,833.28	
					C 12	MTT	4,816.58	XCC	12.04	4,804.54	
					C 11	MTT	259.60	XCC	.65	258.95	
					C 10	MTT	31.28	XCC	.08	31.20	
					C 09	MTT	17.80	XCC	.04	17.76	
					C 11	NTT	23.27	XCC	.06	23.21	
					C 10	NTT	2.66	XCC	.01	2.65	
					C 09	NTT	37.44	XCC	.09	37.35	
					C 13	NTT	218.05			218.05	
					C 12	NTT	101.34	XCC	.25	101.09	
					C	STS	3,076,735.21	XCC	7,691.84	3,069,043.37	
					C	STT	1,079.74	XCC	2.69	1,077.05	
					C	UTT	402.42-	XCC	1.01-	401.41-	
					C	ZTT	20,305.14	XCC	50.76	20,254.38	
					C	SCA	101,255.84-			101,255.84-	
					P 12	MPP	28.53			28.53	
					P 11	MPP	9.16			9.16	
					P 10	MPP	12.24			12.24	
					P 09	MPP	9.43			9.43	
					P 12	MTT	285.28			285.28	
					P 11	MTT	52.68			52.68	
					P 10	MTT	47.34			47.34	
					P 09	MTT	16.44			16.44	
					P 12	NTT	2.40			2.40	
					P 11	NTT	.08			.08	
					P 10	NTT	2.67			2.67	
					P 09	NTT	2.63			2.63	
					P	SPS	7,140.21			7,140.21	
					P	STS	12,099.86	XCC	22.36	12,077.50	
					P	UTT	149.42	XCC	.19	149.23	
					P	ZTT	414.28	XCC	.74	413.54	
										3,018,294.99	
TOTAL AGENCY TRANSFERS										3,018,294.99	



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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	1,315.98	XCC	3.29	1,312.69	
					C 12	MTT	1,685.90	XCC	4.21	1,681.69	
					C 11	MTT	91.80	XCC	.23	91.57	
					C 10	MTT	11.08	XCC	.03	11.05	
					C 09	MTT	6.37	XCC	.02	6.35	
					C 08	MTT	1.49	XCC		1.49	
					C 07	MTT	1.69	XCC		1.69	
					C 13	NTT	74.86	XCC	.19	74.67	
					C 12	NTT	35.47	XCC	.09	35.38	
					C 11	NTT	8.23	XCC	.02	8.21	
					C 10	NTT	.94	XCC		.94	
					C 09	NTT	13.38	XCC	.03	13.35	
					C	STS	1,056,250.54	XCC	2,640.63	1,053,609.91	
					C	STT	370.68	XCC	.92	369.76	
					C	UTT	138.15-	XCC	.35-	137.80-	
					C	ZTT	6,970.80	XCC	17.43	6,953.37	
					C	SCA	34,828.48-			34,828.48-	
					P 12	MPP	9.99	XCC	.02	9.97	
					P 11	MPP	3.23	XCC	.01	3.22	
					P 10	MPP	4.33	XCC	.01	4.32	
					P 09	MPP	3.37	XCC	.01	3.36	
					P 08	MPP	5.81	XCC	.01	5.80	
					P 07	MPP	9.56	XCC	.02	9.54	
					P 06	MPP	36.55	XCC	.09	36.46	
					P 05	MPP	103.43	XCC	.26	103.17	
					P 04	MPP	10.71	XCC	.03	10.68	
					P 03	MPP	.76	XCC		.76	
					P 99	MPP	.17	XCC		.17	
					P 94	MPP	.52	XCC		.52	
					P 92	MPP	.15	XCC		.15	
					P 12	MTT	99.86			99.86	
					P 11	MTT	18.63			18.63	
					P 10	MTT	16.77			16.77	
					P 09	MTT	5.88			5.88	
					P 08	MTT	9.05			9.05	
					P 07	MTT	12.11			12.11	
					P 06	MTT	33.23			33.23	
					P 05	MTT	83.19			83.19	
					P 04	MTT	10.55			10.55	
					P 03	MTT	.71			.71	
					P 99	MTT	.08	XCC		.08	
					P 94	MTT	.16	XCC		.16	
					P 92	MTT	.04	XCC		.04	
					P 12	NTT	.84			.84	
					P 11	NTT	.03			.03	
					P 10	NTT	.94			.94	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.94			.94	
					P 08	NTT	4.50			4.50	
					P 07	NTT	14.16			14.16	
					P 06	NTT	13.16			13.16	
					P 05	NTT	15.37			15.37	
					P 04	NTT	18.75			18.75	
					P 03	NTT	3.58			3.58	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.53	XCC		.53	
					P 98	NTT	.48	XCC		.48	
					P 97	NTT	.95	XCC		.95	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.06	XCC		.06	
					P 93	NTT	1.22	XCC		1.22	
					P 89	NTT	.97	XCC		.97	
					P	SPS	2,499.19	XCC	6.25	2,492.94	
					P	STS	4,235.17	XCC	10.59	4,224.58	
					P	UTT	52.31	XCC	.12	52.19	
					P	ZTT	145.04	XCC	.37	144.67	
											1,036,675.26
TOTAL AGENCY TRANSFERS											1,036,675.26

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 99	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 13	MTT	86.64	XCC	.22	86.42	
					C 12	MTT	111.06	XCC	.28	110.78	
					C 11	MTT	6.06	XCC	.02	6.04	
					C 10	MTT	.73	XCC		.73	
					C 09	MTT	.41	XCC		.41	
					C 08	MTT	.10	XCC		.10	
					C 07	MTT	.12	XCC		.12	
					C 13	NTT	4.93	XCC	.01	4.92	
					C 12	NTT	2.34	XCC	.01	2.33	
					C 11	NTT	.54	XCC		.54	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	.88	XCC		.88	
					C	STS	69,538.33	XCC	173.85	69,364.48	
					C	STT	24.41	XCC	.07	24.34	
					C	UTT	9.10-	XCC	.02-	9.08-	
					C	ZTT	458.92	XCC	1.15	457.77	
					C	SCA	2,281.40-			2,281.40-	
					P 12	MPP	.66	XCC		.66	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	.62	XCC		.62	
					P 06	MPP	2.41	XCC	.01	2.40	
					P 05	MPP	6.83	XCC	.02	6.81	
					P 04	MPP	.71	XCC		.71	
					P 03	MPP	.05	XCC		.05	
					P 99	MPP	.02	XCC		.02	
					P 94	MPP	.04	XCC		.04	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	6.58			6.58	
					P 11	MTT	1.23			1.23	
					P 10	MTT	1.10			1.10	
					P 09	MTT	.39			.39	
					P 08	MTT	.60			.60	
					P 07	MTT	.79			.79	
					P 06	MTT	2.19			2.19	
					P 05	MTT	5.49			5.49	
					P 04	MTT	.70			.70	
					P 03	MTT	.05			.05	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 12	NTT	.05			.05	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.06			.06	
		P 09	NTT	.07			.07	
		P 08	NTT	.29			.29	
		P 07	NTT	.94			.94	
		P 06	NTT	.87			.87	
		P 05	NTT	1.01			1.01	
		P 04	NTT	1.26			1.26	
		P 03	NTT	.24			.24	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.09	XCC		.09	
		P	SPS	164.65	XCC	.40	164.25	
		P	STS	279.03	XCC	.70	278.33	
		P	UTT	3.47	XCC		3.47	
		P	ZTT	9.55	XCC	.01	9.54	
								68,261.63
SW01	WATER STANDBY	OCH ACR ACR	P SPA	26.46			26.46	
			P STA	23.30			23.30	
								49.76
TS01	ASSESSMENT DISTRICT #3	OCH ACR ACR	P SPA	384.10			384.10	
			P STA	276.63			276.63	
								660.73
TOTAL AGENCY TRANSFERS								68,972.12

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	4,974.38	XCC	12.44	4,961.94	
					C 12	MTT	6,193.10	XCC	15.48	6,177.62	
					C 11	MTT	331.98	XCC	.83	331.15	
					C 10	MTT	39.23	XCC	.10	39.13	
					C 09	MTT	22.01	XCC	.06	21.95	
					C 08	MTT	5.22	XCC	.01	5.21	
					C 07	MTT	5.77	XCC	.01	5.76	
					C 13	NTT	282.95	XCC	.71	282.24	
					C 12	NTT	130.31	XCC	.33	129.98	
					C 11	NTT	29.76	XCC	.07	29.69	
					C 10	NTT	3.33	XCC	.01	3.32	
					C 09	NTT	46.28	XCC	.12	46.16	
					C	STS	3,992,620.28	XCC	9,981.55	3,982,638.73	
					C	STT	1,401.17	XCC	3.50	1,397.67	
					C	UTT	522.21-	XCC	1.31-	520.90-	
					C	ZTT	26,349.59	XCC	65.87	26,283.72	
					C	SCA	132,056.97-			132,056.97-	
					P 12	MPP	36.68	XCC	.09	36.59	
					P 11	MPP	11.70	XCC	.03	11.67	
					P 10	MPP	15.35	XCC	.04	15.31	
					P 09	MPP	11.65	XCC	.03	11.62	
					P 08	MPP	20.38	XCC	.05	20.33	
					P 07	MPP	32.51	XCC	.08	32.43	
					P 06	MPP	119.16	XCC	.30	118.86	
					P 05	MPP	318.58	XCC	.80	317.78	
					P 04	MPP	30.42	XCC	.08	30.34	
					P 03	MPP	1.95	XCC		1.95	
					P 99	MPP	.31	XCC		.31	
					P 94	MPP	.91	XCC		.91	
					P 92	MPP	.25	XCC		.25	
					P 12	MTT	366.81			366.81	
					P 11	MTT	67.37			67.37	
					P 10	MTT	59.38			59.38	
					P 09	MTT	20.32			20.32	
					P 08	MTT	31.74			31.74	
					P 07	MTT	41.20			41.20	
					P 06	MTT	108.32			108.32	
					P 05	MTT	256.23			256.23	
					P 04	MTT	29.95			29.95	
					P 03	MTT	1.81			1.81	
					P 99	MTT	.13	XCC		.13	
					P 94	MTT	.30	XCC		.30	
					P 92	MTT	.07	XCC		.07	
					P 12	NTT	3.08			3.08	
					P 11	NTT	.10			.10	
					P 10	NTT	3.34			3.34	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	3.25			3.25	
					P 08	NTT	15.76			15.76	
					P 07	NTT	48.17			48.17	
					P 06	NTT	42.91			42.91	
					P 05	NTT	47.31			47.31	
					P 04	NTT	53.26			53.26	
					P 03	NTT	9.17			9.17	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT		XCC		.00	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.97	XCC		.97	
					P 98	NTT	.86	XCC		.86	
					P 97	NTT	1.66	XCC		1.66	
					P 96	NTT	.13	XCC		.13	
					P 95	NTT	.11	XCC		.11	
					P 93	NTT	2.16	XCC	.01	2.15	
					P	SPS	9,180.79	XCC	22.95	9,157.84	
					P	STS	15,557.83	XCC	38.89	15,518.94	
					P	UTT	192.09	XCC	.49	191.60	
					P	ZTT	532.70	XCC	1.32	531.38	
											3,916,990.63
TOTAL AGENCY TRANSFERS											3,916,990.63

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	.03	XCC		.03	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 13	NTT	.01			.01	
					C 12	NTT		XCC		.00	
					C 11	NTT				.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	27.06	XCC	.07	26.99	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.18	XCC		.18	
					C	SCA	.87-			.87-	
					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	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.06			.06	
					P	STS	.12	XCC		.12	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											26.58
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 13	MTT	174.97	XCC	.44	174.53	
					C 12	MTT	222.87	XCC	.56	222.31	
					C 11	MTT	12.22	XCC	.03	12.19	
					C 10	MTT	1.50	XCC		1.50	
					C 09	MTT	.88	XCC		.88	
					C 08	MTT	.21	XCC		.21	
					C 12	NTT	4.69	XCC	.01	4.68	
					C 11	NTT	1.10	XCC		1.10	
					C 10	NTT	.13	XCC		.13	
					C 09	NTT	1.85	XCC		1.85	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	NTT	9.95	XCC	.02	9.93	
					C	STS	140,439.89	XCC	351.10	140,088.79	
					C	STT	49.30	XCC	.12	49.18	
					C	UTT	18.37-	XCC	.05-	18.32-	
					C	ZTT	926.84	XCC	2.32	924.52	
					C	SCA	4,632.21-			4,632.21-	
					P 12	MPP	1.32	XCC		1.32	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.59	XCC		.59	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	.84			.84	
					P 12	MTT	13.20			13.20	
					P 11	MTT	2.48			2.48	
					P 10	MTT	2.28			2.28	
					P 09	MTT	.82			.82	
					P 08	MTT	1.30			1.30	
					P 12	NTT	.11			.11	
					P 11	NTT	.01			.01	
					P 08	NTT	.64			.64	
					P 10	NTT	.13			.13	
					P 09	NTT	.13			.13	
					P	SPS	330.39			330.39	
					P	STS	559.87	XCC	1.20	558.67	
					P	UTT	6.89	XCC	.01	6.88	
					P	ZTT	19.18	XCC	.03	19.15	
											137,781.11
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	18,923.80			18,923.80	
					C	STB	236.20			236.20	
					P	SPA	21.75			21.75	
					P	STA	66.80			66.80	
											19,248.55
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	83,977.47			83,977.47	
					C	STB	7.65			7.65	
					P	SPA	497.05			497.05	
					P	STA	1,245.53			1,245.53	
											85,727.70
TOTAL AGENCY TRANSFERS											242,783.94



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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	4.04	XCC	.01	4.03	
					C 08	MTT	.99	XCC		.99	
					C 07	MTT	1.35	XCC		1.35	
					C 09	NTT	8.50	XCC	.02	8.48	
					P 09	MPP	2.14	XCC	.01	2.13	
					P 08	MPP	3.87	XCC	.01	3.86	
					P 07	MPP	7.62	XCC	.02	7.60	
					P 06	MPP	26.98	XCC	.07	26.91	
					P 05	MPP	68.45	XCC	.17	68.28	
					P 04	MPP	6.20	XCC	.02	6.18	
					P 03	MPP	.40	XCC		.40	
					P 99	MPP	.09	XCC		.09	
					P 94	MPP	.25	XCC		.25	
					P 92	MPP	.07	XCC		.07	
					P 09	MTT	3.73			3.73	
					P 08	MTT	6.02			6.02	
					P 07	MTT	9.65			9.65	
					P 06	MTT	24.53			24.53	
					P 05	MTT	55.05			55.05	
					P 04	MTT	6.10			6.10	
					P 03	MTT	.37			.37	
					P 99	MTT	.04	XCC		.04	
					P 94	MTT	.08	XCC		.08	
					P 92	MTT	.02	XCC		.02	
					P 09	NTT	.60			.60	
					P 08	NTT	2.99			2.99	
					P 07	NTT	11.29			11.29	
					P 06	NTT	9.71			9.71	
					P 05	NTT	10.17			10.17	
					P 04	NTT	10.86			10.86	
					P 03	NTT	1.90			1.90	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.23	XCC		.23	
					P 97	NTT	.46	XCC		.46	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.58	XCC		.58	
					P 89	NTT	.34	XCC		.34	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.02	XCC		.02	
										285.75	
TOTAL AGENCY TRANSFERS											285.75

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	4.34	XCC	.01	4.33	
					C 08	MTT	1.06	XCC		1.06	
					C 07	MTT	1.42	XCC		1.42	
					C 09	NTT	9.12	XCC	.02	9.10	
					P 09	MPP	2.30	XCC	.01	2.29	
					P 08	MPP	4.15	XCC	.01	4.14	
					P 07	MPP	7.99	XCC	.02	7.97	
					P 06	MPP	28.57	XCC	.07	28.50	
					P 05	MPP	73.24	XCC	.18	73.06	
					P 04	MPP	6.74	XCC	.02	6.72	
					P 03	MPP	.44	XCC		.44	
					P 99	MPP	.08	XCC		.08	
					P 94	MPP	.27	XCC		.27	
					P 92	MPP	.08	XCC		.08	
					P 09	MTT	4.00			4.00	
					P 08	MTT	6.48			6.48	
					P 07	MTT	10.13			10.13	
					P 06	MTT	25.97			25.97	
					P 05	MTT	58.90			58.90	
					P 04	MTT	6.63			6.63	
					P 03	MTT	.41			.41	
					P 99	MTT	.04	XCC		.04	
					P 94	MTT	.08	XCC		.08	
					P 92	MTT	.02	XCC		.02	
					P 09	NTT	.64			.64	
					P 08	NTT	3.22			3.22	
					P 07	NTT	11.84			11.84	
					P 06	NTT	10.29			10.29	
					P 05	NTT	10.88			10.88	
					P 04	NTT	11.79			11.79	
					P 03	NTT	2.05			2.05	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.27	XCC		.27	
					P 98	NTT	.24	XCC		.24	
					P 97	NTT	.48	XCC		.48	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.64	XCC		.64	
					P 89	NTT	.49	XCC		.49	
					P 88	NTT	.04	XCC		.04	
					P 84	NTT	.02	XCC		.02	
											305.15
TOTAL AGENCY TRANSFERS											305.15

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.55	XCC		.55	
					C 07	MTT	.74	XCC		.74	
					P 08	MPP	2.13	XCC	.01	2.12	
					P 07	MPP	4.18	XCC	.01	4.17	
					P 06	MPP	14.79	XCC	.04	14.75	
					P 05	MPP	37.47	XCC	.09	37.38	
					P 04	MPP	3.39	XCC	.01	3.38	
					P 03	MPP	.22	XCC		.22	
					P 99	MPP	.05	XCC		.05	
					P 94	MPP	.14	XCC		.14	
					P 92	MPP	.04	XCC		.04	
					P 08	MTT	3.30			3.30	
					P 07	MTT	5.29			5.29	
					P 06	MTT	13.44			13.44	
					P 05	MTT	30.14			30.14	
					P 04	MTT	3.34			3.34	
					P 03	MTT	.20			.20	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.05	XCC		.05	
					P 92	MTT	.01	XCC		.01	
					P 08	NTT	1.64			1.64	
					P 07	NTT	6.19			6.19	
					P 06	NTT	5.32			5.32	
					P 05	NTT	5.56			5.56	
					P 04	NTT	5.94			5.94	
					P 03	NTT	1.03			1.03	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.25	XCC		.25	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.32	XCC		.32	
					P 89	NTT	.21	XCC		.21	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
											146.15
TOTAL AGENCY TRANSFERS											146.15

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 13	MTT	195.09	XCC	.49	194.60	
					C 12	MTT	249.86	XCC	.62	249.24	
					C 11	MTT	13.58	XCC	.03	13.55	
					C 10	MTT	1.63	XCC		1.63	
					C 09	MTT	.94	XCC		.94	
					C 08	MTT	.23	XCC		.23	
					C 07	MTT	.32	XCC		.32	
					C 13	NTT	11.10	XCC	.03	11.07	
					C 12	NTT	5.25	XCC	.01	5.24	
					C 11	NTT	1.21	XCC		1.21	
					C 10	NTT	.14	XCC		.14	
					C 09	NTT	1.96	XCC		1.96	
					C	STS	156,585.55	XCC	391.46	156,194.09	
					C	STT	54.95	XCC	.15	54.80	
					C	UTT	20.48-	XCC	.05-	20.43-	
					C	ZTT	1,033.40	XCC	2.58	1,030.82	
					C	SCA	5,324.27-			5,324.27-	
					P 12	MPP	1.48	XCC		1.48	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.64	XCC		.64	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP	.91	XCC		.91	
					P 07	MPP	1.79	XCC		1.79	
					P 06	MPP	6.56	XCC	.02	6.54	
					P 05	MPP	16.81	XCC	.04	16.77	
					P 04	MPP	1.54	XCC		1.54	
					P 03	MPP	.10	XCC		.10	
					P 99	MPP	.02	XCC		.02	
					P 94	MPP	.07	XCC		.07	
					P 92	MPP	.02	XCC		.02	
					P 12	MTT	14.79			14.79	
					P 11	MTT	2.76			2.76	
					P 10	MTT	2.47			2.47	
					P 09	MTT	.87			.87	
					P 08	MTT	1.42			1.42	
					P 07	MTT	2.28			2.28	
					P 06	MTT	5.97			5.97	
					P 05	MTT	13.52			13.52	
					P 04	MTT	1.52			1.52	
					P 03	MTT	.10			.10	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.02	XCC		.02	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.13			.13	
					P 11	NTT				.00	
					P 10	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.14			.14	
					P 08	NTT	.70			.70	
					P 07	NTT	2.66			2.66	
					P 06	NTT	2.36			2.36	
					P 05	NTT	2.50			2.50	
					P 04	NTT	2.70			2.70	
					P 03	NTT	.49			.49	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.16	XCC		.16	
					P 89	NTT	.16	XCC		.16	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	SPS	370.40	XCC	.92	369.48	
					P	STS	627.68	XCC	1.57	626.11	
					P	UTT	7.76	XCC	.01	7.75	
					P	ZTT	21.51	XCC	.04	21.47	
											153,528.98
TOTAL AGENCY TRANSFERS											153,528.98



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 207  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2000-03A	OCZ	ACR	ACR	C	STA	278,046.40	278,046.40	278,046.40
TOTAL AGENCY TRANSFERS											278,046.40	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 208  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	133,122.36				133,122.36		133,122.36
TOTAL AGENCY TRANSFERS												133,122.36	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 209  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	5,344.50				5,344.50		5,344.50
TOTAL AGENCY TRANSFERS												5,344.50	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 210  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	14,363.70				14,363.70		14,363.70
TOTAL AGENCY TRANSFERS												14,363.70	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 211  
DATE: 04/23/2014

AGENCY: DQ05 CITY OF FONTANA CFD #44M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #44M	OBS	ACR	ACR	C	STA	2,724.15				2,724.15		2,724.15
TOTAL AGENCY TRANSFERS												2,724.15	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 212  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #45M	OBW	ACR	ACR	C	STA	38,099.20				38,099.20		38,099.20
TOTAL AGENCY TRANSFERS												38,099.20	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 213  
DATE: 04/23/2014

AGENCY: DQ07 CITY OF FONTANA CFD #47M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #47M	OCI	ACR	ACR	C	STA	3,708.65				3,708.65		3,708.65
TOTAL AGENCY TRANSFERS												3,708.65	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 214  
DATE: 04/23/2014

AGENCY: DQ08 CITY OF FONTANA CFD #46M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	21,461.30				21,461.30		21,461.30
TOTAL AGENCY TRANSFERS												21,461.30	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	590,542.09				590,542.09	590,542.09
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	58,124.90				58,124.90	58,124.90
TOTAL AGENCY TRANSFERS											648,666.99	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 216  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	158,443.75				158,443.75		158,443.75
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	20,642.25				20,642.25		20,642.25
TOTAL AGENCY TRANSFERS												179,086.00	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 217  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	803,208.50				803,208.50		803,208.50
TOTAL AGENCY TRANSFERS												803,208.50	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 218  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	29,120.65				29,120.65		29,120.65
TOTAL AGENCY TRANSFERS												29,120.65	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 219  
DATE: 04/23/2014

AGENCY: DQ13 CITY OF FONTANA CFD #49M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	5,627.25			5,627.25	5,627.25
TOTAL AGENCY TRANSFERS									<u>5,627.25</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 220  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	8,702.05				8,702.05		8,702.05
TOTAL AGENCY TRANSFERS												8,702.05	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 221  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	25,534.95				25,534.95		25,534.95
TOTAL AGENCY TRANSFERS												25,534.95	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 222  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	159,290.43		159,290.43	159,290.43
TOTAL AGENCY TRANSFERS						159,290.43

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 223  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	618,540.40			618,540.40	618,540.40
TOTAL AGENCY TRANSFERS									618,540.40	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 224  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	123,959.60				123,959.60		123,959.60
TOTAL AGENCY TRANSFERS												123,959.60	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 225  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	58,360.40				58,360.40		58,360.40
TOTAL AGENCY TRANSFERS												58,360.40	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 226  
DATE: 04/23/2014

AGENCY: DQ20 CITY OF FONTANA CFD #53M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	4,408.15			4,408.15	4,408.15
TOTAL AGENCY TRANSFERS									<u>4,408.15</u>	4,408.15

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 227  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	8,644.05				8,644.05		8,644.05
TOTAL AGENCY TRANSFERS												8,644.05	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 228  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	3,161.20			3,161.20	3,161.20
TOTAL AGENCY TRANSFERS									<u>3,161.20</u>	3,161.20

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 229  
DATE: 04/23/2014

AGENCY: DQ23 CITY OF FONTANA CFD #56M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #56M	ODY	ACR	ACR	C	STA	700.75				700.75		700.75
TOTAL AGENCY TRANSFERS												700.75	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 230  
DATE: 04/23/2014

AGENCY: DQ24 CITY OF FONTANA CFD #57M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #57M	ODW	ACR	ACR	C	STA	2,200.75				2,200.75		2,200.75
TOTAL AGENCY TRANSFERS												2,200.75	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 231  
DATE: 04/23/2014

AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	1,734.15			1,734.15	1,734.15
TOTAL AGENCY TRANSFERS									1,734.15	1,734.15

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 232  
DATE: 04/23/2014

AGENCY: DQ26 CITY OF FONTANA CFD #59M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #59M	OEG	ACR	ACR	C	STA	1,200.15			1,200.15	1,200.15
TOTAL AGENCY TRANSFERS									<u>1,200.15</u>	1,200.15



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 233  
DATE: 04/23/2014

AGENCY: DQ27 CITY OF FONTANA CFD #60M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #60M	OEO	ACR	ACR	C	STA	3,141.20				3,141.20		3,141.20
TOTAL AGENCY TRANSFERS												3,141.20	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 234  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	21,113.69				21,113.69		21,113.69
TOTAL AGENCY TRANSFERS												21,113.69	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	467,599.48				467,599.48		
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	332,889.70				332,889.70		
TOTAL AGENCY TRANSFERS												800,489.18	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 236  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	217,201.54				217,201.54		217,201.54
TOTAL AGENCY TRANSFERS												217,201.54	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 237  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	4,010.38				4,010.38	4,010.38
TOTAL AGENCY TRANSFERS											4,010.38	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 238  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	188,093.21				188,093.21		188,093.21
TOTAL AGENCY TRANSFERS												188,093.21	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 239  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	67,041.12				67,041.12		67,041.12
TOTAL AGENCY TRANSFERS												67,041.12	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 240  
DATE: 04/23/2014

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 IA 5 SVCS	OFI	ACR	ACR	C	STA	15,768.15				15,768.15	15,768.15
TOTAL AGENCY TRANSFERS											15,768.15	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 241  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	210,304.08			210,304.08	210,304.08
TOTAL AGENCY TRANSFERS										210,304.08	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 242  
DATE: 04/23/2014

AGENCY: DQ38 CITY OF ONTARIO CFD #13  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	187,888.14				187,888.14	187,888.14
TOTAL AGENCY TRANSFERS											187,888.14	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 243  
DATE: 04/23/2014

AGENCY: DQ40 CITY OF FONTANA CFD #64M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #64M	OGD	ACR	ACR	C	STA	2,460.15				2,460.15		2,460.15
TOTAL AGENCY TRANSFERS												2,460.15	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 244  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	8,104.05				8,104.05		8,104.05
TOTAL AGENCY TRANSFERS												8,104.05	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 245  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	14,542.65				14,542.65		14,542.65
TOTAL AGENCY TRANSFERS												14,542.65	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 246  
DATE: 04/23/2014

AGENCY: DQ43 CITY OF CHINO CFD 2009-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 2009-1	OGJ	ATX	ATX	C	STA	436,951.13				436,951.13		436,951.13
TOTAL AGENCY TRANSFERS												436,951.13	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	2006-1	SERVICES	OMA ACR ACR	C	STA		17,766.85		17,766.85	
						P	SPA		149.09		149.09	
						P	STA		596.30		596.30	
												18,512.24
ST02	CITY OF CHINO	CFD	2006-1	FACILITIES	OMA ACR ACR	C	STA		103,956.85		103,956.85	
						P	SPA		256.42		256.42	
						P	STA		596.30		596.30	
												104,809.57
TOTAL AGENCY TRANSFERS												123,321.81

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	25,329.95				25,329.95	25,329.95
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	150,186.81				150,186.81	150,186.81
TOTAL AGENCY TRANSFERS											175,516.76	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 249  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2	IA	1&2	OMC ACR ACR	C	STA	29,711.64				29,711.64	29,711.64
TOTAL AGENCY TRANSFERS											29,711.64	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	2,648.24				2,648.24	2,648.24
ST02 TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	710.69				710.69	710.69
ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	7,215.32				7,215.32	7,215.32
TOTAL AGENCY TRANSFERS										10,574.25	10,574.25

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 251  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 #68M	OHN	ATX	ATX	C	STA	9,356.85				9,356.85		9,356.85
TOTAL AGENCY TRANSFERS												9,356.85	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	19,216.25				19,216.25	19,216.25
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	16,958.05				16,958.05	16,958.05
TOTAL AGENCY TRANSFERS											36,174.30	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 253  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	19,069.05			19,069.05	19,069.05
TOTAL AGENCY TRANSFERS										19,069.05	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 254  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	105,260.71				105,260.71		105,260.71
TOTAL AGENCY TRANSFERS												105,260.71	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	4,803.16	XCC	12.01	4,791.15
		C SCA	136.44-			136.44-
						4,654.71
TOTAL AGENCY TRANSFERS						4,654.71

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 04	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	160,909.00	XCC	402.27	160,506.73	
					C	ZTT	1,097.99	XCC	2.74	1,095.25	
					C	SCA	6,586.06-			6,586.06-	
											155,015.92
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 13	MTT	460.55	XCC	1.15	459.40	
					C 12	MTT	1,254.44	XCC	3.14	1,251.30	
					C 11	MTT	161.70	XCC	.40	161.30	
					C 12	NTT	12.00	XCC	.03	11.97	
					C 13	NTT	24.00	XCC	.06	23.94	
					C	STS	1,986,507.01	XCC	4,966.27	1,981,540.74	
					C	ZTT	3,004.48	XCC	7.51	2,996.97	
					C	SCA	51,625.08-			51,625.08-	
					P 12	MPP	3.22	XCC	.01	3.21	
					P 09	MPP	555.35	XCC	1.39	553.96	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	.87	XCC		.87	
					P 12	MTT	32.20	XCC	.08	32.12	
					P 09	MTT	910.40	XCC	2.28	908.12	
					P 04	MTT	9.82	XCC	.02	9.80	
					P 12	NTT	49.50	XCC	.12	49.38	
					P 06	NTT	912.52	XCC	2.28	910.24	
					P	SPS	1,420.84	XCC	3.55	1,417.29	
					P	SPS	661.48	XCC	1.65	659.83	
					P	SPS	931.29	XCC	2.33	928.96	
					P	SPS	292.07	XCC	.73	291.34	
					P	SPS	355.19	XCC	.89	354.30	
					P	SPS	6.02	XCC	.02	6.00	
					P	STS	5,714.94	XCC	14.29	5,700.65	
					P	STS	1,538.35	XCC	3.85	1,534.50	
					P	STS	1,526.68	XCC	3.82	1,522.86	
					P	STS	369.67	XCC	.92	368.75	
					P	STS	366.15	XCC	.92	365.23	
					P	STS	62.36	XCC	.16	62.20	
					P	ZTT	232.88	XCC	.58	232.30	

1,950,732.45

TOTAL AGENCY TRANSFERS

2,105,748.37

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 12	MTT	14.87	XCC	.04	14.83	
			C 13	MTT	304.86	XCC	.76	304.10	
			C	STS	135,042.16	XCC	337.61	134,704.55	
			C	SCA	2,592.00-			2,592.00-	
			P	SPS	58.55			58.55	
			P	SPS	24.55			24.55	
			P	SPS	38.16			38.16	
			P	SPS	64.04			64.04	
			P	SPS	99.10	XCC	.25	98.85	
			P	SPS	54.43	XCC	.14	54.29	
			P	STS	234.22	XCC	.59	233.63	
			P	STS	59.17	XCC	.15	59.02	
			P	STS	64.13	XCC	.16	63.97	
			P	STS	82.63	XCC	.21	82.42	
			P	STS	103.77	XCC	.26	103.51	
			P	STS	47.96	XCC	.12	47.84	
									133,360.31
									133,360.31
									133,360.31

TOTAL AGENCY TRANSFERS

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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 11	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 12	MTT				.00	
					P 10	MTT				.00	
					P 08	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 13	MTT	2,176.51	XCC	5.44	2,171.07	.00
					C 12	MTT	816.47	XCC	2.04	814.43	
					C 11	MTT	114.15	XCC	.29	113.86	
					C 09	MTT	438.02	XCC	1.10	436.92	
					C 12	NTT	122.24	XCC	.31	121.93	
					C	STS	1,000,655.15	XCC	2,501.64	998,153.51	
					C	UTT	49.22	XCC	.12	49.10	
					C	ZTT	13,876.78	XCC	34.69	13,842.09	
					C	SCA	23,673.53-			23,673.53-	
					P 12	MPP	13.28	XCC	.03	13.25	
					P 10	MPP	25.17	XCC	.06	25.11	
					P 12	MTT	212.80			212.80	
					P 10	MTT	58.53			58.53	
					P 08	NTT	54.99			54.99	
					P	SPS	119.20	XCC	.30	118.90	
					P	SPS	127.34	XCC	.32	127.02	
					P	SPS	255.87	XCC	.64	255.23	
					P	STS	277.21	XCC	.69	276.52	
					P	STS	208.77	XCC	.52	208.25	
					P	STS	1,048.35	XCC	2.62	1,045.73	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	8.82	XCC	.02	8.80	
				P	ZTT	117.88	XCC	.29	117.59	
				P	ZTT	56.10	XCC	.14	55.96	
				P	ZTT	52.51	XCC	.13	52.38	
				P	ZTT	68.60	XCC	.17	68.43	
				P	ZTT	73.46	XCC	.18	73.28	
										994,802.15
TOTAL AGENCY TRANSFERS										994,802.15

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	ZTT		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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 12	MTT	79.73	XCC	.20	79.53	
					C	STS	487,498.55	XCC	1,218.75	486,279.80	
					C	STT	642.03	XCC	1.61	640.42	
					C	UTT	95.11	XCC	.24	94.87	
					C	ZTT	2,600.55	XCC	6.50	2,594.05	
					C	SCA	15,617.95-			15,617.95-	
					P	SPS	72.25	XCC	.18	72.07	
					P	STS	289.03	XCC	.72	288.31	
					P	ZTT	80.35	XCC	.20	80.15	
											474,511.25
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	159,991.15	XCC	399.98	159,591.17	
					C	ZTT	3,532.52	XCC	8.83	3,523.69	
					C	SCA	9,567.50-			9,567.50-	
					P	SPS	58.62	XCC	.15	58.47	
					P	SPS	90.91	XCC	.23	90.68	
					P	SPS	34.73	XCC	.09	34.64	
					P	STS	136.34	XCC	.34	136.00	
					P	STS	149.03	XCC	.37	148.66	
					P	STS	138.89	XCC	.35	138.54	
					P	ZTT	251.17	XCC	.63	250.54	
					P	ZTT	32.58	XCC	.08	32.50	
											154,437.39
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	64,113.13	XCC	160.28	63,952.85	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 262  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	ZTT	65.37	XCC	.16	65.21	
				C	SCA	1,374.03-			1,374.03-	
										62,644.03
TOTAL AGENCY TRANSFERS										691,592.67

AGENCY APPORTIONMENT REPORT

AGENCY: RR07 BARSTOW RDA PROJECT 2

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	21,462.56	XCC	53.66	21,408.90	
					C	SCA	195.70-			195.70-	
											21,213.20
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	46,787.72	XCC	116.97	46,670.75	
					C	ZTT	1,599.56	XCC	4.00	1,595.56	
					C	SCA	2,556.96-			2,556.96-	
											45,709.35
TOTAL AGENCY TRANSFERS											66,922.55

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 12	MTT	51.41	XCC	.13	51.28	
					C 13	MTT	981.19	XCC	2.45	978.74	
					C	STS	1,231,107.71	XCC	3,077.77	1,228,029.94	
					C	ZTT	20,791.24	XCC	51.98	20,739.26	
					C	SCA	31,448.83-			31,448.83-	
					P	SPS	2,416.23	XCC	6.04	2,410.19	
					P	SPS	16.36	XCC	.04	16.32	
					P	SPS	20.09	XCC	.05	20.04	
					P	SPS	26.14	XCC	.07	26.07	
					P	SPS	31.49	XCC	.08	31.41	
					P	SPS	36.42	XCC	.09	36.33	
					P	SPS	40.90	XCC	.10	40.80	
					P	SPS	44.77	XCC	.11	44.66	
					P	SPS	48.49	XCC	.12	48.37	
					P	SPS	51.90	XCC	.13	51.77	
					P	STS	10,281.86	XCC	25.70	10,256.16	
					P	STS	38.27	XCC	.10	38.17	
					P	STS	32.94	XCC	.08	32.86	
					P	STS	33.09	XCC	.08	33.01	
					P	STS	32.46	XCC	.08	32.38	



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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	31.65	XCC	.08	31.57	
				P	STS	30.75	XCC	.08	30.67	
				P	STS	29.65	XCC	.07	29.58	
				P	STS	28.68	XCC	.07	28.61	
				P	STS	27.75	XCC	.07	27.68	
				P	ZTT	56.64	XCC	.14	56.50	
										1,231,673.54
TOTAL AGENCY TRANSFERS										1,231,673.54

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

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 13	MTT	667.23	XCC	1.67	665.56	
					C	STS	266,016.72	XCC	665.04	265,351.68	
					C	ZTT	48.81	XCC	.12	48.69	
					C	SCA	5,545.49-			5,545.49-	
					P 12	MPP	50.00	XCC	.13	49.87	
					P 11	MPP	21.47	XCC	.05	21.42	
					P 12	MTT	499.96	XCC	1.25	498.71	
					P 11	MTT	214.72	XCC	.54	214.18	
					P	SPS	125.23	XCC	.31	124.92	
					P	STS	500.98	XCC	1.25	499.73	
											261,929.27
TOTAL AGENCY TRANSFERS											261,929.27

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 13	MTT	10.42	XCC	.03	10.39	
					C 12	MTT	18.49	XCC	.05	18.44	
					C 11	MTT	.27	XCC		.27	
					C	STS	2,912.54	XCC	7.28	2,905.26	
					C	ZTT		XCC		.00	
					P 12	MPP	.05	XCC		.05	
					P 12	MTT	.48			.48	
					P	SPS	.99			.99	
					P	SPS	.41			.41	
					P	SPS	.77			.77	
					P	SPS	1.01			1.01	
					P	SPS	1.21			1.21	
					P	SPS	1.17			1.17	
					P	STS	1.01	XCC		1.01	
					P	STS	1.34	XCC		1.34	
					P	STS	1.35	XCC		1.35	
					P	STS	2.04	XCC	.01	2.03	
					P	STS	1.14	XCC		1.14	
					P	STS	4.03	XCC	.01	4.02	
											2,951.34
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 11	MTT	5.17	XCC	.01	5.16	
					C 13	MTT	816.28	XCC	2.04	814.24	
					C 12	MTT	335.57	XCC	.84	334.73	
					C	STS	161,170.89	XCC	402.93	160,767.96	
					C	ZTT	54.37	XCC	.14	54.23	
					C	SCA	5,137.82-			5,137.82-	
					P 12	MPP	22.98	XCC	.06	22.92	
					P 12	MTT	229.69	XCC	.57	229.12	
					P	SPS	17.93			17.93	
					P	SPS	7.82			7.82	
					P	SPS	14.29			14.29	
					P	SPS	18.87			18.87	
					P	SPS	23.98			23.98	
					P	SPS	23.42			23.42	
					P	STS	73.09	XCC	.18	72.91	
					P	STS	19.08	XCC	.05	19.03	
					P	STS	24.98	XCC	.06	24.92	
					P	STS	25.32	XCC	.06	25.26	
					P	STS	40.45	XCC	.10	40.35	
					P	STS	22.87	XCC	.06	22.81	
											157,402.13
TOTAL AGENCY TRANSFERS											160,353.47

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 12	MTT	1.24	XCC		1.24	
					C 13	MTT	2.09	XCC	.01	2.08	
					C	STS	2,347.48	XCC	5.87	2,341.61	
					C	UTT	1.93	XCC		1.93	
					C	ZTT	.29	XCC		.29	
											2,347.15
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	1,896.52	XCC	4.74	1,891.78	
					C	UTT	1.07-	XCC		1.07-	
											1,890.71
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	192.39	XCC	.48	191.91	
											191.91
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	118.35	XCC	.30	118.05	
											118.05
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 13	MTT	596.28	XCC	1.49	594.79	
					C 12	MTT	356.33	XCC	.89	355.44	
					C	STS	670,706.26	XCC	1,676.77	669,029.49	
					C	UTT	551.04	XCC	1.38	549.66	
					C	ZTT	83.41	XCC	.21	83.20	
					C	SCA	20,109.93-			20,109.93-	
											650,502.65
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	541,861.88	XCC	1,354.65	540,507.23	
					C	UTT	306.03-	XCC	.77-	305.26-	
					C	SCA	15,770.37-			15,770.37-	
											524,431.60
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	54,969.58	XCC	137.42	54,832.16	
					C	SCA	9,789.06-			9,789.06-	
											45,043.10
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	33,814.36	XCC	84.54	33,729.82	
					C	SCA	4,574.73-			4,574.73-	
											29,155.09
TOTAL AGENCY TRANSFERS											1,253,680.26

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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 11	MTT	2.23	XCC	.01	2.22	
			C 12	MTT	18.78	XCC	.05	18.73	
			C 13	MTT	60.97	XCC	.15	60.82	
			C 12	NTT	.90	XCC		.90	
			C 13	NTT	11.21	XCC	.03	11.18	
			C	STS	4,377.11	XCC	10.94	4,366.17	
									4,460.02
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	1,045.55	XCC	2.61	1,042.94	
									1,042.94
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	204.01	XCC	.51	203.50	
									203.50
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	596.26	XCC	1.49	594.77	
									594.77
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	160.48	XCC	.40	160.08	
									160.08
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	615.27	XCC	1.54	613.73	
									613.73
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 11	MTT	601.54	XCC	1.50	600.04	
			C 13	MTT	17,418.98	XCC	43.55	17,375.43	
			C 12	MTT	5,366.49	XCC	13.42	5,353.07	
			C 13	NTT	3,204.24	XCC	8.01	3,196.23	
			C 12	NTT	256.32	XCC	.64	255.68	
			C	STS	1,250,602.06	XCC	3,126.51	1,247,475.55	
			C	SCA	38,131.74-			38,131.74-	
									1,236,124.26
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	298,730.26	XCC	746.83	297,983.43	
			C	SCA	26,910.66-			26,910.66-	
									271,072.77
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	58,288.00	XCC	145.72	58,142.28	
			C	SCA	2,330.48-			2,330.48-	
									55,811.80
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	170,359.74	XCC	425.90	169,933.84	
			C	SCA	12,910.79-			12,910.79-	
									157,023.05
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	45,851.25	XCC	114.63	45,736.62	
			C	SCA	14,377.53-			14,377.53-	
									31,359.09
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	175,792.33	XCC	439.48	175,352.85	
			C	SCA	9,063.35-			9,063.35-	
									166,289.50
TOTAL AGENCY TRANSFERS									1,924,755.51

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C 12	MTT	9.67	XCC	.02	9.65	
				C	STS	14,690.59	XCC	36.73	14,653.86	14,663.51
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C 12	MTT	59.49	XCC	.15	59.34	
				C	STS	90,403.63	XCC	226.01	90,177.62	
				C	SCA	3,771.27-			3,771.27-	86,465.69
TOTAL AGENCY TRANSFERS									<u>101,129.20</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 12	MTT	28.00	XCC	.07	27.93	
					C 11	MTT	2.96	XCC	.01	2.95	
					C 13	MTT	32.97	XCC	.08	32.89	
					C	STS	101,136.67	XCC	252.84	100,883.83	
					C	UTT	1,833.67-	XCC	4.58-	1,829.09-	
					P 05	NTT	112.45	XCC	.28	112.17	
											99,230.68
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 13	MTT	202.87	XCC	.51	202.36	
					C 12	MTT	172.34	XCC	.43	171.91	
					C 11	MTT	17.96	XCC	.04	17.92	
					C	STS	622,379.55	XCC	1,555.95	620,823.60	
					C	UTT	11,284.11-	XCC	28.21-	11,255.90-	
					C	SCA	18,992.61-			18,992.61-	
					P 05	NTT	702.81	XCC	1.76	701.05	
											591,668.33
TOTAL AGENCY TRANSFERS											690,899.01

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	STS	4,112.02	XCC	10.28	4,101.74	4,101.74
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	25,304.76	XCC	63.26	25,241.50	24,352.55
				C	SCA	888.95-			888.95-	
TOTAL AGENCY TRANSFERS									28,454.29	



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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	STS	1,461.51	XCC	3.65	1,457.86	1,457.86
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	8,993.89	XCC	22.48	8,971.41	8,613.25
				C	SCA	358.16-			358.16-	
TOTAL AGENCY TRANSFERS									10,071.11	

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	120,266.60	XCC	300.67	119,965.93	
					C	UTT	32.74	XCC	.08	32.66	
					C	ZTT	139.20	XCC	.35	138.85	
					P	ZTT	26.70	XCC	.07	26.63	
											120,164.07
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 12	MTT	9.79	XCC	.02	9.77	
					C	STS	1,249.62	XCC	3.12	1,246.50	
					C	ZTT	25.46	XCC	.06	25.40	
					P 12	MPP	1.08	XCC		1.08	
					P 11	MPP	.29	XCC		.29	
					P 11	MTT	2.92	XCC	.01	2.91	
					P 12	MTT	10.79	XCC	.03	10.76	
					P 03	NTT	54.33	XCC	.14	54.19	
											1,350.90
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	740,102.19	XCC	1,850.26	738,251.93	
					C	UTT	201.48	XCC	.50	200.98	
					C	ZTT	856.61	XCC	2.14	854.47	
					C	SCA	22,484.70-			22,484.70-	
					P	ZTT	161.83	XCC	.40	161.43	
											716,984.11
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C 12	MTT	60.25	XCC	.15	60.10	
					C	STS	7,689.96	XCC	19.22	7,670.74	
					C	ZTT	156.69	XCC	.39	156.30	
					C	SCA	222.51-			222.51-	
					P 12	MPP	6.64	XCC	.02	6.62	
					P 11	MPP	1.77	XCC		1.77	
					P 11	MTT	17.71	XCC	.04	17.67	
					P 12	MTT	66.40	XCC	.17	66.23	
					P 03	NTT	388.07	XCC	.97	387.10	
											8,144.02
TOTAL AGENCY TRANSFERS											846,643.10

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	13,493.84	XCC	33.73	13,460.11	
					C	UTT	154.39	XCC	.39	154.00	
											13,614.11
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 12	MTT	46.34	XCC	.12	46.22	
					C 11	MTT	15.75	XCC	.04	15.71	
					C 13	MTT	18.63	XCC	.05	18.58	
					C 12	NTT	2.21	XCC	.01	2.20	
					C	STS	11,873.62	XCC	29.68	11,843.94	
					P 99	NTT	52.60	XCC	.13	52.47	
											11,979.12
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	83,038.98	XCC	207.60	82,831.38	
					C	UTT	950.10	XCC	2.38	947.72	
					C	SCA	3,598.74-			3,598.74-	
											80,180.36
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 13	MTT	114.66	XCC	.29	114.37	
					C 12	MTT	285.16	XCC	.71	284.45	
					C 11	MTT	95.42	XCC	.24	95.18	
					C 12	NTT	13.57	XCC	.03	13.54	
					C	STS	73,068.45	XCC	182.67	72,885.78	
					C	SCA	1,793.54-			1,793.54-	
					P 99	NTT	431.46	XCC	1.08	430.38	
											72,030.16
TOTAL AGENCY TRANSFERS											177,803.75

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 13	MTT	75.84	XCC	.19	75.65	
					C 12	MTT	12.27	XCC	.03	12.24	
					C 13	NTT	4.55	XCC	.01	4.54	
					C 12	NTT	4.55	XCC	.01	4.54	
					C	STS	52,995.23	XCC	132.49	52,862.74	
					C	ZTT	648.44	XCC	1.62	646.82	
											53,606.53
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 13	MTT	466.66	XCC	1.17	465.49	
					C 12	MTT	75.53	XCC	.19	75.34	
					C 13	NTT	28.00	XCC	.07	27.93	
					C 12	NTT	28.00	XCC	.07	27.93	
					C	STS	326,124.48	XCC	815.31	325,309.17	
					C	ZTT	3,990.39	XCC	9.98	3,980.41	
					C	SCA	7,562.80-			7,562.80-	
											322,323.47
TOTAL AGENCY TRANSFERS											375,930.00

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 277  
DATE: 04/23/2014

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	SCA	5,750.13-				5,750.13-		5,750.13-
TOTAL AGENCY TRANSFERS												5,750.13-	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	113.17	XCC	.28	112.89	
					C	ZTT	2.81	XCC	.01	2.80	
											115.69
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	80.64	XCC	.20	80.44	
											80.44
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 12	MTT	4.58	XCC	.01	4.57	
					C 12	NTT	.28	XCC		.28	
					C	STS	1,116.32	XCC	2.79	1,113.53	
					C	ZTT	26.89	XCC	.07	26.82	
					P 06	NTT	.45	XCC		.45	
											1,145.65
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	32,334.77	XCC	80.84	32,253.93	
					C	ZTT	802.93	XCC	2.01	800.92	
					C	SCA	1,509.99-			1,509.99-	
											31,544.86
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	23,039.95	XCC	57.60	22,982.35	
					C	SCA	1,629.43-			1,629.43-	
											21,352.92
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 12	MTT	1,307.59	XCC	3.27	1,304.32	
					C 12	NTT	80.00	XCC	.20	79.80	
					C	STS	318,944.93	XCC	797.36	318,147.57	
					C	ZTT	7,683.15	XCC	19.21	7,663.94	
					C	SCA	15,386.49-			15,386.49-	
					P 06	NTT	95.16	XCC	.24	94.92	
											311,904.06
TOTAL AGENCY TRANSFERS											366,143.62

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 13	MTT	344.59	XCC	.86	343.73	
					C 12	MTT	42.72	XCC	.11	42.61	
					C 09	MTT	41.41	XCC	.10	41.31	
					C 12	NTT	.42	XCC		.42	
					C 13	NTT	74.57	XCC	.19	74.38	
					C	STS	339,247.30	XCC	848.12	338,399.18	
					C	UTT	11.15	XCC	.03	11.12	
					C	ZTT	1.26	XCC		1.26	
					P 10	MPP	.19	XCC		.19	
					P 10	MTT	.47	XCC		.47	
											338,914.67
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 13	MTT	3,301.66	XCC	8.25	3,293.41	
					C 12	MTT	418.18	XCC	1.05	417.13	
					C 09	MTT	250.97	XCC	.63	250.34	
					C 13	NTT	567.94	XCC	1.42	566.52	
					C 12	NTT	119.05	XCC	.30	118.75	
					C	STS	4,763,311.17	XCC	11,908.28	4,751,402.89	
					C	UTT	68.62	XCC	.17	68.45	
					C	ZTT	360.99	XCC	.90	360.09	
					C	SCA	107,711.46-			107,711.46-	
					P 10	MPP	52.60	XCC	.13	52.47	
					P 10	MTT	126.74	XCC	.32	126.42	
											4,648,945.01
TOTAL AGENCY TRANSFERS											4,987,859.68

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	926.52	XCC	2.32	924.20	
					C 12	MTT	109.02	XCC	.27	108.75	
					C 11	MTT	69.93	XCC	.17	69.76	
					C 10	MTT	.02	XCC		.02	
					C 13	NTT	.87	XCC		.87	
					C 12	NTT	.66	XCC		.66	
					C	STS	480,092.74	XCC	1,200.23	478,892.51	
					C	UTT	24.80-	XCC	.06-	24.74-	
					C	ZTT	58.98	XCC	.15	58.83	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.07	XCC		.07	
					P 09	MPP	2.13	XCC	.01	2.12	
					P 07	MPP	223.46	XCC	.56	222.90	
					P 99	MPP	.80	XCC		.80	
					P 11	MTT	.67	XCC		.67	
					P 09	MTT	3.49	XCC	.01	3.48	
					P 07	MTT	351.83	XCC	.88	350.95	
					P 99	MTT	.33	XCC		.33	
					P 12	MTT	4.98	XCC	.01	4.97	
					P 04	NTT	10.50	XCC	.03	10.47	
					P 06	NTT	8.71	XCC	.02	8.69	
					P	SPS	521.96	XCC	1.30	520.66	
					P	SPS	10.57	XCC	.03	10.54	
					P	SPS	6.11	XCC	.02	6.09	
					P	SPS	4.12	XCC	.01	4.11	
					P	STS	10.26	XCC	.03	10.23	
					P	STS	821.61	XCC	2.05	819.56	
					P	STS	17.56	XCC	.04	17.52	
					P	STS	35.96	XCC	.09	35.87	
					P	UTT	.29	XCC		.29	
					P	ZTT	.03	XCC		.03	
					P	ZTT	.18	XCC		.18	
					P	ZTT	.16	XCC		.16	
											482,062.04
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 13	MTT	121,583.55	XCC	303.96	121,279.59	
					C 12	MTT	4,162.34	XCC	10.41	4,151.93	
					C 11	MTT	18,899.28	XCC	47.25	18,852.03	
					C 10	MTT	5.34	XCC	.01	5.33	
					C 13	NTT	250.00	XCC	.63	249.37	
					C 12	NTT	188.07	XCC	.47	187.60	
					C	STS	17,757,913.51	XCC	44,394.78	17,713,518.73	
					C	UTT	7,086.80-	XCC	17.72-	7,069.08-	
					C	ZTT	16,849.74	XCC	42.12	16,807.62	
					C	SCA	431,304.72-			431,304.72-	
					P 12	MPP	142.28	XCC	.36	141.92	
					P 11	MPP	17.94	XCC	.04	17.90	



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	494.87	XCC	1.24	493.63	
		P 07	MPP	49,657.04	XCC	124.14	49,532.90	
		P 99	MPP	54.44	XCC	.14	54.30	
		P 12	MTT	1,422.68	XCC	3.56	1,419.12	
		P 11	MTT	179.32	XCC	.45	178.87	
		P 09	MTT	811.28	XCC	2.03	809.25	
		P 07	MTT	78,183.72	XCC	195.46	77,988.26	
		P 99	MTT	22.59	XCC	.06	22.53	
		P 06	NTT	1,852.63	XCC	4.63	1,848.00	
		P 04	NTT	1,809.09	XCC	4.52	1,804.57	
		P	SPS	1,178.97	XCC	2.95	1,176.02	
		P	SPS	2,857.67	XCC	7.14	2,850.53	
		P	SPS	1,650.57	XCC	4.13	1,646.44	
		P	SPS	121,384.65	XCC	303.46	121,081.19	
		P	STS	2,774.05	XCC	6.94	2,767.11	
		P	STS	191,071.63	XCC	477.68	190,593.95	
		P	STS	5,016.83	XCC	12.54	5,004.29	
		P	STS	9,718.21	XCC	24.30	9,693.91	
		P	UTT	77.19	XCC	.19	77.00	
		P	ZTT	1.96	XCC		1.96	
		P	ZTT	47.70	XCC	.12	47.58	
		P	ZTT	36.76	XCC	.09	36.67	
							17,905,966.30	
TOTAL AGENCY TRANSFERS								18,388,028.34

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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 12	MTT	10.61	XCC	.03	10.58	
					C	STS	2,245.09	XCC	5.61	2,239.48	2,250.06
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	1,435.85	XCC	3.59	1,432.26	1,432.26
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	1,630.87	XCC	4.08	1,626.79	1,626.79
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	2,727.45	XCC	6.82	2,720.63	2,720.63
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 11	MTT	.17	XCC		.17	
					C 12	MTT	10.89	XCC	.03	10.86	
					C	STS	6,151.47	XCC	15.38	6,136.09	
					P	UTT	.66	XCC		.66	6,147.78
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	102.02	XCC	.26	101.76	101.76
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 12	MTT	1,266.25	XCC	3.17	1,263.08	
					C 13	NTT	43.85			43.85	
					C 12	NTT	16.85	XCC	.04	16.81	1,323.74
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 12	MTT	3,032.55	XCC	7.58	3,024.97	
					C	STS	641,452.49	XCC	1,603.63	639,848.86	619,693.00
					C	SCA	23,180.83-			23,180.83-	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	410,242.50	XCC	1,025.61	409,216.89	388,982.58
					C	SCA	20,234.31-			20,234.31-	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	465,963.20	XCC	1,164.91	464,798.29	442,920.34
					C	SCA	21,877.95-			21,877.95-	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	779,268.64	XCC	1,948.17	777,320.47	757,576.94
					C	SCA	19,743.53-			19,743.53-	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 11	MTT	45.05	XCC	.11	44.94	
					C 12	MTT	3,111.16	XCC	7.78	3,103.38	
					C	STS	1,757,561.74	XCC	4,393.90	1,753,167.84	
					C	SCA	40,313.93-			40,313.93-	
					P	UTT	179.73	XCC	.45	179.28	1,716,181.51
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	29,149.94	XCC	72.87	29,077.07	
					C	SCA	1,273.90-			1,273.90-	
											27,803.17
TOTAL AGENCY TRANSFERS											3,968,760.56



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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 13	MTT		XCC		.00	
					C 12	MTT	10.00	XCC	.03	9.97	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	.08	XCC		.08	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											10.05
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 13	MTT	3,834.94	XCC	9.59	3,825.35	
					C 12	MTT	6,200.50	XCC	15.50	6,185.00	
					C 10	MTT	114.45	XCC	.29	114.16	

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 09	MTT	803.35	XCC	2.01	801.34		
		C 13	NTT	604.40	XCC	1.51	602.89		
		C 12	NTT	125.40	XCC	.31	125.09		
		C	STS	4,745,555.19	XCC	11,863.89	4,733,691.30		
		C	UTT	248.28-	XCC	.62-	247.66-		
		C	ZTT	4,288.44	XCC	10.72	4,277.72		
		C	SCA	126,175.24-			126,175.24-		
		P 12	MPP	18.22	XCC	.05	18.17		
		P 11	MPP	17.02	XCC	.04	16.98		
		P 09	MPP	27.72	XCC	.07	27.65		
		P 07	MPP	137.38	XCC	.34	137.04		
		P 06	MPP	4,392.65	XCC	10.98	4,381.67		
		P 12	MTT	182.16	XCC	.46	181.70		
		P 11	MTT	97.88	XCC	.24	97.64		
		P 09	MTT	46.62	XCC	.12	46.50		
		P 07	MTT	195.39	XCC	.49	194.90		
		P 06	MTT	3,702.57	XCC	9.26	3,693.31		
		P	SPS	1,070.62	XCC	2.68	1,067.94		
		P	SPS	1,661.98	XCC	4.15	1,657.83		
		P	SPS	1,194.33	XCC	2.99	1,191.34		
		P	SPS	306.44	XCC	.77	305.67		
		P	SPS	976.37	XCC	2.44	973.93		
		P	SPS	524.46	XCC	1.31	523.15		
		P	STS	1,960.17	XCC	4.90	1,955.27		
		P	STS	395.42	XCC	.99	394.43		
		P	STS	1,109.72	XCC	2.77	1,106.95		
		P	STS	462.08	XCC	1.16	460.92		
		P	STS	4,385.57	XCC	10.96	4,374.61		
		P	STS	3,927.25	XCC	9.82	3,917.43		
		P	UTT	4.24	XCC	.01	4.23		
		P	UTT	107.98	XCC	.27	107.71		
		P	UTT	149.30	XCC	.37	148.93		
		P	ZTT	330.42	XCC	.83	329.59		
								4,650,515.44	
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 13	MTT	706.27	XCC	1.77	704.50	
			C 11	MTT	112.05	XCC	.28	111.77	
			C 13	NTT	40.74	XCC	.10	40.64	
			C 12	NTT	16.32	XCC	.04	16.28	
			C	STS	787,249.66	XCC	1,968.12	785,281.54	
			C	ZTT	19.27	XCC	.05	19.22	
			C	SCA	22,569.57-			22,569.57-	
								763,604.38	
TOTAL AGENCY TRANSFERS									5,414,129.87

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	41,621.64	XCC	104.05	41,517.59	
					P 11	MPP	13.76	XCC	.03	13.73	
					P 11	MTT	55.05	XCC	.14	54.91	
					P	SPS	37.64	XCC	.09	37.55	
					P	STS	150.57	XCC	.38	150.19	
											41,773.97
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 12	MTT	108.44	XCC	.27	108.17	
					C 11	MTT	2.18	XCC	.01	2.17	
					C 13	MTT	222.36	XCC	.56	221.80	
					C 13	NTT	6.50	XCC	.02	6.48	
					C	STS	268,612.22	XCC	671.53	267,940.69	
					C	STT	597.86	XCC	1.49	596.37	
					C	ZTT	416.29	XCC	1.04	415.25	
					P 12	MPP	3.37	XCC	.01	3.36	
					P 10	MPP	3.15	XCC	.01	3.14	
					P 12	MTT	33.72	XCC	.08	33.64	
					P 10	MTT	7.59	XCC	.02	7.57	
					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	67.48	XCC	.17	67.31	
					P	STS	67.03	XCC	.17	66.86	
					P	STS	67.76	XCC	.17	67.59	
					P	STS	68.12	XCC	.17	67.95	
					P	STS	67.59	XCC	.17	67.42	
					P	ZTT	55.88	XCC	.14	55.74	
											269,936.99
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	256,133.19	XCC	640.33	255,492.86	
					C	SCA	5,008.93-			5,008.93-	
					P 11	MPP	83.42	XCC	.21	83.21	
					P 11	MTT	333.67	XCC	.83	332.84	
					P	SPS	231.65	XCC	.58	231.07	
					P	STS	926.61	XCC	2.32	924.29	
											252,055.34
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 13	MTT	1,368.34	XCC	3.42	1,364.92	
					C 12	MTT	667.36	XCC	1.67	665.69	
					C 11	MTT	13.19	XCC	.03	13.16	
					C 13	NTT	40.00	XCC	.10	39.90	
					C	STS	1,652,998.33	XCC	4,132.50	1,648,865.83	
					C	STT	3,679.15	XCC	9.20	3,669.95	
					C	ZTT	2,561.81	XCC	6.40	2,555.41	
					C	SCA	39,776.75-			39,776.75-	
					P 12	MPP	20.75	XCC	.05	20.70	
					P 10	MPP	19.10	XCC	.05	19.05	

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	207.50	XCC	.52	206.98	
					P 10	MTT	46.00	XCC	.12	45.88	
					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	338.66	XCC	.85	337.81	
										1,621,324.98	
TOTAL AGENCY TRANSFERS											2,185,091.28





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

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

92346

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 11	MTT	16.30	XCC	.04	16.26	
					C 13	MTT	6.35	XCC	.02	6.33	
					C 12	MTT	424.09	XCC	1.06	423.03	
					C	STS	173,157.62	XCC	432.89	172,724.73	
					C	STT	20.70	XCC	.05	20.65	
					C	UTT	133.72	XCC	.33	133.39	
					C	ZTT	2,206.82	XCC	5.52	2,201.30	
					P 11	MPP	4.41	XCC	.01	4.40	
					P 10	MPP	1.15	XCC		1.15	
					P 11	MTT	24.32	XCC	.06	24.26	
					P 10	MTT	4.87	XCC	.01	4.86	
					P	SPS	91.72	XCC	.23	91.49	
					P	SPS	76.26	XCC	.19	76.07	
					P	SPS	32.21	XCC	.08	32.13	
					P	SPS	55.72	XCC	.14	55.58	
					P	SPS	50.03	XCC	.13	49.90	
					P	SPS	56.93	XCC	.14	56.79	
					P	SPS	7.65	XCC	.02	7.63	
					P	STS	369.46	XCC	.92	368.54	
					P	STS	177.35	XCC	.44	176.91	
					P	STS	52.80	XCC	.13	52.67	
					P	STS	70.81	XCC	.18	70.63	
					P	STS	51.81	XCC	.13	51.68	
					P	STS	49.70	XCC	.12	49.58	
					P	STS	5.82	XCC	.01	5.81	
											176,438.99
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 12	MTT	68.01	XCC	.17	67.84	
					C 13	MTT	192.91	XCC	.48	192.43	
					C 12	NTT	9.60	XCC	.02	9.58	
					C 13	NTT	74.24	XCC	.19	74.05	
					C	STS	194,205.12	XCC	485.51	193,719.61	
					C	ZTT	18.43	XCC	.05	18.38	
					P 01	NTT	5,260.98	XCC	13.15	5,247.83	
					P	SPS	5.78	XCC	.01	5.77	
					P	SPS	10.33	XCC	.03	10.30	
					P	SPS	14.87	XCC	.04	14.83	
					P	SPS	22.63	XCC	.06	22.57	
					P	SPS	23.27	XCC	.06	23.21	
					P	SPS	10.80	XCC	.03	10.77	
					P	STS	24.37	XCC	.06	24.31	
					P	STS	28.64	XCC	.07	28.57	
					P	STS	20.24	XCC	.05	20.19	
					P	STS	8.12	XCC	.02	8.10	
					P	STS	23.11	XCC	.06	23.05	
					P	STS	24.03	XCC	.06	23.97	
					P	ZTT	23.41	XCC	.06	23.35	

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

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

92346

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 12	MTT	2,609.87	XCC	6.52	2,603.35	199,568.71
					C 11	MTT	98.81	XCC	.25	98.56	
					C 13	MTT	39.10	XCC	.10	39.00	
					C	STS	1,065,585.16	XCC	2,663.96	1,062,921.20	
					C	STT	127.36	XCC	.32	127.04	
					C	UTT	822.87-	XCC	2.06-	820.81-	
					C	ZTT	13,580.43	XCC	33.95	13,546.48	
					C	SCA	23,585.51-			23,585.51-	
					P 11	MPP	26.75	XCC	.07	26.68	
					P 10	MPP	6.94	XCC	.02	6.92	
					P 11	MTT	147.38	XCC	.37	147.01	
					P 10	MTT	29.54	XCC	.07	29.47	
					P	SPS	564.46	XCC	1.41	563.05	
					P	SPS	462.19	XCC	1.16	461.03	
					P	SPS	195.22	XCC	.49	194.73	
					P	SPS	337.72	XCC	.84	336.88	
					P	SPS	303.18	XCC	.76	302.42	
					P	SPS	345.05	XCC	.86	344.19	
					P	SPS	49.35	XCC	.12	49.23	
					P	STS	2,273.58	XCC	5.68	2,267.90	
					P	STS	1,074.85	XCC	2.69	1,072.16	
					P	STS	320.02	XCC	.80	319.22	
					P	STS	429.15	XCC	1.07	428.08	
					P	STS	313.98	XCC	.78	313.20	
					P	STS	301.18	XCC	.75	300.43	
					P	STS	37.53	XCC	.09	37.44	
											1,062,129.35
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 13	MTT	1,187.12	XCC	2.97	1,184.15	
					C 12	MTT	418.47	XCC	1.05	417.42	
					C 13	NTT	456.86	XCC	1.14	455.72	
					C 12	NTT	59.06	XCC	.15	58.91	
					C	STS	1,195,108.42	XCC	2,987.77	1,192,120.65	
					C	ZTT	113.42	XCC	.28	113.14	
					C	SCA	23,287.79-			23,287.79-	
					P 01	NTT	37,049.17	XCC	92.62	36,956.55	
					P	SPS	35.55	XCC	.09	35.46	
					P	SPS	62.63	XCC	.16	62.47	
					P	SPS	90.10	XCC	.23	89.87	
					P	SPS	137.12	XCC	.34	136.78	
					P	SPS	141.04	XCC	.35	140.69	
					P	SPS	69.66	XCC	.17	69.49	
					P	STS	142.21	XCC	.36	141.85	
					P	STS	145.64	XCC	.36	145.28	
					P	STS	147.71	XCC	.37	147.34	
					P	STS	173.58	XCC	.43	173.15	

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

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

92346

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	122.64	XCC	.31	122.33	
				P	STS	52.38	XCC	.13	52.25	
				P	ZTT	141.89	XCC	.35	141.54	
										1,209,477.25
TOTAL AGENCY TRANSFERS										2,647,614.30

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 13	MTT	74.75	XCC	.19	74.56	
					C 12	MTT	17.25	XCC	.04	17.21	
					C	STS	110,310.52	XCC	275.78	110,034.74	
					C	ZTT	3.73	XCC	.01	3.72	
					P	SPS	80.12	XCC	.20	79.92	
					P	SPS	83.34	XCC	.21	83.13	
					P	STS	63.38	XCC	.16	63.22	
					P	STS	70.59	XCC	.18	70.41	
											110,426.91
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 13	MTT	460.00	XCC	1.15	458.85	
					C 12	MTT	106.09	XCC	.27	105.82	
					C	STS	678,833.84	XCC	1,697.08	677,136.76	
					C	ZTT	22.97	XCC	.06	22.91	
					C	SCA	13,984.03-			13,984.03-	
					P	SPS	485.56	XCC	1.21	484.35	
					P	SPS	537.70	XCC	1.34	536.36	
					P	STS	427.81	XCC	1.07	426.74	
					P	STS	408.90	XCC	1.02	407.88	
											665,595.64
TOTAL AGENCY TRANSFERS											776,022.55

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 13	MTT	757.06	XCC	1.89	755.17	
					C 12	MTT	159.02	XCC	.40	158.62	
					C	STS	218,224.24	XCC	545.56	217,678.68	
					C	STT	1.38	XCC		1.38	
					C	UTT	46.01	XCC	.12	45.89	
					C	ZTT	4,145.89	XCC	10.36	4,135.53	
					P 11	MPP	14.10	XCC	.04	14.06	
					P 11	MTT	56.38	XCC	.14	56.24	
					P	SPS	127.88	XCC	.32	127.56	
					P	SPS	165.04	XCC	.41	164.63	
					P	SPS	216.24	XCC	.54	215.70	
					P	SPS	264.77	XCC	.66	264.11	
					P	STS	544.19	XCC	1.36	542.83	
					P	STS	277.37	XCC	.69	276.68	
					P	STS	279.02	XCC	.70	278.32	
					P	STS	277.25	XCC	.69	276.56	
											224,991.96
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 13	MTT	4,658.86	XCC	11.65	4,647.21	
					C 12	MTT	978.62	XCC	2.45	976.17	
					C	STS	1,342,918.48	XCC	3,357.30	1,339,561.18	
					C	STT	8.47	XCC	.02	8.45	
					C	UTT	283.12	XCC	.71	282.41	
					C	ZTT	25,513.16	XCC	63.78	25,449.38	
					C	SCA	31,859.88-			31,859.88-	
					P 11	MPP	85.43	XCC	.21	85.22	
					P 11	MTT	341.70	XCC	.85	340.85	
					P	SPS	786.97	XCC	1.97	785.00	
					P	SPS	1,000.23	XCC	2.50	997.73	
					P	SPS	1,310.56	XCC	3.28	1,307.28	
					P	SPS	1,604.69	XCC	4.01	1,600.68	
					P	STS	3,348.87	XCC	8.37	3,340.50	
					P	STS	1,680.29	XCC	4.20	1,676.09	
					P	STS	1,681.02	XCC	4.20	1,676.82	
					P	STS	1,691.04	XCC	4.23	1,686.81	
											1,352,561.90
TOTAL AGENCY TRANSFERS											1,577,553.86

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STS	6.75	XCC	.02	6.73	20.55
				C	ZTT	13.85	XCC	.03	13.82	
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	1,928.02	XCC	4.82	1,923.20	5,250.79
				C	ZTT	3,957.24	XCC	9.89	3,947.35	
				C	SCA	619.76-			619.76-	
TOTAL AGENCY TRANSFERS									5,271.34	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 10	MTT	202.53-	XCC	.51-	202.02-	
					C 11	MTT	810.12-	XCC	2.03-	808.09-	
					C 13	MTT	22.48	XCC	.06	22.42	
					C	STS	1,841.38	XCC	4.60	1,836.78	
					C	UTT	1.51	XCC		1.51	
					C	ZTT	62.18	XCC	.16	62.02	
											912.62
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 13	MTT	6,424.20	XCC	16.06	6,408.14	
					C 11	MTT	218,949.97-	XCC	547.37-	218,402.60-	
					C 10	MTT	54,737.48-	XCC	136.84-	54,600.64-	
					C	STS	526,112.06	XCC	1,315.28	524,796.78	
					C	UTT	432.78	XCC	1.08	431.70	
					C	ZTT	17,767.17	XCC	44.42	17,722.75	
					C	SCA	26,463.91-			26,463.91-	
											249,892.22
TOTAL AGENCY TRANSFERS											250,804.84



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 12	MTT	3.67	XCC	.01	3.66	
					C	STS	1,739.44	XCC	4.35	1,735.09	
					P	UTT	.37	XCC		.37	
					P	UTT	.42	XCC		.42	
											1,739.54
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 12	MTT	1,049.75	XCC	2.62	1,047.13	
					C	STS	496,983.49	XCC	1,242.46	495,741.03	
					C	SCA	12,981.63-			12,981.63-	
					P	UTT	40.10	XCC	.10	40.00	
					P	UTT	46.03	XCC	.12	45.91	
											483,892.44
TOTAL AGENCY TRANSFERS											485,631.98

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 12	MTT	16.13	XCC	.04	16.09	
					C 13	NTT	.27	XCC		.27	
					C	STS	4,560.13	XCC	11.40	4,548.73	
					C	UTT	4.95-	XCC	.01-	4.94-	
					C	ZTT	2.87	XCC	.01	2.86	
					P	SPS	2.87	XCC	.01	2.86	
					P	SPS	5.19	XCC	.01	5.18	
					P	SPS	7.29	XCC	.02	7.27	
					P	SPS	4.84	XCC	.01	4.83	
					P	STS	12.23	XCC	.03	12.20	
					P	STS	12.52	XCC	.03	12.49	
					P	STS	12.25	XCC	.03	12.22	
					P	STS	6.24	XCC	.02	6.22	
											4,626.28
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 12	MTT	4,609.31	XCC	11.52	4,597.79	
					C 13	NTT	76.11	XCC	.19	75.92	
					C	STS	1,302,889.79	XCC	3,257.22	1,299,632.57	
					C	UTT	1,413.19-	XCC	3.53-	1,409.66-	
					C	ZTT	819.81	XCC	2.05	817.76	
					C	SCA	27,989.99-			27,989.99-	
					P	SPS	1,403.95	XCC	3.51	1,400.44	
					P	SPS	1,969.15	XCC	4.92	1,964.23	
					P	SPS	1,124.56	XCC	2.81	1,121.75	
					P	SPS	821.18	XCC	2.05	819.13	
					P	STS	3,309.47	XCC	8.27	3,301.20	
					P	STS	1,451.05	XCC	3.63	1,447.42	
					P	STS	3,494.32	XCC	8.74	3,485.58	
					P	STS	3,383.02	XCC	8.46	3,374.56	
											1,292,638.70
TOTAL AGENCY TRANSFERS											1,297,264.98

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	313.94	XCC	.78	313.16	
					C	ZTT	9.76	XCC	.02	9.74	
					P 04	MPP	15.00			15.00	
					P 04	MTT	10.03			10.03	
					P	SPS	9.90			9.90	
					P	SPS	12.36			12.36	
					P	SPS	17.35			17.35	
					P	STS	8.72	XCC	.02	8.70	
					P	STS	8.27	XCC	.02	8.25	
					P	STS	10.36	XCC	.03	10.33	
											414.82
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	458.04	XCC	1.15	456.89	
											456.89
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	89,697.25	XCC	224.24	89,473.01	
					C	ZTT	2,789.04	XCC	6.97	2,782.07	
					C	SCA	2,304.04-			2,304.04-	
					P 04	MPP	2,585.77			2,585.77	
					P 04	MTT	1,729.63			1,729.63	
					P	SPS	2,199.40			2,199.40	
					P	SPS	2,377.11			2,377.11	
					P	SPS	2,992.09			2,992.09	
					P	STS	1,786.31	XCC	4.47	1,781.84	
					P	STS	1,937.80	XCC	4.84	1,932.96	
					P	STS	1,590.04	XCC	3.98	1,586.06	
											107,135.90
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	130,868.00	XCC	327.17	130,540.83	
					C	SCA	3,791.96-			3,791.96-	
											126,748.87
TOTAL AGENCY TRANSFERS											234,756.48

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	97,199.58	XCC	243.00	96,956.58	
					C	SCA	333.58			333.58	
					P	SPS	284.33	XCC	.71	283.62	
					P	SPS	281.91	XCC	.70	281.21	
					P	STS	110.27	XCC	.28	109.99	
					P	STS	1,191.63	XCC	2.98	1,188.65	
					P	STS	679.32	XCC	1.70	677.62	
											99,831.25
TOTAL AGENCY TRANSFERS											99,831.25

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	3,476.81	XCC	8.69	3,468.12	3,468.12
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 11	MTT	195.21	XCC	.49	194.72	
					C 12	MTT	642.85	XCC	1.61	641.24	
					C	STS	12,022.24	XCC	30.06	11,992.18	
					C	STT	11.32	XCC	.03	11.29	
											12,839.43
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 11	MTT	3.74	XCC	.01	3.73	
					C 12	MTT	19.52	XCC	.05	19.47	
					C	STS	4,440.92	XCC	11.10	4,429.82	
					C	STT	.93	XCC		.93	
					C	UTT	207.99	XCC	.52	207.47	
					C	ZTT	16.46	XCC	.04	16.42	
											4,677.84
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	898.63	XCC	2.25	896.38	896.38
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 12	MTT	10.99	XCC	.03	10.96	
					C	STS	8,876.88	XCC	22.19	8,854.69	
					C	UTT	22.84	XCC	.06	22.78	
					C	ZTT	17.51	XCC	.04	17.47	
					P 12	MPP	.88	XCC		.88	
					P 12	MTT	8.83	XCC	.02	8.81	
											8,915.59
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	993,373.45	XCC	2,483.43	990,890.02	
					C	SCA	23,542.57-			23,542.57-	
											967,347.45
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 12	MTT	183,672.53	XCC	459.18	183,213.35	
					C 11	MTT	52,758.78	XCC	131.90	52,626.88	
					C	STS	3,434,925.26	XCC	8,587.31	3,426,337.95	
					C	STT	3,233.11	XCC	8.08	3,225.03	
					C	SCA	111,158.51-			111,158.51-	
											3,554,244.70
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 11	MTT	1,011.39	XCC	2.53	1,008.86	
					C 12	MTT	5,578.18	XCC	13.95	5,564.23	
					C	STS	1,268,835.66	XCC	3,172.09	1,265,663.57	
					C	STT	266.12	XCC	.67	265.45	
					C	UTT	59,429.42	XCC	148.57	59,280.85	
					C	ZTT	4,703.44	XCC	11.76	4,691.68	
					C	SCA	51,783.58-			51,783.58-	
											1,284,691.06
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	256,752.55	XCC	641.88	256,110.67	
					C	SCA	7,418.06-			7,418.06-	
											248,692.61
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 12	MTT	3,140.59	XCC	7.85	3,132.74	
					C	STS	2,536,252.30	XCC	6,340.63	2,529,911.67	
					C	UTT	6,525.91	XCC	16.31	6,509.60	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	ZTT	5,003.94		XCC	12.51	4,991.43	
				C	SCA	124,063.00-				124,063.00-	
				P 12	MPP	252.18		XCC	.63	251.55	
				P 12	MTT	2,521.76		XCC	6.30	2,515.46	
											2,423,249.45
TOTAL AGENCY TRANSFERS											8,509,022.63

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 13	MTT	4.93	XCC	.01	4.92	
			C 12	MTT	.41	XCC		.41	
			C	STS	4,375.23	XCC	10.94	4,364.29	
			P	SPS	2.81	XCC	.01	2.80	
			P	SPS	4.00	XCC	.01	3.99	
			P	STS	9.55	XCC	.02	9.53	
			P	STS	11.63	XCC	.03	11.60	
									4,397.54
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 11	MTT	.61	XCC		.61	
			C 12	MTT	4.23	XCC	.01	4.22	
			C	STS	1,162.35	XCC	2.91	1,159.44	
			C	UTT	1.33-	XCC		1.33-	
			P	SPS	.95	XCC		.95	
			P	STS	3.79	XCC	.01	3.78	
			P	UTT	.17	XCC		.17	
			P	UTT	.12	XCC		.12	
									1,167.96
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 12	MTT	86.00	XCC	.22	85.78	
			C 13	MTT	1,183.93	XCC	2.96	1,180.97	
			C	STS	1,148,358.90	XCC	2,870.90	1,145,488.00	
			C	SCA	26,978.93-			26,978.93-	
			P	SPS	608.72	XCC	1.52	607.20	
			P	SPS	752.84	XCC	1.88	750.96	
			P	STS	2,503.67	XCC	6.26	2,497.41	
			P	STS	1,790.02	XCC	4.48	1,785.54	
									1,125,416.93
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 12	MTT	1,209.44	XCC	3.02	1,206.42	
			C 11	MTT	166.00	XCC	.42	165.58	
			C	STS	332,101.02	XCC	830.25	331,270.77	
			C	UTT	380.76-	XCC	.95-	379.81-	
			C	SCA	11,890.90-			11,890.90-	
			P	SPS	270.50	XCC	.68	269.82	
			P	STS	1,082.03	XCC	2.71	1,079.32	
			P	UTT	18.06	XCC	.05	18.01	
			P	UTT	22.43	XCC	.06	22.37	
									321,761.58
TOTAL AGENCY TRANSFERS									1,452,744.01

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 12	MTT	8.94	XCC	.02	8.92	
					C	STS	1,859.30	XCC	4.65	1,854.65	
					C	ZTT	4.65	XCC	.01	4.64	
											1,868.21
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 13	MTT	23.89	XCC	.06	23.83	
					C	STS	750.73	XCC	1.88	748.85	
					C	UTT	11.44-	XCC	.03-	11.41-	
					P 12	MPP	.35	XCC		.35	
					P 12	MTT	3.51	XCC	.01	3.50	
											765.12
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 12	MTT	2,553.95	XCC	6.38	2,547.57	
					C	STS	531,230.83	XCC	1,328.08	529,902.75	
					C	ZTT	1,329.03	XCC	3.32	1,325.71	
					C	SCA	23,814.52-			23,814.52-	
											509,961.51
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 13	MTT	6,826.05	XCC	17.07	6,808.98	
					C	STS	214,494.21	XCC	536.24	213,957.97	
					C	UTT	3,269.92-	XCC	8.17-	3,261.75-	
					C	SCA	7,962.56-			7,962.56-	
					P 12	MPP	100.41	XCC	.25	100.16	
					P 12	MTT	1,004.27	XCC	2.51	1,001.76	
											210,644.56
TOTAL AGENCY TRANSFERS											723,239.40



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 13	MTT		.49	XCC		.49	
					C 12	MTT		.11	XCC		.11	
					C	STS		1,146.84	XCC	2.87	1,143.97	
					P 99	NTT		.44	XCC		.44	
												1,145.01
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 12	MTT		1.56	XCC		1.56	
					C	STS		523.15	XCC	1.31	521.84	
												523.40
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	MTT		800.13	XCC	2.00	798.13	
					C 12	MTT		1,280.70	XCC	3.20	1,277.50	
												2,075.63
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 13	MTT		140.67	XCC	.35	140.32	
					C 12	MTT		32.51	XCC	.08	32.43	
					C	STS		327,666.65	XCC	819.17	326,847.48	
					C	SCA		8,755.86-			8,755.86-	
					P 99	NTT		49.50	XCC	.12	49.38	
												318,313.75
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 12	MTT		446.36	XCC	1.12	445.24	
					C	STS		149,472.48	XCC	373.68	149,098.80	
					C	SCA		2,714.27-			2,714.27-	
												146,829.77
TOTAL AGENCY TRANSFERS												468,887.56



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 03/29/2014 TO 04/14/2014 \*\*\*\*

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 12	MTT	869.30	XCC	2.17	867.13	
					C 11	MTT	2.56	XCC	.01	2.55	
					C 13	MTT	67.69	XCC	.17	67.52	
					C 13	NTT	.89	XCC		.89	
					C 12	NTT	.12	XCC		.12	
					C	STS	86,294.24	XCC	215.74	86,078.50	
					C	UTT	258.71-	XCC	.65-	258.06-	
					C	ZTT	79.41	XCC	.20	79.21	
					P 12	MPP	1.71	XCC		1.71	
					P 12	MTT	17.11	XCC	.04	17.07	
					P 07	NTT	.62	XCC		.62	
					P 06	NTT	1.47	XCC		1.47	
					P 05	NTT	3.65	XCC	.01	3.64	
					P 04	NTT	1.32	XCC		1.32	
					P	SPS	3.02	XCC	.01	3.01	
					P	SPS	4.57	XCC	.01	4.56	
					P	SPS	8.14	XCC	.02	8.12	
					P	SPS	12.34	XCC	.03	12.31	
					P	SPS	31.91	XCC	.08	31.83	
					P	SPS	25.55	XCC	.06	25.49	
					P	SPS	8.26	XCC	.02	8.24	
					P	STS	12.72	XCC	.03	12.69	
					P	STS	11.00	XCC	.03	10.97	
					P	STS	13.61	XCC	.03	13.58	
					P	STS	15.86	XCC	.04	15.82	
					P	STS	41.03	XCC	.10	40.93	
					P	STS	26.23	XCC	.07	26.16	
					P	STS	8.36	XCC	.02	8.34	
					P	UTT	1.49	XCC		1.49	
					P	UTT	.58	XCC		.58	
											87,087.81
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 12	MTT	248,373.01	XCC	620.93	247,752.08	
					C 11	MTT	693.42	XCC	1.73	691.69	
					C 13	MTT	19,345.37	XCC	48.36	19,297.01	
					C 13	NTT	252.89	XCC	.63	252.26	
					C 12	NTT	35.50	XCC	.09	35.41	
					C	STS	24,655,510.02	XCC	61,638.78	24,593,871.24	
					C	UTT	73,916.55-	XCC	184.79-	73,731.76-	
					C	ZTT	22,687.88	XCC	56.72	22,631.16	
					C	SCA	751,175.70-			751,175.70-	
					P 12	MPP	488.92	XCC	1.22	487.70	
					P 12	MTT	4,889.03	XCC	12.22	4,876.81	
					P 07	NTT	137.80	XCC	.34	137.46	
					P 06	NTT	312.57	XCC	.78	311.79	
					P 05	NTT	702.37	XCC	1.76	700.61	
					P 04	NTT	227.57	XCC	.57	227.00	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	863.12	XCC	2.16	860.96	
		P	SPS	1,234.30	XCC	3.09	1,231.21	
		P	SPS	2,199.72	XCC	5.50	2,194.22	
		P	SPS	2,868.98	XCC	7.17	2,861.81	
		P	SPS	7,419.89	XCC	18.55	7,401.34	
		P	SPS	5,678.83	XCC	14.20	5,664.63	
		P	SPS	1,757.86	XCC	4.39	1,753.47	
		P	STS	3,634.65	XCC	9.09	3,625.56	
		P	STS	2,974.19	XCC	7.44	2,966.75	
		P	STS	3,678.62	XCC	9.20	3,669.42	
		P	STS	3,687.76	XCC	9.22	3,678.54	
		P	STS	9,543.06	XCC	23.86	9,519.20	
		P	STS	5,827.44	XCC	14.57	5,812.87	
		P	STS	1,779.10	XCC	4.45	1,774.65	
		P	UTT	345.89	XCC	.86	345.03	
		P	UTT	100.10	XCC	.25	99.85	
								24,119,824.27
TOTAL AGENCY TRANSFERS								24,206,912.08



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 03/29/2014 TO 04/14/2014 \*\*\*\*

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 12	MTT	45.60	XCC	.11	45.49	
					C 13	MTT	137.18	XCC	.34	136.84	
					C	STS	250,008.16	XCC	625.02	249,383.14	
					C	UTT	60.22	XCC	.15	60.07	
					P 12	MPP	16.36	XCC	.04	16.32	
					P 12	MTT	163.57	XCC	.41	163.16	
					P	SPS	17.50	XCC	.04	17.46	
					P	STS	74.48	XCC	.19	74.29	
											249,896.77
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	4,915.24	XCC	12.29	4,902.95	
											4,902.95
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 13	MTT	792.92	XCC	1.98	790.94	
					C 12	MTT	262.99	XCC	.66	262.33	
					C	STS	1,445,133.88	XCC	3,612.83	1,441,521.05	
					C	UTT	347.30	XCC	.87	346.43	
					C	SCA	44,276.32-			44,276.32-	
					P 12	MPP	94.33	XCC	.24	94.09	
					P 12	MTT	943.33	XCC	2.36	940.97	
					P	SPS	100.93	XCC	.25	100.68	
					P	STS	429.54	XCC	1.07	428.47	
											1,400,208.64
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	28,411.81	XCC	71.03	28,340.78	
					C	SCA	534.87-			534.87-	
											27,805.91
TOTAL AGENCY TRANSFERS											1,682,814.27

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	OGP	RSA	63D1	C 13	MTT	.36	XCC		.36	
					C 12	MTT	.15	XCC		.15	
					C	STS	425.43	XCC	1.06	424.37	
					P	UTT	.65	XCC		.65	
											425.53
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 13	MTT	103.74	XCC	.26	103.48	
					C 12	MTT	41.99	XCC	.10	41.89	
					C	STS	121,553.87	XCC	303.88	121,249.99	
					C	SCA	8,577.03-			8,577.03-	
					P	UTT	145.34	XCC	.36	144.98	
											112,963.31
TOTAL AGENCY TRANSFERS											113,388.84

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	576.48	XCC	1.44	575.04	
			C 12	MTT	75.66	XCC	.19	75.47	
			C	STS	384,306.73	XCC	960.77	383,345.96	
			C	UTT	60.10	XCC	.15	59.95	
			P 12	MPP	.97	XCC		.97	
			P 11	MPP	16.60	XCC	.04	16.56	
			P 12	MTT	9.71	XCC	.02	9.69	
			P 11	MTT	70.62	XCC	.18	70.44	
			P	SPS	392.26			392.26	
			P	SPS	688.34			688.34	
			P	SPS	973.21			973.21	
			P	SPS	1,437.52			1,437.52	
			P	SPS	657.59			657.59	
			P	STS	695.95	XCC	1.74	694.21	
			P	STS	1,635.65	XCC	4.09	1,631.56	
			P	STS	1,860.49	XCC	4.65	1,855.84	
			P	STS	1,669.18	XCC	4.17	1,665.01	
			P	STS	1,658.63	XCC	4.15	1,654.48	
			P	UTT	19.44	XCC	.05	19.39	
			P	UTT	39.37	XCC	.10	39.27	
									395,862.76
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 12	MTT	465.59	XCC	1.16	464.43	
			C 13	MTT	3,547.58	XCC	8.87	3,538.71	
			C	STS	3,210,560.80	XCC	8,026.40	3,202,534.40	
			C	UTT	369.86	XCC	.92	368.94	
			C	SCA	66,338.53-			66,338.53-	
			P 12	MPP	5.97	XCC	.01	5.96	
			P 11	MPP	100.58	XCC	.25	100.33	
			P 12	MTT	59.74	XCC	.15	59.59	
			P 11	MTT	428.00	XCC	1.07	426.93	
			P	SPS	2,413.90			2,413.90	
			P	SPS	4,171.74			4,171.74	
			P	SPS	5,898.24			5,898.24	
			P	SPS	8,712.24			8,712.24	
			P	SPS	3,985.39			3,985.39	
			P	STS	10,271.89	XCC	25.68	10,246.21	
			P	STS	10,052.32	XCC	25.13	10,027.19	
			P	STS	9,913.02	XCC	24.78	9,888.24	
			P	STS	11,275.67	XCC	28.19	11,247.48	
			P	STS	4,217.88	XCC	10.54	4,207.34	
			P	UTT	238.62	XCC	.60	238.02	
			P	UTT	117.85	XCC	.29	117.56	
									3,212,314.31
TOTAL AGENCY TRANSFERS									3,608,177.07



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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	151,647.10	XCC	379.12	151,267.98	
					C	ZTT	2,077.97	XCC	5.19	2,072.78	
					P	ZTT	17.01	XCC	.04	16.97	
											153,357.73
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	1,121,492.41	XCC	2,803.73	1,118,688.68	
					C	ZTT	13,184.04	XCC	32.96	13,151.08	
					C	SCA	38,479.55-			38,479.55-	
					P	ZTT	103.11	XCC	.26	102.85	
											1,093,463.06
TOTAL AGENCY TRANSFERS											1,246,820.79

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

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C STS	23,514.92	XCC	58.79	23,456.13	23,456.13
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C STS	144,707.23	XCC	361.77	144,345.46	139,273.56
		C SCA	5,071.90-			5,071.90-	
TOTAL AGENCY TRANSFERS							162,729.69

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C 12	MTT	885.41	XCC	2.21	883.20	
					C	STS	205,026.60	XCC	512.57	204,514.03	
					P	UTT	8.22	XCC	.02	8.20	
					P	UTT	8.92	XCC	.02	8.90	
					P	UTT	8.95	XCC	.02	8.93	
											205,423.26
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 12	MTT	5,448.65	XCC	13.62	5,435.03	
					C	STS	1,261,702.14	XCC	3,154.26	1,258,547.88	
					C	SCA	41,938.94-			41,938.94-	
					P	UTT	49.84	XCC	.12	49.72	
					P	UTT	54.25	XCC	.14	54.11	
					P	UTT	54.06	XCC	.14	53.92	
											1,222,201.72
TOTAL AGENCY TRANSFERS											1,427,624.98

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	OQA	RSA	68D1	C 12	MTT	42.32	XCC	.11	42.21	
					C 13	MTT	64.50	XCC	.16	64.34	
					C	STS	38,485.07	XCC	96.21	38,388.86	
					C	ZTT	303.07	XCC	.76	302.31	
					P	ZTT	2.74	XCC	.01	2.73	
											38,800.45
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 12	MTT	260.49	XCC	.65	259.84	
					C 13	MTT	396.95	XCC	.99	395.96	
					C	STS	236,831.21	XCC	592.08	236,239.13	
					C	ZTT	1,865.05	XCC	4.66	1,860.39	
					C	SCA	7,260.85-			7,260.85-	
					P	ZTT	16.61	XCC	.04	16.57	
											231,511.04
TOTAL AGENCY TRANSFERS											270,311.49

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFS	RSA	70D1	C	STS	18,390.83	XCC	45.98	18,344.85		
				P	SPS	21.77	XCC	.05	21.72		
				P	STS	92.63	XCC	.23	92.40		
										18,458.97	
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	113,174.37	XCC	282.94	112,891.43		
				C	SCA	3,317.71-			3,317.71-		
				P	SPS	133.97	XCC	.33	133.64		
				P	STS	570.06	XCC	1.43	568.63		
										110,275.99	
TOTAL AGENCY TRANSFERS											128,734.96



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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	OFR	RSA	72D1	C 13	MTT	74.39	XCC	.19	74.20	
					C 12	MTT	12.96	XCC	.03	12.93	
					C	STS	23,706.87	XCC	59.27	23,647.60	
					C	ZTT	219.08	XCC	.55	218.53	
											23,953.26
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 13	MTT	457.77	XCC	1.14	456.63	
					C 12	MTT	79.72	XCC	.20	79.52	
					C	STS	145,888.45	XCC	364.72	145,523.73	
					C	ZTT	1,348.20	XCC	3.37	1,344.83	
					C	SCA	13,295.17-			13,295.17-	
											134,109.54
TOTAL AGENCY TRANSFERS											158,062.80

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	531.32	XCC	1.33	529.99	529.99
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	3,269.67	XCC	8.17	3,261.50	3,074.06
				C	SCA	187.44-			187.44-	
TOTAL AGENCY TRANSFERS										3,604.05



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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C	13 MTT	86.10	XCC	.22	85.88	
				C	12 MTT	9.65	XCC	.02	9.63	
				C	STS	11,242.01	XCC	28.11	11,213.90	
										11,309.41
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	12 MTT	59.40	XCC	.15	59.25	
				C	13 MTT	529.88	XCC	1.32	528.56	
				C	STS	69,181.59	XCC	172.95	69,008.64	
				C	SCA	4,346.74-			4,346.74-	
										65,249.71
TOTAL AGENCY TRANSFERS										76,559.12

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C	STS	61,131.43	XCC	152.83	60,978.60	
					C	UTT	605.85-	XCC	1.51-	604.34-	
					P	SPS	177.05	XCC	.44	176.61	
					P	STS	708.22	XCC	1.77	706.45	
											61,257.32
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	376,193.42	XCC	940.48	375,252.94	
					C	UTT	3,728.29-	XCC	9.32-	3,718.97-	
					C	SCA	13,761.42-			13,761.42-	
					P	SPS	1,089.55	XCC	2.72	1,086.83	
					P	STS	4,358.25	XCC	10.90	4,347.35	
											363,206.73
TOTAL AGENCY TRANSFERS											424,464.05

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	164.63	XCC	.41	164.22	
					C 12	MTT	37.62	XCC	.09	37.53	
					C 13	NTT	8.09	XCC	.02	8.07	
					C 12	NTT	3.78	XCC	.01	3.77	
					C	STS	367,403.98	XCC	918.51	366,485.47	
					C	UTT	86.45	XCC	.22	86.23	
					P	SPS	9.93	XCC	.02	9.91	
					P	STS	39.74	XCC	.10	39.64	
											366,834.84
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 13	MTT	1,013.12	XCC	2.53	1,010.59	
					C 12	MTT	231.53	XCC	.58	230.95	
					C 13	NTT	49.76	XCC	.12	49.64	
					C 12	NTT	23.24	XCC	.06	23.18	
					C	STS	2,260,947.58	XCC	5,652.37	2,255,295.21	
					C	UTT	531.94	XCC	1.33	530.61	
					C	SCA	54,572.21-			54,572.21-	
					P	SPS	61.13	XCC	.15	60.98	
					P	STS	244.53	XCC	.61	243.92	
											2,202,872.87
TOTAL AGENCY TRANSFERS											2,569,707.71

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	OGC	RSA	77D1	C	STS	160,175.48	XCC	400.44	159,775.04	
					C	STT	76.96	XCC	.19	76.77	
					C	UTT	396.84	XCC	.99	395.85	
					C	ZTT	925.91	XCC	2.31	923.60	
											161,171.26
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	985,695.36	XCC	2,464.24	983,231.12	
					C	STT	473.59	XCC	1.18	472.41	
					C	UTT	2,442.17	XCC	6.11	2,436.06	
					C	ZTT	5,697.95	XCC	14.24	5,683.71	
					C	SCA	28,900.73-			28,900.73-	
											962,922.57
TOTAL AGENCY TRANSFERS											1,124,093.83

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 12	MTT	10.39	XCC	.03	10.36	
					C 13	MTT	3.25	XCC	.01	3.24	
					C	STS	159,821.46	XCC	399.55	159,421.91	
					C	ZTT	363.76	XCC	.91	362.85	
					P 11	MPP	.68	XCC		.68	
					P 11	MTT	2.72	XCC	.01	2.71	
					P 10	NTT	64.97	XCC	.16	64.81	
					P 09	NTT	26.28	XCC	.07	26.21	
					P	ZTT	8.77	XCC	.02	8.75	
					P	ZTT	4.26	XCC	.01	4.25	
											159,905.77
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 13	MTT	20.00	XCC	.05	19.95	
					C 12	MTT	63.94	XCC	.16	63.78	
					C	STS	983,516.66	XCC	2,458.79	981,057.87	
					C	ZTT	2,238.52	XCC	5.60	2,232.92	
					C	SCA	39,169.10-			39,169.10-	
					P 11	MPP	4.11	XCC	.01	4.10	
					P 11	MTT	16.45	XCC	.04	16.41	
					P 10	NTT	393.73	XCC	.98	392.75	
					P 09	NTT	159.29	XCC	.40	158.89	
					P	ZTT	53.17	XCC	.13	53.04	
					P	ZTT	39.83	XCC	.10	39.73	
											944,870.34
TOTAL AGENCY TRANSFERS											1,104,776.11

AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 12	MTT	70.17	XCC	.18	69.99	
					C 11	MTT	16.15	XCC	.04	16.11	
					C	STS	164,825.41	XCC	412.06	164,413.35	
					P 12	MPP	63.80	XCC	.16	63.64	
					P 12	MTT	638.01	XCC	1.60	636.41	
											165,199.50
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 12	MTT	431.78	XCC	1.08	430.70	
					C 11	MTT	97.90	XCC	.24	97.66	
					C	STS	1,014,310.14	XCC	2,535.78	1,011,774.36	
					C	SCA	21,278.80-			21,278.80-	
					P 12	MPP	392.62	XCC	.98	391.64	
					P 12	MTT	3,926.19	XCC	9.82	3,916.37	
											995,331.93
TOTAL AGENCY TRANSFERS											1,160,531.43



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 13	MTT	14.79	XCC	.04	14.75	
					C 12	MTT	4.06	XCC	.01	4.05	
					C	STS	41,211.56	XCC	103.03	41,108.53	
					P 12	MPP	3.01	XCC	.01	3.00	
					P 12	MTT	30.08	XCC	.08	30.00	
					P	SPS	6.47	XCC	.02	6.45	
					P	SPS	43.30	XCC	.11	43.19	
					P	SPS	117.14	XCC	.29	116.85	
					P	SPS	156.39	XCC	.39	156.00	
					P	SPS	189.04	XCC	.47	188.57	
					P	SPS	114.58	XCC	.29	114.29	
					P	STS	103.19	XCC	.26	102.93	
					P	STS	205.69	XCC	.51	205.18	
					P	STS	201.88	XCC	.50	201.38	
					P	STS	25.87	XCC	.06	25.81	
					P	STS	104.34	XCC	.26	104.08	
					P	STS	200.51	XCC	.50	200.01	
											42,625.07
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 13	MTT	90.99	XCC	.23	90.76	
					C 12	MTT	25.00	XCC	.06	24.94	
					C	STS	253,609.61	XCC	634.02	252,975.59	
					C	SCA	8,802.96-			8,802.96-	
					P 12	MPP	18.51	XCC	.05	18.46	
					P 12	MTT	185.09	XCC	.46	184.63	
					P	SPS	39.80	XCC	.10	39.70	
					P	SPS	262.43	XCC	.66	261.77	
					P	SPS	709.93	XCC	1.77	708.16	
					P	SPS	947.79	XCC	2.37	945.42	
					P	SPS	1,145.69	XCC	2.86	1,142.83	
					P	SPS	694.40	XCC	1.74	692.66	
					P	STS	159.19	XCC	.40	158.79	
					P	STS	632.34	XCC	1.58	630.76	
					P	STS	1,215.21	XCC	3.04	1,212.17	
					P	STS	1,246.63	XCC	3.12	1,243.51	
					P	STS	1,223.55	XCC	3.06	1,220.49	
					P	STS	625.40	XCC	1.56	623.84	
											253,371.52
TOTAL AGENCY TRANSFERS											295,996.59



AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 13	MTT	21.86	XCC	.05	21.81	
					C	STS	37,911.68	XCC	94.78	37,816.90	
					C	ZTT	52.02	XCC	.13	51.89	
					P	UTT	16.67	XCC	.04	16.63	
											37,907.23
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	134.49	XCC	.34	134.15	
					C	STS	233,302.63	XCC	583.26	232,719.37	
					C	ZTT	320.15	XCC	.80	319.35	
					C	SCA	8,638.40-			8,638.40-	
					P	UTT	101.00	XCC	.25	100.75	
											224,635.22
TOTAL AGENCY TRANSFERS											262,542.45

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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 12	MTT	24.94	XCC	.06	24.88	
					C 11	MTT	9.35	XCC	.02	9.33	
					C 13	MTT	609.92	XCC	1.52	608.40	
					C 13	NTT	151.13	XCC	.38	150.75	
					C	STS	503,479.74	XCC	1,258.70	502,221.04	
					C	UTT	48.08	XCC	.12	47.96	
					C	ZTT	155.68	XCC	.39	155.29	
					C	SCA	11,819.68-			11,819.68-	
					P 12	MPP	24.32	XCC	.06	24.26	
					P 12	MTT	243.15	XCC	.61	242.54	
					P	SPS	107.40	XCC	.27	107.13	
					P	STS	15.19	XCC	.04	15.15	
					P	STS	446.51	XCC	1.12	445.39	
					P	ZTT	19.68	XCC	.05	19.63	
											492,252.07
TOTAL AGENCY TRANSFERS											492,252.07

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	STS	138.01	XCC	.35	137.66	
				C	UTT	.40	XCC		.40	
										138.06
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	39,430.61	XCC	98.58	39,332.03	
				C	UTT	112.77	XCC	.28	112.49	
				C	SCA	2,145.21-			2,145.21-	
										37,299.31
TOTAL AGENCY TRANSFERS										<u>37,437.37</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	2.73	XCC	.01	2.72	
					C 12	MTT	.09	XCC		.09	
					C	STS	4,050.61	XCC	10.13	4,040.48	
					P	UTT	.92	XCC		.92	
											4,044.21
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 13	MTT	779.75	XCC	1.95	777.80	
					C 12	MTT	24.99	XCC	.06	24.93	
					C	STS	1,157,317.07	XCC	2,893.29	1,154,423.78	
					C	SCA	23,596.26-			23,596.26-	
					P	UTT	69.98	XCC	.17	69.81	
											1,131,700.06
TOTAL AGENCY TRANSFERS											1,135,744.27





AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	OGT	RSA	89D1	C 12	MTT	3.18	XCC	.01	3.17	
					C	STS	1,046.59	XCC	2.62	1,043.97	
					C	UTT	1.56-	XCC		1.56-	
					C	ZTT	54.50	XCC	.14	54.36	
											1,099.94
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 12	MTT	909.20	XCC	2.27	906.93	
					C	STS	299,025.73	XCC	747.56	298,278.17	
					C	UTT	443.45-	XCC	1.11-	442.34-	
					C	ZTT	15,572.20	XCC	38.93	15,533.27	
					C	SCA	8,304.95-			8,304.95-	
											305,971.08
TOTAL AGENCY TRANSFERS											307,071.02

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C	STS	340.41	XCC	.85	339.56	
					C	ZTT	.14	XCC		.14	
					P	SPS	.78	XCC		.78	
					P	SPS	.69	XCC		.69	
					P	STS	3.11	XCC	.01	3.10	
					P	STS	1.60	XCC		1.60	
											345.87
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	97,256.81	XCC	243.14	97,013.67	
					C	ZTT	38.73	XCC	.10	38.63	
					C	SCA	2,616.93-			2,616.93-	
					P	SPS	222.18	XCC	.56	221.62	
					P	SPS	186.35	XCC	.47	185.88	
					P	STS	888.73	XCC	2.22	886.51	
					P	STS	433.36	XCC	1.08	432.28	
											96,161.66
TOTAL AGENCY TRANSFERS											96,507.53



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

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

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 11	MTT	224.88	XCC	.56	224.32	
					C 12	MTT	52.81	XCC	.13	52.68	
					C	STS	64,947.93	XCC	162.37	64,785.56	
					C	UTT	75.84-	XCC	.19-	75.65-	
					P	SPS	44.51	XCC	.11	44.40	
					P	SPS	29.65	XCC	.07	29.58	
					P	STS	243.16	XCC	.61	242.55	
					P	STS	71.45	XCC	.18	71.27	
					P	UTT	8.97	XCC	.02	8.95	
											65,383.66
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 11	MTT	1,362.89	XCC	3.41	1,359.48	
					C 12	MTT	325.00	XCC	.81	324.19	
					C	STS	399,679.58	XCC	999.20	398,680.38	
					C	UTT	466.71-	XCC	1.17-	465.54-	
					C	SCA	3,825.57-			3,825.57-	
					P	SPS	273.90	XCC	.68	273.22	
					P	SPS	179.72	XCC	.45	179.27	
					P	STS	1,496.33	XCC	3.74	1,492.59	
					P	STS	433.04	XCC	1.08	431.96	
					P	UTT	54.39	XCC	.14	54.25	
											398,504.23
TOTAL AGENCY TRANSFERS											463,887.89

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT		FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION		NET APPORTIONED AMOUNT	TOTAL
CODE	NAME					TYPE	AMOUNT		
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 13	MTT		XCC		.00	
			C 12	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	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 12	MTT	23.72	XCC	.06	23.66	
			C 13	MTT	487.62	XCC	1.22	486.40	
			C	STS	1,787,866.27	XCC	4,469.67	1,783,396.60	
			C	UTT	533.18	XCC	1.33	531.85	
			C	SCA	56,602.21-			56,602.21-	
			P	SPS	2,956.92	XCC	7.39	2,949.53	
			P	SPS	4,984.34	XCC	12.46	4,971.88	
			P	SPS	7,015.90	XCC	17.54	6,998.36	
			P	SPS	9,111.85	XCC	22.78	9,089.07	
			P	SPS	11,434.67	XCC	28.59	11,406.08	
			P	SPS	3,444.87	XCC	8.61	3,436.26	
			P	STS	11,827.68	XCC	29.57	11,798.11	
			P	STS	11,591.48	XCC	28.98	11,562.50	
			P	STS	11,501.47	XCC	28.75	11,472.72	
			P	STS	11,533.97	XCC	28.83	11,505.14	
			P	STS	13,783.28	XCC	34.46	13,748.82	
			P	STS	3,983.75	XCC	9.96	3,973.79	
									1,830,748.56
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	429,670.66	XCC	1,074.18	428,596.48	
			C	SCA	12,703.09-			12,703.09-	
									415,893.39
TOTAL AGENCY TRANSFERS									2,246,641.95

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

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 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 12	MTT	193.19-	XCC	.48-	192.71-	
					C	STS	40,579.64	XCC	101.45	40,478.19	
					C	ZTT	9.71	XCC	.02	9.69	
					C	SCA	1,610.81-			1,610.81-	
					P	SPS	150.48	XCC	.38	150.10	
					P	STS	620.43	XCC	1.55	618.88	
											39,453.34
TOTAL AGENCY TRANSFERS											39,453.34

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 13	MTT	125.46	XCC	.31	125.15	
					C 11	MTT	11.76	XCC	.03	11.73	
					C	STS	493,851.12	XCC	1,234.63	492,616.49	
					C	UTT	143.85	XCC	.36	143.49	
					C	ZTT	842.83	XCC	2.11	840.72	
					C	SCA	11,107.58-			11,107.58-	
					P 12	MPP	20.00	XCC	.05	19.95	
					P 12	MTT	200.00	XCC	.50	199.50	
					P	SPS	4.53	XCC	.01	4.52	
					P	SPS	3.18	XCC	.01	3.17	
					P	SPS	9.40	XCC	.02	9.38	
					P	STS	10.89	XCC	.03	10.86	
					P	STS	5.34	XCC	.01	5.33	
					P	STS	38.26	XCC	.10	38.16	
					P	UTT	26.06	XCC	.07	25.99	
											482,946.86
TOTAL AGENCY TRANSFERS											482,946.86

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	OGN	RSA	95D1	C 13	MTT	5.69	XCC	.01	5.68	
					C 12	MTT	9.78	XCC	.02	9.76	
					C	STS	2,508.90	XCC	6.27	2,502.63	
					C	ZTT	2.98	XCC	.01	2.97	
											2,521.04
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 13	MTT	1,624.75	XCC	4.06	1,620.69	
					C 12	MTT	2,796.20	XCC	6.99	2,789.21	
					C	STS	716,828.18	XCC	1,792.07	715,036.11	
					C	ZTT	852.67	XCC	2.13	850.54	
					C	SCA	11,635.05-			11,635.05-	
											708,661.50
TOTAL AGENCY TRANSFERS											711,182.54



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											232.98
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 12	MTT	328.98	XCC	.82	328.16	
					C 13	MTT	5,027.35	XCC	12.57	5,014.78	
					C 12	NTT	134.07	XCC	.34	133.73	
					C 13	NTT	71.40	XCC	.18	71.22	
					P 12	MPP	203.45	XCC	.51	202.94	
					P 11	MPP	7.13	XCC	.02	7.11	
					P 08	MPP				.00	
					P 08	MTT				.00	
					P 12	MTT	2,034.54			2,034.54	
					P 11	MTT	71.18			71.18	
					P 11	NTT	32.98			32.98	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											7,896.64
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 13	MTT	25,985.98	XCC	64.96	25,921.02	
					C 12	MTT	4,475.21	XCC	11.19	4,464.02	
					C 11	MTT	1,224.29	XCC	3.06	1,221.23	
					C 13	NTT	208.00	XCC	.52	207.48	
					C 12	NTT	346.14	XCC	.87	345.27	
					C 11	NTT	28.16	XCC	.07	28.09	
					C	STS	7,218,602.76	XCC	18,046.51	7,200,556.25	
					C	STT	1,137,887.61	XCC	2,844.72	1,135,042.89	
					C	UTT	92.47	XCC	.23	92.24	
					C	ZTT	829,845.95	XCC	2,074.61	827,771.34	
					C	SCA	226,339.55-			226,339.55-	
					P 12	MPP	114.29	XCC	.29	114.00	
					P 11	MPP	10.01	XCC	.03	9.98	
					P 10	MPP	43.58	XCC	.11	43.47	
					P 09	MPP	97.24	XCC	.24	97.00	
					P 07	MPP	336.33	XCC	.84	335.49	
					P 06	MPP	546.31	XCC	1.37	544.94	
					P 03	MPP	98.56	XCC	.25	98.31	
					P 12	MTT	1,142.77	XCC	2.86	1,139.91	
					P 11	MTT	86.61	XCC	.22	86.39	
					P 10	MTT	105.00	XCC	.26	104.74	
					P 09	MTT	164.09	XCC	.41	163.68	
					P 07	MTT	281.82	XCC	.70	281.12	
					P 06	MTT	457.75	XCC	1.14	456.61	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	74.52	XCC	.19	74.33	
					P 04	NTT	518.75	XCC	1.30	517.45	
					P	SPS	2,300.96	XCC	5.75	2,295.21	
					P	SPS	2,408.63	XCC	6.02	2,402.61	
					P	SPS	3,928.55	XCC	9.82	3,918.73	
					P	SPS	1,441.41	XCC	3.60	1,437.81	
					P	SPS	1,524.02	XCC	3.81	1,520.21	
					P	SPS	351.47	XCC	.88	350.59	
					P	SPS	313.89	XCC	.78	313.11	
					P	SPS	304.42	XCC	.76	303.66	
					P	SPS	169.54	XCC	.42	169.12	
					P	STS	9,373.88	XCC	23.43	9,350.45	
					P	STS	5,633.48	XCC	14.08	5,619.40	
					P	STS	6,475.37	XCC	16.19	6,459.18	
					P	STS	1,824.59	XCC	4.56	1,820.03	
					P	STS	1,880.77	XCC	4.70	1,876.07	
					P	STS	348.98	XCC	.87	348.11	
					P	STS	269.46	XCC	.67	268.79	
					P	STS	230.16	XCC	.58	229.58	
					P	STS	114.52	XCC	.29	114.23	
					P	ZTT	215.95	XCC	.54	215.41	
					P	ZTT	222.83	XCC	.56	222.27	
											9,012,612.27
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 12	MTT	45.00	XCC	.11	44.89	
					C	STS	146,110.72	XCC	365.28	145,745.44	
					C	ZTT	103.78	XCC	.26	103.52	
					C	SCA	4,051.83-			4,051.83-	
											141,842.02
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P 08	MPP	195.14			195.14	
					P 08	MTT	247.00			247.00	
					P	SPS	464.51			464.51	
					P	STS	498.32	XCC	1.25	497.07	
					P	ZTT	53.06	XCC	.13	52.93	
											1,456.65
TOTAL AGENCY TRANSFERS											9,164,040.56



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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	676.98	XCC	1.69	675.29	
					C 12	MTT	432.24	XCC	1.08	431.16	
					C 11	MTT	50.53	XCC	.13	50.40	
					C 13	NTT	16.86	XCC	.04	16.82	
					C 12	NTT	3.00	XCC	.01	2.99	
					C	STS	923,067.52	XCC	2,307.67	920,759.85	
					C	STT	15.67	XCC	.04	15.63	
					C	UTT	252.03-	XCC	.63-	251.40-	
					C	ZTT	9,895.83	XCC	24.74	9,871.09	
					P 12	MPP	2.64	XCC	.01	2.63	
					P 11	MPP	36.04	XCC	.09	35.95	
					P 10	MPP	22.20	XCC	.06	22.14	
					P 08	MPP	5.46	XCC	.01	5.45	
					P 07	MPP	474.52	XCC	1.19	473.33	
					P 06	MPP	92.71	XCC	.23	92.48	
					P 03	MPP	109.02	XCC	.27	108.75	
					P 12	MTT	26.41	XCC	.07	26.34	
					P 11	MTT	150.40	XCC	.38	150.02	
					P 10	MTT	77.00	XCC	.19	76.81	
					P 08	MTT	5.81	XCC	.01	5.80	
					P 07	MTT	750.48	XCC	1.88	748.60	
					P 06	MTT	81.68	XCC	.20	81.48	
					P 03	MTT	65.20	XCC	.16	65.04	
					P 99	NTT	29.96	XCC	.07	29.89	
					P 98	NTT	3.05	XCC	.01	3.04	
					P	SPS	231.47	XCC	.58	230.89	
					P	SPS	416.08	XCC	1.04	415.04	
					P	SPS	665.53	XCC	1.66	663.87	
					P	SPS	1,077.79	XCC	2.69	1,075.10	
					P	SPS	1,040.48	XCC	2.60	1,037.88	
					P	SPS	152.14	XCC	.38	151.76	
					P	STS	942.00	XCC	2.36	939.64	
					P	STS	984.07	XCC	2.46	981.61	
					P	STS	1,109.23	XCC	2.77	1,106.46	
					P	STS	1,438.41	XCC	3.60	1,434.81	
					P	STS	1,137.76	XCC	2.84	1,134.92	
					P	STS	132.29	XCC	.33	131.96	
					P	ZTT	33.21	XCC	.08	33.13	
					P	ZTT	32.14	XCC	.08	32.06	
					P	ZTT	7.95	XCC	.02	7.93	
					P	ZTT	19.82	XCC	.05	19.77	
											942,896.41
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 10	MTT	13.20	XCC	.03	13.17	
					C 13	MTT	92.06	XCC	.23	91.83	
					C 12	MTT	80.57	XCC	.20	80.37	
					C 11	MTT	14.18	XCC	.04	14.14	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	29,173.50	XCC	72.93	29,100.57	
					P	SPS	9.44	XCC	.02	9.42	
					P	STS	40.17	XCC	.10	40.07	
											29,349.57
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 13	MTT	37.38	XCC	.09	37.29	
					C 12	MTT	4.88	XCC	.01	4.87	
					C	STS	71,273.02	XCC	178.18	71,094.84	
											71,137.00
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 13	MTT	33.08	XCC	.08	33.00	
					C 12	MTT	32.88	XCC	.08	32.80	
					C	STS	320,534.42	XCC	801.34	319,733.08	
					C	ZTT	16.71	XCC	.04	16.67	
					P 12	MPP	13.00	XCC	.03	12.97	
					P 06	MPP	221.40	XCC	.55	220.85	
					P 11	MPP	2.05	XCC	.01	2.04	
					P 07	MPP	18.98	XCC	.05	18.93	
					P 06	MTT	194.52	XCC	.49	194.03	
					P 12	MTT	130.00	XCC	.33	129.67	
					P 11	MTT	17.78	XCC	.04	17.74	
					P 07	MTT	19.80	XCC	.05	19.75	
					P 06	NTT	2.29	XCC	.01	2.28	
					P	SPS	20.11	XCC	.05	20.06	
					P	SPS	25.35	XCC	.06	25.29	
					P	SPS	23.09	XCC	.06	23.03	
					P	SPS	182.06	XCC	.46	181.60	
					P	SPS	97.01	XCC	.24	96.77	
					P	STS	84.09	XCC	.21	83.88	
					P	STS	61.09	XCC	.15	60.94	
					P	STS	38.80	XCC	.10	38.70	
					P	STS	189.89	XCC	.47	189.42	
					P	STS	85.13	XCC	.21	84.92	
											321,238.42
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 12	MTT	111.18	XCC	.28	110.90	
					C 13	NTT	57.33	XCC	.14	57.19	
					C 12	NTT	7.51	XCC	.02	7.49	
					C	STS	27,166.38	XCC	67.92	27,098.46	
					C	ZTT	13.17	XCC	.03	13.14	
					P	SPS	16.46	XCC	.04	16.42	
					P	SPS	24.57	XCC	.06	24.51	
					P	SPS	35.03	XCC	.09	34.94	
					P	SPS	57.76	XCC	.14	57.62	
					P	SPS	71.82	XCC	.18	71.64	
					P	STS	69.35	XCC	.17	69.18	
					P	STS	59.19	XCC	.15	59.04	
					P	STS	58.87	XCC	.15	58.72	
					P	STS	74.53	XCC	.19	74.34	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	75.21	XCC	.19	75.02	
											27,828.61
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C	13 MTT	4,165.98	XCC	10.41	4,155.57	
					C	12 MTT	2,660.01	XCC	6.65	2,653.36	
					C	11 MTT	306.21	XCC	.77	305.44	
					C	13 NTT	103.75	XCC	.26	103.49	
					C	12 NTT	18.43	XCC	.05	18.38	
					C	STS	5,681,384.37	XCC	14,203.46	5,667,180.91	
					C	STT	96.41	XCC	.24	96.17	
					C	UTT	1,551.04-	XCC	3.88-	1,547.16-	
					C	ZTT	60,897.39	XCC	152.24	60,745.15	
					C	SCA	143,046.10-			143,046.10-	
					P	12 MPP	16.25	XCC	.04	16.21	
					P	11 MPP	218.40	XCC	.55	217.85	
					P	10 MPP	134.64	XCC	.34	134.30	
					P	08 MPP	33.09	XCC	.08	33.01	
					P	07 MPP	2,875.91	XCC	7.19	2,868.72	
					P	06 MPP	598.15	XCC	1.50	596.65	
					P	03 MPP	778.72	XCC	1.95	776.77	
					P	12 MTT	162.50	XCC	.41	162.09	
					P	11 MTT	911.53	XCC	2.28	909.25	
					P	10 MTT	466.75	XCC	1.17	465.58	
					P	08 MTT	35.19	XCC	.09	35.10	
					P	07 MTT	4,548.32	XCC	11.37	4,536.95	
					P	06 MTT	527.00	XCC	1.32	525.68	
					P	03 MTT	465.75	XCC	1.16	464.59	
					P	99 NTT	280.00	XCC	.70	279.30	
					P	98 NTT	28.07	XCC	.07	28.00	
					P	SPS	1,424.38	XCC	3.56	1,420.82	
					P	SPS	2,521.68	XCC	6.30	2,515.38	
					P	SPS	4,033.52	XCC	10.08	4,023.44	
					P	SPS	6,532.04	XCC	16.33	6,515.71	
					P	SPS	6,305.95	XCC	15.76	6,290.19	
					P	SPS	922.06	XCC	2.31	919.75	
					P	STS	5,796.92	XCC	14.49	5,782.43	
					P	STS	5,964.10	XCC	14.91	5,949.19	
					P	STS	6,722.58	XCC	16.81	6,705.77	
					P	STS	8,717.58	XCC	21.79	8,695.79	
					P	STS	6,895.52	XCC	17.24	6,878.28	
					P	STS	801.78	XCC	2.00	799.78	
					P	ZTT	120.09	XCC	.30	119.79	
					P	ZTT	201.25	XCC	.50	200.75	
					P	ZTT	194.76	XCC	.49	194.27	
					P	ZTT	48.15	XCC	.12	48.03	
											5,659,774.63
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	11 MTT	85.96	XCC	.21	85.75	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTT	80.00	XCC	.20	79.80	
					C 13	MTT	566.50	XCC	1.42	565.08	
					C 12	MTT	495.85	XCC	1.24	494.61	
					C	STS	179,529.17	XCC	448.82	179,080.35	
					C	SCA	5,011.96-			5,011.96-	
					P	SPS	58.08	XCC	.15	57.93	
					P	STS	247.15	XCC	.62	246.53	
											175,598.09
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 12	MTT	30.00	XCC	.08	29.92	
					C 13	MTT	230.00	XCC	.58	229.42	
					C	STS	437,634.22	XCC	1,094.09	436,540.13	
					C	SCA	7,511.97-			7,511.97-	
											429,287.50
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 13	MTT	203.54	XCC	.51	203.03	
					C 12	MTT	202.33	XCC	.51	201.82	
					C	STS	1,972,519.59	XCC	4,931.30	1,967,588.29	
					C	ZTT	102.82	XCC	.26	102.56	
					C	SCA	61,263.09-			61,263.09-	
					P 12	MPP	80.00	XCC	.20	79.80	
					P 11	MPP	12.47	XCC	.03	12.44	
					P 07	MPP	115.05	XCC	.29	114.76	
					P 06	MPP	1,428.37	XCC	3.57	1,424.80	
					P 12	MTT	800.00	XCC	2.00	798.00	
					P 11	MTT	107.80	XCC	.27	107.53	
					P 07	MTT	120.00	XCC	.30	119.70	
					P 06	MTT	1,254.95	XCC	3.14	1,251.81	
					P 06	NTT	14.74	XCC	.04	14.70	
					P	SPS	123.74	XCC	.31	123.43	
					P	SPS	153.65	XCC	.38	153.27	
					P	SPS	139.92	XCC	.35	139.57	
					P	SPS	1,103.38	XCC	2.76	1,100.62	
					P	SPS	587.93	XCC	1.47	586.46	
					P	STS	517.48	XCC	1.29	516.19	
					P	STS	370.26	XCC	.93	369.33	
					P	STS	235.18	XCC	.59	234.59	
					P	STS	1,150.83	XCC	2.88	1,147.95	
					P	STS	515.93	XCC	1.29	514.64	
											1,915,642.20
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 12	MTT	684.19	XCC	1.71	682.48	
					C 12	NTT	46.19	XCC	.12	46.07	
					C 13	NTT	352.80	XCC	.88	351.92	
					C	STS	167,177.77	XCC	417.94	166,759.83	
					C	ZTT	81.02	XCC	.20	80.82	
					C	SCA	5,471.60-			5,471.60-	
					P	SPS	101.27	XCC	.25	101.02	
					P	SPS	148.88	XCC	.37	148.51	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	212.27	XCC	.53	211.74	
					P	SPS	288.07	XCC	.72	287.35	
					P	SPS	353.63	XCC	.88	352.75	
					P	STS	426.78	XCC	1.07	425.71	
					P	STS	358.76	XCC	.90	357.86	
					P	STS	356.77	XCC	.89	355.88	
					P	STS	371.70	XCC	.93	370.77	
					P	STS	370.30	XCC	.93	369.37	
											165,430.48
RG06	REDLANDS ANNEX-GTL		OFY	RSA 98G6	C	SCA	36,628.70-			36,628.70-	
											36,628.70-
TOTAL AGENCY TRANSFERS											9,701,554.21

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

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 12	MTT	1.46	XCC		1.46	
					C	STS	13,778.31	XCC	34.45	13,743.86	
											13,745.32
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 12	MTT	.25	XCC		.25	
					C 13	MTT	1.40	XCC		1.40	
					C	STS	446.01	XCC	1.12	444.89	
					C	ZTT	.71	XCC		.71	
											447.25
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 12	MTT	417.60	XCC	1.04	416.56	
					C	STS	3,936,660.79	XCC	9,841.65	3,926,819.14	
					C	SCA	88,280.08-			88,280.08-	
											3,838,955.62
RG02	GTL AMEND #1	OTH	RSA	99G2	C 13	MTT	401.28	XCC	1.00	400.28	
					C 12	MTT	70.87	XCC	.18	70.69	
					C	STS	127,431.31	XCC	318.58	127,112.73	
					C	ZTT	203.31	XCC	.51	202.80	
					C	SCA	4,963.41-			4,963.41-	
											122,823.09
TOTAL AGENCY TRANSFERS											3,975,971.28

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	P 84	NTT	.03			.03	
											.03
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 13	MPP	5.26			5.26	
					C 13	MTT	767.16-			767.16-	
					C 13	NPP	2.34			2.34	
					C 13	NTT	23.72			23.72	
					C	SPS	312.38			312.38	
					C	SPT				.00	
					C	STS	225,342.63			225,342.63	
					C	STT	14.27			14.27	
					C	UPT	5.46			5.46	
					C	UTT	143.01-			143.01-	
					C	ZPT	.66			.66	
					C	ZTT	317.59			317.59	
					P 12	MPP	3.18			3.18	
					P 11	MPP	.79			.79	
					P 09	MPP	2.00			2.00	
					P 08	MPP	10.00			10.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 12	MTT	31.70			31.70	
					P 11	MTT	3.16			3.16	
					P 09	MTT	3.28			3.28	
					P 08	MTT	12.12			12.12	
					P 07	MTT	.58			.58	
					P 06	MTT	1.87			1.87	
					P 12	NPP	.71			.71	
					P 08	NPP				.00	
					P 06	NPP	20.53			20.53	
					P 12	NTT	2.92			2.92	
					P 08	NTT	13.83			13.83	
					P 06	NTT	15.44			15.44	
					P	SPS	578.46			578.46	
					P	UPT	3.57			3.57	
					P	UTT	84.75			84.75	
					P	ZPT	7.24			7.24	
					P	ZTT	24.16			24.16	
											225,934.43
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 13	MPP	248.85			248.85	
					C 13	MTT	13,500.60			13,500.60	
					C 13	NPP	38.97			38.97	
					C 13	NTT	457.33			457.33	
					C	SPS	2,533.56			2,533.56	
					C	SPT				.00	
					C	STS	3,800,939.13			3,800,939.13	
					C	STT	99.86			99.86	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	26.52			26.52	
		C	UTT	239.02-			239.02-	
		C	ZPT	21.13			21.13	
		C	ZTT	8,108.22			8,108.22	
		P 12	MPP	30.71			30.71	
		P 11	MPP	1.91			1.91	
		P 10	MPP	5.06			5.06	
		P 09	MPP	15.43			15.43	
		P 08	MPP	962.86			962.86	
		P 07	MPP	1.91			1.91	
		P 06	MPP	.38			.38	
		P 04	MPP	27.92			27.92	
		P 12	MTT	291.66			291.66	
		P 11	MTT	8.00			8.00	
		P 10	MTT	11.97			11.97	
		P 09	MTT	25.55			25.55	
		P 08	MTT	1,513.31			1,513.31	
		P 07	MTT	2.01			2.01	
		P 06	MTT	.32			.32	
		P 04	MTT	18.68			18.68	
		P 10	NPP	2.61			2.61	
		P 09	NPP	.55			.55	
		P 08	NPP	30.00			30.00	
		P 07	NPP	56.56			56.56	
		P 06	NPP	42.66			42.66	
		P 05	NPP	32.81			32.81	
		P 04	NPP	60.56			60.56	
		P 10	NTT	4.16			4.16	
		P 09	NTT	.66			.66	
		P 08	NTT	30.93			30.93	
		P 07	NTT	47.98			47.98	
		P 06	NTT	32.07			32.07	
		P 05	NTT	21.58			21.58	
		P 04	NTT	52.77			52.77	
		P	SPS	5,885.54			5,885.54	
		P	UPT	52.04			52.04	
		P	UTT	63.89			63.89	
		P	ZPT	110.21			110.21	
		P	ZTT	241.99			241.99	
								3,835,422.40
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 13	MPP	307.26		307.26	
			C 13	MTT	8,732.14		8,732.14	
			C 13	NPP	50.79		50.79	
			C 13	NTT	2,487.25-		2,487.25-	
			C	SPS	5,229.49		5,229.49	
			C	SPT			.00	



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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
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\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	6,197,959.70			6,197,959.70	
		C	STT	457.87			457.87	
		C	UPT	67.98			67.98	
		C	UTT	2,710.71-			2,710.71-	
		C	ZPT	97.75			97.75	
		C	ZTT	35,924.39			35,924.39	
		P 12	MPP	132.15			132.15	
		P 11	MPP	34.58			34.58	
		P 10	MPP	68.21			68.21	
		P 09	MPP	4.68			4.68	
		P 08	MPP	5.11			5.11	
		P 07	MPP	68.31			68.31	
		P 06	MPP	220.47			220.47	
		P 05	MPP	65.06			65.06	
		P 04	MPP	11.92			11.92	
		P 03	MPP	13.14			13.14	
		P 12	MTT	1,280.87			1,280.87	
		P 11	MTT	140.49			140.49	
		P 10	MTT	123.30			123.30	
		P 09	MTT	7.74			7.74	
		P 08	MTT	29.87			29.87	
		P 07	MTT	70.27			70.27	
		P 06	MTT	192.42			192.42	
		P 05	MTT	49.48			49.48	
		P 04	MTT	11.09			11.09	
		P 03	MTT	7.87			7.87	
		P 12	NPP	1.29			1.29	
		P 11	NPP	.53			.53	
		P 10	NPP	16.49			16.49	
		P 09	NPP	18.79			18.79	
		P 08	NPP	.95			.95	
		P 07	NPP	.34			.34	
		P 06	NPP	38.05			38.05	
		P 05	NPP	57.45			57.45	
		P 04	NPP	8.42			8.42	
		P 12	NTT	5.60			5.60	
		P 11	NTT	1.38			1.38	
		P 10	NTT	68.07			68.07	
		P 09	NTT	23.62			23.62	
		P 08	NTT	.92			.92	
		P 07	NTT	.28			.28	
		P 06	NTT	28.00			28.00	
		P 05	NTT	41.04			41.04	
		P 04	NTT	6.55			6.55	
		P	SPS	10,400.99			10,400.99	
		P	UPT	96.53			96.53	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
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 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	159.15			159.15	
					P	ZPT	234.31			234.31	
					P	ZTT	698.20			698.20	
											6,258,073.39
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	13 MPP	47.51			47.51	
					C	13 MTT	2,262.76			2,262.76	
					C	13 NPP	9.61			9.61	
					C	13 NTT	106.05			106.05	
					C	SPS	1,884.51			1,884.51	
					C	SPT				.00	
					C	STS	1,750,227.00			1,750,227.00	
					C	STT	30,550.08			30,550.08	
					C	UPT	27.93			27.93	
					C	UTT	109.83			109.83	
					C	ZPT	25.14			25.14	
					C	ZTT	32,610.69			32,610.69	
					P	09 MPP	5.76			5.76	
					P	11 MPP	1.55			1.55	
					P	10 MPP	12.38			12.38	
					P	12 MPP	13.52			13.52	
					P	10 MTT	21.32			21.32	
					P	09 MTT	9.67			9.67	
					P	12 MTT	137.13			137.13	
					P	11 MTT	6.11			6.11	
					P	12 NPP	1.04			1.04	
					P	10 NPP	.54			.54	
					P	12 NTT	4.78			4.78	
					P	10 NTT	.94			.94	
					P	SPS	4,109.07			4,109.07	
					P	UPT	11.26			11.26	
					P	UTT	29.17			29.17	
					P	ZPT	50.33			50.33	
					P	ZTT	124.37			124.37	
											1,822,400.05
TOTAL AGENCY TRANSFERS											12,141,830.30

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 13	MTT	3.60-			3.60-	
					C 12	MTT	3.98			3.98	
					C 10	MTT	2.59			2.59	
					C	STS	794.98			794.98	
					C	STT	1.47			1.47	
					C	ZTT	411.01			411.01	
					P 10	MPP	2.79			2.79	
					P 10	MTT	6.73			6.73	
											1,219.95
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 88	NTT	.99			.99	
					P 89	NTT	9.42			9.42	
											10.41
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 13	MPP	20.08			20.08	
					C 13	MTT	736.85			736.85	
					C 13	NPP	2.11			2.11	
					C 13	NTT	23.87			23.87	
					C	SPS	551.74			551.74	
					C	SPT				.00	
					C	STS	587,152.06			587,152.06	
					C	STT	9.50			9.50	
					C	UPT	2.28			2.28	
					C	UTT	17.41			17.41	
					C	ZPT	8.68			8.68	
					C	ZTT	9,077.72			9,077.72	
					P 12	MPP	3.46			3.46	
					P 11	MPP	.97			.97	
					P 10	MPP	1.68			1.68	
					P 09	MPP	1.17			1.17	
					P 06	MPP	91.82			91.82	
					P 12	MTT	37.57			37.57	
					P 11	MTT	2.26			2.26	
					P 10	MTT	4.06			4.06	
					P 09	MTT	1.96			1.96	
					P 06	MTT	84.72			84.72	
					P 09	NPP	16.69			16.69	
					P 08	NPP	10.48			10.48	
					P 06	NPP	3.91			3.91	
					P 09	NTT	20.35			20.35	
					P 08	NTT	10.11			10.11	
					P 06	NTT	2.87			2.87	
					P	SPS	1,638.37			1,638.37	
					P	ZPT	35.78			35.78	
					P	ZTT	65.35			65.35	
											599,635.88
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 13	MPP	51.12			51.12	
					C 13	MTT	1,711.18			1,711.18	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NPP	3.95			3.95	
		C 13	NTT	48.69			48.69	
		C	SPS	700.63			700.63	
		C	SPT				.00	
		C	STS	521,957.51			521,957.51	
		C	STT	89.56			89.56	
		C	UPT	1.87			1.87	
		C	UTT	86.38			86.38	
		C	ZPT	10.21			10.21	
		C	ZTT	5,306.61			5,306.61	
		P 12	MPP	29.32			29.32	
		P 11	MPP	14.14			14.14	
		P 10	MPP	2.03			2.03	
		P 08	MPP	1.22			1.22	
		P 05	MPP	59.39			59.39	
		P 11	MTT	56.54			56.54	
		P 10	MTT	4.77			4.77	
		P 08	MTT	1.30			1.30	
		P 05	MTT	45.17			45.17	
		P 12	MTT	293.23			293.23	
		P 10	NPP	1.71			1.71	
		P 10	NTT	4.52			4.52	
		P	SPS	2,591.54			2,591.54	
		P	ZPT	17.51			17.51	
		P	ZTT	25.12			25.12	
								533,115.22
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 13	MPP	3.99		3.99	
			C 13	MTT	264.47-		264.47-	
			C 13	NPP			.00	
			C 13	NTT	.16-		.16-	
			C	SPS	266.95		266.95	
			C	SPT			.00	
			C	STS	143,071.18		143,071.18	
			C	STT	64.05		64.05	
			C	UPT	22.58		22.58	
			C	UTT	134.95		134.95	
			C	ZPT	.91		.91	
			C	ZTT	1,647.39		1,647.39	
			P 05	MPP	77.67		77.67	
			P 12	MPP	.19		.19	
			P 12	MTT	1.88		1.88	
			P 05	MTT	60.22		60.22	
			P	SPS	3,462.32		3,462.32	
			P	UPT	18.54		18.54	
			P	UTT	13.48		13.48	
			P	ZPT	10.58		10.58	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	47.83			47.83	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	13 MPP	430.74			430.74	148,640.08
					C	13 MTT	29,867.53			29,867.53	
					C	13 NPP	15.48			15.48	
					C	13 NTT	61.47			61.47	
					C	SPS	3,888.69			3,888.69	
					C	SPT				.00	
					C	STS	5,151,710.83			5,151,710.83	
					C	STT	1.32			1.32	
					C	UPT	13.82			13.82	
					C	UTT	289.80			289.80	
					C	ZPT	35.11			35.11	
					C	ZTT	5,557.24			5,557.24	
					P	12 MPP	56.88			56.88	
					P	10 MPP	37.65			37.65	
					P	09 MPP	56.16			56.16	
					P	08 MPP	5,248.86			5,248.86	
					P	07 MPP	12.59			12.59	
					P	00 MPP	10.17			10.17	
					P	12 MTT	568.61			568.61	
					P	10 MTT	88.17			88.17	
					P	09 MTT	92.08			92.08	
					P	08 MTT	8,259.90			8,259.90	
					P	07 MTT	13.19			13.19	
					P	00 MTT	4.24			4.24	
					P	08 NPP	196.59			196.59	
					P	07 NPP	186.67			186.67	
					P	05 NPP	138.59			138.59	
					P	04 NPP	392.91			392.91	
					P	97 NPP	3.94			3.94	
					P	08 NTT	202.67			202.67	
					P	07 NTT	156.86			156.86	
					P	05 NTT	89.97			89.97	
					P	04 NTT	236.64			236.64	
					P	97 NTT	1.33			1.33	
					P	SPS	15,862.71			15,862.71	
					P	UPT	42.98			42.98	
					P	UTT	49.59			49.59	
					P	ZPT	368.37			368.37	
					P	ZTT	1,227.60			1,227.60	
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	13 MPP	9.87-			9.87-	5,225,477.95
					C	13 MTT	466.45			466.45	
					C	SPS	316.00			316.00	
					C	STS	166,688.42			166,688.42	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	5.10			5.10	
		C	UTT	624.50-			624.50-	
		C	ZPT	253.78			253.78	
		C	ZTT	65,366.37			65,366.37	
		P 11	MPP	10.56			10.56	
		P 04	MPP	3.62			3.62	
		P 04	MTT	2.21			2.21	
		P 11	MTT	31.08			31.08	
		P	SPS	180.29			180.29	
		P	ZPT	123.94			123.94	
		P	ZTT	339.95			339.95	
								233,153.40
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 13	MPP	139.73			139.73	
		C 13	MTT	3,497.19			3,497.19	
		C 13	NPP	23.24			23.24	
		C 13	NTT	310.41			310.41	
		C	SPS	1,588.84			1,588.84	
		C	SPT	.00			.00	
		C	STS	2,299,229.13			2,299,229.13	
		C	STT	38.37			38.37	
		C	UPT	25.90			25.90	
		C	UTT	178.23			178.23	
		C	ZPT	13.71			13.71	
		C	ZTT	5,054.18			5,054.18	
		P 12	MPP	74.96			74.96	
		P 11	MPP	4.96			4.96	
		P 09	MPP	4.37			4.37	
		P 07	MPP	98.70			98.70	
		P 06	MPP	346.77			346.77	
		P 12	MTT	749.80			749.80	
		P 11	MTT	19.88			19.88	
		P 09	MTT	7.17			7.17	
		P 07	MTT	86.97			86.97	
		P 06	MTT	305.52			305.52	
		P 12	NPP	.05			.05	
		P 09	NPP	15.21			15.21	
		P 02	NPP	1,061.87			1,061.87	
		P 99	NPP	11.84			11.84	
		P 12	NTT	.49			.49	
		P 09	NTT	19.25			19.25	
		P 02	NTT	492.75			492.75	
		P 99	NTT	4.52			4.52	
		P	SPS	1,280.27			1,280.27	
		P	UPT	25.74			25.74	
		P	UTT	37.82			37.82	
		P	ZPT	26.20			26.20	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	108.96			108.96	
								2,314,883.00
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 13	MPP	178.99			178.99	
		C 13	MTT	5,211.60			5,211.60	
		C 13	NPP	40.12			40.12	
		C 13	NTT	401.00			401.00	
		C	SPS	3,974.16			3,974.16	
		C	SPT				.00	
		C	STS	4,140,605.02			4,140,605.02	
		C	STT	116.21			116.21	
		C	UPT	36.56			36.56	
		C	UTT	2,963.85-			2,963.85-	
		C	ZPT	45.30			45.30	
		C	ZTT	26,980.25			26,980.25	
		P 12	MPP	44.10			44.10	
		P 11	MPP	13.67			13.67	
		P 10	MPP	11.00			11.00	
		P 08	MPP	10.88			10.88	
		P 07	MPP	41.10			41.10	
		P 06	MPP	161.91			161.91	
		P 04	MPP	57.83			57.83	
		P 03	MPP	31.90			31.90	
		P 12	MTT	345.17			345.17	
		P 11	MTT	56.33			56.33	
		P 10	MTT	25.59			25.59	
		P 08	MTT	138.90			138.90	
		P 07	MTT	43.02			43.02	
		P 06	MTT	134.89			134.89	
		P 04	MTT	53.78			53.78	
		P 03	MTT	19.09			19.09	
		P 12	NPP	2.44			2.44	
		P 10	NPP	29.18			29.18	
		P 09	NPP	37.90			37.90	
		P 07	NPP	1.27			1.27	
		P 06	NPP	87.62			87.62	
		P 05	NPP	227.84			227.84	
		P 00	NPP	10.49			10.49	
		P 99	NPP	30.15			30.15	
		P 12	NTT	10.39			10.39	
		P 10	NTT	46.69			46.69	
		P 09	NTT	47.08			47.08	
		P 07	NTT	1.04			1.04	
		P 06	NTT	62.36			62.36	
		P 05	NTT	165.04			165.04	
		P 00	NTT	4.41			4.41	
		P 99	NTT	11.92			11.92	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	6,489.62			6,489.62	
					P	UPT	9.84			9.84	
					P	UTT	11.18			11.18	
					P	ZPT	89.42			89.42	
					P	ZTT	196.68			196.68	
											4,183,387.08
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	SPS	8.67			8.67	
					C	SPT				.00	
					C	STS	20,837.97			20,837.97	
					C	STT	7.23			7.23	
					C	ZPT	.28			.28	
					C	ZTT	7,112.05			7,112.05	
					P 05	MPP				.00	
					P 05	MTT	1.39-			1.39-	
					P	SPS	4.76			4.76	
											27,969.57
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 13	MPP	73.07			73.07	
					C 13	MTT	1,654.69			1,654.69	
					C 13	NPP	4.99			4.99	
					C 13	NTT	49.82			49.82	
					C	SPS	814.97			814.97	
					C	SPT				.00	
					C	STS	1,313,485.73			1,313,485.73	
					C	STT	.79			.79	
					C	UPT	30.05			30.05	
					C	UTT	223.51-			223.51-	
					C	ZPT	52.53			52.53	
					C	ZTT	7,799.17			7,799.17	
					P 05	MPP	164.43			164.43	
					P 11	MPP	14.79			14.79	
					P 10	MPP	16.86			16.86	
					P 12	MPP	2.01			2.01	
					P 10	MTT	40.64			40.64	
					P 05	MTT	125.04			125.04	
					P 12	MTT	20.08			20.08	
					P 11	MTT	62.94			62.94	
					P 12	NPP	.20			.20	
					P 08	NPP	4.02			4.02	
					P 12	NTT	.75			.75	
					P 08	NTT	3.90			3.90	
					P	SPS	3,091.84			3,091.84	
					P	UPT	93.11			93.11	
					P	UTT	80.82			80.82	
					P	ZPT	124.42			124.42	
					P	ZTT	418.26			418.26	
											1,328,006.41
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 13	MPP	128.45			128.45	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	3,921.92			3,921.92	
		C 13	NPP	14.62			14.62	
		C 13	NTT	303.69			303.69	
		C	SPS	674.65			674.65	
		C	SPT				.00	
		C	STS	1,050,794.30			1,050,794.30	
		C	STT	.24			.24	
		C	UPT	34.14			34.14	
		C	UTT	194.97			194.97	
		C	ZPT	10.67			10.67	
		C	ZTT	3,085.89			3,085.89	
		P 12	MPP	30.17			30.17	
		P 12	MTT	301.64			301.64	
		P 10	NPP	2.06			2.06	
		P 10	NTT	3.23			3.23	
		P	SPS	235.87			235.87	
		P	UPT	48.54			48.54	
		P	UTT	28.05			28.05	
		P	ZPT	27.42			27.42	
		P	ZTT	69.07			69.07	
								1,059,909.59
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 13	MPP	83.98			83.98	
		C 13	MTT	7,255.93			7,255.93	
		C 13	NPP	21.14			21.14	
		C 13	NTT	210.34			210.34	
		C	SPS	1,361.88			1,361.88	
		C	SPT				.00	
		C	STS	2,688,045.19			2,688,045.19	
		C	STT	700.91			700.91	
		C	UPT	40.82			40.82	
		C	UTT	1,317.45			1,317.45	
		C	ZPT	26.25			26.25	
		C	ZTT	6,875.25			6,875.25	
		P 12	MPP	17.28			17.28	
		P 07	MPP	103.29			103.29	
		P 11	MPP	14.39			14.39	
		P 10	MPP	90.13			90.13	
		P 10	MTT	146.34			146.34	
		P 07	MTT	139.85			139.85	
		P 12	MTT	172.52			172.52	
		P 11	MTT	57.56			57.56	
		P 06	NPP	39.46			39.46	
		P 04	NPP	30.66			30.66	
		P 06	NTT	30.01			30.01	
		P 04	NTT	23.86			23.86	
		P	SPS	2,081.22			2,081.22	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	17.03			17.03	
					P	UTT	32.78			32.78	
					P	ZPT	194.06			194.06	
					P	ZTT	580.60			580.60	
											2,707,075.28
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	13 MPP	155.94			155.94	
					C	13 MTT	16,491.83			16,491.83	
					C	13 NPP	32.68			32.68	
					C	13 NTT	420.75			420.75	
					C	SPS	1,596.43			1,596.43	
					C	SPT				.00	
					C	STS	2,039,627.01			2,039,627.01	
					C	STT	77.78			77.78	
					C	UPT	23.34			23.34	
					C	UTT	466.47-			466.47-	
					C	ZPT	12.60			12.60	
					C	ZTT	4,779.95			4,779.95	
					P	12 MPP	9.89			9.89	
					P	11 MPP	2.55			2.55	
					P	06 MPP	.42			.42	
					P	12 MTT	98.70			98.70	
					P	11 MTT	10.56			10.56	
					P	06 MTT	.37			.37	
					P	10 NPP	6.70			6.70	
					P	06 NPP	32.08			32.08	
					P	04 NPP	5.54			5.54	
					P	10 NTT	10.71			10.71	
					P	06 NTT	24.12			24.12	
					P	04 NTT	55.36			55.36	
					P	SPS	728.01			728.01	
					P	UPT	46.08			46.08	
					P	UTT	66.72			66.72	
					P	ZPT	138.43			138.43	
					P	ZTT	184.81			184.81	
											2,064,172.89
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	13 MPP	10.19			10.19	
					C	13 MTT	425.99			425.99	
					C	13 NPP	4.39			4.39	
					C	13 NTT	43.77			43.77	
					C	SPS	619.91			619.91	
					C	SPT				.00	
					C	STS	447,391.29			447,391.29	
					C	STT	28.35			28.35	
					C	UPT	10.32			10.32	
					C	UTT	313.41-			313.41-	
					C	ZPT	1.32			1.32	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	630.87			630.87	
		P 12	MPP	6.14			6.14	
		P 11	MPP	1.36			1.36	
		P 09	MPP	4.14			4.14	
		P 08	MPP	21.02			21.02	
		P 07	MPP				.00	
		P 07	MTT	1.71			1.71	
		P 09	MTT	6.79			6.79	
		P 08	MTT	25.70			25.70	
		P 12	MTT	61.12			61.12	
		P 11	MTT	5.46			5.46	
		P 12	NPP	1.40			1.40	
		P 06	NPP	60.34			60.34	
		P 12	NTT	5.72			5.72	
		P 06	NTT	45.37			45.37	
		P	SPS	1,021.22			1,021.22	
		P	UPT	6.30			6.30	
		P	UTT	177.72			177.72	
		P	ZPT	13.63			13.63	
		P	ZTT	45.87			45.87	
								450,364.00
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 13	MPP	4.36			4.36	
		C 13	MTT	389.92			389.92	
		C 13	NPP	2.38			2.38	
		C 13	NTT	27.81			27.81	
		C	SPS	348.52			348.52	
		C	SPT				.00	
		C	STS	277,269.77			277,269.77	
		C	STT	22.52			22.52	
		C	UPT	.74			.74	
		C	UTT	5.70-			5.70-	
		C	ZPT	7.60			7.60	
		C	ZTT	4,549.17			4,549.17	
		P 09	MPP	.68			.68	
		P 12	MPP	6.32			6.32	
		P 12	MTT	62.77			62.77	
		P 09	MTT	1.15			1.15	
		P	SPS	436.05			436.05	
		P	UPT	5.23-			5.23-	
		P	UTT	15.37-			15.37-	
		P	ZPT	4.47			4.47	
		P	ZTT	12.84			12.84	
								283,120.77
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 13	MPP				.00	
		C 13	MTT				.00	
		C 13	NPP				.00	



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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	P 84	NTT	.05			.05	
											.05
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 13	MPP	228.04			228.04	
					C 13	MTT	7,340.41			7,340.41	
					C 13	NPP	45.09			45.09	
					C 13	NTT	450.96			450.96	
					C	SPS	2,861.63			2,861.63	
					C	SPT				.00	
					C	STS	4,810,380.88			4,810,380.88	
					C	STT	154.96			154.96	
					C	UPT	10.92			10.92	
					C	UTT	124.83-			124.83-	
					C	ZPT	20.03			20.03	
					C	ZTT	10,473.73			10,473.73	
					P 12	MPP	16.08			16.08	
					P 11	MPP	1.18			1.18	
					P 10	MPP	5.44			5.44	
					P 09	MPP	12.05			12.05	
					P 08	MPP	2.31			2.31	
					P 04	MPP	68.26			68.26	
					P 12	MTT	142.04			142.04	
					P 11	MTT	5.06			5.06	
					P 10	MTT	12.96			12.96	
					P 09	MTT	20.06			20.06	
					P 08	MTT	3.00			3.00	
					P 04	MTT	45.66			45.66	
					P 09	NPP	.42			.42	
					P 07	NPP	26.35			26.35	
					P 06	NPP	21.11			21.11	
					P 05	NPP	15.54			15.54	
					P 00	NPP	3.51			3.51	
					P 09	NTT	.51			.51	
					P 07	NTT	22.59			22.59	
					P 06	NTT	15.87			15.87	
					P 05	NTT	10.35			10.35	
					P 00	NTT	1.44			1.44	
					P	SPS	2,944.87			2,944.87	
					P	UPT	45.63			45.63	
					P	UTT	38.76			38.76	
					P	ZPT	21.63			21.63	
					P	ZTT	42.59			42.59	
											4,835,387.09
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 13	MPP	52.73			52.73	
					C 13	MTT	3,689.06			3,689.06	
					C 13	NPP	15.70			15.70	
					C 13	NTT	181.10			181.10	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	2,330.16			2,330.16	
		C	SPT				.00	
		C	STS	2,136,755.77			2,136,755.77	
		C	STT	91,515.59			91,515.59	
		C	UPT	40.25			40.25	
		C	UTT	234.60			234.60	
		C	ZPT	32.83			32.83	
		C	ZTT	70,827.25			70,827.25	
		P 12	MPP	26.19			26.19	
		P 11	MPP	.66			.66	
		P 10	MPP	29.15			29.15	
		P 09	MPP	13.72			13.72	
		P 08	MPP	4.68			4.68	
		P 07	MPP	10.07			10.07	
		P 05	MPP	53.67			53.67	
		P 04	MPP	1.93			1.93	
		P 00	MPP	1.74			1.74	
		P 12	MTT	261.51			261.51	
		P 11	MTT	2.84			2.84	
		P 10	MTT	47.79			47.79	
		P 09	MTT	23.10			23.10	
		P 08	MTT	5.89			5.89	
		P 07	MTT	12.38			12.38	
		P 05	MTT	57.97			57.97	
		P 04	MTT	9.85			9.85	
		P 00	MTT	.78			.78	
		P 12	NPP	.49			.49	
		P 10	NPP	.33			.33	
		P 07	NPP	32.27			32.27	
		P 06	NPP	12.70			12.70	
		P 05	NPP	87.72			87.72	
		P 03	NPP	.71			.71	
		P 12	NTT	3.80			3.80	
		P 10	NTT	.57			.57	
		P 07	NTT	43.23			43.23	
		P 06	NTT	9.26			9.26	
		P 05	NTT	57.95			57.95	
		P 03	NTT	.36			.36	
		P	SPS	4,809.58			4,809.58	
		P	UPT	24.96			24.96	
		P	UTT	61.77			61.77	
		P	ZPT	29.47			29.47	
		P	ZTT	43.94			43.94	
								2,311,458.07
TOTAL AGENCY TRANSFERS								7,146,845.21

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 13	MTT	23.62			23.62	
		C 12	MTT	23.50			23.50	
		C 11	MTT	.25			.25	
		C 09	MTT	2.12			2.12	
		C 08	MTT	.83			.83	
		C	STS	25,448.46			25,448.46	
		C	ZTT	4.99			4.99	
		P 09	MPP	.63			.63	
		P 08	MPP	.37			.37	
		P 09	MTT	1.06			1.06	
		P 08	MTT	.54			.54	
		P 08	NTT	.05			.05	
		P	UTT	1.36			1.36	
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 13	MPP	25.53			25.53	
		C 13	MTT	1,282.80			1,282.80	
		C 13	NPP	3.29			3.29	
		C 13	NTT	36.62			36.62	
		C	SPS	789.93			789.93	
		C	STS	790,357.14			790,357.14	
		C	UPT	.87			.87	
		C	UTT	4.61			4.61	
		C	ZPT	5.90			5.90	
		C	ZTT	1,693.47			1,693.47	
		P 12	MPP	3.84			3.84	
		P 12	MTT	38.39			38.39	
		P	SPS	2,005.75			2,005.75	
		P	UPT	7.10			7.10	
P	UTT	8.07			8.07			
P	ZPT	12.67			12.67			
P	ZTT	30.51			30.51			
							796,306.49	
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 13	MPP	54.92			54.92	
		C 13	MTT	18,905.76			18,905.76	
		C	SPS	366.70			366.70	
		C	SPT	.00			.00	
		C	STS	712,739.91			712,739.91	
		C	STT	.71			.71	
		C	UPT	1.68			1.68	
		C	UTT	26.27			26.27	
		C	ZPT	2.14			2.14	
		C	ZTT	1,568.15			1,568.15	
		P 12	MPP	.37			.37	
		P 12	MTT	3.77			3.77	
		P 05	NPP	27.55			27.55	
		P 07	NPP	4.34			4.34	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	4.34			4.34	
		P 05	NTT	18.43			18.43	
		P	SPS	693.96			693.96	
		P	UPT	12.96			12.96	
		P	UTT	8.10			8.10	
		P	ZPT	20.23			20.23	
		P	ZTT	65.79			65.79	
								734,526.08
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 13	MPP	.11			.11	
		C 13	MTT	5.77			5.77	
		C	SPS	5.83			5.83	
		C	STS	5,148.39			5,148.39	
		C	ZPT	.03			.03	
		C	ZTT	1.16			1.16	
		P 09	MPP	4.28			4.28	
		P 09	MTT	7.20			7.20	
		P	SPS	120.16			120.16	
								5,292.93
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 13	MPP	10.35			10.35	
		C 13	MTT	557.32			557.32	
		C	SPS	213.64			213.64	
		C	STS	273,217.69			273,217.69	
		C	ZPT	.00			.00	
		C	ZTT	63.06			63.06	
		P 08	MPP	3.70			3.70	
		P 09	MPP	9.29			9.29	
		P 09	MTT	15.67			15.67	
		P 08	MTT	4.80			4.80	
		P	SPS	75.59			75.59	
		P	UPT	14.74			14.74	
		P	UTT	14.21			14.21	
								274,200.06
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 13	MPP	36.80			36.80	
		C 13	MTT	6,509.69-			6,509.69-	
		C 13	NPP	6.14			6.14	
		C 13	NTT	52.32			52.32	
		C	SPS	540.88			540.88	
		C	STS	830,005.61			830,005.61	
		C	UPT	7.45			7.45	
		C	UTT	166.82-			166.82-	
		C	ZPT	8.84			8.84	
		C	ZTT	3,260.13			3,260.13	
		P 12	MPP	16.27			16.27	
		P 11	MPP	1.78			1.78	
		P 10	MPP	9.53			9.53	
		P 09	MPP	10.48			10.48	



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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	68.26			68.26	
		P 12	MTT	134.48			134.48	
		P 11	MTT	7.53			7.53	
		P 10	MTT	22.69			22.69	
		P 09	MTT	17.19			17.19	
		P 04	MTT	45.66			45.66	
		P 07	NPP	.21			.21	
		P 07	NTT	.18			.18	
		P	SPS	1,773.04			1,773.04	
		P	UPT	1.20			1.20	
		P	UTT	4.28			4.28	
		P	ZPT	5.14			5.14	
		P	ZTT	23.46			23.46	
								829,383.04
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 13	MPP	36.69			36.69	
		C 13	MTT	3,720.71			3,720.71	
		C 13	NPP	17.02			17.02	
		C 13	NTT	203.09			203.09	
		C	SPS	2,033.73			2,033.73	
		C	STS	1,741,207.23			1,741,207.23	
		C	UPT	44.90			44.90	
		C	UTT	268.50			268.50	
		C	ZPT	43.43			43.43	
		C	ZTT	3,840.80			3,840.80	
		P 12	MPP	11.06			11.06	
		P 11	MPP	1.00			1.00	
		P 09	MPP	4.67			4.67	
		P 08	MPP	8.68			8.68	
		P 05	MPP	70.47			70.47	
		P 00	MPP	2.19			2.19	
		P 12	MTT	110.49			110.49	
		P 11	MTT	4.28			4.28	
		P 09	MTT	7.87			7.87	
		P 08	MTT	10.99			10.99	
		P 05	MTT	60.42			60.42	
		P 00	MTT	.99			.99	
		P 07	NPP	21.47			21.47	
		P 05	NPP	125.63			125.63	
		P 10	NPP	.52			.52	
		P 07	NTT	49.94			49.94	
		P 05	NTT	82.96			82.96	
		P 10	NTT	.90			.90	
		P	SPS	4,387.60			4,387.60	
		P	UPT	11.25			11.25	
		P	UTT	24.05			24.05	
								1,756,413.53
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 13	MPP				.00	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT		.46			.46	
		C	SPS		23.43			23.43	
		C	STS		13,542.08			13,542.08	
		C	ZPT					.00	
		C	ZTT		28,753.79			28,753.79	
		P 04	MPP		7.39			7.39	
		P 07	MPP		21.20			21.20	
		P 07	MTT		26.00			26.00	
		P 04	MTT		5.59			5.59	
		P	SPS		238.77			238.77	
									42,618.71
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 13	MPP				22.42	
			C 13	MTT				867.71	
			C 13	NPP				.87	
			C 13	NTT				8.71	
			C	SPS				630.16	
			C	SPT				.00	
			C	STS				682,743.92	
			C	STT				86,200.29	
			C	UPT				6.11	
			C	UTT				32.12	
			C	ZPT				.52	
			C	ZTT				7,153.39	
			P 12	MPP				16.62	
			P 10	MPP				24.11	
			P 08	MPP				.59	
			P 05	MPP				21.40	
			P 12	MTT				165.88	
			P 10	MTT				39.51	
			P 08	MTT				.74	
			P 05	MTT				16.80	
			P 12	NPP				.45	
			P 07	NPP				37.11	
			P 06	NPP				23.18	
			P 03	NPP				2.53	
			P 12	NTT				3.49	
			P 07	NTT				29.93	
			P 06	NTT				16.87	
			P 03	NTT				1.29	
			P	SPS				1,244.09	
			P	UPT				19.05	
			P	UTT				49.26	
			P	ZPT				31.79	
			P	ZTT				46.10	
									779,457.01
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS				.00	

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

PAGE: 371  
DATE: 04/23/2014

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS					.00	
				C	UPT					.00	
				C	UTT					.00	
											.00
TOTAL AGENCY TRANSFERS										<u>5,243,705.63</u>	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	1,158.98			1,158.98	
		C 12	MTT	1,158.75			1,158.75	
		C 11	MTT	48.89			48.89	
		C 10	MTT	5.70			5.70	
		C 09	MTT	3.30			3.30	
		C 08	MTT	.71			.71	
		C 07	MTT	.75			.75	
		C 13	NTT	65.92			65.92	
		C 12	NTT	24.38			24.38	
		C 11	NTT	4.39			4.39	
		C 10	NTT	.48			.48	
		C 09	NTT	6.95			6.95	
		C	STS	930,234.52			930,234.52	
		C	STT	326.44			326.44	
		C	UTT	121.67-			121.67-	
		C	ZTT	6,139.15			6,139.15	
		C	SCR	592,169.21-			592,169.21-	
		P 12	MPP	6.86			6.86	
		P 11	MPP	1.73			1.73	
		P 10	MPP	2.23			2.23	
		P 09	MPP	1.75			1.75	
		P 08	MPP	2.76			2.76	
		P 07	MPP	4.25			4.25	
		P 06	MPP	15.35			15.35	
		P 05	MPP	43.86			43.86	
		P 04	MPP	4.68			4.68	
		P 03	MPP	.34			.34	
		P 99	MPP	.07			.07	
		P 94	MPP	.23			.23	
		P 92	MPP	.06			.06	
		P 12	MTT	68.64			68.64	
		P 11	MTT	9.92			9.92	
		P 10	MTT	8.63			8.63	
		P 09	MTT	3.05			3.05	
		P 08	MTT	4.31			4.31	
		P 07	MTT	5.38			5.38	
		P 06	MTT	13.95			13.95	
		P 05	MTT	35.26			35.26	
		P 04	MTT	4.60			4.60	
		P 03	MTT	.31			.31	
		P 99	MTT	.03			.03	
		P 94	MTT	.08			.08	
		P 92	MTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.49			.49	
		P 09	NTT	.49			.49	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	2.14			2.14	
					P 07	NTT	6.30			6.30	
					P 06	NTT	5.53			5.53	
					P 05	NTT	6.51			6.51	
					P 04	NTT	8.19			8.19	
					P 03	NTT	1.62			1.62	
					P 02	NTT	.04			.04	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.22			.22	
					P 98	NTT	.20			.20	
					P 97	NTT	.42			.42	
					P 96	NTT	.03			.03	
					P 95	NTT	.02			.02	
					P 93	NTT	.53			.53	
					P 89	NTT	.47			.47	
					P 88	NTT	.05			.05	
					P 84	NTT	.06			.06	
					P 12	NTT	.57			.57	
					P	UTT	35.95			35.95	
					P	ZTT	99.64			99.64	
											347,296.28
TOTAL AGENCY TRANSFERS											347,296.28

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 13	MTT	8,518.87			8,518.87	
		C 12	MTT	10,665.64			10,665.64	
		C 11	MTT	574.26			574.26	
		C 10	MTT	68.62			68.62	
		C 09	MTT	38.70			38.70	
		C 08	MTT	8.90			8.90	
		C 07	MTT	9.68			9.68	
		C 13	NTT	484.59			484.59	
		C 12	NTT	224.41			224.41	
		C 11	NTT	51.47			51.47	
		C 10	NTT	5.83			5.83	
		C 09	NTT	81.38			81.38	
		C	STS	6,837,562.20			6,837,562.20	
		C	STT	2,399.59			2,399.59	
		C	UTT	894.32-			894.32-	
		C	ZTT	45,125.00			45,125.00	
		C	SCR	4,352,657.91-			4,352,657.91-	
		P 12	MPP	63.18			63.18	
		P 11	MPP	20.25			20.25	
		P 10	MPP	26.84			26.84	
		P 09	MPP	20.50			20.50	
		P 08	MPP	34.77			34.77	
		P 07	MPP	54.57			54.57	
		P 06	MPP	199.28			199.28	
		P 05	MPP	543.81			543.81	
		P 04	MPP	53.41			53.41	
		P 03	MPP	3.56			3.56	
		P 99	MPP	.61			.61	
		P 94	MPP	1.68			1.68	
		P 92	MPP	.47			.47	
		P 12	MTT	631.72			631.72	
		P 11	MTT	116.53			116.53	
		P 10	MTT	103.86			103.86	
		P 09	MTT	35.75			35.75	
		P 08	MTT	54.12			54.12	
		P 07	MTT	69.14			69.14	
		P 06	MTT	181.16			181.16	
		P 05	MTT	437.37			437.37	
		P 04	MTT	52.58			52.58	
		P 03	MTT	3.31			3.31	
		P 99	MTT	.26			.26	
		P 94	MTT	.54			.54	
		P 92	MTT	.12			.12	
		P 12	NTT	5.31			5.31	
		P 11	NTT	.18			.18	
		P 10	NTT	5.84			5.84	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	5.73			5.73	
					P 08	NTT	26.87			26.87	
					P 07	NTT	80.86			80.86	
					P 06	NTT	71.75			71.75	
					P 05	NTT	80.77			80.77	
					P 04	NTT	93.51			93.51	
					P 03	NTT	16.74			16.74	
					P 02	NTT	.34			.34	
					P 01	NTT				.00	
					P 00	NTT	.16			.16	
					P 99	NTT	1.85			1.85	
					P 98	NTT	1.65			1.65	
					P 97	NTT	3.17			3.17	
					P 96	NTT	.23			.23	
					P 95	NTT	.20			.20	
					P 93	NTT	3.98			3.98	
					P 89	NTT	3.26			3.26	
					P 88	NTT	.31			.31	
					P 84	NTT	.19			.19	
					P	UTT	330.85			330.85	
					P	ZTT	917.42			917.42	
											2,556,627.47
TOTAL AGENCY TRANSFERS											2,556,627.47

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 13	MTT	562.43			562.43	
					C 12	MTT	738.76			738.76	
					C 11	MTT	40.30			40.30	
					C 10	MTT	4.87			4.87	
					C 09	MTT	2.84			2.84	
					C 08	MTT	.66			.66	
					C 07	MTT	.71			.71	
					C 13	NTT	31.99			31.99	
					C 12	NTT	15.55			15.55	
					C 11	NTT	3.62			3.62	
					C 10	NTT	.41			.41	
					C 09	NTT	5.98			5.98	
					C	STS	451,425.75			451,425.75	
					C	STT	158.42			158.42	
					C	UTT	59.04-			59.04-	
					C	ZTT	2,979.21			2,979.21	
					C	SCR	287,370.22-			287,370.22-	
					P 12	MPP	4.38			4.38	
					P 11	MPP	1.42			1.42	
					P 10	MPP	1.90			1.90	
					P 09	MPP	1.51			1.51	
					P 08	MPP	2.58			2.58	
					P 07	MPP	3.99			3.99	
					P 06	MPP	14.53			14.53	
					P 05	MPP	37.32			37.32	
					P 04	MPP	3.69			3.69	
					P 03	MPP	.25			.25	
					P 12	MTT	43.76			43.76	
					P 11	MTT	8.18			8.18	
					P 10	MTT	7.37			7.37	
					P 09	MTT	2.62			2.62	
					P 08	MTT	4.03			4.03	
					P 07	MTT	5.07			5.07	
					P 06	MTT	13.20			13.20	
					P 05	MTT	30.02			30.02	
					P 04	MTT	3.63			3.63	
					P 03	MTT	.24			.24	
					P 11	NTT	.01			.01	
					P 10	NTT	.42			.42	
					P 09	NTT	.42			.42	
					P 08	NTT	2.00			2.00	
					P 07	NTT	5.93			5.93	
					P 06	NTT	5.23			5.23	
					P 05	NTT	5.54			5.54	
					P 04	NTT	6.46			6.46	
					P 03	NTT	1.20			1.20	



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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.03			.03	
				P 01	NTT					.00	
				P 00	NTT		.02			.02	
				P 12	NTT		.37			.37	
				P	UTT		22.93			22.93	
				P	ZTT		63.54			63.54	
											168,846.03
TOTAL AGENCY TRANSFERS											168,846.03

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 13	MTT	6,836.35			6,836.35	
		C 12	MTT	8,633.11			8,633.11	
		C 11	MTT	462.52			462.52	
		C 10	MTT	56.18			56.18	
		C 09	MTT	32.50			32.50	
		C 08	MTT	7.74			7.74	
		C 07	MTT	8.54			8.54	
		C 13	NTT	388.87			388.87	
		C 12	NTT	181.64			181.64	
		C 11	NTT	41.46			41.46	
		C 10	NTT	4.78			4.78	
		C 09	NTT	68.33			68.33	
		C	STS	5,487,107.40			5,487,107.40	
		C	STT	1,925.64			1,925.64	
		C	UTT	717.68-			717.68-	
		C	ZTT	36,212.57			36,212.57	
		C	SCR	3,492,984.16-			3,492,984.16-	
		P 12	MPP	51.13			51.13	
		P 11	MPP	16.30			16.30	
		P 10	MPP	21.98			21.98	
		P 09	MPP	17.21			17.21	
		P 08	MPP	30.25			30.25	
		P 07	MPP	48.10			48.10	
		P 06	MPP	176.90			176.90	
		P 05	MPP	479.46			479.46	
		P 04	MPP	47.25			47.25	
		P 03	MPP	3.19			3.19	
		P 99	MPP	.59			.59	
		P 94	MPP	1.73			1.73	
		P 92	MPP	.47			.47	
		P 12	MTT	511.34			511.34	
		P 11	MTT	93.87			93.87	
		P 10	MTT	85.04			85.04	
		P 09	MTT	30.01			30.01	
		P 08	MTT	47.10			47.10	
		P 07	MTT	60.94			60.94	
		P 06	MTT	160.81			160.81	
		P 05	MTT	385.60			385.60	
		P 04	MTT	46.52			46.52	
		P 03	MTT	2.96			2.96	
		P 99	MTT	.25			.25	
		P 94	MTT	.55			.55	
		P 92	MTT	.13			.13	
		P 12	NTT	4.29			4.29	
		P 11	NTT	.15			.15	
		P 10	NTT	4.78			4.78	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	4.81			4.81	
					P 08	NTT	23.38			23.38	
					P 07	NTT	71.27			71.27	
					P 06	NTT	63.70			63.70	
					P 05	NTT	71.21			71.21	
					P 04	NTT	82.73			82.73	
					P 03	NTT	15.00			15.00	
					P 02	NTT	.31			.31	
					P 01	NTT				.00	
					P 00	NTT	.15			.15	
					P 99	NTT	1.80			1.80	
					P 98	NTT	1.66			1.66	
					P 97	NTT	3.22			3.22	
					P 96	NTT	.24			.24	
					P 95	NTT	.20			.20	
					P 93	NTT	4.03			4.03	
					P 89	NTT	3.50			3.50	
					P 88	NTT	.33			.33	
					P 84	NTT	.24			.24	
					P	UTT	267.77			267.77	
					P	ZTT	742.57			742.57	
											2,051,952.81
TOTAL AGENCY TRANSFERS											2,051,952.81

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 13	MTT	3,903.12			3,903.12	
		C 12	MTT	4,999.76			4,999.76	
		C 11	MTT	273.70			273.70	
		C 10	MTT	33.42			33.42	
		C 09	MTT	20.11			20.11	
		C 08	MTT	4.92			4.92	
		C 07	MTT	5.78			5.78	
		C 13	NTT	222.02			222.02	
		C 12	NTT	105.20			105.20	
		C 11	NTT	24.53			24.53	
		C 10	NTT	2.84			2.84	
		C 09	NTT	42.29			42.29	
		C	STS	3,132,783.30			3,132,783.30	
		C	STT	1,099.42			1,099.42	
		C	UTT	409.75-			409.75-	
		C	ZTT	20,675.03			20,675.03	
		C	SCR	1,994,269.04-			1,994,269.04-	
		P 12	MPP	29.62			29.62	
		P 11	MPP	9.66			9.66	
		P 10	MPP	13.07			13.07	
		P 09	MPP	10.65			10.65	
		P 08	MPP	19.20			19.20	
		P 07	MPP	32.57			32.57	
		P 06	MPP	115.30			115.30	
		P 05	MPP	290.86			290.86	
		P 04	MPP	27.58			27.58	
		P 03	MPP	1.79			1.79	
		P 99	MPP	.36			.36	
		P 94	MPP	1.11			1.11	
		P 92	MPP	.30			.30	
		P 12	MTT	296.13			296.13	
		P 11	MTT	55.54			55.54	
		P 10	MTT	50.58			50.58	
		P 09	MTT	18.58			18.58	
		P 08	MTT	29.89			29.89	
		P 07	MTT	41.28			41.28	
		P 06	MTT	104.82			104.82	
		P 05	MTT	233.93			233.93	
		P 04	MTT	27.14			27.14	
		P 03	MTT	1.67			1.67	
		P 99	MTT	.15			.15	
		P 94	MTT	.36			.36	
		P 92	MTT	.08			.08	
		P 12	NTT	2.49			2.49	
		P 11	NTT	.09			.09	
		P 10	NTT	2.85			2.85	

## AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.98			2.98	
		P 08	NTT	14.84			14.84	
		P 07	NTT	48.28			48.28	
		P 06	NTT	41.51			41.51	
		P 05	NTT	43.19			43.19	
		P 04	NTT	48.29			48.29	
		P 03	NTT	8.45			8.45	
		P 02	NTT	.18			.18	
		P 01	NTT				.00	
		P 00	NTT	.09			.09	
		P 99	NTT	1.11			1.11	
		P 98	NTT	1.00			1.00	
		P 97	NTT	1.96			1.96	
		P 96	NTT	.15			.15	
		P 95	NTT	.12			.12	
		P 93	NTT	2.58			2.58	
		P 89	NTT	1.85			1.85	
		P 88	NTT	.17			.17	
		P 84	NTT	.10			.10	
		P	UTT	155.13			155.13	
		P	ZTT	430.05			430.05	
								1,171,736.33
TOTAL AGENCY TRANSFERS								1,171,736.33

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	990,910.15			990,910.15	
					C	STT	347.75			347.75	
					C	UTT	129.61-			129.61-	
					C	ZTT	6,539.59			6,539.59	
					C	SCR	630,793.16-			630,793.16-	
					P	UTT	48.56			48.56	
					P	ZTT	134.69			134.69	
											367,057.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 13	MTT	2,247.59			2,247.59	
					C 12	MTT	2,717.32			2,717.32	
					C 11	MTT	137.83			137.83	
					C 10	MTT	15.98			15.98	
					C 09	MTT	8.93			8.93	
					C 08	MTT	2.09			2.09	
					C 07	MTT	2.38			2.38	
					C 13	NTT	127.86			127.86	
					C 12	NTT	57.17			57.17	
					C 11	NTT	12.36			12.36	
					C 10	NTT	1.36			1.36	
					C 09	NTT	18.78			18.78	
					P 12	MPP	16.09			16.09	
					P 11	MPP	4.86			4.86	
					P 10	MPP	6.25			6.25	
					P 09	MPP	4.73			4.73	
					P 08	MPP	8.17			8.17	
					P 07	MPP	13.39			13.39	
					P 06	MPP	46.57			46.57	
					P 05	MPP	106.87			106.87	
					P 04	MPP	11.55			11.55	
					P 03	MPP	.79			.79	
					P 99	MPP	.13			.13	
					P 94	MPP	.23			.23	
					P 92	MPP	.08			.08	
					P 12	MTT	160.95			160.95	
					P 11	MTT	27.97			27.97	
					P 10	MTT	24.19			24.19	
					P 09	MTT	8.25			8.25	
					P 08	MTT	12.72			12.72	
					P 07	MTT	16.97			16.97	
					P 06	MTT	42.34			42.34	
					P 05	MTT	85.94			85.94	
					P 04	MTT	11.37			11.37	
					P 03	MTT	.73			.73	
					P 99	MTT	.05			.05	
					P 94	MTT	.07			.07	
					P 92	MTT	.02			.02	



AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	2,178,457.13			2,178,457.13	
		C	STT	764.51			764.51	
		C	UTT	284.93-			284.93-	
		C	ZTT	14,376.89			14,376.89	
		C	SCR	1,386,763.12-			1,386,763.12-	
		P	UTT	104.85			104.85	
		P	ZTT	290.65			290.65	
								806,945.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 13	MTT	1,533.97			1,533.97	
		C 12	MTT	1,930.96			1,930.96	
		C 11	MTT	103.20			103.20	
		C 10	MTT	12.57			12.57	
		C 09	MTT	7.20			7.20	
		C 08	MTT	1.72			1.72	
		C 07	MTT	2.00			2.00	
		C 13	NTT	87.25			87.25	
		C 12	NTT	40.63			40.63	
		C 11	NTT	9.25			9.25	
		C 10	NTT	1.06			1.06	
		C 09	NTT	15.14			15.14	
		P 12	MPP	11.44			11.44	
		P 11	MPP	3.63			3.63	
		P 10	MPP	4.92			4.92	
		P 09	MPP	3.81			3.81	
		P 08	MPP	6.74			6.74	
		P 07	MPP	11.28			11.28	
		P 06	MPP	44.40			44.40	
		P 05	MPP	118.64			118.64	
		P 04	MPP	14.49			14.49	
		P 03	MPP	1.13			1.13	
		P 99	MPP	.23			.23	
		P 94	MPP	.75			.75	
		P 92	MPP	.21			.21	
		P 12	MTT	114.37			114.37	
		P 11	MTT	20.94			20.94	
		P 10	MTT	19.02			19.02	
		P 09	MTT	6.65			6.65	
		P 08	MTT	10.49			10.49	
		P 07	MTT	14.29			14.29	
		P 06	MTT	40.35			40.35	
		P 05	MTT	95.42			95.42	
		P 04	MTT	14.27			14.27	
		P 03	MTT	1.05			1.05	
		P 99	MTT	.10			.10	
		P 94	MTT	.24			.24	
		P 92	MTT	.06			.06	



AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.96			.96	
		P 11	NTT	.03			.03	
		P 10	NTT	1.07			1.07	
		P 09	NTT	1.06			1.06	
		P 08	NTT	5.21			5.21	
		P 07	NTT	16.71			16.71	
		P 06	NTT	15.99			15.99	
		P 05	NTT	17.62			17.62	
		P 04	NTT	25.37			25.37	
		P 03	NTT	5.30			5.30	
		P 02	NTT	.11			.11	
		P 01	NTT				.00	
		P 00	NTT	.06			.06	
		P 99	NTT	.72			.72	
		P 98	NTT	.65			.65	
		P 97	NTT	1.29			1.29	
		P 96	NTT	.10			.10	
		P 95	NTT	.08			.08	
		P 93	NTT	1.78			1.78	
		P 89	NTT	1.60			1.60	
		P 88	NTT	.14			.14	
		P 84	NTT	.09			.09	
								4,399.81
TOTAL AGENCY TRANSFERS								811,345.79

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TIME: 20:27:55

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

PAGE: 386  
DATE: 04/23/2014

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 84 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS						.05

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	776,747.54			776,747.54	
		C	STT	272.59			272.59	
		C	UTT	101.59-			101.59-	
		C	ZTT	5,126.20			5,126.20	
		C	SCR	494,461.99-			494,461.99-	
		P	UTT	37.68			37.68	
		P	ZTT	104.58			104.58	
								287,725.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 13	MTT	1,167.32			1,167.32	
		C 12	MTT	1,455.50			1,455.50	
		C 11	MTT	77.63			77.63	
		C 10	MTT	9.26			9.26	
		C 09	MTT	5.18			5.18	
		C 08	MTT	1.23			1.23	
		C 07	MTT	1.41			1.41	
		C 13	NTT	66.40			66.40	
		C 12	NTT	30.62			30.62	
		C 11	NTT	6.96			6.96	
		C 10	NTT	.79			.79	
		C 09	NTT	10.90			10.90	
		P 12	MPP	8.62			8.62	
		P 11	MPP	2.74			2.74	
		P 10	MPP	3.62			3.62	
		P 09	MPP	2.75			2.75	
		P 08	MPP	4.78			4.78	
		P 07	MPP	7.98			7.98	
		P 06	MPP	30.79			30.79	
		P 05	MPP	83.76			83.76	
		P 04	MPP	10.11			10.11	
		P 03	MPP	.76			.76	
		P 99	MPP	.16			.16	
		P 94	MPP	.44			.44	
		P 92	MPP	.13			.13	
		P 12	MTT	86.21			86.21	
		P 11	MTT	15.76			15.76	
		P 10	MTT	14.02			14.02	
		P 09	MTT	4.79			4.79	
		P 08	MTT	7.44			7.44	
		P 07	MTT	10.11			10.11	
		P 06	MTT	27.99			27.99	
		P 05	MTT	67.37			67.37	
		P 04	MTT	9.95			9.95	
		P 03	MTT	.70			.70	
		P 99	MTT	.06			.06	
		P 94	MTT	.14			.14	
		P 92	MTT	.04			.04	



AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	2,026,181.14			2,026,181.14	
		C	STT	711.07			711.07	
		C	UTT	265.01-			265.01-	
		C	ZTT	13,371.93			13,371.93	
		P	UTT	100.24			100.24	
		P	ZTT	277.89			277.89	
								2,040,377.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	800.29			800.29	
		C 11	MTT	43.12			43.12	
		C 10	MTT	5.32			5.32	
		C 09	MTT	3.01			3.01	
		C 08	MTT	.70			.70	
		C 07	MTT	.79			.79	
		C 12	NTT	16.84			16.84	
		C 11	NTT	3.87			3.87	
		C 10	NTT	.45			.45	
		C 09	NTT	6.33			6.33	
		P 12	MPP	4.74			4.74	
		P 11	MPP	1.52			1.52	
		P 10	MPP	2.08			2.08	
		P 09	MPP	1.59			1.59	
		P 08	MPP	2.75			2.75	
		P 07	MPP	4.42			4.42	
		P 06	MPP	17.17			17.17	
		P 05	MPP	45.26			45.26	
		P 04	MPP	5.48			5.48	
		P 03	MPP	.41			.41	
		P 99	MPP	.07			.07	
		P 94	MPP	.23			.23	
		P 92	MPP	.06			.06	
		P 12	MTT	47.40			47.40	
		P 11	MTT	8.75			8.75	
		P 10	MTT	8.05			8.05	
		P 09	MTT	2.78			2.78	
		P 08	MTT	4.28			4.28	
		P 07	MTT	5.60			5.60	
		P 06	MTT	15.61			15.61	
		P 05	MTT	36.40			36.40	
		P 04	MTT	5.39			5.39	
		P 03	MTT	.39			.39	
		P 99	MTT	.04			.04	
		P 94	MTT	.08			.08	
		P 92	MTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.45			.45	
		P 09	NTT	.45			.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	2.12			2.12	
					P 07	NTT	6.55			6.55	
					P 06	NTT	6.19			6.19	
					P 05	NTT	6.72			6.72	
					P 04	NTT	9.60			9.60	
					P 03	NTT	1.96			1.96	
					P 02	NTT	.04			.04	
					P 01	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT	.24			.24	
					P 98	NTT	.21			.21	
					P 97	NTT	.41			.41	
					P 96	NTT	.03			.03	
					P 95	NTT	.02			.02	
					P 93	NTT	.51			.51	
					P 89	NTT	.42			.42	
					P 88	NTT	.04			.04	
					P 84	NTT	.02			.02	
					P 12	NTT	.40			.40	
											1,137.69
TOTAL AGENCY TRANSFERS											2,041,514.95

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	1,909,829.52			1,909,829.52	
					C	STT	670.23			670.23	
					C	UTT	249.80-			249.80-	
					C	ZTT	12,604.06			12,604.06	
					C	SCR	1,215,758.58-			1,215,758.58-	
					P	UTT	91.44			91.44	
					P	ZTT	253.61			253.61	
											707,440.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	13 MTT	3,219.61			3,219.61	
					C	12 MTT	3,959.98			3,959.98	
					C	11 MTT	206.46			206.46	
					C	10 MTT	24.17			24.17	
					C	09 MTT	13.47			13.47	
					C	08 MTT	3.09			3.09	
					C	07 MTT	3.44			3.44	
					C	13 NTT	183.15			183.15	
					C	12 NTT	83.32			83.32	
					C	11 NTT	18.50			18.50	
					C	10 NTT	2.06			2.06	
					C	09 NTT	28.32			28.32	
					P	12 MPP	23.46			23.46	
					P	11 MPP	7.28			7.28	
					P	10 MPP	9.45			9.45	
					P	09 MPP	7.13			7.13	
					P	08 MPP	12.08			12.08	
					P	07 MPP	19.38			19.38	
					P	06 MPP	73.46			73.46	
					P	05 MPP	186.73			186.73	
					P	04 MPP	21.81			21.81	
					P	03 MPP	1.51			1.51	
					P	99 MPP	.17			.17	
					P	94 MPP	.40			.40	
					P	92 MPP	.10			.10	
					P	12 MTT	234.55			234.55	
					P	11 MTT	41.90			41.90	
					P	10 MTT	36.58			36.58	
					P	09 MTT	12.44			12.44	
					P	08 MTT	18.82			18.82	
					P	07 MTT	24.56			24.56	
					P	06 MTT	66.78			66.78	
					P	05 MTT	150.17			150.17	
					P	04 MTT	21.48			21.48	
					P	03 MTT	1.40			1.40	
					P	99 MTT	.07			.07	
					P	94 MTT	.13			.13	
					P	92 MTT	.03			.03	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.07			.07	
		P 10	NTT	2.06			2.06	
		P 09	NTT	1.99			1.99	
		P 08	NTT	9.34			9.34	
		P 07	NTT	28.72			28.72	
		P 06	NTT	26.45			26.45	
		P 05	NTT	27.73			27.73	
		P 04	NTT	38.19			38.19	
		P 03	NTT	7.10			7.10	
		P 02	NTT	.13			.13	
		P 01	NTT				.00	
		P 00	NTT	.05			.05	
		P 99	NTT	.53			.53	
		P 98	NTT	.48			.48	
		P 97	NTT	.87			.87	
		P 96	NTT	.06			.06	
		P 95	NTT	.05			.05	
		P 93	NTT	.90			.90	
		P 89	NTT	.38			.38	
		P 88	NTT	.03			.03	
		P 84	NTT	.01			.01	
		P 12	NTT	1.97			1.97	
								8,864.55
TOTAL AGENCY TRANSFERS								716,305.03



AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	263,732.83			263,732.83	
		C	STT	92.55			92.55	
		C	UTT	34.49-			34.49-	
		C	ZTT	1,740.52			1,740.52	
		C	SCR	167,887.77-			167,887.77-	
		P	UTT	13.32			13.32	
		P	ZTT	36.92			36.92	
								97,693.88
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 13	MTT	177.84			177.84	
		C 12	MTT	224.28			224.28	
		C 11	MTT	11.41			11.41	
		C 10	MTT	1.23			1.23	
		C 09	MTT	.74			.74	
		C 08	MTT	.16			.16	
		C 07	MTT	.18			.18	
		C 13	NTT	10.11			10.11	
		C 12	NTT	4.72			4.72	
		C 11	NTT	1.03			1.03	
		C 10	NTT	.10			.10	
		C 09	NTT	1.54			1.54	
		P 12	MPP	1.33			1.33	
		P 11	MPP	.40			.40	
		P 10	MPP	.48			.48	
		P 09	MPP	.39			.39	
		P 08	MPP	.60			.60	
		P 07	MPP	1.03			1.03	
		P 06	MPP	3.90			3.90	
		P 05	MPP	9.92			9.92	
		P 04	MPP	1.15			1.15	
		P 03	MPP	.09			.09	
		P 99	MPP	.02			.02	
		P 94	MPP	.05			.05	
		P 92	MPP	.01			.01	
		P 12	MTT	13.28			13.28	
		P 11	MTT	2.31			2.31	
		P 10	MTT	1.86			1.86	
		P 09	MTT	.67			.67	
		P 08	MTT	.93			.93	
		P 07	MTT	1.31			1.31	
		P 06	MTT	3.55			3.55	
		P 05	MTT	7.98			7.98	
		P 04	MTT	1.13			1.13	
		P 03	MTT	.08			.08	
		P 99	MTT	.01			.01	
		P 94	MTT	.01			.01	
		P 92	MTT				.00	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.11			.11	
		P 08	NTT	.47			.47	
		P 07	NTT	1.53			1.53	
		P 06	NTT	1.40			1.40	
		P 05	NTT	1.47			1.47	
		P 04	NTT	2.02			2.02	
		P 03	NTT	.40			.40	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.05			.05	
		P 98	NTT	.04			.04	
		P 97	NTT	.09			.09	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT	.12			.12	
		P 89	NTT	.09			.09	
		P 88	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 12	NTT	.11			.11	
		P 11	NTT				.00	
		P 10	NTT	.10			.10	
								493.89
TOTAL AGENCY TRANSFERS								98,187.77

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

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 84 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS						.05

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TIME: 20:27:55

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

PAGE: 396  
DATE: 04/23/2014

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	22,251.45			22,251.45	
		C	STT	7.81			7.81	
		C	UTT	2.91-			2.91-	
		C	ZTT	146.85			146.85	
		C	SCR	14,165.18-			14,165.18-	
		P	UTT	1.13			1.13	
		P	ZTT	3.04			3.04	
								8,242.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 13	MTT	680.70			680.70	
		C 12	MTT	38.67			38.67	
		C 11	MTT	1.77			1.77	
		C 10	MTT	.20			.20	
		C 09	MTT	.11			.11	
		C 08	MTT	.02			.02	
		C 07	MTT	.03			.03	
		C 13	NTT	38.72			38.72	
		C 12	NTT	.81			.81	
		C 11	NTT	.16			.16	
		C 10	NTT	.02			.02	
		C 09	NTT	.24			.24	
		P 12	MPP	.23			.23	
		P 11	MPP	.07			.07	
		P 10	MPP	.08			.08	
		P 09	MPP	.06			.06	
		P 08	MPP	.11			.11	
		P 07	MPP	.13			.13	
		P 06	MPP	.52			.52	
		P 05	MPP	1.40			1.40	
		P 04	MPP	.17			.17	
		P 03	MPP	.01			.01	
		P 99	MPP	.09			.09	
		P 94	MPP	.01			.01	
		P 92	MPP	.00			.00	
		P 12	MTT	2.29			2.29	
		P 11	MTT	.36			.36	
		P 10	MTT	.31			.31	
		P 09	MTT	.11			.11	
		P 08	MTT	.16			.16	
		P 07	MTT	.17			.17	
		P 06	MTT	.47			.47	
		P 05	MTT	1.13			1.13	
		P 04	MTT	.16			.16	
		P 03	MTT	.01			.01	
		P 99	MTT	.04			.04	
		P 94	MTT	.00			.00	
		P 92	MTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.08			.08	
					P 07	NTT	.20			.20	
					P 06	NTT	.19			.19	
					P 05	NTT	.21			.21	
					P 04	NTT	.29			.29	
					P 03	NTT	.06			.06	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.28			.28	
					P 98	NTT	.25			.25	
					P 97	NTT	.01			.01	
					P 96	NTT	.03			.03	
					P 95	NTT	.03			.03	
					P 93	NTT	.02			.02	
					P 89	NTT	.03			.03	
					P 88	NTT				.00	
					P 84	NTT				.00	
					P 12	NTT	.02			.02	
											771.28
TOTAL AGENCY TRANSFERS											9,013.47

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	1,643,874.26			1,643,874.26	
		C	STT	576.91			576.91	
		C	UTT	215.01-			215.01-	
		C	ZTT	10,848.87			10,848.87	
		C	SCR	1,046,458.81-			1,046,458.81-	
		P	UTT	80.15			80.15	
		P	ZTT	222.39			222.39	
								608,928.76
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 13	MTT	32.42			32.42	
		C 12	MTT	848.86			848.86	
		C 11	MTT	46.03			46.03	
		C 10	MTT	5.59			5.59	
		C 09	MTT	3.15			3.15	
		C 08	MTT	.77			.77	
		C 07	MTT	.92			.92	
		C 13	NTT	1.85			1.85	
		C 12	NTT	17.86			17.86	
		C 11	NTT	4.12			4.12	
		C 10	NTT	.47			.47	
		C 09	NTT	6.63			6.63	
		P 12	MPP	5.03			5.03	
		P 11	MPP	1.62			1.62	
		P 10	MPP	2.19			2.19	
		P 09	MPP	1.67			1.67	
		P 08	MPP	2.99			2.99	
		P 07	MPP	5.20			5.20	
		P 06	MPP	20.57			20.57	
		P 05	MPP	54.31			54.31	
		P 04	MPP	6.58			6.58	
		P 03	MPP	.50			.50	
		P 99	MPP	.01			.01	
		P 94	MPP	.26			.26	
		P 92	MPP	.07			.07	
		P 12	MTT	50.28			50.28	
		P 11	MTT	9.34			9.34	
		P 10	MTT	8.46			8.46	
		P 09	MTT	2.91			2.91	
		P 08	MTT	4.67			4.67	
		P 07	MTT	6.58			6.58	
		P 06	MTT	18.70			18.70	
		P 05	MTT	43.68			43.68	
		P 04	MTT	6.49			6.49	
		P 03	MTT	.47			.47	
		P 99	MTT	.00			.00	
		P 94	MTT	.09			.09	
		P 92	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.02			.02	
					P 10	NTT	.48			.48	
					P 09	NTT	.46			.46	
					P 08	NTT	2.31			2.31	
					P 07	NTT	7.70			7.70	
					P 06	NTT	7.40			7.40	
					P 05	NTT	8.07			8.07	
					P 04	NTT	11.53			11.53	
					P 03	NTT	2.36			2.36	
					P 02	NTT	.04			.04	
					P 01	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT	.49			.49	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 93	NTT	.60			.60	
					P 89	NTT	.45			.45	
					P 88	NTT	.04			.04	
					P 84	NTT	.02			.02	
					P 12	NTT	.42			.42	
											1,263.78
TOTAL AGENCY TRANSFERS											610,192.54



AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	4,606,561.47			4,606,561.47	
					C	STT	1,616.62			1,616.62	
					C	UTT	602.52-			602.52-	
					C	ZTT	30,401.34			30,401.34	
					C	SCR	2,932,446.03-			2,932,446.03-	
					P	UTT	222.04			222.04	
					P	ZTT	615.56			615.56	
											1,706,368.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	13 MTT	5,540.78			5,540.78	
					C	12 MTT	6,847.14			6,847.14	
					C	11 MTT	362.98			362.98	
					C	10 MTT	43.72			43.72	
					C	09 MTT	24.69			24.69	
					C	08 MTT	5.93			5.93	
					C	07 MTT	7.00			7.00	
					C	13 NTT	315.17			315.17	
					C	12 NTT	144.07			144.07	
					C	11 NTT	32.54			32.54	
					C	10 NTT	3.72			3.72	
					C	09 NTT	51.91			51.91	
					P	12 MPP	40.55			40.55	
					P	11 MPP	12.80			12.80	
					P	10 MPP	17.10			17.10	
					P	09 MPP	13.08			13.08	
					P	08 MPP	23.17			23.17	
					P	07 MPP	39.47			39.47	
					P	06 MPP	155.67			155.67	
					P	05 MPP	419.69			419.69	
					P	04 MPP	51.44			51.44	
					P	03 MPP	3.91			3.91	
					P	99 MPP	.72			.72	
					P	94 MPP	2.14			2.14	
					P	92 MPP	.60			.60	
					P	12 MTT	405.56			405.56	
					P	11 MTT	73.66			73.66	
					P	10 MTT	66.18			66.18	
					P	09 MTT	22.80			22.80	
					P	08 MTT	36.07			36.07	
					P	07 MTT	50.02			50.02	
					P	06 MTT	141.51			141.51	
					P	05 MTT	337.54			337.54	
					P	04 MTT	50.63			50.63	
					P	03 MTT	3.63			3.63	
					P	99 MTT	.30			.30	
					P	94 MTT	.68			.68	
					P	92 MTT	.16			.16	



AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	60,658.72			60,658.72	
			STT	21.29			21.29	
			UTT	7.93-			7.93-	
			ZTT	400.32			400.32	
			SCR	38,613.93-			38,613.93-	
			UTT	3.07			3.07	
			ZTT	8.47			8.47	
							22,470.01	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C	13 MTT	910.41			910.41	
			12 MTT	1,078.70			1,078.70	
			11 MTT	51.09			51.09	
			10 MTT	4.14			4.14	
			09 MTT	1.73			1.73	
			08 MTT	.30			.30	
			07 MTT	.19			.19	
			13 NTT	51.79			51.79	
			12 NTT	22.69			22.69	
			11 NTT	4.58			4.58	
			10 NTT	.35			.35	
			09 NTT	3.64			3.64	
			12 MPP	6.39			6.39	
			11 MPP	1.80			1.80	
			10 MPP	1.62			1.62	
			09 MPP	.91			.91	
			08 MPP	1.17			1.17	
			07 MPP	1.08			1.08	
			06 MPP	2.11			2.11	
			05 MPP	2.35			2.35	
			04 MPP	.28			.28	
			03 MPP	.02			.02	
			99 MPP				.00	
			94 MPP	.01			.01	
			92 MPP				.00	
			12 MTT	63.89			63.89	
			11 MTT	10.37			10.37	
			10 MTT	6.26			6.26	
			09 MTT	1.60			1.60	
			08 MTT	1.81			1.81	
			07 MTT	1.37			1.37	
06 MTT	1.92			1.92				
05 MTT	1.89			1.89				
04 MTT	.28			.28				
03 MTT	.02			.02				
99 MTT				.00				
94 MTT	.01			.01				
92 MTT	.01			.01				

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.53			.53	
		P 11	NTT	.02			.02	
		P 10	NTT	.35			.35	
		P 09	NTT	.25			.25	
		P 08	NTT	.90			.90	
		P 07	NTT	1.60			1.60	
		P 06	NTT	.75			.75	
		P 05	NTT	.35			.35	
		P 04	NTT	.49			.49	
		P 03	NTT	.09			.09	
		P 02	NTT	.11			.11	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.03			.03	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 93	NTT	.04			.04	
		P 89	NTT	.04			.04	
		P 88	NTT				.00	
		P 84	NTT	.01			.01	
								2,242.36
TOTAL AGENCY TRANSFERS								24,712.37

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 405  
DATE: 04/23/2014

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	P 84	NTT		.11				.11	.11
												<hr/>	.11
TOTAL AGENCY TRANSFERS													.11

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	2,089,579.86			2,089,579.86	
		C	STT	733.32			733.32	
		C	UTT	273.30-			273.30-	
		C	ZTT	13,790.34			13,790.34	
		C	SCR	1,330,184.81-			1,330,184.81-	
		P	UTT	104.60			104.60	
		P	ZTT	290.10			290.10	
								774,040.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 13	MTT	2,824.02			2,824.02	
		C 12	MTT	3,465.95			3,465.95	
		C 11	MTT	183.80			183.80	
		C 10	MTT	21.84			21.84	
		C 09	MTT	12.58			12.58	
		C 08	MTT	2.94			2.94	
		C 07	MTT	3.29			3.29	
		C 13	NTT	160.64			160.64	
		C 12	NTT	72.93			72.93	
		C 11	NTT	16.48			16.48	
		C 10	NTT	1.86			1.86	
		C 09	NTT	26.45			26.45	
		P 12	MPP	20.53			20.53	
		P 11	MPP	6.48			6.48	
		P 10	MPP	8.54			8.54	
		P 09	MPP	6.67			6.67	
		P 08	MPP	11.48			11.48	
		P 07	MPP	18.54			18.54	
		P 06	MPP	68.20			68.20	
		P 05	MPP	166.87			166.87	
		P 04	MPP	17.68			17.68	
		P 03	MPP	1.28			1.28	
		P 99	MPP	.25			.25	
		P 94	MPP	.70			.70	
		P 92	MPP	.18			.18	
		P 12	MTT	205.28			205.28	
		P 11	MTT	37.30			37.30	
		P 10	MTT	33.06			33.06	
		P 09	MTT	11.62			11.62	
		P 08	MTT	17.88			17.88	
		P 07	MTT	23.49			23.49	
		P 06	MTT	61.99			61.99	
		P 05	MTT	134.20			134.20	
		P 04	MTT	17.40			17.40	
		P 03	MTT	1.20			1.20	
		P 99	MTT	.10			.10	
		P 94	MTT	.22			.22	
		P 92	MTT	.04			.04	



AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	11,982,383.53			11,982,383.53	
		C	STT	4,205.09			4,205.09	
		C	UTT	1,567.23-			1,567.23-	
		C	ZTT	79,078.62			79,078.62	
		C	SCR	7,627,751.69-			7,627,751.69-	
		P	UTT	580.20			580.20	
		P	ZTT	1,608.78			1,608.78	
								4,438,537.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 13	MTT	6,015.93			6,015.93	
		C 12	MTT	7,421.28			7,421.28	
		C 11	MTT	394.34			394.34	
		C 10	MTT	46.80			46.80	
		C 09	MTT	26.25			26.25	
		C 08	MTT	6.02			6.02	
		C 07	MTT	6.85			6.85	
		C 13	NTT	342.21			342.21	
		C 12	NTT	156.15			156.15	
		C 11	NTT	35.35			35.35	
		C 10	NTT	3.97			3.97	
		C 09	NTT	55.20			55.20	
		P 12	MPP	43.96			43.96	
		P 11	MPP	13.91			13.91	
		P 10	MPP	18.31			18.31	
		P 09	MPP	13.90			13.90	
		P 08	MPP	23.54			23.54	
		P 07	MPP	38.58			38.58	
		P 06	MPP	145.79			145.79	
		P 05	MPP	373.77			373.77	
		P 04	MPP	43.35			43.35	
		P 03	MPP	3.09			3.09	
		P 99	MPP	.51			.51	
		P 94	MPP	1.37			1.37	
		P 92	MPP	.37			.37	
		P 12	MTT	439.57			439.57	
		P 11	MTT	80.03			80.03	
		P 10	MTT	70.84			70.84	
		P 09	MTT	24.24			24.24	
		P 08	MTT	36.65			36.65	
		P 07	MTT	48.89			48.89	
		P 06	MTT	132.53			132.53	
		P 05	MTT	300.60			300.60	
		P 04	MTT	42.68			42.68	
		P 03	MTT	2.86			2.86	
		P 99	MTT	.22			.22	
		P 94	MTT	.44			.44	
		P 92	MTT	.11			.11	



AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.12			.12	
					P 10	NTT	3.99			3.99	
					P 09	NTT	3.89			3.89	
					P 08	NTT	18.19			18.19	
					P 07	NTT	57.17			57.17	
					P 06	NTT	52.49			52.49	
					P 05	NTT	55.51			55.51	
					P 04	NTT	75.91			75.91	
					P 03	NTT	14.52			14.52	
					P 02	NTT	.28			.28	
					P 01	NTT				.00	
					P 00	NTT	.14			.14	
					P 99	NTT	1.56			1.56	
					P 98	NTT	1.40			1.40	
					P 97	NTT	2.67			2.67	
					P 96	NTT	.19			.19	
					P 95	NTT	.16			.16	
					P 93	NTT	3.21			3.21	
					P 89	NTT	2.70			2.70	
					P 88	NTT	.26			.26	
					P 84	NTT	.24			.24	
					P 12	NTT	3.69			3.69	
											16,708.75
TOTAL AGENCY TRANSFERS											4,455,246.05

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	3,027,915.97			3,027,915.97	
		C	STT	1,062.61			1,062.61	
		C	UTT	396.04-			396.04-	
		C	ZTT	19,982.95			19,982.95	
		C	SCR	1,927,511.02-			1,927,511.02-	
		P	UTT	150.77			150.77	
		P	ZTT	418.04			418.04	
								1,121,623.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 13	MTT	3,684.78			3,684.78	
		C 12	MTT	4,667.16			4,667.16	
		C 11	MTT	216.01			216.01	
		C 10	MTT	25.49			25.49	
		C 09	MTT	13.72			13.72	
		C 08	MTT	3.22			3.22	
		C 07	MTT	3.42			3.42	
		C 09	NTT	28.85			28.85	
		C 10	NTT	2.17			2.17	
		C 11	NTT	19.36			19.36	
		C 12	NTT	98.19			98.19	
		C 13	NTT	209.60			209.60	
		P 12	MPP	27.65			27.65	
		P 11	MPP	7.61			7.61	
		P 10	MPP	9.97			9.97	
		P 09	MPP	7.27			7.27	
		P 08	MPP	12.57			12.57	
		P 07	MPP	19.27			19.27	
		P 06	MPP	67.67			67.67	
		P 05	MPP	175.25			175.25	
		P 04	MPP	15.08			15.08	
		P 03	MPP	1.09			1.09	
		P 99	MPP	.23			.23	
		P 94	MPP	.55			.55	
		P 92	MPP	.13			.13	
		P 12	MTT	276.43			276.43	
		P 11	MTT	43.84			43.84	
		P 10	MTT	38.58			38.58	
		P 09	MTT	12.68			12.68	
		P 08	MTT	19.58			19.58	
		P 07	MTT	24.41			24.41	
		P 06	MTT	61.52			61.52	
		P 05	MTT	140.96			140.96	
		P 04	MTT	14.84			14.84	
		P 03	MTT	1.02			1.02	
		P 99	MTT	.10			.10	
		P 94	MTT	.18			.18	
		P 92	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.15			.15	
					P 88	NTT	.08			.08	
					P 89	NTT	.80			.80	
					P 93	NTT	1.17			1.17	
					P 95	NTT	.07			.07	
					P 96	NTT	.09			.09	
					P 97	NTT	1.28			1.28	
					P 98	NTT	.64			.64	
					P 99	NTT	.71			.71	
					P 00	NTT	.05			.05	
					P 01	NTT				.00	
					P 02	NTT	.17			.17	
					P 03	NTT	5.17			5.17	
					P 04	NTT	26.41			26.41	
					P 05	NTT	26.03			26.03	
					P 06	NTT	24.37			24.37	
					P 07	NTT	28.55			28.55	
					P 08	NTT	9.72			9.72	
					P 09	NTT	2.03			2.03	
					P 10	NTT	2.17			2.17	
					P 11	NTT	.07			.07	
					P 12	NTT	2.32			2.32	
											10,082.53
TOTAL AGENCY TRANSFERS											1,131,705.81

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

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JBE	S03	001	P 95	NTT		.02			.02	.02
DA58 SNOWLINE UNIF	JMW	S54	001	P 94	MPP		.18			.18	.18
				P 94	MTT		.05			.05	.23
DA66 VICTOR HIGH	JPI	S68	001	P 84	NTT		.10			.10	.10
TOTAL AGENCY TRANSFERS											.35

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 413  
DATE: 04/23/2014

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 93 NTT P 97 NTT	.12 .06		.12 .06	.18
TOTAL AGENCY TRANSFERS						.18

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

AGENCY: SR04 STATE COMBINED PAYMENTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR	S45	001	P 93	NTT	1.21			1.21	1.21
DA54 SAN BERNARDINO UNIF	JRK	S76	053	P 98	NTT				.00	.00
TOTAL AGENCY TRANSFERS										1.21

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 415  
DATE: 04/23/2014

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ S18 001	P 88 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 99 MPP	.20		.20	
		P 99 MTT	.09		.09	
		P 96 NTT	.05		.05	
						.34
TOTAL AGENCY TRANSFERS						.34



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 417  
DATE: 04/23/2014

AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (TMR)	JIJ S28 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA58 SNOWLINE UNIF-PHELAN COMP	JIJ S28 001	P 94 MPP	.01		.01	
		P 94 MTT	.01		.01	.02
DA64 VICTOR ELEM	JIJ S28 001	P 84 NTT			.00	.00
DA66 VICTOR HIGH	JIJ S28 001	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.03

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 419  
DATE: 04/23/2014

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	4,039,210.32			4,039,210.32	
		C	STT	1,417.53			1,417.53	
		C	UTT	528.30-			528.30-	
		C	ZTT	26,657.06			26,657.06	
		C	SCR	2,571,282.93-			2,571,282.93-	
		P	UTT	199.07			199.07	
		P	ZTT	552.02			552.02	
								1,496,224.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 13	MTT	3,507.20			3,507.20	
		C 12	MTT	4,363.68			4,363.68	
		C 11	MTT	235.29			235.29	
		C 10	MTT	28.66			28.66	
		C 09	MTT	16.50			16.50	
		C 08	MTT	3.90			3.90	
		C 07	MTT	4.42			4.42	
		C 13	NTT	199.50			199.50	
		C 12	NTT	91.82			91.82	
		C 11	NTT	21.09			21.09	
		C 10	NTT	2.43			2.43	
		C 09	NTT	34.71			34.71	
		P 12	MPP	25.84			25.84	
		P 11	MPP	8.30			8.30	
		P 10	MPP	11.21			11.21	
		P 09	MPP	8.74			8.74	
		P 08	MPP	15.24			15.24	
		P 07	MPP	24.88			24.88	
		P 06	MPP	92.25			92.25	
		P 05	MPP	234.79			234.79	
		P 04	MPP	26.58			26.58	
		P 03	MPP	1.93			1.93	
		P 99	MPP	.42			.42	
		P 94	MPP	1.14			1.14	
		P 92	MPP	.32			.32	
		P 12	MTT	258.46			258.46	
		P 11	MTT	47.74			47.74	
		P 10	MTT	43.38			43.38	
		P 09	MTT	15.24			15.24	
		P 08	MTT	23.72			23.72	
		P 07	MTT	31.53			31.53	
		P 06	MTT	83.86			83.86	
		P 05	MTT	188.83			188.83	
		P 04	MTT	26.17			26.17	
		P 03	MTT	1.80			1.80	
		P 99	MTT	.17			.17	
		P 94	MTT	.36			.36	
		P 92	MTT	.09			.09	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	2.44			2.44	
		P 09	NTT	2.44			2.44	
		P 08	NTT	11.78			11.78	
		P 07	NTT	36.88			36.88	
		P 06	NTT	33.21			33.21	
		P 05	NTT	34.87			34.87	
		P 04	NTT	46.53			46.53	
		P 03	NTT	9.08			9.08	
		P 02	NTT	.21			.21	
		P 01	NTT				.00	
		P 00	NTT	.09			.09	
		P 99	NTT	1.28			1.28	
		P 98	NTT	1.15			1.15	
		P 97	NTT	2.11			2.11	
		P 96	NTT	.15			.15	
		P 95	NTT	.13			.13	
		P 93	NTT	2.70			2.70	
		P 89	NTT	2.14			2.14	
		P 88	NTT	.20			.20	
		P 12	NTT	2.17			2.17	
		P 11	NTT	.08			.08	
								9,871.83
TOTAL AGENCY TRANSFERS								1,506,096.60

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	936,911.99			936,911.99	
		C	STT	328.80			328.80	
		C	UTT	122.54-			122.54-	
		C	ZTT	6,183.22			6,183.22	
		P	UTT	23.71			23.71	
		P	ZTT	65.77			65.77	
								943,390.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	56.92			56.92	
		C 11	MTT	3.46			3.46	
		C 10	MTT	.40			.40	
		C 09	MTT	.22			.22	
		C 08	MTT	.05			.05	
		C 07	MTT	.05			.05	
		C 12	NTT	1.20			1.20	
		C 11	NTT	.31			.31	
		C 10	NTT	.04			.04	
		C 09	NTT	.46			.46	
		P 12	MPP	.34			.34	
		P 11	MPP	.12			.12	
		P 10	MPP	.16			.16	
		P 09	MPP	.11			.11	
		P 08	MPP	.19			.19	
		P 07	MPP	.31			.31	
		P 06	MPP	1.23			1.23	
		P 05	MPP	3.20			3.20	
		P 04	MPP	.39			.39	
		P 03	MPP	.03			.03	
		P 99	MPP				.00	
		P 94	MPP	.02			.02	
		P 92	MPP				.00	
		P 12	MTT	3.37			3.37	
		P 11	MTT	.71			.71	
		P 10	MTT	.61			.61	
		P 09	MTT	.20			.20	
		P 08	MTT	.29			.29	
		P 07	MTT	.40			.40	
		P 06	MTT	1.12			1.12	
		P 05	MTT	2.57			2.57	
		P 04	MTT	.38			.38	
		P 03	MTT	.02			.02	
		P 99	MTT	.01			.01	
		P 94	MTT	.01			.01	
		P 92	MTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.04			.04	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.14			.14	
		P 07	NTT	.46			.46	
		P 06	NTT	.45			.45	
		P 05	NTT	.47			.47	
		P 04	NTT	.68			.68	
		P 03	NTT	.13			.13	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 97	NTT	.04			.04	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 93	NTT	.05			.05	
		P 88	NTT				.00	
		P 84	NTT				.00	
		P 12	NTT	.03			.03	
								81.47
TOTAL AGENCY TRANSFERS								943,472.42

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	1,201,209.73			1,201,209.73	
		C	STT	421.55			421.55	
		C	UTT	157.11-			157.11-	
		C	ZTT	7,927.48			7,927.48	
		C	SCR	764,667.27-			764,667.27-	
		P	UTT	60.77			60.77	
		P	ZTT	168.47			168.47	
								444,963.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 13	MTT	1,416.00			1,416.00	
		C 12	MTT	1,766.39			1,766.39	
		C 11	MTT	97.28			97.28	
		C 10	MTT	12.20			12.20	
		C 09	MTT	7.02			7.02	
		C 08	MTT	1.67			1.67	
		C 07	MTT	1.95			1.95	
		C 13	NTT	80.55			80.55	
		C 12	NTT	37.16			37.16	
		C 11	NTT	8.72			8.72	
		C 10	NTT	1.04			1.04	
		C 09	NTT	14.75			14.75	
		P 12	MPP	10.46			10.46	
		P 11	MPP	3.43			3.43	
		P 10	MPP	4.77			4.77	
		P 09	MPP	3.72			3.72	
		P 08	MPP	6.50			6.50	
		P 07	MPP	10.98			10.98	
		P 06	MPP	41.58			41.58	
		P 05	MPP	109.05			109.05	
		P 04	MPP	12.72			12.72	
		P 03	MPP	.95			.95	
		P 99	MPP	.21			.21	
		P 94	MPP	.68			.68	
		P 92	MPP	.20			.20	
		P 12	MTT	104.63			104.63	
		P 11	MTT	19.74			19.74	
		P 10	MTT	18.46			18.46	
		P 09	MTT	6.49			6.49	
		P 08	MTT	10.13			10.13	
		P 07	MTT	13.91			13.91	
		P 06	MTT	37.80			37.80	
		P 05	MTT	87.70			87.70	
		P 04	MTT	12.52			12.52	
		P 03	MTT	.88			.88	
		P 99	MTT	.08			.08	
		P 94	MTT	.22			.22	
		P 92	MTT	.05			.05	



AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.03			.03	
					P 10	NTT	1.04			1.04	
					P 09	NTT	1.03			1.03	
					P 08	NTT	5.03			5.03	
					P 07	NTT	16.28			16.28	
					P 06	NTT	14.97			14.97	
					P 05	NTT	16.20			16.20	
					P 04	NTT	22.27			22.27	
					P 03	NTT	4.46			4.46	
					P 02	NTT	.09			.09	
					P 01	NTT				.00	
					P 00	NTT	.05			.05	
					P 99	NTT	.62			.62	
					P 98	NTT	.55			.55	
					P 97	NTT	1.13			1.13	
					P 96	NTT	.08			.08	
					P 95	NTT	.07			.07	
					P 93	NTT	1.64			1.64	
					P 89	NTT	1.53			1.53	
					P 88	NTT	.15			.15	
					P 84	NTT	.12			.12	
					P 12	NTT	.88			.88	
											4,050.81
TOTAL AGENCY TRANSFERS											449,014.43

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	2,939,190.92			2,939,190.92	
		C	STT	1,031.49			1,031.49	
		C	UTT	384.43-			384.43-	
		C	ZTT	19,397.40			19,397.40	
		C	SCR	1,871,031.74-			1,871,031.74-	
		P	UTT	146.65			146.65	
		P	ZTT	406.56			406.56	
								1,088,756.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 13	MTT	645.77			645.77	
		C 12	MTT	810.50			810.50	
		C 11	MTT	44.80			44.80	
		C 10	MTT	5.68			5.68	
		C 09	MTT	3.26			3.26	
		C 08	MTT	.76			.76	
		C 07	MTT	.88			.88	
		C 13	NTT	36.73			36.73	
		C 12	NTT	17.05			17.05	
		C 11	NTT	4.02			4.02	
		C 10	NTT	.48			.48	
		C 09	NTT	6.85			6.85	
		P 12	MPP	4.81			4.81	
		P 11	MPP	1.58			1.58	
		P 10	MPP	2.22			2.22	
		P 09	MPP	1.72			1.72	
		P 08	MPP	2.97			2.97	
		P 07	MPP	4.93			4.93	
		P 06	MPP	18.79			18.79	
		P 05	MPP	50.02			50.02	
		P 04	MPP	6.37			6.37	
		P 03	MPP	.48			.48	
		P 99	MPP	.10			.10	
		P 94	MPP	.30			.30	
		P 92	MPP	.08			.08	
		P 12	MTT	48.00			48.00	
		P 11	MTT	9.09			9.09	
		P 10	MTT	8.60			8.60	
		P 09	MTT	3.00			3.00	
		P 08	MTT	4.63			4.63	
		P 07	MTT	6.25			6.25	
		P 06	MTT	17.08			17.08	
		P 05	MTT	40.23			40.23	
		P 04	MTT	6.27			6.27	
		P 03	MTT	.45			.45	
		P 99	MTT	.04			.04	
		P 94	MTT	.10			.10	
		P 92	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.49			.49	
					P 08	NTT	2.30			2.30	
					P 07	NTT	7.30			7.30	
					P 06	NTT	6.76			6.76	
					P 05	NTT	7.43			7.43	
					P 04	NTT	11.16			11.16	
					P 03	NTT	2.29			2.29	
					P 02	NTT	.04			.04	
					P 01	NTT				.00	
					P 00	NTT	.03			.03	
					P 99	NTT	.32			.32	
					P 98	NTT	.29			.29	
					P 97	NTT	.56			.56	
					P 96	NTT	.04			.04	
					P 95	NTT	.04			.04	
					P 93	NTT	.71			.71	
					P 89	NTT	.63			.63	
					P 88	NTT	.06			.06	
					P 84	NTT	.05			.05	
					P 12	NTT	.40			.40	
					P 11	NTT	.01			.01	
					P 10	NTT	.48			.48	
											1,856.31
TOTAL AGENCY TRANSFERS											1,090,613.16

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	432.33			432.33	
					P	UWT	166.88			166.88	
											599.21
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	15,416,606.70			15,416,606.70	
					C	STT	5,410.29			5,410.29	
					C	UTT	2,016.41-			2,016.41-	
					C	ZTT	101,743.03			101,743.03	
					C	SCR	9,813,910.32-			9,813,910.32-	
					P	UTT	743.92			743.92	
					P	ZTT	2,062.81			2,062.81	
											5,710,640.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 13	MTT	7,626.48			7,626.48	
					C 12	MTT	9,550.84			9,550.84	
					C 11	MTT	515.77			515.77	
					C 10	MTT	61.59			61.59	
					C 09	MTT	34.97			34.97	
					C 08	MTT	8.28			8.28	
					C 07	MTT	9.47			9.47	
					C 13	NTT	433.82			433.82	
					C 12	NTT	200.96			200.96	
					C 11	NTT	46.23			46.23	
					C 10	NTT	5.23			5.23	
					C 09	NTT	73.55			73.55	
					P 12	MPP	56.57			56.57	
					P 11	MPP	18.19			18.19	
					P 10	MPP	24.09			24.09	
					P 09	MPP	18.53			18.53	
					P 08	MPP	32.36			32.36	
					P 07	MPP	53.35			53.35	
					P 06	MPP	203.01			203.01	
					P 05	MPP	530.95			530.95	
					P 04	MPP	63.32			63.32	
					P 03	MPP	4.74			4.74	
					P 99	MPP	.89			.89	
					P 94	MPP	2.49			2.49	
					P 92	MPP	.68			.68	
					P 12	MTT	565.70			565.70	
					P 11	MTT	104.67			104.67	
					P 10	MTT	93.23			93.23	
					P 09	MTT	32.31			32.31	
					P 08	MTT	50.37			50.37	
					P 07	MTT	67.61			67.61	
					P 06	MTT	184.54			184.54	
					P 05	MTT	427.02			427.02	
					P 04	MTT	62.33			62.33	
					P 03	MTT	4.41			4.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.38			.38	
		P 94	MTT	.80			.80	
		P 92	MTT	.18			.18	
		P 11	NTT	.17			.17	
		P 10	NTT	5.25			5.25	
		P 09	NTT	5.17			5.17	
		P 08	NTT	25.00			25.00	
		P 07	NTT	79.07			79.07	
		P 06	NTT	73.10			73.10	
		P 05	NTT	78.85			78.85	
		P 04	NTT	110.85			110.85	
		P 03	NTT	22.31			22.31	
		P 02	NTT	.44			.44	
		P 01	NTT				.00	
		P 00	NTT	.23			.23	
		P 99	NTT	2.71			2.71	
		P 98	NTT	2.44			2.44	
		P 97	NTT	4.72			4.72	
		P 96	NTT	.36			.36	
		P 95	NTT	.29			.29	
		P 93	NTT	5.80			5.80	
		P 89	NTT	4.76			4.76	
		P 88	NTT	.44			.44	
		P 84	NTT	.31			.31	
		P 12	NTT	4.75			4.75	
								21,596.93
TOTAL AGENCY TRANSFERS								5,732,836.16

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	2,992,759.48			2,992,759.48	
		C	STT	1,050.28			1,050.28	
		C	UTT	391.43-			391.43-	
		C	ZTT	19,750.93			19,750.93	
		C	SCR	1,905,130.75-			1,905,130.75-	
		P	UTT	147.55			147.55	
		P	ZTT	409.13			409.13	
								1,108,595.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 13	MTT	5,510.35			5,510.35	
		C 12	MTT	6,886.74			6,886.74	
		C 11	MTT	364.81			364.81	
		C 10	MTT	44.53			44.53	
		C 09	MTT	25.01			25.01	
		C 08	MTT	5.90			5.90	
		C 07	MTT	6.72			6.72	
		C 13	NTT	313.45			313.45	
		C 12	NTT	144.90			144.90	
		C 11	NTT	32.71			32.71	
		C 10	NTT	3.79			3.79	
		C 09	NTT	52.58			52.58	
		P 12	MPP	40.79			40.79	
		P 11	MPP	12.86			12.86	
		P 10	MPP	17.42			17.42	
		P 09	MPP	13.24			13.24	
		P 08	MPP	23.07			23.07	
		P 07	MPP	37.91			37.91	
		P 06	MPP	143.87			143.87	
		P 05	MPP	380.79			380.79	
		P 04	MPP	45.65			45.65	
		P 03	MPP	3.33			3.33	
		P 99	MPP	.57			.57	
		P 94	MPP	1.66			1.66	
		P 92	MPP	.45			.45	
		P 12	MTT	407.90			407.90	
		P 11	MTT	74.03			74.03	
		P 10	MTT	67.39			67.39	
		P 09	MTT	23.09			23.09	
		P 08	MTT	35.92			35.92	
		P 07	MTT	48.03			48.03	
		P 06	MTT	130.78			130.78	
		P 05	MTT	306.25			306.25	
		P 04	MTT	44.94			44.94	
		P 03	MTT	3.09			3.09	
		P 99	MTT	.24			.24	
		P 94	MTT	.53			.53	
		P 92	MTT	.12			.12	



AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	3,997,765.38			3,997,765.38	
			STT	1,402.98			1,402.98	
			UTT	522.89-			522.89-	
			ZTT	26,383.55			26,383.55	
			SCR	2,544,900.31-			2,544,900.31-	
			UTT	193.46			193.46	
			ZTT	536.47			536.47	
							1,480,858.64	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C	13 MTT	9,769.81			9,769.81	
			12 MTT	12,160.51			12,160.51	
			11 MTT	642.05			642.05	
			10 MTT	76.37			76.37	
			09 MTT	43.25			43.25	
			08 MTT	10.16			10.16	
			07 MTT	11.53			11.53	
			13 NTT	555.74			555.74	
			12 NTT	255.86			255.86	
			11 NTT	57.55			57.55	
			10 NTT	6.49			6.49	
			09 NTT	90.94			90.94	
			12 MPP	72.03			72.03	
			11 MPP	22.64			22.64	
			10 MPP	29.87			29.87	
			09 MPP	22.91			22.91	
			08 MPP	39.66			39.66	
			07 MPP	64.93			64.93	
			06 MPP	245.56			245.56	
			05 MPP	641.09			641.09	
			04 MPP	75.94			75.94	
			03 MPP	5.60			5.60	
			99 MPP	.96			.96	
			94 MPP	2.73			2.73	
			92 MPP	.76			.76	
			12 MTT	720.26			720.26	
			11 MTT	130.30			130.30	
			10 MTT	115.60			115.60	
			09 MTT	39.95			39.95	
			08 MTT	61.75			61.75	
			07 MTT	82.29			82.29	
06 MTT	223.23			223.23				
05 MTT	515.60			515.60				
04 MTT	74.76			74.76				
03 MTT	5.21			5.21				
99 MTT	.40			.40				
94 MTT	.88			.88				
92 MTT	.21			.21				



AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.20			.20	
		P 10	NTT	6.50			6.50	
		P 09	NTT	6.40			6.40	
		P 08	NTT	30.66			30.66	
		P 07	NTT	96.23			96.23	
		P 06	NTT	88.41			88.41	
		P 05	NTT	95.21			95.21	
		P 04	NTT	132.96			132.96	
		P 03	NTT	26.41			26.41	
		P 02	NTT	.51			.51	
		P 01	NTT				.00	
		P 00	NTT	.26			.26	
		P 99	NTT	2.94			2.94	
		P 98	NTT	2.65			2.65	
		P 97	NTT	5.11			5.11	
		P 96	NTT	.38			.38	
		P 95	NTT	.31			.31	
		P 93	NTT	6.42			6.42	
		P 89	NTT	5.04			5.04	
		P 88	NTT	.45			.45	
		P 84	NTT	.28			.28	
		P 12	NTT	6.05			6.05	
								27,388.76
TOTAL AGENCY TRANSFERS								1,508,247.40

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	2,429,105.63			2,429,105.63	
					C	STT	852.46			852.46	
					C	UTT	317.71-			317.71-	
					C	ZTT	16,031.06			16,031.06	
					C	SCR	1,546,320.73-			1,546,320.73-	
					P	UTT	120.04			120.04	
					P	ZTT	332.78			332.78	
											899,803.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	13 MTT	5,616.10			5,616.10	
					C	12 MTT	6,941.49			6,941.49	
					C	11 MTT	362.51			362.51	
					C	10 MTT	42.08			42.08	
					C	09 MTT	23.83			23.83	
					C	08 MTT	5.40			5.40	
					C	07 MTT	6.00			6.00	
					C	13 NTT	319.46			319.46	
					C	12 NTT	146.05			146.05	
					C	11 NTT	32.50			32.50	
					C	10 NTT	3.57			3.57	
					C	09 NTT	50.12			50.12	
					P	12 MPP	41.12			41.12	
					P	11 MPP	12.78			12.78	
					P	10 MPP	16.46			16.46	
					P	09 MPP	12.62			12.62	
					P	08 MPP	21.12			21.12	
					P	07 MPP	33.79			33.79	
					P	06 MPP	118.52			118.52	
					P	05 MPP	288.65			288.65	
					P	04 MPP	31.41			31.41	
					P	03 MPP	2.27			2.27	
					P	99 MPP	.44			.44	
					P	94 MPP	1.34			1.34	
					P	92 MPP	.37			.37	
					P	12 MTT	411.15			411.15	
					P	11 MTT	73.56			73.56	
					P	10 MTT	63.69			63.69	
					P	09 MTT	22.02			22.02	
					P	08 MTT	32.88			32.88	
					P	07 MTT	42.82			42.82	
					P	06 MTT	107.74			107.74	
					P	05 MTT	232.14			232.14	
					P	04 MTT	30.92			30.92	
					P	03 MTT	2.11			2.11	
					P	99 MTT	.19			.19	
					P	94 MTT	.43			.43	
					P	92 MTT	.10			.10	



AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	688,279.58			688,279.58	
		C	STT	241.55			241.55	
		C	UTT	90.02-			90.02-	
		C	ZTT	4,542.35			4,542.35	
		C	SCR	438,143.90-			438,143.90-	
		P	UTT	34.62			34.62	
		P	ZTT	95.99			95.99	
								254,960.17
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 13	MTT	672.46			672.46	
		C 12	MTT	810.81			810.81	
		C 11	MTT	42.14			42.14	
		C 10	MTT	4.68			4.68	
		C 09	MTT	2.22			2.22	
		C 08	MTT	.41			.41	
		C 07	MTT	.30			.30	
		C 13	NTT	38.25			38.25	
		C 12	NTT	17.06			17.06	
		C 11	NTT	3.78			3.78	
		C 10	NTT	.40			.40	
		C 09	NTT	4.66			4.66	
		P 12	MPP	4.80			4.80	
		P 11	MPP	1.49			1.49	
		P 10	MPP	1.83			1.83	
		P 09	MPP	1.18			1.18	
		P 08	MPP	1.57			1.57	
		P 07	MPP	1.70			1.70	
		P 06	MPP	6.03			6.03	
		P 05	MPP	15.61			15.61	
		P 04	MPP	1.90			1.90	
		P 03	MPP	.15			.15	
		P 99	MPP	.03			.03	
		P 94	MPP	.12			.12	
		P 92	MPP	.03			.03	
		P 12	MTT	48.02			48.02	
		P 11	MTT	8.56			8.56	
		P 10	MTT	7.09			7.09	
		P 09	MTT	2.04			2.04	
		P 08	MTT	2.46			2.46	
		P 07	MTT	2.15			2.15	
		P 06	MTT	5.49			5.49	
		P 05	MTT	12.56			12.56	
		P 04	MTT	1.87			1.87	
		P 03	MTT	.14			.14	
		P 99	MTT	.01			.01	
		P 94	MTT	.03			.03	
		P 92	MTT	.01			.01	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.40			.40	
		P 09	NTT	.33			.33	
		P 08	NTT	1.22			1.22	
		P 07	NTT	2.52			2.52	
		P 06	NTT	2.17			2.17	
		P 05	NTT	2.32			2.32	
		P 04	NTT	3.33			3.33	
		P 03	NTT	.69			.69	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.11			.11	
		P 98	NTT	.10			.10	
		P 97	NTT	.23			.23	
		P 96	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 93	NTT	.25			.25	
		P 89	NTT	.15			.15	
		P 88	NTT	.01			.01	
		P 12	NTT	.40			.40	
								1,738.33
TOTAL AGENCY TRANSFERS								256,698.50

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	2,193,851.83			2,193,851.83	
		C	STT	769.92			769.92	
		C	UTT	286.95-			286.95-	
		C	ZTT	14,478.49			14,478.49	
		C	SCR	1,396,564.11-			1,396,564.11-	
		P	UTT	111.38			111.38	
		P	ZTT	308.80			308.80	
								812,669.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 13	MTT	2,127.87			2,127.87	
		C 12	MTT	2,708.35			2,708.35	
		C 11	MTT	146.39			146.39	
		C 10	MTT	17.77			17.77	
		C 09	MTT	9.96			9.96	
		C 08	MTT	2.30			2.30	
		C 07	MTT	2.61			2.61	
		C 13	NTT	121.04			121.04	
		C 12	NTT	56.98			56.98	
		C 11	NTT	13.12			13.12	
		C 10	NTT	1.51			1.51	
		C 09	NTT	20.96			20.96	
		P 12	MPP	16.04			16.04	
		P 11	MPP	5.16			5.16	
		P 10	MPP	6.95			6.95	
		P 09	MPP	5.27			5.27	
		P 08	MPP	8.98			8.98	
		P 07	MPP	14.71			14.71	
		P 06	MPP	55.73			55.73	
		P 05	MPP	144.60			144.60	
		P 04	MPP	17.33			17.33	
		P 03	MPP	1.31			1.31	
		P 99	MPP	.29			.29	
		P 94	MPP	.95			.95	
		P 92	MPP	.27			.27	
		P 12	MTT	160.42			160.42	
		P 11	MTT	29.71			29.71	
		P 10	MTT	26.89			26.89	
		P 09	MTT	9.21			9.21	
		P 08	MTT	13.98			13.98	
		P 07	MTT	18.64			18.64	
		P 06	MTT	50.65			50.65	
		P 05	MTT	116.30			116.30	
		P 04	MTT	17.06			17.06	
		P 03	MTT	1.22			1.22	
		P 99	MTT	.12			.12	
		P 94	MTT	.31			.31	
		P 92	MTT	.07			.07	



AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	471,603.60			471,603.60	
					C	STT	165.50			165.50	
					C	UTT	61.68-			61.68-	
					C	ZTT	3,112.38			3,112.38	
					C	SCR	300,212.42-			300,212.42-	
					P	UTT	23.63			23.63	
					P	ZTT	65.62			65.62	
											174,696.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	13 MTT	218.75			218.75	
					C	12 MTT	295.12			295.12	
					C	11 MTT	16.22			16.22	
					C	10 MTT	1.91			1.91	
					C	09 MTT	1.09			1.09	
					C	08 MTT	.27			.27	
					C	07 MTT	.31			.31	
					C	13 NTT	12.45			12.45	
					C	12 NTT	6.21			6.21	
					C	11 NTT	1.45			1.45	
					C	10 NTT	.16			.16	
					C	09 NTT	2.27			2.27	
					P	12 MPP	1.75			1.75	
					P	11 MPP	.57			.57	
					P	10 MPP	.75			.75	
					P	09 MPP	.58			.58	
					P	08 MPP	1.08			1.08	
					P	07 MPP	1.78			1.78	
					P	06 MPP	6.90			6.90	
					P	05 MPP	18.14			18.14	
					P	04 MPP	2.23			2.23	
					P	03 MPP	.17			.17	
					P	99 MPP	.05			.05	
					P	94 MPP	.15			.15	
					P	92 MPP	.04			.04	
					P	12 MTT	17.48			17.48	
					P	11 MTT	3.29			3.29	
					P	10 MTT	2.89			2.89	
					P	09 MTT	1.00			1.00	
					P	08 MTT	1.67			1.67	
					P	07 MTT	2.25			2.25	
					P	06 MTT	6.28			6.28	
					P	05 MTT	14.59			14.59	
					P	04 MTT	2.19			2.19	
					P	03 MTT	.16			.16	
					P	99 MTT	.02			.02	
					P	94 MTT	.05			.05	
					P	92 MTT	.01			.01	



AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.15			.15	
		P 11	NTT				.00	
		P 10	NTT	.16			.16	
		P 09	NTT	.16			.16	
		P 08	NTT	.83			.83	
		P 07	NTT	2.64			2.64	
		P 06	NTT	2.49			2.49	
		P 05	NTT	2.69			2.69	
		P 04	NTT	3.90			3.90	
		P 03	NTT	.81			.81	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.13			.13	
		P 98	NTT	.12			.12	
		P 97	NTT	.25			.25	
		P 96	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 93	NTT	.37			.37	
		P 89	NTT	.32			.32	
		P 88	NTT	.03			.03	
		P 84	NTT	.02			.02	
								657.42
TOTAL AGENCY TRANSFERS								175,354.05

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	100.62			100.62	100.62
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	8,041,451.03			8,041,451.03	
					C	STT	2,822.06			2,822.06	
					C	UTT	1,051.78-			1,051.78-	
					C	ZTT	53,070.14			53,070.14	
					C	SCR	5,119,031.04-			5,119,031.04-	
					P	UTT	390.53			390.53	
					P	ZTT	1,082.80			1,082.80	
											2,978,733.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	13 MTT	5,148.17			5,148.17	
					C	12 MTT	6,381.88			6,381.88	
					C	11 MTT	339.33			339.33	
					C	10 MTT	40.26			40.26	
					C	09 MTT	22.60			22.60	
					C	08 MTT	5.25			5.25	
					C	07 MTT	5.96			5.96	
					C	13 NTT	292.84			292.84	
					C	12 NTT	134.28			134.28	
					C	11 NTT	30.42			30.42	
					C	10 NTT	3.42			3.42	
					C	09 NTT	47.54			47.54	
					P	12 MPP	37.80			37.80	
					P	11 MPP	11.96			11.96	
					P	10 MPP	15.75			15.75	
					P	09 MPP	11.97			11.97	
					P	08 MPP	20.48			20.48	
					P	07 MPP	33.55			33.55	
					P	06 MPP	126.59			126.59	
					P	05 MPP	330.16			330.16	
					P	04 MPP	39.02			39.02	
					P	03 MPP	2.92			2.92	
					P	99 MPP	.54			.54	
					P	94 MPP	1.63			1.63	
					P	92 MPP	.47			.47	
					P	12 MTT	378.00			378.00	
					P	11 MTT	68.86			68.86	
					P	10 MTT	60.94			60.94	
					P	09 MTT	20.88			20.88	
					P	08 MTT	31.90			31.90	
					P	07 MTT	42.52			42.52	
					P	06 MTT	115.08			115.08	
					P	05 MTT	265.53			265.53	
					P	04 MTT	38.42			38.42	
					P	03 MTT	2.71			2.71	
					P	99 MTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT	.52			.52	
		P 92	MTT	.13			.13	
		P 11	NTT	.11			.11	
		P 10	NTT	3.43			3.43	
		P 09	NTT	3.34			3.34	
		P 08	NTT	15.84			15.84	
		P 07	NTT	49.72			49.72	
		P 06	NTT	45.58			45.58	
		P 05	NTT	49.03			49.03	
		P 04	NTT	68.32			68.32	
		P 03	NTT	13.74			13.74	
		P 02	NTT	.27			.27	
		P 01	NTT				.00	
		P 00	NTT	.14			.14	
		P 99	NTT	1.66			1.66	
		P 98	NTT	1.50			1.50	
		P 97	NTT	2.89			2.89	
		P 96	NTT	.22			.22	
		P 95	NTT	.18			.18	
		P 93	NTT	3.90			3.90	
		P 89	NTT	3.32			3.32	
		P 88	NTT	.31			.31	
		P 84	NTT	.22			.22	
		P 12	NTT	3.17			3.17	
								14,377.40
TOTAL AGENCY TRANSFERS								2,993,211.76

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	3,909,141.82			3,909,141.82	
		C	STT	1,371.88			1,371.88	
		C	UTT	511.29-			511.29-	
		C	ZTT	25,798.67			25,798.67	
		C	SCR	2,488,483.74-			2,488,483.74-	
		P	UTT	184.39			184.39	
		P	ZTT	511.32			511.32	
								1,448,013.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 13	MTT	6,476.88			6,476.88	
		C 12	MTT	8,043.08			8,043.08	
		C 11	MTT	424.50			424.50	
		C 10	MTT	50.28			50.28	
		C 09	MTT	29.34			29.34	
		C 08	MTT	7.07			7.07	
		C 07	MTT	8.21			8.21	
		C 13	NTT	368.43			368.43	
		C 12	NTT	169.23			169.23	
		C 11	NTT	38.06			38.06	
		C 10	NTT	4.28			4.28	
		C 09	NTT	61.70			61.70	
		P 12	MPP	47.65			47.65	
		P 11	MPP	14.97			14.97	
		P 10	MPP	19.67			19.67	
		P 09	MPP	15.54			15.54	
		P 08	MPP	27.64			27.64	
		P 07	MPP	46.28			46.28	
		P 06	MPP	178.19			178.19	
		P 05	MPP	466.76			466.76	
		P 04	MPP	55.54			55.54	
		P 03	MPP	4.19			4.19	
		P 99	MPP	.74			.74	
		P 94	MPP	2.08			2.08	
		P 92	MPP	.55			.55	
		P 12	MTT	476.39			476.39	
		P 11	MTT	86.14			86.14	
		P 10	MTT	76.11			76.11	
		P 09	MTT	27.10			27.10	
		P 08	MTT	43.02			43.02	
		P 07	MTT	58.65			58.65	
		P 06	MTT	161.98			161.98	
		P 05	MTT	375.39			375.39	
		P 04	MTT	54.67			54.67	
		P 03	MTT	3.90			3.90	
		P 99	MTT	.31			.31	
		P 94	MTT	.67			.67	
		P 92	MTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.14			.14	
		P 10	NTT	4.28			4.28	
		P 09	NTT	4.34			4.34	
		P 08	NTT	21.36			21.36	
		P 07	NTT	68.59			68.59	
		P 06	NTT	64.16			64.16	
		P 05	NTT	69.33			69.33	
		P 04	NTT	97.25			97.25	
		P 03	NTT	19.76			19.76	
		P 02	NTT	.39			.39	
		P 01	NTT				.00	
		P 00	NTT	.20			.20	
		P 99	NTT	2.26			2.26	
		P 98	NTT	2.04			2.04	
		P 97	NTT	3.95			3.95	
		P 96	NTT	.29			.29	
		P 95	NTT	.24			.24	
		P 93	NTT	4.82			4.82	
		P 89	NTT	3.72			3.72	
		P 88	NTT	.36			.36	
		P 84	NTT	.23			.23	
		P 12	NTT	4.00			4.00	
								18,297.05
TOTAL AGENCY TRANSFERS								1,466,310.10

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	3,813,529.58			3,813,529.58	
		C	STT	1,338.32			1,338.32	
		C	UTT	498.79-			498.79-	
		C	ZTT	25,167.67			25,167.67	
		C	SCR	2,427,617.96-			2,427,617.96-	
		P	UTT	190.24			190.24	
		P	ZTT	527.45			527.45	
								1,412,636.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 13	MTT	977.75			977.75	
		C 12	MTT	1,275.14			1,275.14	
		C 11	MTT	70.41			70.41	
		C 10	MTT	8.95			8.95	
		C 09	MTT	5.30			5.30	
		C 08	MTT	1.27			1.27	
		C 07	MTT	1.51			1.51	
		C 13	NTT	55.62			55.62	
		C 12	NTT	26.83			26.83	
		C 11	NTT	6.31			6.31	
		C 10	NTT	.76			.76	
		C 09	NTT	11.13			11.13	
		P 12	MPP	7.55			7.55	
		P 11	MPP	2.49			2.49	
		P 10	MPP	3.50			3.50	
		P 09	MPP	2.80			2.80	
		P 08	MPP	4.98			4.98	
		P 07	MPP	8.52			8.52	
		P 06	MPP	33.26			33.26	
		P 05	MPP	86.29			86.29	
		P 04	MPP	10.68			10.68	
		P 03	MPP	.82			.82	
		P 99	MPP	.18			.18	
		P 94	MPP	.55			.55	
		P 92	MPP	.15			.15	
		P 12	MTT	75.52			75.52	
		P 11	MTT	14.29			14.29	
		P 10	MTT	13.54			13.54	
		P 09	MTT	4.89			4.89	
		P 08	MTT	7.76			7.76	
		P 07	MTT	10.79			10.79	
		P 06	MTT	30.23			30.23	
		P 05	MTT	69.40			69.40	
		P 04	MTT	10.51			10.51	
		P 03	MTT	.76			.76	
		P 99	MTT	.08			.08	
		P 94	MTT	.18			.18	
		P 92	MTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.79			.79	
		P 08	NTT	3.85			3.85	
		P 07	NTT	12.62			12.62	
		P 06	NTT	11.98			11.98	
		P 05	NTT	12.81			12.81	
		P 04	NTT	18.69			18.69	
		P 03	NTT	3.86			3.86	
		P 02	NTT	.08			.08	
		P 01	NTT				.00	
		P 00	NTT	.04			.04	
		P 99	NTT	.56			.56	
		P 98	NTT	.49			.49	
		P 97	NTT	.99			.99	
		P 96	NTT	.08			.08	
		P 95	NTT	.07			.07	
		P 93	NTT	1.29			1.29	
		P 89	NTT	1.14			1.14	
		P 88	NTT	.11			.11	
		P 84	NTT	.09			.09	
		P 12	NTT	.63			.63	
		P 11	NTT	.02			.02	
		P 10	NTT	.77			.77	
								2,911.70
TOTAL AGENCY TRANSFERS								1,415,548.21

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
FF01 FEES	JRK S76 001	C	UWT	186.50			186.50	371.41	
			P	UWT	184.91		184.91		
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	6,965,898.75			6,965,898.75	2,580,312.71	
			C	STT	2,444.61				2,444.61
			C	UTT	911.10-				911.10-
			C	ZTT	45,971.96				45,971.96
			C	SCR	4,434,354.85-				4,434,354.85-
			P	UTT	334.86				334.86
			P	ZTT	928.48				928.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	13 MTT	13,005.63			13,005.63		
			12 MTT	16,066.98			16,066.98		
			11 MTT	843.83			843.83		
			10 MTT	99.69			99.69		
			09 MTT	57.23			57.23		
			08 MTT	13.53			13.53		
			07 MTT	15.69			15.69		
			13 NTT	739.80			739.80		
			12 NTT	338.05			338.05		
			11 NTT	75.64			75.64		
			10 NTT	8.47			8.47		
			09 NTT	120.36			120.36		
			P 12 MPP	95.17			95.17		
			P 11 MPP	29.75			29.75		
			P 10 MPP	38.99			38.99		
			P 09 MPP	30.32			30.32		
			P 08 MPP	52.83			52.83		
			P 07 MPP	88.38			88.38		
			P 06 MPP	338.37			338.37		
			P 05 MPP	882.56			882.56		
			P 04 MPP	104.48			104.48		
			P 03 MPP	7.77			7.77		
			P 99 MPP	1.36			1.36		
			P 94 MPP	4.01			4.01		
			P 92 MPP	1.13			1.13		
			P 12 MTT	951.65			951.65		
			P 11 MTT	171.25			171.25		
			P 10 MTT	150.90			150.90		
			P 09 MTT	52.86			52.86		
			P 08 MTT	82.25			82.25		
			P 07 MTT	112.00			112.00		
P 06 MTT	307.59			307.59					
P 05 MTT	709.80			709.80					
P 04 MTT	102.85			102.85					
P 03 MTT	7.22			7.22					



AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.56			.56	
					P 94	MTT	1.28			1.28	
					P 92	MTT	.31			.31	
					P 11	NTT	.27			.27	
					P 10	NTT	8.49			8.49	
					P 09	NTT	8.47			8.47	
					P 08	NTT	40.83			40.83	
					P 07	NTT	130.98			130.98	
					P 06	NTT	121.83			121.83	
					P 05	NTT	131.08			131.08	
					P 04	NTT	182.93			182.93	
					P 03	NTT	36.55			36.55	
					P 02	NTT	.71			.71	
					P 01	NTT				.00	
					P 00	NTT	.36			.36	
					P 99	NTT	4.13			4.13	
					P 98	NTT	3.73			3.73	
					P 97	NTT	7.27			7.27	
					P 96	NTT	.55			.55	
					P 95	NTT	.45			.45	
					P 93	NTT	9.50			9.50	
					P 89	NTT	8.26			8.26	
					P 88	NTT	.79			.79	
					P 84	NTT	.56			.56	
					P 12	NTT	8.00			8.00	
											36,416.28
TOTAL AGENCY TRANSFERS											2,617,100.40

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	206,859.36			206,859.36	
		C	STT	72.60			72.60	
		C	UTT	27.05-			27.05-	
		C	ZTT	1,365.18			1,365.18	
		C	SCR	131,682.53-			131,682.53-	
		P	UTT	10.63			10.63	
		P	ZTT	29.47			29.47	
								76,627.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 13	MTT	569.70			569.70	
		C 12	MTT	747.39			747.39	
		C 11	MTT	39.53			39.53	
		C 10	MTT	4.74			4.74	
		C 09	MTT	2.67			2.67	
		C 08	MTT	.62			.62	
		C 07	MTT	.70			.70	
		C 13	NTT	32.41			32.41	
		C 12	NTT	15.73			15.73	
		C 11	NTT	3.54			3.54	
		C 10	NTT	.40			.40	
		C 09	NTT	5.59			5.59	
		P 12	MPP	4.43			4.43	
		P 11	MPP	1.39			1.39	
		P 10	MPP	1.86			1.86	
		P 09	MPP	1.41			1.41	
		P 08	MPP	2.43			2.43	
		P 07	MPP	3.95			3.95	
		P 06	MPP	15.32			15.32	
		P 05	MPP	40.50			40.50	
		P 04	MPP	4.97			4.97	
		P 03	MPP	.37			.37	
		P 99	MPP	.08			.08	
		P 94	MPP	.27			.27	
		P 92	MPP	.07			.07	
		P 12	MTT	44.27			44.27	
		P 11	MTT	8.02			8.02	
		P 10	MTT	7.17			7.17	
		P 09	MTT	2.46			2.46	
		P 08	MTT	3.78			3.78	
		P 07	MTT	5.00			5.00	
		P 06	MTT	13.93			13.93	
		P 05	MTT	32.57			32.57	
		P 04	MTT	4.90			4.90	
		P 03	MTT	.35			.35	
		P 99	MTT	.04			.04	
		P 94	MTT	.09			.09	
		P 92	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.40			.40	
		P 09	NTT	.39			.39	
		P 08	NTT	1.88			1.88	
		P 07	NTT	5.84			5.84	
		P 06	NTT	5.51			5.51	
		P 05	NTT	6.01			6.01	
		P 04	NTT	8.71			8.71	
		P 03	NTT	1.78			1.78	
		P 02	NTT	.04			.04	
		P 01	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.25			.25	
		P 98	NTT	.22			.22	
		P 97	NTT	.44			.44	
		P 96	NTT	.03			.03	
		P 95	NTT	.03			.03	
		P 93	NTT	.63			.63	
		P 89	NTT	.47			.47	
		P 88	NTT	.05			.05	
		P 84	NTT	.03			.03	
		P 12	NTT	.37			.37	
								1,655.78
TOTAL AGENCY TRANSFERS								78,283.44

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	2,020,071.97			2,020,071.97	
					C	STT	708.92			708.92	
					C	UTT	264.22-			264.22-	
					C	ZTT	13,331.62			13,331.62	
					C	SCR	1,285,937.76-			1,285,937.76-	
					P	UTT	99.31			99.31	
					P	ZTT	275.40			275.40	
											748,285.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	13 MTT	1,973.22			1,973.22	
					C	12 MTT	2,442.31			2,442.31	
					C	11 MTT	135.42			135.42	
					C	10 MTT	16.55			16.55	
					C	09 MTT	9.52			9.52	
					C	08 MTT	2.22			2.22	
					C	07 MTT	2.45			2.45	
					C	13 NTT	112.24			112.24	
					C	12 NTT	51.38			51.38	
					C	11 NTT	12.14			12.14	
					C	10 NTT	1.41			1.41	
					C	09 NTT	20.03			20.03	
					P	12 MPP	14.46			14.46	
					P	11 MPP	4.78			4.78	
					P	10 MPP	6.47			6.47	
					P	09 MPP	5.04			5.04	
					P	08 MPP	8.67			8.67	
					P	07 MPP	13.83			13.83	
					P	06 MPP	49.84			49.84	
					P	05 MPP	125.04			125.04	
					P	04 MPP	13.95			13.95	
					P	03 MPP	1.40			1.40	
					P	99 MPP	.19			.19	
					P	94 MPP	.50			.50	
					P	92 MPP	.13			.13	
					P	12 MTT	144.65			144.65	
					P	11 MTT	27.48			27.48	
					P	10 MTT	25.05			25.05	
					P	09 MTT	8.80			8.80	
					P	08 MTT	13.51			13.51	
					P	07 MTT	17.53			17.53	
					P	06 MTT	45.31			45.31	
					P	05 MTT	100.57			100.57	
					P	04 MTT	13.72			13.72	
					P	03 MTT	1.30			1.30	
					P	99 MTT	.08			.08	
					P	94 MTT	.16			.16	
					P	92 MTT	.04			.04	



AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	31,056.64			31,056.64	
		C	STT	10.90			10.90	
		C	UTT	4.06-			4.06-	
		C	ZTT	204.96			204.96	
		C	SCR	19,770.37-			19,770.37-	
		P	UTT	2.30			2.30	
		P	ZTT	6.42			6.42	
								11,506.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 13	MTT	66.85			66.85	
		C 12	MTT	89.71			89.71	
		C 11	MTT	4.80			4.80	
		C 10	MTT	.63			.63	
		C 09	MTT	.38			.38	
		C 08	MTT	.09			.09	
		C 07	MTT	.10			.10	
		C 13	NTT	3.80			3.80	
		C 12	NTT	1.89			1.89	
		C 11	NTT	.44			.44	
		C 10	NTT	.05			.05	
		C 09	NTT	.79			.79	
		P 12	MPP	.53			.53	
		P 11	MPP	.17			.17	
		P 10	MPP	.24			.24	
		P 09	MPP	.20			.20	
		P 08	MPP	.35			.35	
		P 07	MPP	.55			.55	
		P 06	MPP	2.05			2.05	
		P 05	MPP	5.59			5.59	
		P 04	MPP	.69			.69	
		P 03	MPP	.05			.05	
		P 99	MPP	.02			.02	
		P 94	MPP	.06			.06	
		P 92	MPP	.02			.02	
		P 12	MTT	5.32			5.32	
		P 11	MTT	.98			.98	
		P 10	MTT	.95			.95	
		P 09	MTT	.35			.35	
		P 08	MTT	.53			.53	
		P 07	MTT	.70			.70	
		P 06	MTT	1.87			1.87	
		P 05	MTT	4.50			4.50	
		P 04	MTT	.68			.68	
		P 03	MTT	.05			.05	
		P 99	MTT	.01			.01	
		P 94	MTT	.02			.02	
		P 92	MTT				.00	



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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	5,868,893.35			5,868,893.35	
					C	STT	2,059.62			2,059.62	
					C	UTT	767.62-			767.62-	
					C	ZTT	38,732.19			38,732.19	
					C	SCR	3,736,021.58-			3,736,021.58-	
					P	UTT	285.22			285.22	
					P	ZTT	790.82			790.82	
											2,173,972.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	13 MTT	2,895.10			2,895.10	
					C	12 MTT	3,633.00			3,633.00	
					C	11 MTT	192.69			192.69	
					C	10 MTT	26.90			26.90	
					C	09 MTT	14.81			14.81	
					C	08 MTT	3.49			3.49	
					C	07 MTT	3.83			3.83	
					C	13 NTT	164.68			164.68	
					C	12 NTT	76.44			76.44	
					C	11 NTT	17.27			17.27	
					C	10 NTT	2.29			2.29	
					C	09 NTT	31.16			31.16	
					P	12 MPP	21.52			21.52	
					P	11 MPP	6.79			6.79	
					P	10 MPP	10.53			10.53	
					P	09 MPP	7.85			7.85	
					P	08 MPP	13.62			13.62	
					P	07 MPP	21.55			21.55	
					P	06 MPP	81.26			81.26	
					P	05 MPP	211.37			211.37	
					P	04 MPP	23.66			23.66	
					P	03 MPP	1.79			1.79	
					P	99 MPP	.36			.36	
					P	94 MPP	1.09			1.09	
					P	92 MPP	.31			.31	
					P	12 MTT	215.18			215.18	
					P	11 MTT	39.10			39.10	
					P	10 MTT	40.73			40.73	
					P	09 MTT	13.68			13.68	
					P	08 MTT	21.22			21.22	
					P	07 MTT	27.30			27.30	
					P	06 MTT	73.86			73.86	
					P	05 MTT	169.99			169.99	
					P	04 MTT	23.29			23.29	
					P	03 MTT	1.66			1.66	
					P	99 MTT	.15			.15	
					P	94 MTT	.35			.35	
					P	92 MTT	.08			.08	





AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	2,693,251.14			2,693,251.14	
					C	STT	945.17			945.17	
					C	UTT	352.26-			352.26-	
					C	ZTT	17,774.31			17,774.31	
					C	SCR	1,714,471.80-			1,714,471.80-	
					P	UTT	132.62			132.62	
					P	ZTT	367.81			367.81	
											997,646.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	13 MTT	2,365.07			2,365.07	
					C	12 MTT	2,978.11			2,978.11	
					C	11 MTT	156.20			156.20	
					C	10 MTT	18.66			18.66	
					C	09 MTT	10.55			10.55	
					C	08 MTT	2.48			2.48	
					C	07 MTT	2.78			2.78	
					C	09 NTT	22.17			22.17	
					C	10 NTT	1.58			1.58	
					C	11 NTT	14.00			14.00	
					C	12 NTT	62.66			62.66	
					C	13 NTT	134.54			134.54	
					P	12 MPP	17.64			17.64	
					P	11 MPP	5.51			5.51	
					P	10 MPP	7.30			7.30	
					P	09 MPP	5.58			5.58	
					P	08 MPP	9.71			9.71	
					P	07 MPP	15.69			15.69	
					P	06 MPP	59.12			59.12	
					P	05 MPP	152.22			152.22	
					P	04 MPP	17.95			17.95	
					P	03 MPP	1.33			1.33	
					P	99 MPP	.25			.25	
					P	94 MPP	.70			.70	
					P	92 MPP	.19			.19	
					P	12 MTT	176.39			176.39	
					P	11 MTT	31.70			31.70	
					P	10 MTT	28.24			28.24	
					P	09 MTT	9.74			9.74	
					P	08 MTT	15.11			15.11	
					P	07 MTT	19.89			19.89	
					P	06 MTT	53.74			53.74	
					P	05 MTT	122.42			122.42	
					P	04 MTT	17.67			17.67	
					P	03 MTT	1.24			1.24	
					P	99 MTT	.11			.11	
					P	94 MTT	.22			.22	
					P	92 MTT	.06			.06	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.09			.09	
		P 88	NTT	.12			.12	
		P 89	NTT	1.27			1.27	
		P 93	NTT	1.67			1.67	
		P 95	NTT	.08			.08	
		P 96	NTT	.10			.10	
		P 97	NTT	1.34			1.34	
		P 98	NTT	.70			.70	
		P 99	NTT	.77			.77	
		P 00	NTT	.07			.07	
		P 01	NTT				.00	
		P 02	NTT	.12			.12	
		P 03	NTT	6.29			6.29	
		P 04	NTT	31.43			31.43	
		P 05	NTT	22.61			22.61	
		P 06	NTT	21.28			21.28	
		P 07	NTT	23.26			23.26	
		P 08	NTT	7.50			7.50	
		P 09	NTT	1.56			1.56	
		P 10	NTT	1.58			1.58	
		P 11	NTT	.05			.05	
		P 12	NTT	1.49			1.49	
								6,661.90
TOTAL AGENCY TRANSFERS								1,004,308.89

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	HJZ	S79	001	P 92	MPP	.05			.05			
					P 94	MPP	.16			.16			
					P 99	MPP	.06			.06			
					P 92	MTT	.01			.01			
					P 94	MTT	.06			.06			
					P 99	MTT	.02			.02			
					P 84	NTT	.03			.03			
					P 88	NTT	.04			.04			
					P 89	NTT	.34			.34			
					P 93	NTT	.37			.37			
					P 95	NTT	.02			.02			
					P 96	NTT	.02			.02			
					P 97	NTT	.30			.30			
					P 98	NTT	.15			.15			
					P 99	NTT	.17			.17			
											1.80		
TOTAL AGENCY TRANSFERS											1.80		

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	4.01			4.01	
					C	SPT				.00	
					C	STS	8,457.35			8,457.35	
					C	STT	2.82			2.82	
					C	ZPT	.11			.11	
					C	ZTT	2,791.63			2,791.63	
					P 05	MPP				.00	
					P 05	MTT	.30-			.30-	
					P	SPS	20.96			20.96	
					P	STS	25.49			25.49	
											11,302.07
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 13	MTT	14.47			14.47	
					C 12	MTT	26.72			26.72	
					C 11	MTT	1.32			1.32	
					C 10	MTT	.17			.17	
					C 09	MTT	.09			.09	
					C 08	MTT	.02			.02	
					C 07	MTT	.02			.02	
					C 13	NTT	.82			.82	
					C 12	NTT	.56			.56	
					C 11	NTT	.12			.12	
					C 10	NTT	.02			.02	
					C 09	NTT	.20			.20	
					C	STS	11,619.61			11,619.61	
					C	STT	4.08			4.08	
					C	UTT	1.52-			1.52-	
					C	ZTT	76.68			76.68	
					P 12	MPP	.16			.16	
					P 11	MPP	.05			.05	
					P 10	MPP	.06			.06	
					P 09	MPP	.05			.05	
					P 08	MPP	.08			.08	
					P 07	MPP	.09			.09	
					P 06	MPP	.35			.35	
					P 05	MPP	.92			.92	
					P 04	MPP	.21			.21	
					P 03	MPP	.02			.02	
					P 99	MPP	.01			.01	
					P 94	MPP	.05			.05	
					P 92	MPP	.01			.01	
					P 12	MTT	1.59			1.59	
					P 11	MTT	.27			.27	
					P 10	MTT	.26			.26	
					P 09	MTT	.09			.09	
					P 08	MTT	.12			.12	
					P 07	MTT	.11			.11	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.32			.32	
		P 05	MTT	.74			.74	
		P 04	MTT	.21			.21	
		P 03	MTT	.02			.02	
		P 99	MTT				.00	
		P 94	MTT	.01			.01	
		P 92	MTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 07	NTT	.13			.13	
		P 06	NTT	.13			.13	
		P 05	NTT	.14			.14	
		P 04	NTT	.36			.36	
		P 03	NTT	.10			.10	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.03			.03	
		P 98	NTT	.04			.04	
		P 97	NTT	.09			.09	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 93	NTT	.09			.09	
		P 89	NTT	.04			.04	
		P 88	NTT				.00	
		P 84	NTT				.00	
		P	SPS	39.61			39.61	
		P	STS	67.16			67.16	
		P	UTT	.83			.83	
		P	ZTT	2.29			2.29	
								11,860.34
TOTAL AGENCY TRANSFERS								23,162.41

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 13	MPP	3.10-			3.10-	
					C 13	MTT	196.85			196.85	
					C	SPS	99.46			99.46	
					C	STS	52,430.66			52,430.66	
					C	UPT	4.40			4.40	
					C	UTT	763.01-			763.01-	
					C	ZPT	79.88			79.88	
					C	ZTT	20,563.23			20,563.23	
					P 11	MPP	12.76			12.76	
					P 11	MTT	37.50			37.50	
					P	SPS	88.84			88.84	
					P	STS	935.09			935.09	
					P	ZPT	110.68			110.68	
					P	ZTT	293.56			293.56	
											74,086.80
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 13	MTT	99.95			99.95	
					C 12	MTT	129.74			129.74	
					C 11	MTT	7.13			7.13	
					C 10	MTT	.87			.87	
					C 09	MTT	.50			.50	
					C 08	MTT	.11			.11	
					C 07	MTT	.11			.11	
					C 13	NTT	5.69			5.69	
					C 12	NTT	2.73			2.73	
					C 11	NTT	.64			.64	
					C 10	NTT	.07			.07	
					C 09	NTT	1.05			1.05	
					C	STS	80,217.53			80,217.53	
					C	STT	28.15			28.15	
					C	UTT	10.49-			10.49-	
					C	ZTT	529.40			529.40	
					P 12	MPP	.77			.77	
					P 11	MPP	.25			.25	
					P 10	MPP	.34			.34	
					P 09	MPP	.27			.27	
					P 08	MPP	.42			.42	
					P 07	MPP	.65			.65	
					P 06	MPP	2.55			2.55	
					P 05	MPP	7.18			7.18	
					P 04	MPP	.73			.73	
					P 03	MPP	.05			.05	
					P 99	MPP	.01			.01	
					P 12	MTT	7.68			7.68	
					P 11	MTT	1.44			1.44	
					P 10	MTT	1.31			1.31	
					P 09	MTT	.46			.46	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.66			.66	
		P 07	MTT	.83			.83	
		P 06	MTT	2.32			2.32	
		P 05	MTT	5.78			5.78	
		P 04	MTT	.72			.72	
		P 03	MTT	.05			.05	
		P 99	MTT	.01			.01	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT	.07			.07	
		P 09	NTT	.07			.07	
		P 08	NTT	.33			.33	
		P 07	NTT	.97			.97	
		P 06	NTT	.91			.91	
		P 05	NTT	1.06			1.06	
		P 04	NTT	1.28			1.28	
		P 03	NTT	.24			.24	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.04			.04	
		P	SPS	192.33			192.33	
		P	STS	325.91			325.91	
		P	UTT	4.05			4.05	
		P	ZTT	11.14			11.14	
								81,586.13
TOTAL AGENCY TRANSFERS								155,672.93



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	.31			.31	
						C 12 MTT	.40			.40	
						C 11 MTT	.02			.02	
						C 10 MTT				.00	
						C 09 MTT				.00	
						C 08 MTT				.00	
						C 07 MTT				.00	
						C 13 NTT	.01			.01	
						C 12 NTT	.01			.01	
						C 11 NTT				.00	
						C 10 NTT				.00	
						C 09 NTT				.00	
						C STS	250.32			250.32	
						C STT	.09			.09	
						C UTT	.03-			.03-	
						C ZTT	1.65			1.65	
						P 12 MPP				.00	
						P 11 MPP				.00	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP				.00	
						P 07 MPP	.01			.01	
						P 06 MPP				.00	
						P 05 MPP	.03			.03	
						P 04 MPP				.00	
						P 12 MTT	.02			.02	
						P 11 MTT	.01			.01	
						P 10 MTT	.01			.01	
						P 09 MTT				.00	
						P 08 MTT				.00	
						P 07 MTT				.00	
						P 06 MTT				.00	
						P 05 MTT	.02			.02	
						P 04 MTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	
						P 08 NTT				.00	
						P 07 NTT				.00	
						P 06 NTT	.01			.01	
						P 05 NTT	.01			.01	
						P 04 NTT				.00	
						P 12 NTT				.00	
						P 11 NTT				.00	
						P SPS	.59			.59	
						P STS	.99			.99	
						P UTT				.00	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 466  
DATE: 04/23/2014

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
ADDRESS: P O BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	ZTT		.05			.05		254.53
TOTAL AGENCY TRANSFERS												254.53	



AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	SPS	12.42			12.42	
					C	STS	983.39			983.39	
											995.81
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	4,387.37			4,387.37	
					C	STT	1.54			1.54	
					C	UTT	.57-			.57-	
					C	ZTT	28.96			28.96	
					P	SPS	10.18			10.18	
					P	STS	17.28			17.28	
					P	UTT	.22			.22	
					P	ZTT	.58			.58	
											4,445.56
TOTAL AGENCY TRANSFERS											5,441.37

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

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	OHQ	ACR	ACR	C	STS	128,312.88				128,312.88	
				C	STT		45.03			45.03	
				C	UTT		16.79-			16.79-	
				C	ZTT		846.81			846.81	
				P	SPS		305.33			305.33	
				P	STS		517.41			517.41	
				P	UTT		6.39			6.39	
				P	ZTT		17.70			17.70	
											130,034.76
TOTAL AGENCY TRANSFERS										130,034.76	

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	3.03			3.03	
					C	STS	1,390.60			1,390.60	
					P	SPS	7.17			7.17	
					P	STS	30.28			30.28	
											1,431.08
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	15,530.01			15,530.01	
					C	STT	5.44			5.44	
					C	UTT	2.03-			2.03-	
					C	ZTT	102.49			102.49	
					P	SPS	36.04			36.04	
					P	STS	61.06			61.06	
					P	UTT	.76			.76	
					P	ZTT	2.11			2.11	
											15,735.88
TOTAL AGENCY TRANSFERS											17,166.96

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 471  
DATE: 04/23/2014

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: JULIETTE BANALES

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.03	XCC		.03	
					C 07	MTT	.03	XCC		.03	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.54	XCC		.54	
					P 05	MPP	1.19	XCC		1.19	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 08	MTT	.17			.17	
					P 07	MTT	.20			.20	
					P 06	MTT	.49			.49	
					P 05	MTT	.95			.95	
					P 04	MTT	.10			.10	
					P 03	MTT				.00	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.24			.24	
					P 06	NTT	.19			.19	
					P 05	NTT	.17			.17	
					P 04	NTT	.19			.19	
					P 03	NTT	.03			.03	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											5.01
TOTAL AGENCY TRANSFERS											5.01



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	.43	XCC		.43	
					C 09	MTT	.27	XCC		.27	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.08	XCC		.08	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.57	XCC		.57	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	.44	XCC		.44	
					P 06	MPP	1.49	XCC		1.49	
					P 05	MPP	3.56	XCC	.01	3.55	
					P 04	MPP	.34	XCC		.34	
					P 03	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 10	MTT	.65			.65	
					P 09	MTT	.25			.25	
					P 08	MTT	.42			.42	
					P 07	MTT	.55			.55	
					P 06	MTT	1.36			1.36	
					P 05	MTT	2.87			2.87	
					P 04	MTT	.33			.33	
					P 03	MTT	.02			.02	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.04			.04	
					P 08	NTT	.22			.22	
					P 07	NTT	.65			.65	
					P 06	NTT	.54			.54	
					P 05	NTT	.53			.53	
					P 04	NTT	.59			.59	
					P 03	NTT	.11			.11	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.03	XCC		.03	
					P 89	NTT	.02	XCC		.02	

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

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
										17.21
TOTAL AGENCY TRANSFERS										17.21

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 13	MTT	34.63	XCC	.09	34.54	
					C 12	MTT	44.78	XCC	.11	44.67	
					C 11	MTT	2.45	XCC	.01	2.44	
					C 10	MTT	.31	XCC		.31	
					C 09	MTT	.18	XCC		.18	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.04	XCC		.04	
					C 13	NTT	1.97	XCC		1.97	
					C 12	NTT	.95	XCC		.95	
					C 11	NTT	.22	XCC		.22	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.37	XCC		.37	
					C	STS	27,795.71	XCC	69.49	27,726.22	
					C	STT	9.75	XCC	.03	9.72	
					C	UTT	3.63-	XCC	.01-	3.62-	
					C	ZTT	183.44	XCC	.46	182.98	
					C	SCA	918.53-			918.53-	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.93	XCC		.93	
					P 05	MPP	2.51	XCC	.01	2.50	
					P 04	MPP	.25	XCC		.25	
					P 03	MPP	.02	XCC		.02	
					P 99	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	2.66			2.66	
					P 11	MTT	.49			.49	
					P 10	MTT	.46			.46	
					P 09	MTT	.16			.16	
					P 08	MTT	.26			.26	
					P 07	MTT	.32			.32	
					P 06	MTT	.84			.84	
					P 05	MTT	2.02			2.02	
					P 04	MTT	.25			.25	
					P 03	MTT	.02			.02	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.03			.03	
					P 08	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.37			.37	
					P 06	NTT	.33			.33	
					P 05	NTT	.38			.38	
					P 04	NTT	.44			.44	
					P 03	NTT	.08			.08	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P	UTT	1.36	XCC		1.36	
					P	ZTT	3.87	XCC		3.87	
											27,101.86
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	23,213.45			23,213.45	
					P	SPA	451.64			451.64	
					P	STA	1,459.09			1,459.09	
											25,124.18
TOTAL AGENCY TRANSFERS											52,226.04

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 477  
DATE: 04/23/2014

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 84	NTT					.00	
					P 89	NTT		.07			.07	
					P 88	NTT		.01			.01	
												.08
TOTAL AGENCY TRANSFERS											<hr/>	.08

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	126.40	XCC	.32	126.08	
					C 12	MTT	177.30	XCC	.44	176.86	
					C 11	MTT	10.08	XCC	.03	10.05	
					C 10	MTT	1.25	XCC		1.25	
					C 09	MTT	.76	XCC		.76	
					C 08	MTT	.39	XCC		.39	
					C 07	MTT	.40	XCC		.40	
					C 13	NTT	7.19	XCC	.02	7.17	
					C 12	NTT	3.73	XCC	.01	3.72	
					C 11	NTT	.90	XCC		.90	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT	1.61	XCC		1.61	
					C	STS	101,457.56	XCC	253.64	101,203.92	
					C	STT	35.62	XCC	.09	35.53	
					C	UTT	13.27-	XCC	.03-	13.24-	
					C	ZTT	669.57	XCC	1.67	667.90	
					C	SCA	3,308.06-			3,308.06-	
					P 12	MPP	1.05	XCC		1.05	
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	.49	XCC		.49	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	1.54	XCC		1.54	
					P 07	MPP	2.26	XCC	.01	2.25	
					P 06	MPP	8.04	XCC	.02	8.02	
					P 05	MPP	19.29	XCC	.05	19.24	
					P 04	MPP	1.88	XCC		1.88	
					P 03	MPP	.13	XCC		.13	
					P 99	MPP	.03	XCC		.03	
					P 94	MPP	.09	XCC		.09	
					P 92	MPP		XCC		.00	
					P 12	MTT	10.50			10.50	
					P 11	MTT	2.05			2.05	
					P 10	MTT	1.89			1.89	
					P 09	MTT	.71			.71	
					P 08	MTT	2.39			2.39	
					P 07	MTT	2.86			2.86	
					P 06	MTT	7.31			7.31	
					P 05	MTT	15.51			15.51	
					P 04	MTT	1.85			1.85	
					P 03	MTT	.12			.12	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.03	XCC		.03	
					P 92	MTT		XCC		.00	
					P 12	NTT	.08			.08	
					P 11	NTT				.00	
					P 10	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.11			.11	
					P 08	NTT	1.19			1.19	
					P 07	NTT	3.34			3.34	
					P 06	NTT	2.90			2.90	
					P 05	NTT	2.86			2.86	
					P 04	NTT	3.29			3.29	
					P 03	NTT	.60			.60	
					P 02	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.15	XCC		.15	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P	UTT	5.52	XCC		5.52	
					P	ZTT	15.20	XCC	.03	15.17	
											99,031.62
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	39,681.10			39,681.10	
					P	SPA	648.13			648.13	
					P	STA	1,036.91			1,036.91	
											41,366.14
TOTAL AGENCY TRANSFERS											140,397.76

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	142.86	XCC	.36	142.50	
					C 12	MTT	185.64	XCC	.46	185.18	
					C 11	MTT	10.28	XCC	.03	10.25	
					C 10	MTT	1.30	XCC		1.30	
					C 09	MTT	.81	XCC		.81	
					C 08	MTT	.54	XCC		.54	
					C 07	MTT	.58	XCC		.58	
					C 13	NTT	8.13	XCC	.02	8.11	
					C 12	NTT	3.90	XCC	.01	3.89	
					C 11	NTT	.92	XCC		.92	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT	1.69	XCC		1.69	
					C	STS	114,660.26	XCC	286.65	114,373.61	
					C	STT	40.22	XCC	.10	40.12	
					C	UTT	15.00-	XCC	.04-	14.96-	
					C	ZTT	756.71	XCC	1.89	754.82	
					C	SCA	3,792.09-			3,792.09-	
					P 12	MPP	1.10	XCC		1.10	
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	.51	XCC		.51	
					P 09	MPP	.43	XCC		.43	
					P 08	MPP	2.10	XCC	.01	2.09	
					P 07	MPP	3.25	XCC	.01	3.24	
					P 06	MPP	11.94	XCC	.03	11.91	
					P 05	MPP	32.93	XCC	.08	32.85	
					P 04	MPP	3.32	XCC	.01	3.31	
					P 03	MPP	.23	XCC		.23	
					P 99	MPP	.04	XCC		.04	
					P 94	MPP	.13	XCC		.13	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	10.99			10.99	
					P 11	MTT	2.09			2.09	
					P 10	MTT	1.98			1.98	
					P 09	MTT	.74			.74	
					P 08	MTT	3.27			3.27	
					P 07	MTT	4.12			4.12	
					P 06	MTT	10.85			10.85	
					P 05	MTT	26.48			26.48	
					P 04	MTT	3.27			3.27	
					P 03	MTT	.21			.21	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.04	XCC		.04	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.10			.10	
					P 11	NTT	.01			.01	
					P 10	NTT	.11			.11	



## AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.12			.12	
		P 08	NTT	1.62			1.62	
		P 07	NTT	4.82			4.82	
		P 06	NTT	4.30			4.30	
		P 05	NTT	4.89			4.89	
		P 04	NTT	5.81			5.81	
		P 03	NTT	1.09			1.09	
		P 02	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.31	XCC		.31	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	5.75	XCC		5.75	
		P	ZTT	15.97	XCC	.03	15.94	
								111,883.16
TOTAL AGENCY TRANSFERS								111,883.16

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	1.12	XCC		1.12	
					C 12	MTT	1.44	XCC		1.44	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C	STS	899.80	XCC	2.25	897.55	
					C	STT	.33	XCC		.33	
					C	UTT	.12-	XCC		.12-	
					C	ZTT	5.94	XCC	.01	5.93	
					C	SCA	41.76-			41.76-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 12	MTT	.09			.09	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.03			.03	
					P 05	MTT	.06			.06	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.05	XCC		.05	
					P	ZTT	.15	XCC		.15	
											865.30
TOTAL AGENCY TRANSFERS											865.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	3.64	XCC	.01	3.63	
					C 07	MTT	3.96	XCC	.01	3.95	
					P 08	MPP	14.22			14.22	
					P 07	MPP	22.29			22.29	
					P 06	MPP	82.78			82.78	
					P 05	MPP	204.59			204.59	
					P 04	MPP	19.82			19.82	
					P 03	MPP	1.33			1.33	
					P 99	MPP	.42			.42	
					P 94	MPP	1.11			1.11	
					P 92	MPP	.05			.05	
					P 08	MTT	22.15			22.15	
					P 07	MTT	28.24			28.24	
					P 06	MTT	75.25			75.25	
					P 05	MTT	164.55			164.55	
					P 04	MTT	19.51			19.51	
					P 03	MTT	1.23			1.23	
					P 99	MTT	.18			.18	
					P 94	MTT	.35			.35	
					P 92	MTT	.01			.01	
					P 08	NTT	10.99			10.99	
					P 07	NTT	33.02			33.02	
					P 06	NTT	29.81			29.81	
					P 05	NTT	30.39			30.39	
					P 04	NTT	34.72			34.72	
					P 03	NTT	6.26			6.26	
					P 02	NTT	.13			.13	
					P 01	NTT				.00	
					P 00	NTT	.07			.07	
					P 99	NTT	1.27			1.27	
					P 98	NTT	1.14			1.14	
					P 97	NTT	2.21			2.21	
					P 96	NTT	.17			.17	
					P 95	NTT	.14			.14	
					P 93	NTT	2.57			2.57	
					P 89	NTT	.50			.50	
					P 88	NTT	.04			.04	
					P 84	NTT	.04			.04	
											819.13
TOTAL AGENCY TRANSFERS											819.13

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.05	XCC		.05	
					C 07	MTT	.07	XCC		.07	
					P 08	MPP	.18			.18	
					P 07	MPP	.38			.38	
					P 06	MPP	1.37			1.37	
					P 05	MPP	3.51			3.51	
					P 04	MPP	.33			.33	
					P 03	MPP	.02			.02	
					P 99	MPP				.00	
					P 94	MPP	.01			.01	
					P 92	MPP				.00	
					P 08	MTT	.27			.27	
					P 07	MTT	.48			.48	
					P 06	MTT	1.24			1.24	
					P 05	MTT	2.82			2.82	
					P 04	MTT	.33			.33	
					P 03	MTT	.02			.02	
					P 99	MTT				.00	
					P 94	MTT	.01			.01	
					P 92	MTT				.00	
					P 08	NTT	.14			.14	
					P 07	NTT	.57			.57	
					P 06	NTT	.49			.49	
					P 05	NTT	.52			.52	
					P 04	NTT	.57			.57	
					P 03	NTT	.10			.10	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 97	NTT	.03			.03	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 93	NTT	.04			.04	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 84	NTT				.00	
											13.58
TOTAL AGENCY TRANSFERS											13.58



AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 08	MTT	.04	XCC		.04	
					C 07	MTT	.04	XCC		.04	
					P 08	MPP	.16			.16	
					P 07	MPP	.26			.26	
					P 06	MPP	.92			.92	
					P 05	MPP	2.36			2.36	
					P 04	MPP	.24			.24	
					P 03	MPP	.02			.02	
					P 99	MPP	.01			.01	
					P 94	MPP				.00	
					P 92	MPP				.00	
					P 08	MTT	.26			.26	
					P 07	MTT	.33			.33	
					P 06	MTT	.83			.83	
					P 05	MTT	1.90			1.90	
					P 04	MTT	.23			.23	
					P 03	MTT	.02			.02	
					P 99	MTT				.00	
					P 94	MTT				.00	
					P 92	MTT				.00	
					P 08	NTT	.12			.12	
					P 07	NTT	.38			.38	
					P 06	NTT	.33			.33	
					P 05	NTT	.35			.35	
					P 04	NTT	.42			.42	
					P 03	NTT	.08			.08	
					P 02	NTT	.01			.01	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 93	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 84	NTT				.00	
											9.38
TOTAL AGENCY TRANSFERS											9.38





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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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 07	MTT	.04	XCC		.04	
					C 08	MTT	.04	XCC		.04	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.99	XCC		.99	
					P 05	MPP	2.69	XCC	.01	2.68	
					P 04	MPP	.26	XCC		.26	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 92	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 03	MTT	.02			.02	
					P 04	MTT	.26			.26	
					P 05	MTT	2.16			2.16	
					P 06	MTT	.90			.90	
					P 07	MTT	.34			.34	
					P 08	MTT	.25			.25	
					P 84	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 93	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT	.08			.08	
					P 04	NTT	.46			.46	
					P 05	NTT	.40			.40	
					P 06	NTT	.35			.35	
					P 07	NTT	.39			.39	
					P 08	NTT	.12			.12	
											10.28
TOTAL AGENCY TRANSFERS											10.28

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TIME: 20:27:55

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

PAGE: 490  
DATE: 04/23/2014

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P SPA	29.51			29.51	
					P STA	28.95			28.95	
										58.46
TOTAL AGENCY TRANSFERS										58.46

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA	19.74			19.74	
					P STA	18.60			18.60	
										38.34
TOTAL AGENCY TRANSFERS										38.34

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 13	MTT	90.60	XCC	.23	90.37	
					C 12	MTT	116.67	XCC	.29	116.38	
					C 11	MTT	6.43	XCC	.02	6.41	
					C 10	MTT	.80	XCC		.80	
					C 09	MTT	.46	XCC		.46	
					C 08	MTT	.10	XCC		.10	
					C 07	MTT	.11	XCC		.11	
					C 13	NTT	5.16	XCC	.01	5.15	
					C 12	NTT	2.46	XCC	.01	2.45	
					C 11	NTT	.58	XCC		.58	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	.96	XCC		.96	
					C	STS	72,718.08	XCC	181.80	72,536.28	
					C	STT	25.52	XCC	.07	25.45	
					C	UTT	9.51-	XCC	.02-	9.49-	
					C	ZTT	479.91	XCC	1.20	478.71	
					C	SCA	2,551.09-			2,551.09-	
					P 12	MPP	.69	XCC		.69	
					P 11	MPP	.23	XCC		.23	
					P 10	MPP	.31	XCC		.31	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	.61	XCC		.61	
					P 06	MPP	2.19	XCC	.01	2.18	
					P 05	MPP	6.07	XCC	.02	6.05	
					P 04	MPP	.63	XCC		.63	
					P 03	MPP	.05	XCC		.05	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.03	XCC		.03	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	6.91			6.91	
					P 11	MTT	1.31			1.31	
					P 10	MTT	1.20			1.20	
					P 09	MTT	.43			.43	
					P 08	MTT	.61			.61	
					P 07	MTT	.77			.77	
					P 06	MTT	2.00			2.00	
					P 05	MTT	4.88			4.88	
					P 04	MTT	.62			.62	
					P 03	MTT	.04			.04	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.06			.06	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.07			.07	
		P 08	NTT	.31			.31	
		P 07	NTT	.90			.90	
		P 06	NTT	.79			.79	
		P 05	NTT	.90			.90	
		P 04	NTT	1.10			1.10	
		P 03	NTT	.21			.21	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.06	XCC		.06	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	3.61	XCC		3.61	
		P	ZTT	10.02	XCC	.01	10.01	
								70,752.20
TOTAL AGENCY TRANSFERS								70,752.20

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 13	MTT	10.07	XCC	.03	10.04	
					C 12	MTT	13.03	XCC	.03	13.00	
					C 11	MTT	.70	XCC		.70	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 13	NTT	.57	XCC		.57	
					C 12	NTT	.27	XCC		.27	
					C 11	NTT	.06	XCC		.06	
					C 10	NTT		XCC		.00	
					C 09	NTT	.10	XCC		.10	
					C	STS	8,081.29	XCC	20.20	8,061.09	
					C	STT	2.83	XCC		2.83	
					C	UTT	1.05-	XCC		1.05-	
					C	ZTT	53.33	XCC	.13	53.20	
					C	SCA	270.54-			270.54-	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.85	XCC		.85	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 12	MTT	.77			.77	
					P 11	MTT	.14			.14	
					P 10	MTT	.13			.13	
					P 09	MTT	.04			.04	
					P 08	MTT	.06			.06	
					P 07	MTT	.08			.08	
					P 06	MTT	.25			.25	
					P 05	MTT	.68			.68	
					P 04	MTT	.09			.09	
					P 03	MTT	.01			.01	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.10			.10	
		P 06	NTT	.10			.10	
		P 05	NTT	.13			.13	
		P 04	NTT	.17			.17	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P	UTT	.40	XCC		.40	
		P	ZTT	1.14	XCC		1.14	
SS01	SEWER STANDBY	EAW 310 310	C STA	40.90			40.90	7,876.39
SW01	WATER STANDBY	EAX 310 310	C STA	242.10			242.10	40.90
								242.10
TOTAL AGENCY TRANSFERS								8,159.39





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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	P 88	NTT				.00	
				P 84	NTT				.00	
				P 89	NTT				.00	
										.00
TOTAL AGENCY TRANSFERS										.00



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 499  
DATE: 04/23/2014

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	



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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	3.22	XCC	.01	3.21	
					C 12	MTT	4.10	XCC	.01	4.09	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT	.09	XCC		.09	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.03	XCC		.03	
					C	STS	2,587.77	XCC	6.47	2,581.30	
					C	STT	.91	XCC		.91	
					C	UTT	.34-	XCC		.34-	
					C	ZTT	17.08	XCC	.04	17.04	
					C	SCA	84.78-			84.78-	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.20	XCC		.20	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 12	MTT	.24			.24	
					P 11	MTT	.05			.05	
					P 10	MTT	.04			.04	
					P 09	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 07	MTT	.03			.03	
					P 06	MTT	.07			.07	
					P 05	MTT	.17			.17	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.04			.04	
		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 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.13	XCC		.13	
		P	ZTT	.34	XCC		.34	
								2,523.70
TOTAL AGENCY TRANSFERS								2,523.70

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.29	XCC		.29	
					C 07	MTT	.31	XCC		.31	
					P 08	MPP	1.13	XCC		1.13	
					P 07	MPP	1.75	XCC		1.75	
					P 06	MPP	6.42	XCC	.02	6.40	
					P 05	MPP	17.48	XCC	.04	17.44	
					P 04	MPP	1.77	XCC		1.77	
					P 03	MPP	.12	XCC		.12	
					P 99	MPP	.02	XCC		.02	
					P 94	MPP	.05	XCC		.05	
					P 92	MPP	.01	XCC		.01	
					P 08	MTT	1.75			1.75	
					P 07	MTT	2.21			2.21	
					P 06	MTT	5.84			5.84	
					P 05	MTT	14.05			14.05	
					P 04	MTT	1.74			1.74	
					P 03	MTT	.11			.11	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.02	XCC		.02	
					P 92	MTT		XCC		.00	
					P 06	NTT	2.31			2.31	
					P 05	NTT	2.59			2.59	
					P 04	NTT	3.10			3.10	
					P 03	NTT	.56			.56	
					P 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.14	XCC		.14	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 08	NTT	.87			.87	
					P 07	NTT	2.59			2.59	
											67.54
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	1,122.60			1,122.60	
					P	SPA	144.39			144.39	
					P	STA	403.00			403.00	
											1,669.99
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	4,113.28			4,113.28	
					P	SPA	1,687.97			1,687.97	
					P	STA	2,541.96			2,541.96	





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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 13	MTT	11.59	XCC	.03	11.56	
					C 12	MTT	15.10	XCC	.04	15.06	
					C 11	MTT	.83	XCC		.83	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 13	NTT	.66	XCC		.66	
					C 12	NTT	.31	XCC		.31	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.13	XCC		.13	
					C	STS	9,299.06	XCC	23.25	9,275.81	
					C	STT	3.26	XCC	.01	3.25	
					C	UTT	1.22-	XCC		1.22-	
					C	ZTT	61.37	XCC	.15	61.22	
					C	SCA	308.74-			308.74-	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.30	XCC		.30	
					P 05	MPP	.83	XCC		.83	
					P 04	MPP	.09	XCC		.09	
					P 03	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 12	MTT	.90			.90	
					P 11	MTT	.16			.16	
					P 10	MTT	.16			.16	
					P 09	MTT	.05			.05	
					P 08	MTT	.08			.08	
					P 07	MTT	.10			.10	
					P 06	MTT	.27			.27	
					P 05	MTT	.67			.67	
					P 04	MTT	.09			.09	
					P 03	MTT	.01			.01	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.04			.04	
					P 07	NTT	.12			.12	
					P 06	NTT	.11			.11	
					P 05	NTT	.13			.13	
					P 04	NTT	.15			.15	
					P 03	NTT	.03			.03	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.49	XCC		.49	
					P	ZTT	1.31	XCC		1.31	
											9,065.61
TOTAL AGENCY TRANSFERS											9,065.61

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 13	MTT	40.63	XCC	.10	40.53	
					C 12	MTT	52.28	XCC	.13	52.15	
					C 11	MTT	2.84	XCC	.01	2.83	
					C 10	MTT	.34	XCC		.34	
					C 09	MTT	.20	XCC		.20	
					C 08	MTT	.66	XCC		.66	
					C 07	MTT	.70	XCC		.70	
					C 13	NTT	2.31	XCC	.01	2.30	
					C 12	NTT	1.10	XCC		1.10	
					C 11	NTT	.25	XCC		.25	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.41	XCC		.41	
					C	STS	32,612.69	XCC	81.53	32,531.16	
					C	STT	11.45	XCC	.03	11.42	
					C	UTT	4.26-	XCC	.01-	4.25-	
					C	ZTT	215.23	XCC	.54	214.69	
					C	SCA	1,051.20-			1,051.20-	
					P 12	MPP	.31	XCC		.31	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	2.55	XCC	.01	2.54	
					P 07	MPP	3.97	XCC	.01	3.96	
					P 06	MPP	14.39	XCC	.04	14.35	
					P 05	MPP	37.03	XCC	.09	36.94	
					P 04	MPP	3.58	XCC	.01	3.57	
					P 03	MPP	.24	XCC		.24	
					P 99	MPP	.05	XCC		.05	
					P 94	MPP	.12	XCC		.12	
					P 92	MPP	.02	XCC		.02	
					P 12	MTT	3.09			3.09	
					P 11	MTT	.58			.58	
					P 10	MTT	.51			.51	
					P 09	MTT	.18			.18	
					P 08	MTT	3.98			3.98	
					P 07	MTT	5.04			5.04	
					P 06	MTT	13.07			13.07	
					P 05	MTT	29.78			29.78	
					P 04	MTT	3.52			3.52	
					P 03	MTT	.22			.22	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.04	XCC		.04	
					P 92	MTT		XCC		.00	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.02			.02	
					P 08	NTT	1.97			1.97	
					P 07	NTT	5.89			5.89	
					P 06	NTT	5.18			5.18	
					P 05	NTT	5.50			5.50	
					P 04	NTT	6.27			6.27	
					P 03	NTT	1.13			1.13	
					P 02	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.24	XCC		.24	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.30	XCC		.30	
					P 89	NTT	.12	XCC		.12	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	1.62	XCC		1.62	
					P	ZTT	4.48	XCC		4.48	
											31,958.90
TOTAL AGENCY TRANSFERS											31,958.90

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.13	XCC		.13	
					C 07	MTT	.15	XCC		.15	
					P 08	MPP	.54	XCC		.54	
					P 07	MPP	.82	XCC		.82	
					P 06	MPP	2.36	XCC	.01	2.35	
					P 05	MPP	5.68	XCC	.01	5.67	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.04	XCC		.04	
					P 99	MPP		XCC		.00	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 08	MTT	.83			.83	
					P 07	MTT	1.04			1.04	
					P 06	MTT	2.16			2.16	
					P 05	MTT	4.57			4.57	
					P 04	MTT	.53			.53	
					P 03	MTT	.03			.03	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 08	NTT	.41			.41	
					P 07	NTT	1.21			1.21	
					P 06	NTT	.85			.85	
					P 05	NTT	.84			.84	
					P 04	NTT	.94			.94	
					P 03	NTT	.16			.16	
					P 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.04	XCC		.04	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 84	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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 13	MTT	12.65	XCC	.03	12.62	
					C 12	MTT	16.27	XCC	.04	16.23	
					C 11	MTT	.90	XCC		.90	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.02	XCC		.02	
					C 13	NTT	.72	XCC		.72	
					C 12	NTT	.35	XCC		.35	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.14	XCC		.14	
					C	STS	10,151.50	XCC	25.38	10,126.12	
					C	STT	3.57	XCC	.01	3.56	
					C	UTT	1.33-	XCC		1.33-	
					C	ZTT	67.00	XCC	.17	66.83	
					C	SCA	371.44-			371.44-	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.29	XCC		.29	
					P 05	MPP	.79	XCC		.79	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 12	MTT	.97			.97	
					P 11	MTT	.18			.18	
					P 10	MTT	.18			.18	
					P 09	MTT	.06			.06	
					P 08	MTT	.09			.09	
					P 07	MTT	.10			.10	
					P 06	MTT	.26			.26	
					P 05	MTT	.64			.64	
					P 04	MTT	.07			.07	
					P 03	MTT	.01			.01	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT		APOR			GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	
					P 09	NTT	.01	.01	
					P 08	NTT	.05	.05	
					P 07	NTT	.13	.13	
					P 06	NTT	.11	.11	
					P 05	NTT	.12	.12	
					P 04	NTT	.13	.13	
					P 03	NTT	.03	.03	
					P 02	NTT		.00	
					P 01	NTT		.00	
					P 00	NTT		.00	
					P 99	NTT		.00	
					P 98	NTT		.00	
					P 97	NTT		.00	
					P 96	NTT		.00	
					P 95	NTT		.00	
					P 93	NTT	.01	.01	
					P 89	NTT	.01	.01	
					P 88	NTT		.00	
					P 84	NTT		.00	
					P	UTT	.50	.50	
					P	ZTT	1.42	1.42	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	29,624.32	29,624.32	9,861.61
									29,624.32
TOTAL AGENCY TRANSFERS									39,485.93

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	580.24	XCC	1.45	578.79	
					C 12	MTT	743.39	XCC	1.86	741.53	
					C 11	MTT	40.72	XCC	.10	40.62	
					C 10	MTT	4.97	XCC	.01	4.96	
					C 09	MTT	3.00	XCC	.01	2.99	
					C 08	MTT	.73	XCC		.73	
					C 07	MTT	.86	XCC		.86	
					C 13	NTT	33.01	XCC	.08	32.93	
					C 12	NTT	15.64	XCC	.04	15.60	
					C 11	NTT	3.65	XCC	.01	3.64	
					C 10	NTT	.43	XCC		.43	
					C 09	NTT	6.29	XCC	.02	6.27	
					C	STS	465,724.46	XCC	1,164.31	464,560.15	
					C	STT	163.43	XCC	.41	163.02	
					C	UTT	60.92-	XCC	.15-	60.77-	
					C	ZTT	3,073.58	XCC	7.68	3,065.90	
					C	SCA	15,309.72-			15,309.72-	
					P 12	MPP	4.41	XCC	.01	4.40	
					P 11	MPP	1.44	XCC		1.44	
					P 10	MPP	1.94	XCC		1.94	
					P 09	MPP	1.59	XCC		1.59	
					P 08	MPP	2.86	XCC	.01	2.85	
					P 07	MPP	4.86	XCC	.01	4.85	
					P 06	MPP	17.16	XCC	.04	17.12	
					P 05	MPP	43.17	XCC	.11	43.06	
					P 04	MPP	4.09	XCC	.01	4.08	
					P 03	MPP	.27	XCC		.27	
					P 99	MPP	.06	XCC		.06	
					P 94	MPP	.16	XCC		.16	
					P 92	MPP	.05	XCC		.05	
					P 12	MTT	44.03			44.03	
					P 11	MTT	8.27			8.27	
					P 10	MTT	7.53			7.53	
					P 09	MTT	2.77			2.77	
					P 08	MTT	4.45			4.45	
					P 07	MTT	6.16			6.16	
					P 06	MTT	15.60			15.60	
					P 05	MTT	34.72			34.72	
					P 04	MTT	4.03			4.03	
					P 03	MTT	.24			.24	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.05	XCC		.05	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.37			.37	
					P 11	NTT	.01			.01	
					P 10	NTT	.42			.42	



TIME: 20:27:55

## PROPERTY TAX DIVISION

DATE: 04/23/2014

## AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.45			.45	
		P 08	NTT	2.21			2.21	
		P 07	NTT	7.20			7.20	
		P 06	NTT	6.18			6.18	
		P 05	NTT	6.41			6.41	
		P 04	NTT	7.16			7.16	
		P 03	NTT	1.25			1.25	
		P 02	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.30	XCC		.30	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.38	XCC		.38	
		P 89	NTT	.30	XCC		.30	
		P 88	NTT	.03	XCC		.03	
		P 84	NTT	.02	XCC		.02	
		P	UTT	23.06	XCC	.05	23.01	
		P	ZTT	63.95	XCC	.13	63.82	
								454,177.59
TOTAL AGENCY TRANSFERS								454,177.59

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	26.22	XCC	.07	26.15	
		C 12	MTT	33.76	XCC	.08	33.68	
		C 11	MTT	1.79	XCC		1.79	
		C 10	MTT	.22	XCC		.22	
		C 09	MTT	.12	XCC		.12	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT	.03	XCC		.03	
		C 13	NTT	1.49	XCC		1.49	
		C 12	NTT	.71	XCC		.71	
		C 11	NTT	.16	XCC		.16	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.25	XCC		.25	
		C	STS	21,043.83	XCC	52.61	20,991.22	
		C	STT	7.39	XCC	.01	7.38	
		C	UTT	2.75-	XCC	.01-	2.74-	
		C	ZTT	138.88	XCC	.35	138.53	
		C	SCA	929.32-			929.32-	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.64	XCC		.64	
		P 05	MPP	1.72	XCC		1.72	
		P 04	MPP	.17	XCC		.17	
		P 03	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 94	MPP	.03	XCC		.03	
		P 92	MPP		XCC		.00	
		P 12	MTT	2.00			2.00	
		P 11	MTT	.36			.36	
		P 10	MTT	.32			.32	
		P 09	MTT	.11			.11	
		P 08	MTT	.16			.16	
		P 07	MTT	.20			.20	
		P 06	MTT	.58			.58	
		P 05	MTT	1.38			1.38	
		P 04	MTT	.17			.17	
		P 03	MTT	.01			.01	
		P 99	MTT	.01	XCC		.01	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	



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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 13	MTT	131.09	XCC	.33	130.76	
					C 12	MTT	162.64	XCC	.41	162.23	
					C 11	MTT	8.83	XCC	.02	8.81	
					C 10	MTT	1.07	XCC		1.07	
					C 09	MTT	.65	XCC		.65	
					C 08	MTT	.16	XCC		.16	
					C 07	MTT	.18	XCC		.18	
					C 13	NTT	7.46	XCC	.02	7.44	
					C 12	NTT	3.42	XCC	.01	3.41	
					C 11	NTT	.79	XCC		.79	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT	1.38	XCC		1.38	
					C	STS	105,219.13	XCC	263.05	104,956.08	
					C	STT	36.93	XCC	.09	36.84	
					C	UTT	13.76-	XCC	.03-	13.73-	
					C	ZTT	694.40	XCC	1.74	692.66	
					C	SCA	3,471.49-			3,471.49-	
					P 12	MPP	.96	XCC		.96	
					P 11	MPP	.31	XCC		.31	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	.64	XCC		.64	
					P 07	MPP	1.06	XCC		1.06	
					P 06	MPP	3.97	XCC	.01	3.96	
					P 05	MPP	10.77	XCC	.03	10.74	
					P 04	MPP	1.05	XCC		1.05	
					P 03	MPP	.07	XCC		.07	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.04	XCC		.04	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	9.63			9.63	
					P 11	MTT	1.79			1.79	
					P 10	MTT	1.62			1.62	
					P 09	MTT	.60			.60	
					P 08	MTT	.99			.99	
					P 07	MTT	1.35			1.35	
					P 06	MTT	3.61			3.61	
					P 05	MTT	8.66			8.66	
					P 04	MTT	1.04			1.04	
					P 03	MTT	.07			.07	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 12	NTT	.08			.08	
					P 11	NTT				.00	
					P 10	NTT	.09			.09	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.10			.10	
					P 08	NTT	.49			.49	
					P 07	NTT	1.57			1.57	
					P 06	NTT	1.43			1.43	
					P 05	NTT	1.60			1.60	
					P 04	NTT	1.84			1.84	
					P 03	NTT	.32			.32	
					P 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.09	XCC		.09	
					P 89	NTT	.11	XCC		.11	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	5.08	XCC		5.08	
					P	ZTT	14.00	XCC	.02	13.98	
											102,593.30
SS01	SEWER STANDBY	EBR	420	420	C	STA	2,586.90			2,586.90	
					P	SPA	156.48			156.48	
					P	STA	166.65			166.65	
											2,910.03
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	1,964.67			1,964.67	
					P	UTA	229.65			229.65	
											2,194.32
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	1,713.95			1,713.95	
					P	UTA	230.80			230.80	
											1,944.75
SW01	WATER STANDBY	EIV	420	420	C	STA	3,023.55			3,023.55	
					P	SPA	156.48			156.48	
					P	STA	166.65			166.65	
											3,346.68
TOTAL AGENCY TRANSFERS											112,989.08

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	14.41	XCC	.04	14.37	
					C 12	MTT	18.78	XCC	.05	18.73	
					C 11	MTT	1.02	XCC		1.02	
					C 10	MTT	.13	XCC		.13	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.02	XCC		.02	
					C 13	NTT	.82	XCC		.82	
					C 12	NTT	.40	XCC		.40	
					C 11	NTT	.09	XCC		.09	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.16	XCC		.16	
					C	STS	11,568.86	XCC	28.92	11,539.94	
					C	STT	4.06	XCC	.01	4.05	
					C	UTT	1.51-	XCC		1.51-	
					C	ZTT	76.35	XCC	.19	76.16	
					C	SCA	378.03-			378.03-	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.42	XCC		.42	
					P 05	MPP	1.16	XCC		1.16	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 12	MTT	1.11			1.11	
					P 11	MTT	.21			.21	
					P 10	MTT	.20			.20	
					P 09	MTT	.07			.07	
					P 08	MTT	.11			.11	
					P 07	MTT	.14			.14	
					P 06	MTT	.38			.38	
					P 05	MTT	.94			.94	
					P 04	MTT	.11			.11	
					P 03	MTT				.00	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT	.16			.16	
		P 06	NTT	.14			.14	
		P 05	NTT	.18			.18	
		P 04	NTT	.20			.20	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.55	XCC		.55	
		P	ZTT	1.60	XCC		1.60	
								11,284.85
TOTAL AGENCY TRANSFERS								11,284.85

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	9.30	XCC	.02	9.28	
		C 12	MTT	11.75	XCC	.03	11.72	
		C 11	MTT	.63	XCC		.63	
		C 10	MTT	.07	XCC		.07	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 13	NTT	.53	XCC		.53	
		C 12	NTT	.24	XCC		.24	
		C 11	NTT	.06	XCC		.06	
		C 10	NTT		XCC		.00	
		C 09	NTT	.08	XCC		.08	
		C	STS	7,465.64	XCC	18.66	7,446.98	
		C	STT	2.62	XCC		2.62	
		C	UTT	.98-	XCC		.98-	
		C	ZTT	49.27	XCC	.12	49.15	
		C	SCA	244.33-			244.33-	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.78	XCC		.78	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 12	MTT	.70			.70	
		P 11	MTT	.13			.13	
		P 10	MTT	.11			.11	
		P 09	MTT	.04			.04	
		P 08	MTT	.04			.04	
		P 07	MTT	.09			.09	
		P 06	MTT	.25			.25	
		P 05	MTT	.62			.62	
		P 04	MTT	.08			.08	
		P 03	MTT	.01			.01	
		P 99	MTT		XCC		.00	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT		APOR			GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	
					P 09	NTT	.01	.01	
					P 08	NTT	.02	.02	
					P 07	NTT	.11	.11	
					P 06	NTT	.10	.10	
					P 05	NTT	.11	.11	
					P 04	NTT	.14	.14	
					P 03	NTT	.02	.02	
					P 02	NTT		.00	
					P 01	NTT		.00	
					P 00	NTT		.00	
					P 99	NTT		.00	
					P 98	NTT	.01	.01	
					P 97	NTT	.01	.01	
					P 96	NTT		.00	
					P 95	NTT		.00	
					P 93	NTT	.01	.01	
					P 89	NTT		.00	
					P 88	NTT		.00	
					P 84	NTT		.00	
					P	UTT	.36	.36	
					P	ZTT	1.03	1.03	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	8,826.40	8,826.40	7,281.52
									8,826.40
TOTAL AGENCY TRANSFERS									16,107.92

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	20.57	XCC	.05	20.52	
		C 12	MTT	25.91	XCC	.06	25.85	
		C 11	MTT	1.34	XCC		1.34	
		C 10	MTT	19.12	XCC	.05	19.07	
		C 09	MTT	11.24	XCC	.03	11.21	
		C 08	MTT	2.64	XCC	.01	2.63	
		C 07	MTT	2.88	XCC	.01	2.87	
		C 13	NTT	1.17	XCC		1.17	
		C 12	NTT	.55	XCC		.55	
		C 11	NTT	.12	XCC		.12	
		C 10	NTT	1.63	XCC		1.63	
		C 09	NTT	23.64	XCC	.06	23.58	
		C	STS	16,504.23	XCC	41.26	16,462.97	
		C	STT	5.78	XCC	.01	5.77	
		C	UTT	2.16-	XCC	.01-	2.15-	
		C	ZTT	108.92	XCC	.27	108.65	
		C	SCA	1,118.73-			1,118.73-	
		P 12	MPP	.16	XCC		.16	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	7.48	XCC	.02	7.46	
		P 09	MPP	5.96	XCC	.01	5.95	
		P 08	MPP	10.29	XCC	.03	10.26	
		P 07	MPP	16.24	XCC	.04	16.20	
		P 06	MPP	60.71	XCC	.15	60.56	
		P 05	MPP	159.93	XCC	.40	159.53	
		P 04	MPP	15.84	XCC	.04	15.80	
		P 03	MPP	1.08	XCC		1.08	
		P 99	MPP	.21	XCC		.21	
		P 94	MPP	.63	XCC		.63	
		P 92	MPP		XCC		.00	
		P 12	MTT	1.53			1.53	
		P 11	MTT	.27			.27	
		P 10	MTT	28.95			28.95	
		P 09	MTT	10.38			10.38	
		P 08	MTT	16.03			16.03	
		P 07	MTT	20.58			20.58	
		P 06	MTT	55.19			55.19	
		P 05	MTT	128.62			128.62	
		P 04	MTT	15.59			15.59	
		P 03	MTT	1.00			1.00	
		P 99	MTT	.09	XCC		.09	
		P 94	MTT	.19	XCC		.19	
		P 92	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	1.63			1.63	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.66			1.66	
					P 08	NTT	7.96			7.96	
					P 07	NTT	24.07			24.07	
					P 06	NTT	21.86			21.86	
					P 05	NTT	23.75			23.75	
					P 04	NTT	27.74			27.74	
					P 03	NTT	5.08			5.08	
					P 02	NTT	.11			.11	
					P 01	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.65	XCC		.65	
					P 98	NTT	.58	XCC		.58	
					P 97	NTT	1.16	XCC		1.16	
					P 96	NTT	.09	XCC		.09	
					P 95	NTT	.07	XCC		.07	
					P 93	NTT	1.43	XCC		1.43	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.82	XCC		.82	
					P	ZTT	2.23	XCC		2.23	
											16,244.32
TOTAL AGENCY TRANSFERS											16,244.32

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 94	MPP	.02	XCC			.02		
					P 92	MPP		XCC			.00		
					P 94	MTT	.01	XCC			.01		
					P 92	MTT		XCC			.00		
					P 97	NTT	.04	XCC			.04		
					P 96	NTT		XCC			.00		
					P 95	NTT		XCC			.00		
					P 93	NTT	.05	XCC			.05		
					P 89	NTT	.04	XCC			.04		
					P 88	NTT	.01	XCC			.01		
					P 84	NTT	.01	XCC			.01		
												.18	
TOTAL AGENCY TRANSFERS												.18	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.05	XCC		.05	
					P 07	MPP	.29			.29	
					P 06	MPP	1.05			1.05	
					P 05	MPP	2.49			2.49	
					P 04	MPP	.22			.22	
					P 03	MPP	.01			.01	
					P 99	MPP				.00	
					P 94	MPP				.00	
					P 92	MPP				.00	
					P 92	MTT	.01			.01	
					P 94	MTT				.00	
					P 99	MTT				.00	
					P 03	MTT	.01			.01	
					P 04	MTT	.22			.22	
					P 05	MTT	2.01			2.01	
					P 06	MTT	.95			.95	
					P 07	MTT	.37			.37	
					P 84	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT	.03			.03	
					P 93	NTT	.02			.02	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.07			.07	
					P 04	NTT	.39			.39	
					P 05	NTT	.37			.37	
					P 06	NTT	.38			.38	
					P 07	NTT	.43			.43	
											9.40
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA	3.04			3.04	
					P	STA	46.64			46.64	
											49.68
TOTAL AGENCY TRANSFERS											59.08

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

PAGE: 526  
DATE: 04/23/2014

AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 2608  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		OTF	ACR	ACR	P SPA	3.04			3.04	
					P STA	46.64			46.64	
TOTAL AGENCY TRANSFERS										
									49.68	49.68

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 13	MTT	171.78	XCC	.43	171.35	
		C 12	MTT	219.21	XCC	.55	218.66	
		C 11	MTT	11.78	XCC	.03	11.75	
		C 10	MTT	1.45	XCC		1.45	
		C 09	MTT	.81	XCC		.81	
		C 08	MTT	.17	XCC		.17	
		C 07	MTT	.19	XCC		.19	
		C 13	NTT	9.77	XCC	.02	9.75	
		C 12	NTT	4.61	XCC	.01	4.60	
		C 11	NTT	1.06	XCC		1.06	
		C 10	NTT	.12	XCC		.12	
		C 09	NTT	1.70	XCC		1.70	
		C	STS	137,879.17	XCC	344.70	137,534.47	
		C	STT	48.39	XCC	.11	48.28	
		C	UTT	18.03	XCC	.05	17.98	
		C	ZTT	909.95	XCC	2.27	907.68	
		C	SCA	4,476.78			4,476.78	
		P 12	MPP	1.29	XCC		1.29	
		P 11	MPP	.42	XCC		.42	
		P 10	MPP	.56	XCC		.56	
		P 09	MPP	.42	XCC		.42	
		P 08	MPP	.68	XCC		.68	
		P 07	MPP	1.10	XCC		1.10	
		P 06	MPP	4.13	XCC	.01	4.12	
		P 05	MPP	11.56	XCC	.03	11.53	
		P 04	MPP	1.17	XCC		1.17	
		P 03	MPP	.08	XCC		.08	
		P 99	MPP	.02	XCC		.02	
		P 94	MPP	.04	XCC		.04	
		P 92	MPP	.02	XCC		.02	
		P 12	MTT	12.99			12.99	
		P 11	MTT	2.39			2.39	
		P 10	MTT	2.18			2.18	
		P 09	MTT	.75			.75	
		P 08	MTT	1.05			1.05	
		P 07	MTT	1.38			1.38	
		P 06	MTT	3.75			3.75	
		P 05	MTT	9.29			9.29	
		P 04	MTT	1.15			1.15	
		P 03	MTT	.08			.08	
		P 99	MTT	.01	XCC		.01	
		P 94	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 12	NTT	.11			.11	
		P 11	NTT				.00	
		P 10	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.12			.12	
					P 08	NTT	.52			.52	
					P 07	NTT	1.62			1.62	
					P 06	NTT	1.49			1.49	
					P 05	NTT	1.72			1.72	
					P 04	NTT	2.04			2.04	
					P 03	NTT	.38			.38	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.09	XCC		.09	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	6.79	XCC	.01	6.78	
					P	ZTT	18.84	XCC	.03	18.81	
											134,507.86
TOTAL AGENCY TRANSFERS											134,507.86



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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	3.58	XCC	.01	3.57	
					C 12	MTT	4.70	XCC	.01	4.69	
					C 11	MTT	.26	XCC		.26	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 13	NTT	.20	XCC		.20	
					C 12	NTT	.10	XCC		.10	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	.04	XCC		.04	
					C	STS	2,875.30	XCC	7.19	2,868.11	
					C	STT	1.02	XCC		1.02	
					C	UTT	.38-	XCC		.38-	
					C	ZTT	18.97	XCC	.05	18.92	
					C	SCA	97.26-			97.26-	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 12	MTT	.28			.28	
					P 11	MTT	.05			.05	
					P 10	MTT	.05			.05	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.04			.04	
					P 06	MTT	.10			.10	
					P 05	MTT	.22			.22	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.04			.04	
		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 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.42	XCC		.42	
SU01	DELQ WATER USER CHG	EBY 135 135	C STA	719.23			719.23	2,801.45
SW01	WATER STANDBY	EIO 135 135	C STA	466.80			466.80	719.23
								466.80
TOTAL AGENCY TRANSFERS								3,987.48

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	4.63	XCC	.01	4.62	
					C 12	MTT	5.96	XCC	.01	5.95	
					C 11	MTT	.32	XCC		.32	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 13	NTT	.26	XCC		.26	
					C 12	NTT	.12	XCC		.12	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.06	XCC		.06	
					C	STS	3,714.22	XCC	9.29	3,704.93	
					C	STT	1.30	XCC		1.30	
					C	UTT	.49-	XCC		.49-	
					C	ZTT	24.51	XCC	.06	24.45	
					C	SCA	120.40-			120.40-	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 12	MTT	.35			.35	
					P 11	MTT	.07			.07	
					P 10	MTT	.06			.06	
					P 09	MTT	.02			.02	
					P 08	MTT	.04			.04	
					P 07	MTT	.04			.04	
					P 06	MTT	.10			.10	
					P 05	MTT	.24			.24	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.05			.05	
					P 06	NTT	.04			.04	
					P 05	NTT	.04			.04	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.20	XCC		.20	
					P	ZTT	.51	XCC		.51	
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	27,209.25			27,209.25	3,623.71
											27,209.25
TOTAL AGENCY TRANSFERS											30,832.96

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	EFO	165	165	C 13	MTT	.18	XCC		.18
					C 12	MTT	.23	XCC		.23
					C 11	MTT	.01	XCC		.01
					C 10	MTT		XCC		.00
					C 09	MTT		XCC		.00
					C 08	MTT		XCC		.00
					C 07	MTT		XCC		.00
					C 13	NTT	.02	XCC		.02
					C 12	NTT	.01	XCC		.01
					C 11	NTT		XCC		.00
					C 10	NTT		XCC		.00
					C 09	NTT		XCC		.00
					C	STS	145.45	XCC	.36	145.09
					C	STT	.06	XCC		.06
					C	UTT	.01-	XCC		.01-
					C	ZTT	.96	XCC		.96
					C	SCA	4.94-			4.94-
					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	.01	XCC		.01
					P 04	MPP		XCC		.00
					P 03	MPP		XCC		.00
					P 99	MPP		XCC		.00
					P 94	MPP		XCC		.00
					P 92	MPP		XCC		.00
					P 12	MTT	.01			.01
					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	.01			.01
					P 03	MTT				.00
					P 99	MTT		XCC		.00
					P 94	MTT		XCC		.00
					P 92	MTT		XCC		.00
					P 12	NTT				.00
					P 11	NTT				.00
					P 10	NTT				.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT	.04	XCC		.04	
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	2,660.91			2,660.91	141.68
SW01	WATER STANDBY	EFO	165	165	C	STA	12,413.15			12,413.15	2,660.91
					P	SPA	2,094.63			2,094.63	
					P	STA	3,127.10			3,127.10	
											17,634.88
TOTAL AGENCY TRANSFERS											20,437.47

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 12	MTT	4.57	XCC	.01	4.56	
					C 11	MTT	.17	XCC		.17	
					C 13	MTT	14.56	XCC	.04	14.52	
					C	STS	27,235.11	XCC	68.09	27,167.02	
					C	UTT	3.43	XCC	.01	3.42	
					C	ZTT	116.27	XCC	.29	115.98	
					P 12	MPP	.18	XCC		.18	
					P 06	MPP	6.21	XCC	.02	6.19	
					P 94	MPP	1.41	XCC		1.41	
					P 94	MTT	.45	XCC		.45	
					P 12	MTT	1.83			1.83	
					P 06	MTT	6.15			6.15	
					P 10	NTT	.20			.20	
					P 05	NTT	.31			.31	
					P 04	NTT	.81			.81	
					P	UTT	.74	XCC		.74	
					P	ZTT	8.15	XCC	.03	8.12	
											27,332.06
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.40	XCC		.40	
					C 07	MTT	.40	XCC		.40	
					P 08	MPP	1.54			1.54	
					P 07	MPP	2.30			2.30	
					P 06	MPP	7.60			7.60	
					P 05	MPP	17.11			17.11	
					P 04	MPP	1.56			1.56	
					P 03	MPP	.10			.10	
					P 99	MPP	.02			.02	
					P 94	MPP	.06			.06	
					P 92	MPP	.01			.01	
					P 08	MTT	2.39			2.39	
					P 07	MTT	2.91			2.91	
					P 06	MTT	6.91			6.91	
					P 05	MTT	13.77			13.77	
					P 04	MTT	1.54			1.54	
					P 03	MTT	.10			.10	
					P 99	MTT	.01			.01	
					P 94	MTT	.02			.02	
					P 92	MTT				.00	
					P 06	NTT	2.73			2.73	
					P 05	NTT	2.55			2.55	
					P 04	NTT	2.74			2.74	
					P 03	NTT	.48			.48	
					P 02	NTT	.01			.01	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.06			.06	
					P 97	NTT	.11			.11	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 93	NTT	.14			.14	
					P 89	NTT	.12			.12	
					P 88	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 08	NTT	1.19			1.19	
					P 07	NTT	3.41			3.41	
											72.40
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	635.99			635.99	
					P	STA	744.85			744.85	
											1,380.84
TOTAL AGENCY TRANSFERS											28,785.30



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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.07	XCC		.07	
					C 07	MTT	.07	XCC		.07	
					P 08	MPP	.28			.28	
					P 07	MPP	.40			.40	
					P 06	MPP	1.44			1.44	
					P 05	MPP	3.89			3.89	
					P 04	MPP	.40			.40	
					P 03	MPP	.03			.03	
					P 99	MPP				.00	
					P 94	MPP	.02			.02	
					P 92	MPP				.00	
					P 08	MTT	.44			.44	
					P 07	MTT	.51			.51	
					P 06	MTT	1.31			1.31	
					P 05	MTT	3.13			3.13	
					P 04	MTT	.39			.39	
					P 03	MTT	.02			.02	
					P 99	MTT				.00	
					P 94	MTT				.00	
					P 92	MTT				.00	
					P 05	NTT	.57			.57	
					P 04	NTT	.70			.70	
					P 03	NTT	.13			.13	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.02			.02	
					P 98	NTT	.02			.02	
					P 97	NTT	.03			.03	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 93	NTT	.05			.05	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT	.21			.21	
					P 07	NTT	.59			.59	
					P 06	NTT	.52			.52	
											15.25
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	4,609.25			4,609.25	
					C	STB	5.15			5.15	
					P	SPA	42.63			42.63	
					P	STA	171.82			171.82	
											4,828.85
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	1.13			1.13	
					P	STA	53.42			53.42	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 539  
DATE: 04/23/2014

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	271.78			271.78	
					P STA	494.55			494.55	
										766.33
TOTAL AGENCY TRANSFERS										766.33

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 540  
DATE: 04/23/2014

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	OAG	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	2.79	XCC	.01	2.78	
					C 12	MTT	3.74	XCC	.01	3.73	
					C 11	MTT	.21	XCC		.21	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 13	NTT	.15	XCC		.15	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT	.03	XCC		.03	
					C	STS	2,242.74	XCC	5.61	2,237.13	
					C	STT	.77	XCC		.77	
					C	UTT	.30-	XCC		.30-	
					C	ZTT	14.80	XCC	.04	14.76	
					C	SCA	73.86-			73.86-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.21	XCC		.21	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 12	MTT	.22			.22	
					P 11	MTT	.04			.04	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.03			.03	
					P 06	MTT	.07			.07	
					P 05	MTT	.16			.16	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 06	NTT	.03			.03	
					P 05	NTT	.03			.03	
					P 04	NTT	.04			.04	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 12	NTT				.00	
					P	UTT	.11	XCC		.11	
					P	ZTT	.30	XCC		.30	
											2,187.11
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	11,214.72			11,214.72	
					P	SPA	711.89			711.89	
					P	STA	1,184.21			1,184.21	
											13,110.82
TOTAL AGENCY TRANSFERS											15,297.93

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	18.62	XCC	.05	18.57	
					C 12	MTT	24.24	XCC	.06	24.18	
					C 11	MTT	1.31	XCC		1.31	
					C 10	MTT	.16	XCC		.16	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.02	XCC		.02	
					C 13	NTT	1.06	XCC		1.06	
					C 12	NTT	.51	XCC		.51	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.21	XCC		.21	
					C	STS	14,938.04	XCC	37.35	14,900.69	
					C	STT	5.25	XCC	.01	5.24	
					C	UTT	1.95-	XCC		1.95-	
					C	ZTT	98.59	XCC	.25	98.34	
					C	SCA	490.15-			490.15-	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP	1.33	XCC		1.33	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 12	MTT	1.44			1.44	
					P 11	MTT	.27			.27	
					P 10	MTT	.25			.25	
					P 09	MTT	.10			.10	
					P 08	MTT	.14			.14	
					P 07	MTT	.18			.18	
					P 06	MTT	.46			.46	
					P 05	MTT	1.07			1.07	
					P 04	MTT	.13			.13	
					P 03	MTT	.01			.01	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.21			.21	
					P 06	NTT	.18			.18	
					P 05	NTT	.20			.20	
					P 04	NTT	.22			.22	
					P 03	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P	UTT	.76	XCC		.76	
					P	ZTT	2.10	XCC		2.10	
											14,568.85
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	3,567.00			3,567.00	
					C	STB	6.15			6.15	
					P	SPA	2.65			2.65	
					P	STA	6.15			6.15	
											3,581.95
TOTAL AGENCY TRANSFERS											18,150.80



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 545  
DATE: 04/23/2014

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	802.40			802.40	802.40
TOTAL AGENCY TRANSFERS										802.40



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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA		5,087.10			5,087.10	
					C STB		4.65			4.65	
					C ZTA		4.65			4.65	
					P SPA		92.37			92.37	
					P STA		199.95			199.95	
											5,388.72
TOTAL AGENCY TRANSFERS										5,388.72	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 548  
DATE: 04/23/2014

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	6,223.80				6,223.80		6,223.80
TOTAL AGENCY TRANSFERS												6,223.80	



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

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
TT01	A.D.	94-2,	S.A.	90-2	LHA	TTX	TTX	P	SPA	28.90	28.90	
					P	STA			444.86	444.86		
										473.76		
TOTAL AGENCY TRANSFERS										473.76		











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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 13	MTT	48.48	XCC	.12	48.36	
		C 12	MTT	64.24	XCC	.16	64.08	
		C 11	MTT	3.54	XCC	.01	3.53	
		C 10	MTT	.45	XCC		.45	
		C 09	MTT	.27	XCC		.27	
		C 08	MTT	.06	XCC		.06	
		C 07	MTT	.07	XCC		.07	
		C 13	NTT	2.76	XCC	.01	2.75	
		C 12	NTT	1.35	XCC		1.35	
		C 11	NTT	.31	XCC		.31	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.56	XCC		.56	
		C	STS	38,918.05	XCC	97.30	38,820.75	
		C	STT	13.65	XCC	.03	13.62	
		C	UTT	5.09	XCC	.01	5.08	
		C	ZTT	256.84	XCC	.64	256.20	
		C	SCA	1,298.59			1,298.59	
		P 12	MPP	.38	XCC		.38	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.18	XCC		.18	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.25	XCC		.25	
		P 07	MPP	.39	XCC		.39	
		P 06	MPP	1.44	XCC		1.44	
		P 05	MPP	3.50	XCC	.01	3.49	
		P 04	MPP	.33	XCC		.33	
		P 03	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP	.01	XCC		.01	
		P 12	MTT	3.81			3.81	
		P 11	MTT	.72			.72	
		P 10	MTT	.67			.67	
		P 09	MTT	.24			.24	
		P 08	MTT	.38			.38	
		P 07	MTT	.49			.49	
		P 06	MTT	1.30			1.30	
		P 05	MTT	2.82			2.82	
		P 04	MTT	.32			.32	
		P 03	MTT	.02			.02	
		P 99	MTT		XCC		.00	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.04			.04	
					P 08	NTT	.19			.19	
					P 07	NTT	.58			.58	
					P 06	NTT	.52			.52	
					P 05	NTT	.52			.52	
					P 04	NTT	.57			.57	
					P 03	NTT	.11			.11	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.03	XCC		.03	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	1.98	XCC		1.98	
					P	ZTT	5.51	XCC	.01	5.50	
											37,936.48
TOTAL AGENCY TRANSFERS											37,936.48

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 13	MTT	3.67-	XCC	.01-	3.66-	
		C 12	MTT	6.23	XCC	.02	6.21	
		C 11	MTT	.47	XCC		.47	
		C 10	MTT	.05	XCC		.05	
		C 09	MTT	.03	XCC		.03	
		C 08	MTT	.05	XCC		.05	
		C 07	MTT	.06	XCC		.06	
		C 13	NTT	.20-	XCC		.20-	
		C 12	NTT	.13	XCC		.13	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.06	XCC		.06	
		C	STS	2,959.86-	XCC	7.40-	2,952.46-	
		C	STT	1.00-	XCC		1.00-	
		C	UTT	.38	XCC		.38	
		C	ZTT	19.52-	XCC	.05-	19.47-	
		C	SCA	140.68			140.68	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.19	XCC		.19	
		P 07	MPP	.30	XCC		.30	
		P 06	MPP	1.05	XCC		1.05	
		P 05	MPP	2.91	XCC	.01	2.90	
		P 04	MPP	.31	XCC		.31	
		P 03	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 94	MPP	.02	XCC		.02	
		P 92	MPP		XCC		.00	
		P 12	MTT	.36			.36	
		P 11	MTT	.09			.09	
		P 10	MTT	.09			.09	
		P 09	MTT	.03			.03	
		P 08	MTT	.31			.31	
		P 07	MTT	.38			.38	
		P 06	MTT	.96			.96	
		P 05	MTT	2.34			2.34	
		P 04	MTT	.30			.30	
		P 03	MTT	.02			.02	
		P 99	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.15			.15	
					P 07	NTT	.44			.44	
					P 06	NTT	.38			.38	
					P 05	NTT	.43			.43	
					P 04	NTT	.54			.54	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.19	XCC		.19	
					P	ZTT	.55	XCC		.55	
											2,815.94-
TOTAL AGENCY TRANSFERS											2,815.94-

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 11	MTT	134.40	XCC	.34	134.06	
					C 10	MTT	34.28	XCC	.09	34.19	
					C	STS	16,235.24	XCC	40.59	16,194.65	
					C	ZTT	1.52-	XCC		1.52-	
											16,361.38
GA01	GENERAL TAX LEVY	EFQ	345	345	C 13	MTT	7.66	XCC	.02	7.64	
					C 12	MTT	10.16	XCC	.03	10.13	
					C 11	MTT	.55	XCC		.55	
					C 10	MTT	.07	XCC		.07	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 13	NTT	.43	XCC		.43	
					C 12	NTT	.21	XCC		.21	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT		XCC		.00	
					C 09	NTT	.09	XCC		.09	
					C	STS	6,156.52	XCC	15.39	6,141.13	
					C	STT	2.13	XCC		2.13	
					C	UTT	.80-	XCC		.80-	
					C	ZTT	40.62	XCC	.10	40.52	
					C	SCA	203.19-			203.19-	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.43	XCC		.43	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 12	MTT	.61			.61	
					P 11	MTT	.11			.11	
					P 10	MTT	.10			.10	
					P 09	MTT	.04			.04	
					P 08	MTT	.05			.05	
					P 07	MTT	.06			.06	
					P 06	MTT	.16			.16	
					P 05	MTT	.35			.35	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 99	MTT		XCC		.00	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.08			.08	
		P 06	NTT	.06			.06	
		P 05	NTT	.07			.07	
		P 04	NTT	.07			.07	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P	UTT	.33	XCC		.33	
		P	ZTT	.86	XCC		.86	
								6,002.95
SU01	DELQ WTR USER CHG	ECS 345 345	C STA	2,341.97			2,341.97	
			P SPA	14.43			14.43	
			P STA	516.26			516.26	
								2,872.66
SW01	WATER STANDBY	EFQ 345 345	C STA	7,322.85			7,322.85	
			P SPA	22.59			22.59	
			P STA	90.30			90.30	
								7,435.74
TOTAL AGENCY TRANSFERS								32,672.73



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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFT 350 350	C 13	MTT	6.19	XCC	.02	6.17	
		C 12	MTT	8.32	XCC	.02	8.30	
		C 11	MTT	.46	XCC		.46	
		C 10	MTT	.05	XCC		.05	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 13	NTT	.35	XCC		.35	
		C 12	NTT	.18	XCC		.18	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.07	XCC		.07	
		C	STS	4,972.58	XCC	12.43	4,960.15	
		C	STT	1.75	XCC		1.75	
		C	UTT	.65-	XCC		.65-	
		C	ZTT	32.81	XCC	.08	32.73	
		C	SCA	164.72-			164.72-	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.18	XCC		.18	
		P 05	MPP	.49	XCC		.49	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 12	MTT	.49			.49	
		P 11	MTT	.09			.09	
		P 10	MTT	.08			.08	
		P 09	MTT	.03			.03	
		P 08	MTT	.05			.05	
		P 07	MTT	.07			.07	
		P 06	MTT	.17			.17	
		P 05	MTT	.39			.39	
		P 04	MTT	.05			.05	
		P 03	MTT				.00	
		P 99	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.07			.07	
					P 06	NTT	.07			.07	
					P 05	NTT	.07			.07	
					P 04	NTT	.08			.08	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.27	XCC		.27	
					P	ZTT	.69	XCC		.69	
SU01	DELQ WTR USER CHG	ECY	350	350	C	STA	340.65			340.65	4,848.56
SW01	WATER STANDBY	EFT	350	350	C	STA	917.85			917.85	340.65
											917.85
TOTAL AGENCY TRANSFERS											6,107.06



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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.06	XCC		.06	
					C 07	MTT	.06	XCC		.06	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.97	XCC		.97	
					P 05	MPP	2.74	XCC	.01	2.73	
					P 04	MPP	.25	XCC		.25	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 08	MTT	.31			.31	
					P 07	MTT	.37			.37	
					P 06	MTT	.88			.88	
					P 05	MTT	2.20			2.20	
					P 04	MTT	.24			.24	
					P 03	MTT	.02			.02	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 06	NTT	.34			.34	
					P 05	NTT	.41			.41	
					P 04	NTT	.44			.44	
					P 03	NTT	.08			.08	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.16			.16	
					P 07	NTT	.43			.43	
											10.57
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	13,093.89			13,093.89	
					C	ZTA	1,964.34			1,964.34	
											15,058.23
TOTAL AGENCY TRANSFERS											15,068.80

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 13	MTT	1.24	XCC		1.24	
		C 12	MTT	1.72	XCC		1.72	
		C 11	MTT	.09	XCC		.09	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 13	NTT	.07	XCC		.07	
		C 12	NTT	.04	XCC		.04	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01	XCC		.01	
		C	STS	994.52	XCC	2.49	992.03	
		C	STT	.35	XCC		.35	
		C	UTT	.13-	XCC		.13-	
		C	ZTT	6.57	XCC	.02	6.55	
		C	SCA	32.90-			32.90-	
		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	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.10	XCC		.10	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 12	MTT	.10			.10	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 05	MTT	.09			.09	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 99	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.04	XCC		.04	
					P	ZTT	.17	XCC		.17	
											969.88
TOTAL AGENCY TRANSFERS											969.88



AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 07	MTT	.07	XCC		.07	
		C 08	MTT	.06	XCC		.06	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	.40	XCC		.40	
		P 06	MPP	1.46	XCC		1.46	
		P 05	MPP	3.96	XCC	.01	3.95	
		P 04	MPP	.38	XCC		.38	
		P 03	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 92	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 03	MTT	.02			.02	
		P 04	MTT	.38			.38	
		P 05	MTT	3.18			3.18	
		P 06	MTT	1.33			1.33	
		P 07	MTT	.50			.50	
		P 08	MTT	.36			.36	
		P 84	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 93	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.12			.12	
		P 04	NTT	.66			.66	
		P 05	NTT	.59			.59	
		P 06	NTT	.53			.53	
		P 07	NTT	.58			.58	
		P 08	NTT	.18			.18	
								15.17
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	4,493.72			4,493.72	
SS01 SEWER AVAILABILITY	EFS 485 485	C	STA	2,013.75			2,013.75	
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	11,776.36			11,776.36	
		P	SPA	94.00			94.00	
		P	STA	400.01			400.01	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 569  
DATE: 04/23/2014

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTA	462.14			462.14	12,732.51
TOTAL AGENCY TRANSFERS									<u>19,255.15</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 570  
DATE: 04/23/2014

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	2,675.30			2,675.30	2,675.30
TOTAL AGENCY TRANSFERS									<u>2,675.30</u>	2,675.30

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	17.42	XCC	.04	17.38	
					C 12	MTT	22.12	XCC	.06	22.06	
					C 11	MTT	1.19	XCC		1.19	
					C 10	MTT	.14	XCC		.14	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.02	XCC		.02	
					C 13	NTT	.99	XCC		.99	
					C 12	NTT	.46	XCC		.46	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.17	XCC		.17	
					C	STS	13,984.11	XCC	34.96	13,949.15	
					C	STT	4.90	XCC	.01	4.89	
					C	UTT	1.83-	XCC		1.83-	
					C	ZTT	92.29	XCC	.23	92.06	
					C	SCA	513.04-			513.04-	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.42	XCC		.42	
					P 05	MPP	1.21	XCC		1.21	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 12	MTT	1.31			1.31	
					P 11	MTT	.25			.25	
					P 10	MTT	.22			.22	
					P 09	MTT	.07			.07	
					P 08	MTT	.11			.11	
					P 07	MTT	.14			.14	
					P 06	MTT	.38			.38	
					P 05	MTT	.97			.97	
					P 04	MTT	.13			.13	
					P 03	MTT	.01			.01	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT	.17			.17	
		P 06	NTT	.15			.15	
		P 05	NTT	.18			.18	
		P 04	NTT	.23			.23	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.67	XCC		.67	
		P	ZTT	1.92	XCC		1.92	
								13,583.15
TOTAL AGENCY TRANSFERS								13,583.15

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.04	XCC		.04	
					C 07	MTT	.04	XCC		.04	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.83	XCC		.83	
					P 05	MPP	2.43	XCC	.01	2.42	
					P 04	MPP	.26	XCC		.26	
					P 03	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.01	XCC		.01	
					P 08	MTT	.21			.21	
					P 07	MTT	.29			.29	
					P 06	MTT	.76			.76	
					P 05	MTT	1.96			1.96	
					P 04	MTT	.25			.25	
					P 03	MTT	.02			.02	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 07	NTT	.33			.33	
					P 06	NTT	.30			.30	
					P 05	NTT	.36			.36	
					P 04	NTT	.46			.46	
					P 03	NTT	.10			.10	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.04	XCC		.04	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.11			.11	
											9.30
TOTAL AGENCY TRANSFERS											9.30

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 574  
DATE: 04/23/2014

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 3127	P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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 94	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 92	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
											.05
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	6,860.44			6,860.44	
					P	SPA				.00	
					P	STA	1,237.75-			1,237.75-	
											5,622.69
TOTAL AGENCY TRANSFERS											5,622.74

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIG 495 495	P 94	MPP		XCC	.00	
		P 92	MPP		XCC	.00	
		P 99	MPP		XCC	.00	
		P 92	MTT		XCC	.00	
		P 99	MTT		XCC	.00	
		P 94	MTT		XCC	.00	
		P 00	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 98	NTT	.01	XCC	.01	
		P 97	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 93	NTT	.01	XCC	.01	
		P 89	NTT	.02	XCC	.02	
		P 88	NTT		XCC	.00	
		P 84	NTT		XCC	.00	
							.04
TOTAL AGENCY TRANSFERS							.04



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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	209.03	XCC	.52	208.51	
					C 12	MTT	261.95	XCC	.65	261.30	
					C 11	MTT	14.12	XCC	.04	14.08	
					C 10	MTT	1.71	XCC		1.71	
					C 09	MTT	.98	XCC		.98	
					C 08	MTT	.24	XCC		.24	
					C 07	MTT	.27	XCC		.27	
					C 13	NTT	11.89	XCC	.03	11.86	
					C 12	NTT	5.51	XCC	.01	5.50	
					C 11	NTT	1.27	XCC		1.27	
					C 10	NTT	.15	XCC		.15	
					C 09	NTT	2.07	XCC	.01	2.06	
					C	STS	167,772.16	XCC	419.43	167,352.73	
					C	STT	58.87	XCC	.15	58.72	
					C	UTT	21.94-	XCC	.05-	21.89-	
					C	ZTT	1,107.22	XCC	2.77	1,104.45	
					C	SCA	5,743.95-			5,743.95-	
					P 12	MPP	1.55	XCC		1.55	
					P 11	MPP	.50	XCC		.50	
					P 10	MPP	.67	XCC		.67	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	.96	XCC		.96	
					P 07	MPP	1.56	XCC		1.56	
					P 06	MPP	6.57	XCC	.02	6.55	
					P 05	MPP	17.64	XCC	.04	17.60	
					P 04	MPP	1.74	XCC		1.74	
					P 03	MPP	.12	XCC		.12	
					P 99	MPP	.02	XCC		.02	
					P 94	MPP	.06	XCC		.06	
					P 92	MPP	.02	XCC		.02	
					P 12	MTT	15.52			15.52	
					P 11	MTT	2.86			2.86	
					P 10	MTT	2.59			2.59	
					P 09	MTT	.91			.91	
					P 08	MTT	1.49			1.49	
					P 07	MTT	1.97			1.97	
					P 06	MTT	5.97			5.97	
					P 05	MTT	14.18			14.18	
					P 04	MTT	1.71			1.71	
					P 03	MTT	.11			.11	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.02	XCC		.02	
					P 92	MTT		XCC		.00	
					P 12	NTT	.13			.13	
					P 11	NTT				.00	
					P 10	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.15			.15	
					P 08	NTT	.74			.74	
					P 07	NTT	2.30			2.30	
					P 06	NTT	2.36			2.36	
					P 05	NTT	2.62			2.62	
					P 04	NTT	3.04			3.04	
					P 03	NTT	.55			.55	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 93	NTT	.16	XCC		.16	
					P 89	NTT	.14	XCC		.14	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P	UTT	8.14	XCC	.01	8.13	
					P	ZTT	22.51	XCC	.04	22.47	
											163,380.44
TOTAL AGENCY TRANSFERS											163,380.44

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 579  
DATE: 04/23/2014

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	3,750.61			3,750.61	3,750.61
TOTAL AGENCY TRANSFERS									<hr/>	3,750.61

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 580  
DATE: 04/23/2014

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	2,006.00			2,006.00	2,006.00
TOTAL AGENCY TRANSFERS									<hr/>	2,006.00



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 582  
DATE: 04/23/2014

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	3,601.80			3,601.80	3,601.80
TOTAL AGENCY TRANSFERS									<hr/>	3,601.80

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	29,041.35			29,041.35	
					P	SPA	434.48		434.48	
					P	STA	1,326.70		1,326.70	
									30,802.53	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	2,123.97			2,123.97	
										2,123.97
TOTAL AGENCY TRANSFERS									32,926.50	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	6,090.00			6,090.00	
				P	SPA	32.18			32.18	
				P	STA	212.38			212.38	
										6,334.56
TOTAL AGENCY TRANSFERS									<u>6,334.56</u>	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 585  
DATE: 04/23/2014

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	2,019.60			2,019.60	2,019.60
TOTAL AGENCY TRANSFERS									<hr/>	2,019.60

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 586  
DATE: 04/23/2014

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	496.65			496.65	496.65
TOTAL AGENCY TRANSFERS									<hr/>	496.65



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 588  
DATE: 04/23/2014

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	150.75			150.75	150.75
TOTAL AGENCY TRANSFERS									<hr/>	150.75

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 589  
DATE: 04/23/2014

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	1,553.20			1,553.20	1,553.20
TOTAL AGENCY TRANSFERS									<hr/>	1,553.20

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 590  
DATE: 04/23/2014

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMS	465	465	C	STA	2,451.05			2,451.05	2,451.05
TOTAL AGENCY TRANSFERS										2,451.05	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 591  
DATE: 04/23/2014

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS										100.30

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 592  
DATE: 04/23/2014

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	4,626.30		4,626.30	4,626.30
TOTAL AGENCY TRANSFERS						4,626.30



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 593  
DATE: 04/23/2014

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	1,121.10			1,121.10	1,121.10
TOTAL AGENCY TRANSFERS									<hr/>	1,121.10

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 594  
DATE: 04/23/2014

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	742.35		742.35	742.35
TOTAL AGENCY TRANSFERS						742.35

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 595  
DATE: 04/23/2014

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM	538	538	C	STA	501.50			501.50	501.50
TOTAL AGENCY TRANSFERS									<hr/>	501.50

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 596  
DATE: 04/23/2014

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	2,507.50		2,507.50	2,507.50
TOTAL AGENCY TRANSFERS						2,507.50

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 597  
DATE: 04/23/2014

AGENCY: UE40 CSA 70 IMP ZONE P-8  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK MAINT. AND ST.LIGHTING	SMK	214	214	C STA	1,481.55			1,481.55	1,481.55
TOTAL AGENCY TRANSFERS									<hr/>	1,481.55

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 598  
DATE: 04/23/2014

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	526.05			526.05	526.05
TOTAL AGENCY TRANSFERS									<hr/>	526.05

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 599  
DATE: 04/23/2014

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	2,106.30			2,106.30	2,106.30
TOTAL AGENCY TRANSFERS									<hr/>	2,106.30

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 600  
DATE: 04/23/2014

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	16,888.50			16,888.50	16,888.50
TOTAL AGENCY TRANSFERS									<hr/>	16,888.50





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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	2,456.55			2,456.55	
				C	STB	2.65			2.65	
				P	SPA	22.00			22.00	
				P	STA	88.40			88.40	
										2,569.60
TOTAL AGENCY TRANSFERS										2,569.60

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 603  
DATE: 04/23/2014

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	27,155.10		27,155.10	27,155.10
TOTAL AGENCY TRANSFERS						27,155.10

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 604  
DATE: 04/23/2014

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	3,502.10		3,502.10	3,502.10
TOTAL AGENCY TRANSFERS						3,502.10

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 605  
DATE: 04/23/2014

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	2,860.06		2,860.06	2,860.06
TOTAL AGENCY TRANSFERS						2,860.06

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 606  
DATE: 04/23/2014

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	10,129.05		10,129.05	10,129.05
TOTAL AGENCY TRANSFERS						10,129.05

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 607  
DATE: 04/23/2014

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	18,054.75			18,054.75	18,054.75
TOTAL AGENCY TRANSFERS										18,054.75	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 608  
DATE: 04/23/2014

AGENCY: UE55 CSA 70 R-44  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	1,500.45			1,500.45	1,500.45
TOTAL AGENCY TRANSFERS									<u>1,500.45</u>	1,500.45



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 609  
DATE: 04/23/2014

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQX	577	577	C	STA	1,003.00				1,003.00		1,003.00
TOTAL AGENCY TRANSFERS												1,003.00	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 610  
DATE: 04/23/2014

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA	1,111.76			1,111.76	1,111.76
TOTAL AGENCY TRANSFERS										1,111.76	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 611  
DATE: 04/23/2014

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	9,519.64		9,519.64	9,519.64
TOTAL AGENCY TRANSFERS						9,519.64

AGENCY: UE59 HELENDALE-FIRE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ 590 FP5	P SPA	534.73		534.73	
		P STA	637.06		637.06	
						1,171.79
TOTAL AGENCY TRANSFERS						1,171.79

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 613  
DATE: 04/23/2014

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	23,585.12		23,585.12	23,585.12
TOTAL AGENCY TRANSFERS						23,585.12

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 614  
DATE: 04/23/2014

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SMC	202	202	C	STA	1,303.90				1,303.90		1,303.90
TOTAL AGENCY TRANSFERS												1,303.90	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 615  
DATE: 04/23/2014

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	11,559.90		11,559.90	11,559.90
TOTAL AGENCY TRANSFERS						11,559.90





PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 617  
DATE: 04/23/2014

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	6,731.01			6,731.01	6,731.01
TOTAL AGENCY TRANSFERS									<u>6,731.01</u>	6,731.01



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 619  
DATE: 04/23/2014

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	10,703.54				10,703.54		10,703.54
TOTAL AGENCY TRANSFERS												10,703.54	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 620  
DATE: 04/23/2014

AGENCY: UE68 CSA 70 IMP ZONE P-17 (BLOOMINGTON)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 P-17 BLOOMINGTON TR 17395	SML 216 216	C STA	563.90		563.90	563.90
TOTAL AGENCY TRANSFERS						563.90

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 621  
DATE: 04/23/2014

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	2,221.44				2,221.44		2,221.44
TOTAL AGENCY TRANSFERS												2,221.44	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 622  
DATE: 04/23/2014

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	44,657.05			44,657.05	44,657.05
TOTAL AGENCY TRANSFERS										44,657.05	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	2,533.24			2,533.24	
					C 12	MTT	3,181.35	XCC	7.95	3,173.40	
					C 11	MTT	171.09	XCC	.43	170.66	
					C 10	MTT	20.61	XCC	.05	20.56	
					C 09	MTT	11.82	XCC	.03	11.79	
					C 13	NTT	144.10			144.10	
					C 12	NTT	66.94	XCC	.17	66.77	
					C 11	NTT	15.33	XCC	.04	15.29	
					C 10	NTT	1.75	XCC		1.75	
					C 09	NTT	24.86	XCC	.06	24.80	
					C	STS	2,033,267.92	XCC	5,083.17	2,028,184.75	
					C	STT	713.56	XCC	1.78	711.78	
					C	UTT	265.94-	XCC	.66-	265.28-	
					C	ZTT	13,418.70	XCC	33.55	13,385.15	
					C	SCA	67,206.03-			67,206.03-	
					P 12	MPP	18.85			18.85	
					P 11	MPP	6.03			6.03	
					P 10	MPP	8.06			8.06	
					P 09	MPP	6.26			6.26	
					P 12	MTT	188.43			188.43	
					P 11	MTT	34.72			34.72	
					P 10	MTT	31.19			31.19	
					P 09	MTT	10.92			10.92	
					P 12	NTT	1.58			1.58	
					P 11	NTT	.05			.05	
					P 10	NTT	1.75			1.75	
					P 09	NTT	1.75			1.75	
					P	UTT	98.67	XCC	.14	98.53	
					P	ZTT	273.67	XCC	.48	273.19	
											1,981,654.04
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 13	MTT	2,981.86			2,981.86	
					C 12	MTT	3,815.59	XCC	9.54	3,806.05	
					C 11	MTT	205.06	XCC	.51	204.55	
					C 10	MTT	25.05	XCC	.06	24.99	
					C 09	MTT	14.07	XCC	.04	14.03	
					C 13	NTT	169.62			169.62	
					C 12	NTT	80.28	XCC	.20	80.08	
					C 11	NTT	18.39	XCC	.05	18.34	
					C 10	NTT	2.12	XCC	.01	2.11	
					C 09	NTT	29.59	XCC	.07	29.52	
					C	STS	2,393,353.79	XCC	5,983.38	2,387,370.41	
					C	STT	839.93	XCC	2.10	837.83	
					C	UTT	313.04-	XCC	.78-	312.26-	
					C	ZTT	15,795.12	XCC	39.49	15,755.63	
					C	SCA	78,198.35-			78,198.35-	
					P 12	MPP	22.60			22.60	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	7.23			7.23	
					P 10	MPP	9.80			9.80	
					P 09	MPP	7.46			7.46	
					P 12	MTT	225.99			225.99	
					P 11	MTT	41.62			41.62	
					P 10	MTT	37.92			37.92	
					P 09	MTT	12.99			12.99	
					P 12	NTT	1.90			1.90	
					P 11	NTT	.07			.07	
					P 10	NTT	2.13			2.13	
					P 09	NTT	2.08			2.08	
					P	UTT	118.39	XCC	.15	118.24	
					P	ZTT	328.17	XCC	.59	327.58	
											2,333,602.02
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 13	MTT	2,138.59			2,138.59	
					C 12	MTT	2,730.10	XCC	6.83	2,723.27	
					C 11	MTT	150.39	XCC	.38	150.01	
					C 10	MTT	18.53	XCC	.05	18.48	
					C 09	MTT	11.64	XCC	.03	11.61	
					C 13	NTT	121.65			121.65	
					C 12	NTT	57.44	XCC	.14	57.30	
					C 11	NTT	13.48	XCC	.03	13.45	
					C 10	NTT	1.58	XCC		1.58	
					C 09	NTT	24.48	XCC	.06	24.42	
					C	STS	1,716,514.54	XCC	4,291.29	1,712,223.25	
					C	STT	602.39	XCC	1.50	600.89	
					C	UTT	224.51-	XCC	.56-	223.95-	
					C	ZTT	11,328.26	XCC	28.32	11,299.94	
					C	SCA	57,060.35-			57,060.35-	
					P 12	MPP	16.17			16.17	
					P 11	MPP	5.31			5.31	
					P 10	MPP	7.24			7.24	
					P 09	MPP	6.16			6.16	
					P 12	MTT	161.71			161.71	
					P 11	MTT	30.52			30.52	
					P 10	MTT	28.04			28.04	
					P 09	MTT	10.76			10.76	
					P 12	NTT	1.35			1.35	
					P 11	NTT	.05			.05	
					P 10	NTT	1.58			1.58	
					P 09	NTT	1.72			1.72	
					P	UTT	84.68	XCC	.11	84.57	
					P	ZTT	234.81	XCC	.42	234.39	
											1,672,689.71
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 13	MTT	1,823.87			1,823.87	
					C 12	MTT	2,374.70	XCC	5.94	2,368.76	



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	129.07	XCC	.32	128.75	
		C 10	MTT	15.56	XCC	.04	15.52	
		C 09	MTT	9.11	XCC	.02	9.09	
		C 13	NTT	103.75			103.75	
		C 12	NTT	49.97	XCC	.12	49.85	
		C 11	NTT	11.57	XCC	.03	11.54	
		C 10	NTT	1.32	XCC		1.32	
		C 09	NTT	19.15	XCC	.05	19.10	
		C	STS	1,463,900.67	XCC	3,659.75	1,460,240.92	
		C	STT	513.74	XCC	1.28	512.46	
		C	UTT	191.47-	XCC	.48-	190.99-	
		C	ZTT	9,661.12	XCC	24.15	9,636.97	
		C	SCA	47,937.16-			47,937.16-	
		P 12	MPP	14.07			14.07	
		P 11	MPP	4.55			4.55	
		P 10	MPP	6.09			6.09	
		P 09	MPP	4.83			4.83	
		P 12	MTT	140.65			140.65	
		P 11	MTT	26.19			26.19	
		P 10	MTT	23.56			23.56	
		P 09	MTT	8.41			8.41	
		P 12	NTT	1.18			1.18	
		P 11	NTT	.04			.04	
		P 10	NTT	1.33			1.33	
		P 09	NTT	1.35			1.35	
		P	UTT	73.68	XCC	.09	73.59	
		P	ZTT	204.28	XCC	.36	203.92	
								1,427,303.51
GA05	SBCFPD-ADMIN	FPD 106 100	C 12	MTT	2,974.46	XCC	7.44	2,967.02
			C 11	MTT	156.96	XCC	.39	156.57
			C 13	MTT	2,399.48			2,399.48
			C 11	NTT	14.07	XCC	.04	14.03
			C 13	NTT	136.49			136.49
			C 12	NTT	62.58	XCC	.16	62.42
			C	STS	1,925,910.91	XCC	4,814.78	1,921,096.13
			C	STT	675.88	XCC	1.69	674.19
			C	UTT	251.90-	XCC	.63-	251.27-
			C	ZTT	12,710.19	XCC	31.78	12,678.41
			C	SCA	62,091.37-			62,091.37-
			P 12	MPP	17.62			17.62
			P 11	MPP	5.53			5.53
			P 12	MTT	176.18			176.18
			P 11	MTT	31.85			31.85
			P 12	NTT	1.48			1.48
			P 11	NTT	.05			.05
			P	UTT	92.25	XCC	.04	92.21

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	255.85	XCC	.37	255.48	1,878,422.50
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	1,456.05			1,456.05	
					P	SPA	64.40			64.40	
					P	STA	221.45			221.45	
											1,741.90
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	1,686.30			1,686.30	
											1,686.30
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	5,082.45			5,082.45	
					C	STB	4.65			4.65	
					C	ZTA	4.65			4.65	
					P	SPA	72.63			72.63	
					P	STA	181.35			181.35	
											5,345.73
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	14,812.25			14,812.25	
					C	STB	16.55			16.55	
					P	SPA	132.28			132.28	
					P	STA	483.99			483.99	
											15,445.07
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	201,933.89			201,933.89	
					C	STB	135.94			135.94	
					C	ZTA	611.73			611.73	
					P	SPA	1,746.90			1,746.90	
					P	STA	4,045.82			4,045.82	
											208,474.28
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	58,404.80			58,404.80	
					C	STB	8.65			8.65	
					P	SPA	274.23			274.23	
					P	STA	618.26			618.26	
											59,305.94
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	31,138.60			31,138.60	
					P	SPA	44.80			44.80	
					P	STA	115.80			115.80	
											31,299.20
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	1,542.95			1,542.95	
											1,542.95
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	13,095.95			13,095.95	
					C	STB	60.35			60.35	
					C	ZTA	7,181.65			7,181.65	
					P	SPA	328.83			328.83	
					P	STA	568.94			568.94	
					P	ZTA	175.78			175.78	
											21,411.50
TOTAL AGENCY TRANSFERS											9,639,924.65

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	5.59	XCC	.01	5.58	
					C 07	MTT	6.16	XCC	.02	6.14	
					P 08	MPP	21.82	XCC	.05	21.77	
					P 07	MPP	34.71	XCC	.09	34.62	
					P 06	MPP	122.08	XCC	.31	121.77	
					P 05	MPP	329.29	XCC	.82	328.47	
					P 04	MPP	32.55	XCC	.08	32.47	
					P 03	MPP	2.18	XCC	.01	2.17	
					P 99	MPP	.40	XCC		.40	
					P 94	MPP	1.10	XCC		1.10	
					P 92	MPP	.13	XCC		.13	
					P 08	MTT	33.98			33.98	
					P 07	MTT	43.98			43.98	
					P 06	MTT	110.98			110.98	
					P 05	MTT	264.84			264.84	
					P 04	MTT	32.04			32.04	
					P 03	MTT	2.03			2.03	
					P 99	MTT	.17	XCC		.17	
					P 94	MTT	.35	XCC		.35	
					P 92	MTT	.04	XCC		.04	
					P 06	NTT	43.96			43.96	
					P 05	NTT	48.91			48.91	
					P 04	NTT	56.99			56.99	
					P 03	NTT	10.29			10.29	
					P 02	NTT	.21	XCC		.21	
					P 01	NTT		XCC		.00	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	1.21	XCC		1.21	
					P 98	NTT	1.08	XCC		1.08	
					P 97	NTT	2.08	XCC	.01	2.07	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT	.13	XCC		.13	
					P 93	NTT	2.60	XCC	.01	2.59	
					P 89	NTT	1.08	XCC		1.08	
					P 88	NTT	.10	XCC		.10	
					P 84	NTT	.07	XCC		.07	
					P 08	NTT	16.87			16.87	
					P 07	NTT	51.44			51.44	
											1,280.29
TOTAL AGENCY TRANSFERS											1,280.29

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	88	NTT	.05	XCC		.05	
					84	NTT	.03	XCC	.03		
					89	NTT	.66	XCC	.66		
											.74
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	84	NTT	.01	XCC		.01	
					89	NTT	.12	XCC	.12		
					88	NTT	.01	XCC	.01		
											.14
TOTAL AGENCY TRANSFERS											.88

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.08	XCC		.08	
					C 07	MTT	.10	XCC		.10	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	.52	XCC		.52	
					P 06	MPP	1.90	XCC		1.90	
					P 05	MPP	5.33	XCC	.01	5.32	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.04	XCC		.04	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 08	MTT	.50			.50	
					P 07	MTT	.66			.66	
					P 06	MTT	1.72			1.72	
					P 05	MTT	4.28			4.28	
					P 04	MTT	.52			.52	
					P 03	MTT	.03			.03	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 06	NTT	.68			.68	
					P 05	NTT	.79			.79	
					P 04	NTT	.93			.93	
					P 03	NTT	.17			.17	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 93	NTT	.04	XCC		.04	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.25			.25	
					P 07	NTT	.78			.78	
											20.33
TOTAL AGENCY TRANSFERS											20.33



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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	2.50	XCC	.01	2.49	
					C 07	MTT	2.78	XCC	.01	2.77	
					P 08	MPP	9.78	XCC	.02	9.76	
					P 07	MPP	15.70	XCC	.04	15.66	
					P 06	MPP	59.22	XCC	.15	59.07	
					P 05	MPP	165.56	XCC	.41	165.15	
					P 04	MPP	16.69	XCC	.04	16.65	
					P 03	MPP	1.16	XCC		1.16	
					P 99	MPP	.21	XCC		.21	
					P 94	MPP	.58	XCC		.58	
					P 92	MPP	.09	XCC		.09	
					P 08	MTT	15.21			15.21	
					P 07	MTT	19.90			19.90	
					P 06	MTT	53.84			53.84	
					P 05	MTT	133.16			133.16	
					P 04	MTT	16.44			16.44	
					P 03	MTT	1.08			1.08	
					P 99	MTT	.09	XCC		.09	
					P 94	MTT	.19	XCC		.19	
					P 92	MTT	.02	XCC		.02	
					P 08	NTT	7.55			7.55	
					P 07	NTT	23.26			23.26	
					P 06	NTT	21.32			21.32	
					P 05	NTT	24.59			24.59	
					P 04	NTT	29.23			29.23	
					P 03	NTT	5.47			5.47	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.64	XCC		.64	
					P 98	NTT	.57	XCC		.57	
					P 97	NTT	1.11	XCC		1.11	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.07	XCC		.07	
					P 93	NTT	1.36	XCC		1.36	
					P 89	NTT	.63	XCC		.63	
					P 88	NTT	.06	XCC		.06	
					P 84	NTT	.05	XCC		.05	
											629.67
TOTAL AGENCY TRANSFERS											629.67

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	P 05	MPP	8.34	XCC	.02	8.32	
					P 04	MPP	.90	XCC		.90	
					P 03	MPP	.06	XCC		.06	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.04	XCC		.04	
					P 92	MPP	.01	XCC		.01	
					P 05	MTT	6.70			6.70	
					P 04	MTT	.88			.88	
					P 03	MTT	.06			.06	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 05	NTT	1.23			1.23	
					P 04	NTT	1.56			1.56	
					P 03	NTT	.29			.29	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.09	XCC		.09	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											20.43
TOTAL AGENCY TRANSFERS											20.43





AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP	1.54	XCC		1.54	
					P 03	MPP	.11	XCC		.11	
					P 99	MPP	.03	XCC		.03	
					P 94	MPP	.07	XCC		.07	
					P 92	MPP	.02	XCC		.02	
					P 04	MTT	1.52			1.52	
					P 03	MTT	.10			.10	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.02	XCC		.02	
					P 92	MTT	.01	XCC		.01	
					P 04	NTT	2.69			2.69	
					P 03	NTT	.51			.51	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.13	XCC		.13	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.17	XCC		.17	
					P 89	NTT	.15	XCC		.15	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
											7.29
TOTAL AGENCY TRANSFERS											7.29

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	597.75	XCC	1.49	596.26	
					C 12	MTT	771.47	XCC	1.93	769.54	
					C 11	MTT	41.79	XCC	.10	41.69	
					C 10	MTT	5.14	XCC	.01	5.13	
					C 09	MTT	2.94	XCC	.01	2.93	
					C 08	MTT	.67	XCC		.67	
					C 07	MTT	.72	XCC		.72	
					C 13	NTT	34.00	XCC	.09	33.91	
					C 12	NTT	16.23	XCC	.04	16.19	
					C 11	NTT	3.74	XCC	.01	3.73	
					C 10	NTT	.44	XCC		.44	
					C 09	NTT	6.17	XCC	.02	6.15	
					C	STS	479,779.61	XCC	1,199.45	478,580.16	
					C	STT	168.37	XCC	.42	167.95	
					C	UTT	62.75-	XCC	.16-	62.59-	
					C	ZTT	3,166.34	XCC	7.92	3,158.42	
					C	SCA	15,605.16-			15,605.16-	
					P 12	MPP	4.57	XCC	.01	4.56	
					P 11	MPP	1.48	XCC		1.48	
					P 10	MPP	2.01	XCC	.01	2.00	
					P 09	MPP	1.55	XCC		1.55	
					P 08	MPP	2.60	XCC	.01	2.59	
					P 07	MPP	4.06	XCC	.01	4.05	
					P 06	MPP	15.04	XCC	.04	15.00	
					P 05	MPP	40.50	XCC	.10	40.40	
					P 04	MPP	3.94	XCC	.01	3.93	
					P 03	MPP	.26	XCC		.26	
					P 99	MPP	.04	XCC		.04	
					P 94	MPP	.12	XCC		.12	
					P 92	MPP	.03	XCC		.03	
					P 12	MTT	45.69			45.69	
					P 11	MTT	8.48			8.48	
					P 10	MTT	7.78			7.78	
					P 09	MTT	2.71			2.71	
					P 08	MTT	4.06			4.06	
					P 07	MTT	5.14			5.14	
					P 06	MTT	13.67			13.67	
					P 05	MTT	32.57			32.57	
					P 04	MTT	3.88			3.88	
					P 03	MTT	.24			.24	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.04	XCC		.04	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.39			.39	
					P 11	NTT	.01			.01	
					P 10	NTT	.44			.44	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.44			.44	
					P 08	NTT	2.02			2.02	
					P 07	NTT	6.01			6.01	
					P 06	NTT	5.42			5.42	
					P 05	NTT	6.01			6.01	
					P 04	NTT	6.91			6.91	
					P 03	NTT	1.22			1.22	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.24	XCC		.24	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.29	XCC		.29	
					P 89	NTT	.27	XCC		.27	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P	UTT	23.93	XCC	.05	23.88	
					P	ZTT	66.35	XCC	.14	66.21	
											468,036.58
TOTAL AGENCY TRANSFERS											468,036.58

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 13	MTT	92.76	XCC	.23	92.53	
					C 12	MTT	116.07	XCC	.29	115.78	
					C 11	MTT	6.12	XCC	.02	6.10	
					C 10	MTT	.76	XCC		.76	
					C 09	MTT	.44	XCC		.44	
					C 08	MTT	.11	XCC		.11	
					C 07	MTT	.12	XCC		.12	
					C 13	NTT	5.28	XCC	.01	5.27	
					C 12	NTT	2.45	XCC	.01	2.44	
					C 11	NTT	.55	XCC		.55	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.93	XCC		.93	
					C	STS	74,453.41	XCC	186.13	74,267.28	
					C	STT	26.14	XCC	.07	26.07	
					C	UTT	9.74-	XCC	.02-	9.72-	
					C	ZTT	491.36	XCC	1.23	490.13	
					C	SCA	2,508.92-			2,508.92-	
					P 12	MPP	.68	XCC		.68	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	.66	XCC		.66	
					P 06	MPP	2.23	XCC	.01	2.22	
					P 05	MPP	5.85	XCC	.01	5.84	
					P 04	MPP	.55	XCC		.55	
					P 03	MPP	.04	XCC		.04	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	6.88			6.88	
					P 11	MTT	1.24			1.24	
					P 10	MTT	1.14			1.14	
					P 09	MTT	.41			.41	
					P 08	MTT	.64			.64	
					P 07	MTT	.84			.84	
					P 06	MTT	2.03			2.03	
					P 05	MTT	4.71			4.71	
					P 04	MTT	.54			.54	
					P 03	MTT	.03			.03	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 10	NTT	.06			.06	
					P 09	NTT	.06			.06	
					P 08	NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.98			.98	
					P 06	NTT	.80			.80	
					P 05	NTT	.87			.87	
					P 04	NTT	.96			.96	
					P 03	NTT	.17			.17	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.04	XCC		.04	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 12	NTT	.06			.06	
					P 11	NTT				.00	
					P	UTT	3.60	XCC		3.60	
					P	ZTT	10.02	XCC	.01	10.01	
											72,537.65
TOTAL AGENCY TRANSFERS											72,537.65







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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT	.01			.01	
				P 88	NTT	.01			.01	
				P 89	NTT	.12			.12	
										.14
TOTAL AGENCY TRANSFERS										.14

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 642  
DATE: 04/23/2014

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA  
ADDRESS: IO: SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	5,546.57				5,546.57		5,546.57
TOTAL AGENCY TRANSFERS												5,546.57	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 643  
DATE: 04/23/2014

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	STA	749,679.93				749,679.93		749,679.93
TOTAL AGENCY TRANSFERS												749,679.93	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 644  
DATE: 04/23/2014

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	116,146.54		116,146.54	116,146.54
TOTAL AGENCY TRANSFERS						116,146.54

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 645  
DATE: 04/23/2014

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	46,369.05				46,369.05	46,369.05
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	12,116.66				12,116.66	12,116.66
TOTAL AGENCY TRANSFERS											58,485.71	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 646  
DATE: 04/23/2014

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	243,053.29		243,053.29	243,053.29
TOTAL AGENCY TRANSFERS						243,053.29

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 647  
DATE: 04/23/2014

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	130,566.20				130,566.20		130,566.20
TOTAL AGENCY TRANSFERS												130,566.20	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 648  
DATE: 04/23/2014

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	10,058.45				10,058.45		10,058.45
TOTAL AGENCY TRANSFERS												10,058.45	



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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	337.87	XCC	.84	337.03	
					C 12	MTT	439.19	XCC	1.10	438.09	
					C 11	MTT	23.94	XCC	.06	23.88	
					C 10	MTT	2.99	XCC	.01	2.98	
					C 09	MTT	1.73	XCC		1.73	
					C 08	MTT	.40	XCC		.40	
					C 07	MTT	.44	XCC		.44	
					C 13	NTT	19.22	XCC	.05	19.17	
					C 12	NTT	9.24	XCC	.02	9.22	
					C 11	NTT	2.15	XCC	.01	2.14	
					C 10	NTT	.26	XCC		.26	
					C 09	NTT	3.64	XCC	.01	3.63	
					C	STS	271,184.92	XCC	677.96	270,506.96	
					C	STT	95.16	XCC	.24	94.92	
					C	UTT	35.47-	XCC	.09-	35.38-	
					C	ZTT	1,789.71	XCC	4.47	1,785.24	
					C	SCA	8,905.23-			8,905.23-	
					P 12	MPP	2.60	XCC	.01	2.59	
					P 11	MPP	.84	XCC		.84	
					P 10	MPP	1.17	XCC		1.17	
					P 09	MPP	.92	XCC		.92	
					P 08	MPP	1.56	XCC		1.56	
					P 07	MPP	2.45	XCC	.01	2.44	
					P 06	MPP	9.23	XCC	.02	9.21	
					P 05	MPP	25.66	XCC	.06	25.60	
					P 04	MPP	2.58	XCC	.01	2.57	
					P 03	MPP	.18	XCC		.18	
					P 99	MPP	.03	XCC		.03	
					P 94	MPP	.10	XCC		.10	
					P 92	MPP	.03	XCC		.03	
					P 12	MTT	26.01			26.01	
					P 11	MTT	4.86			4.86	
					P 10	MTT	4.53			4.53	
					P 09	MTT	1.60			1.60	
					P 08	MTT	2.44			2.44	
					P 07	MTT	3.10			3.10	
					P 06	MTT	8.40			8.40	
					P 05	MTT	20.64			20.64	
					P 04	MTT	2.53			2.53	
					P 03	MTT	.17			.17	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.03	XCC		.03	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.21			.21	
					P 11	NTT	.01			.01	
					P 10	NTT	.26			.26	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.26			.26	
					P 08	NTT	1.21			1.21	
					P 07	NTT	3.63			3.63	
					P 06	NTT	3.33			3.33	
					P 05	NTT	3.81			3.81	
					P 04	NTT	4.51			4.51	
					P 03	NTT	.85			.85	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.20	XCC		.20	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.25	XCC		.25	
					P 89	NTT	.24	XCC		.24	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.01	XCC		.01	
					P	UTT	13.64	XCC	.01	13.63	
					P	ZTT	37.75	XCC	.07	37.68	
											264,477.44
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	1,694.20			1,694.20	
					P	SPA	24.20			24.20	
					P	STA	66.95			66.95	
											1,785.35
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	72,787.49			72,787.49	
					P	SPA	26.34			26.34	
					P	STA	39.11			39.11	
											72,852.94
TOTAL AGENCY TRANSFERS											339,115.73

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 651  
DATE: 04/23/2014

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
					P 89	NTT		.02			.02	
					P 88	NTT					.00	
												.02
TOTAL AGENCY TRANSFERS											<u>.02</u>	.02

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	33.80	XCC	.08	33.72	
					C 12	MTT	44.21	XCC	.11	44.10	
					C 11	MTT	2.43	XCC	.01	2.42	
					C 10	MTT	.29	XCC		.29	
					C 09	MTT	.17	XCC		.17	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.04	XCC		.04	
					C 13	NTT	1.92	XCC		1.92	
					C 12	NTT	.93	XCC		.93	
					C 11	NTT	.22	XCC		.22	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.37	XCC		.37	
					C	STS	27,129.32	XCC	67.82	27,061.50	
					C	STT	9.53	XCC	.02	9.51	
					C	UTT	3.55-	XCC	.01-	3.54-	
					C	ZTT	179.04	XCC	.45	178.59	
					C	SCA	982.42-			982.42-	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.78	XCC		.78	
					P 05	MPP	2.14	XCC	.01	2.13	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 12	MTT	2.62			2.62	
					P 11	MTT	.50			.50	
					P 10	MTT	.44			.44	
					P 09	MTT	.16			.16	
					P 08	MTT	.23			.23	
					P 07	MTT	.28			.28	
					P 06	MTT	.71			.71	
					P 05	MTT	1.72			1.72	
					P 04	MTT	.22			.22	
					P 03	MTT	.01			.01	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	

TIME: 20:27:55

## PROPERTY TAX DIVISION

DATE: 04/23/2014

## AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 08	NTT	.11			.11	
		P 07	NTT	.33			.33	
		P 06	NTT	.28			.28	
		P 05	NTT	.32			.32	
		P 04	NTT	.39			.39	
		P 03	NTT	.07			.07	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	SPS	65.53	XCC	.15	65.38	
		P	STS	111.09	XCC	.27	110.82	
		P	UTT	1.36	XCC		1.36	
		P	ZTT	3.80	XCC		3.80	
								26,541.92
TOTAL AGENCY TRANSFERS								26,541.92



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	47.43	XCC	.12	47.31	
					C 12	MTT	62.30	XCC	.16	62.14	
					C 11	MTT	3.38	XCC	.01	3.37	
					C 10	MTT	.40	XCC		.40	
					C 09	MTT	.23	XCC		.23	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.05	XCC		.05	
					C 13	NTT	2.70	XCC	.01	2.69	
					C 12	NTT	1.31	XCC		1.31	
					C 11	NTT	.30	XCC		.30	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.47	XCC		.47	
					C	STS	38,068.99	XCC	95.17	37,973.82	
					C	STT	13.35	XCC	.03	13.32	
					C	UTT	4.98-	XCC	.01-	4.97-	
					C	ZTT	251.24	XCC	.63	250.61	
					C	SCA	1,314.72-			1,314.72-	
					P 12	MPP	.37	XCC		.37	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	1.09	XCC		1.09	
					P 05	MPP	2.83	XCC	.01	2.82	
					P 04	MPP	.30	XCC		.30	
					P 03	MPP	.02	XCC		.02	
					P 99	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	3.69			3.69	
					P 11	MTT	.68			.68	
					P 10	MTT	.61			.61	
					P 09	MTT	.21			.21	
					P 08	MTT	.30			.30	
					P 07	MTT	.39			.39	
					P 06	MTT	.99			.99	
					P 05	MTT	2.28			2.28	
					P 04	MTT	.29			.29	
					P 03	MTT	.02			.02	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.04			.04	
					P 08	NTT	.15			.15	
					P 07	NTT	.45			.45	
					P 06	NTT	.39			.39	
					P 05	NTT	.42			.42	
					P 04	NTT	.51			.51	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.03	XCC		.03	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPS	92.37	XCC	.24	92.13	
					P	STS	156.47	XCC	.38	156.09	
					P	UTT	1.93	XCC		1.93	
					P	ZTT	5.36	XCC	.01	5.35	
											37,309.16
TOTAL AGENCY TRANSFERS											37,309.16



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 657  
DATE: 04/23/2014

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 84 NTT P 88 NTT P 89 NTT	.01 .01 .08		.01 .01 .08	.10
TOTAL AGENCY TRANSFERS						.10





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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	820,489.34	XCC	2,051.22	818,438.12	
					C	STT	287.94	XCC	.73	287.21	
					C	UTT	107.31-	XCC	.27-	107.04-	
					C	ZTT	5,414.88	XCC	13.54	5,401.34	
					C	SCA	26,824.08-			26,824.08-	
					P	SPS	1,999.59	XCC	5.00	1,994.59	
					P	STS	3,388.57	XCC	8.47	3,380.10	
					P	UTT	41.86	XCC	.08	41.78	
					P	ZTT	116.02	XCC	.27	115.75	
											802,727.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT	74.13	XCC	.19	73.94	
					C	10 MTT	9.17	XCC	.02	9.15	
					C	09 MTT	5.36	XCC	.01	5.35	
					C	08 MTT	1.21	XCC		1.21	
					C	07 MTT	1.31	XCC		1.31	
					C	11 NTT	6.64	XCC	.02	6.62	
					C	10 NTT	.78	XCC		.78	
					C	09 NTT	11.27	XCC	.03	11.24	
					P	11 MPP	2.61	XCC	.01	2.60	
					P	10 MPP	3.59	XCC	.01	3.58	
					P	09 MPP	2.84	XCC	.01	2.83	
					P	08 MPP	4.69	XCC	.01	4.68	
					P	07 MPP	7.37	XCC	.02	7.35	
					P	06 MPP	27.02	XCC	.07	26.95	
					P	05 MPP	75.14	XCC	.19	74.95	
					P	04 MPP	7.83	XCC	.02	7.81	
					P	03 MPP	.56	XCC		.56	
					P	99 MPP	.12	XCC		.12	
					P	94 MPP	.36	XCC		.36	
					P	92 MPP	.05	XCC		.05	
					P	11 MTT	15.04			15.04	
					P	10 MTT	13.88			13.88	
					P	09 MTT	4.95			4.95	
					P	08 MTT	7.31			7.31	
					P	07 MTT	9.34			9.34	
					P	06 MTT	24.56			24.56	
					P	05 MTT	60.43			60.43	
					P	04 MTT	7.72			7.72	
					P	03 MTT	.52			.52	
					P	99 MTT	.05	XCC		.05	
					P	94 MTT	.12	XCC		.12	
					P	92 MTT	.02	XCC		.02	
					P	09 NTT	.79			.79	
					P	08 NTT	3.63			3.63	
					P	07 NTT	10.93			10.93	
					P	06 NTT	9.73			9.73	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	11.16			11.16	
		P 04	NTT	13.72			13.72	
		P 03	NTT	2.62			2.62	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	.33	XCC		.33	
		P 97	NTT	.66	XCC		.66	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.04	XCC		.04	
		P 93	NTT	.85	XCC		.85	
		P 89	NTT	.50	XCC		.50	
		P 88	NTT	.05	XCC		.05	
		P 84	NTT	.04	XCC		.04	
		P 11	NTT	.03			.03	
		P 10	NTT	.79			.79	
								441.76
TOTAL AGENCY TRANSFERS								803,169.53

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	944,644.86	XCC	2,361.61	942,283.25	
					C	STT	331.52	XCC	.83	330.69	
					C	UTT	123.55-	XCC	.31-	123.24-	
					C	ZTT	6,234.25	XCC	15.59	6,218.66	
					C	SCA	30,987.49-			30,987.49-	
					P	SPS	2,257.41	XCC	5.64	2,251.77	
					P	STS	3,825.40	XCC	9.55	3,815.85	
					P	UTT	47.22	XCC	.10	47.12	
					P	ZTT	130.97	XCC	.34	130.63	
											923,967.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	13 MTT	1,176.93	XCC	2.94	1,173.99	
					C	12 MTT	1,522.77	XCC	3.81	1,518.96	
					C	11 MTT	83.32	XCC	.21	83.11	
					C	10 MTT	10.44	XCC	.03	10.41	
					C	09 MTT	6.03	XCC	.02	6.01	
					C	08 MTT	1.38	XCC		1.38	
					C	07 MTT	1.48	XCC		1.48	
					C	13 NTT	66.94	XCC	.17	66.77	
					C	12 NTT	32.04	XCC	.08	31.96	
					C	11 NTT	7.47	XCC	.02	7.45	
					C	10 NTT	.88	XCC		.88	
					C	09 NTT	12.69	XCC	.03	12.66	
					P	12 MPP	9.02	XCC	.02	9.00	
					P	11 MPP	2.94	XCC	.01	2.93	
					P	10 MPP	4.08	XCC	.01	4.07	
					P	09 MPP	3.20	XCC	.01	3.19	
					P	08 MPP	5.39	XCC	.01	5.38	
					P	07 MPP	8.36	XCC	.02	8.34	
					P	06 MPP	31.47	XCC	.08	31.39	
					P	05 MPP	87.17	XCC	.22	86.95	
					P	04 MPP	8.79	XCC	.02	8.77	
					P	03 MPP	.61	XCC		.61	
					P	99 MPP	.12	XCC		.12	
					P	94 MPP	.36	XCC		.36	
					P	92 MPP	.07	XCC		.07	
					P	12 MTT	90.19			90.19	
					P	11 MTT	16.91			16.91	
					P	10 MTT	15.81			15.81	
					P	09 MTT	5.57			5.57	
					P	08 MTT	8.39			8.39	
					P	07 MTT	10.60			10.60	
					P	06 MTT	28.61			28.61	
					P	05 MTT	70.10			70.10	
					P	04 MTT	8.65			8.65	
					P	03 MTT	.57			.57	
					P	99 MTT	.05	XCC		.05	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT	.11	XCC		.11	
					P 92	MTT	.01	XCC		.01	
					P 09	NTT	.89			.89	
					P 08	NTT	4.17			4.17	
					P 07	NTT	12.39			12.39	
					P 06	NTT	11.33			11.33	
					P 05	NTT	12.94			12.94	
					P 04	NTT	15.39			15.39	
					P 03	NTT	2.89			2.89	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.36	XCC		.36	
					P 98	NTT	.33	XCC		.33	
					P 97	NTT	.66	XCC		.66	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.05	XCC		.05	
					P 93	NTT	.83	XCC		.83	
					P 89	NTT	.55	XCC		.55	
					P 88	NTT	.05	XCC		.05	
					P 84	NTT	.04	XCC		.04	
					P 12	NTT	.75			.75	
					P 11	NTT	.02			.02	
					P 10	NTT	.89			.89	
											3,396.48
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	96,065.20			96,065.20	
					C	ZTA	42.55			42.55	
					P	SPA	870.12			870.12	
					P	STA	1,877.39			1,877.39	
											98,855.26
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	11,495.85			11,495.85	
					P	SPA	47.29			47.29	
					P	STA	103.80			103.80	
											11,646.94
TOTAL AGENCY TRANSFERS											1,037,865.92

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.11	XCC		.11	
				P 88	NTT	.16	XCC		.16	
				P 89	NTT	1.77	XCC		1.77	
										2.04
TOTAL AGENCY TRANSFERS										2.04



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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.04	XCC	.04	
		P 88 NTT	.09	XCC	.09	
						.13
TOTAL AGENCY TRANSFERS						.13

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	MPP	.24	XCC		.24	
					P 92	MTT	.07	XCC		.07	
					P 93	NTT	2.13	XCC	.01	2.12	
											2.43
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	MPP	.04	XCC		.04	
					P 92	MTT	.01	XCC		.01	
					P 93	NTT	.30	XCC		.30	
											.35
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	MPP	.03	XCC		.03	
					P 92	MTT	.01	XCC		.01	
					P 93	NTT	.30	XCC		.30	
											.34
TOTAL AGENCY TRANSFERS											3.12

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 94	MPP			XCC		.00	
				P 92	MPP			XCC		.00	
				P 94	MTT			XCC		.00	
				P 92	MTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 93	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS											.00

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 94	MPP	.17	XCC		.17	
					P 92	MPP	.05	XCC		.05	
					P 99	MPP	.06	XCC		.06	
					P 92	MTT	.01	XCC		.01	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.06	XCC		.06	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT	.29	XCC		.29	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.40	XCC		.40	
					P 89	NTT	.34	XCC		.34	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
											1.81
TOTAL AGENCY TRANSFERS											1.81

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	313,918.67	XCC	784.80	313,133.87	
					C	STT	110.16	XCC	.27	109.89	
					C	UTT	41.06-	XCC	.10-	40.96-	
					C	ZTT	2,071.73	XCC	5.18	2,066.55	
					C	SCA	10,495.04-			10,495.04-	
					P	SPS	742.38	XCC	1.86	740.52	
					P	STS	1,258.07	XCC	3.14	1,254.93	
					P	UTT	15.54	XCC	.02	15.52	
					P	ZTT	43.08	XCC	.10	42.98	
											306,828.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	13 MTT	391.11	XCC	.98	390.13	
					C	12 MTT	500.80	XCC	1.25	499.55	
					C	11 MTT	27.32	XCC	.07	27.25	
					C	10 MTT	3.30	XCC	.01	3.29	
					C	09 MTT	1.90	XCC		1.90	
					C	08 MTT	.45	XCC		.45	
					C	07 MTT	.51	XCC		.51	
					C	13 NTT	22.25	XCC	.06	22.19	
					C	12 NTT	10.53	XCC	.03	10.50	
					C	11 NTT	2.45	XCC	.01	2.44	
					C	10 NTT	.28	XCC		.28	
					C	09 NTT	4.00	XCC	.01	3.99	
					P	12 MPP	2.96	XCC	.01	2.95	
					P	11 MPP	.96	XCC		.96	
					P	10 MPP	1.29	XCC		1.29	
					P	09 MPP	1.00	XCC		1.00	
					P	08 MPP	1.76	XCC		1.76	
					P	07 MPP	2.88	XCC	.01	2.87	
					P	06 MPP	10.94	XCC	.03	10.91	
					P	05 MPP	30.49	XCC	.08	30.41	
					P	04 MPP	3.17	XCC	.01	3.16	
					P	03 MPP	.23	XCC		.23	
					P	99 MPP	.05	XCC		.05	
					P	94 MPP	.15	XCC		.15	
					P	92 MPP	.05	XCC		.05	
					P	12 MTT	29.66			29.66	
					P	11 MTT	5.55			5.55	
					P	10 MTT	4.98			4.98	
					P	09 MTT	1.75			1.75	
					P	08 MTT	2.75			2.75	
					P	07 MTT	3.65			3.65	
					P	06 MTT	9.94			9.94	
					P	05 MTT	24.53			24.53	
					P	04 MTT	3.12			3.12	
					P	03 MTT	.21			.21	
					P	99 MTT	.02	XCC		.02	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT	.05	XCC		.05	
					P 92	MTT	.02	XCC		.02	
					P 09	NTT	.29			.29	
					P 08	NTT	1.36			1.36	
					P 07	NTT	4.27			4.27	
					P 06	NTT	3.94			3.94	
					P 05	NTT	4.53			4.53	
					P 04	NTT	5.55			5.55	
					P 03	NTT	1.06			1.06	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.14	XCC		.14	
					P 97	NTT	.28	XCC		.28	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.36	XCC		.36	
					P 89	NTT	.39	XCC		.39	
					P 88	NTT	.04	XCC		.04	
					P 84	NTT	.02	XCC		.02	
					P 12	NTT	.25			.25	
					P 11	NTT	.01			.01	
					P 10	NTT	.28			.28	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	564,598.50			564,598.50	1,127.50
					P	SPA	1,106.09			1,106.09	
					P	STA	2,151.35			2,151.35	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	3,846.08			3,846.08	3,846.08
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	4,210.29			4,210.29	4,210.29
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	3,956.26			3,956.26	3,956.26
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	5,679.87			5,679.87	5,679.87
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	300.75			300.75	300.75
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,075.50			1,075.50	1,075.50
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,426.41			1,426.41	1,426.41
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	4,801.68			4,801.68	4,801.68
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	11,607.08			11,607.08	11,607.08

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	17,214.16			17,214.16	11,607.08
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	5,910.40			5,910.40	17,214.16
					P	SPA	54.19			54.19	
					P	STA	87.04			87.04	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	12,523.65			12,523.65	6,051.63
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	8,055.18			8,055.18	12,523.65
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	4,797.78			4,797.78	8,055.18
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	109.36			109.36	4,797.78
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	7,152.86			7,152.86	109.36
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	2,507.54			2,507.54	7,152.86
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	6,153.84			6,153.84	2,507.54
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	25,387.50			25,387.50	6,153.84
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	1,178.64			1,178.64	25,387.50
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	12,533.22			12,533.22	1,178.64
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	83,984.80			83,984.80	12,533.22
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	536.94			536.94	83,984.80
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	5,381.56			5,381.56	536.94
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	6,026.40			6,026.40	5,381.56
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	5,246.50			5,246.50	6,026.40
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	4,458.72			4,458.72	5,246.50
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	5,418.70			5,418.70	4,458.72
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	3,373.48			3,373.48	5,418.70
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	945.36			945.36	3,373.48
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	638.26			638.26	945.36

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	4,562.32			4,562.32	638.26
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	1,712.92			1,712.92	4,562.32
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	668.46			668.46	1,712.92
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	1,049.36			1,049.36	668.46
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	4,981.25			4,981.25	1,049.36
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	744.60			744.60	4,981.25
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	8,954.00			8,954.00	744.60
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	8,830.67			8,830.67	8,954.00
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	4,275.60			4,275.60	8,830.67
											4,275.60
TOTAL AGENCY TRANSFERS											1,168,170.88





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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	175,155.35			175,155.35	
					C STB	211.85			211.85	
					P SPA	1,024.81			1,024.81	
					P STA	2,263.81			2,263.81	
									178,655.82	
TOTAL AGENCY TRANSFERS									178,655.82	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 675  
DATE: 04/23/2014

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	SERIES A BOND ISSUE	NBP	710	710	P SPA	132.77				132.77	
					P STA	405.52				405.52	
											538.29
TOTAL AGENCY TRANSFERS										538.29	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 676  
DATE: 04/23/2014

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C STA	95,507.20			95,507.20	
					P SPA	201.49			201.49	
					P STA	259.98			259.98	
										95,968.67
TOTAL AGENCY TRANSFERS									<u>95,968.67</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 677  
DATE: 04/23/2014

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	NCT	712	712	C	STA	462,205.00				462,205.00		462,205.00
TOTAL AGENCY TRANSFERS												462,205.00	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 678  
DATE: 04/23/2014

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C	STA	84,562.22				84,562.22		84,562.22
TOTAL AGENCY TRANSFERS												84,562.22	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 679  
DATE: 04/23/2014

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	233,869.62				233,869.62		233,869.62
TOTAL AGENCY TRANSFERS												233,869.62	

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	815,876.88			815,876.88	
				P	SPA	106.98			106.98	
				P	STA	455.23			455.23	
										816,439.09
TOTAL AGENCY TRANSFERS									<u>816,439.09</u>	





PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 682  
DATE: 04/23/2014

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	NWB	722	722	C	STA	1,638.90				1,638.90		1,638.90
TOTAL AGENCY TRANSFERS												1,638.90	

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	364,108.32			364,108.32	
				P	SPA	159.98			159.98	
				P	STA	680.74			680.74	
										364,949.04
TOTAL AGENCY TRANSFERS									<u>364,949.04</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 684  
DATE: 04/23/2014

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	49,906.28				49,906.28		49,906.28
TOTAL AGENCY TRANSFERS												49,906.28	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 685  
DATE: 04/23/2014

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	121,406.68				121,406.68		121,406.68
TOTAL AGENCY TRANSFERS												121,406.68	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 686  
DATE: 04/23/2014

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	39,270.00				39,270.00		39,270.00
TOTAL AGENCY TRANSFERS												39,270.00	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 687  
DATE: 04/23/2014

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	NWC	722	722	C	STA	90,018.40				90,018.40		90,018.40
TOTAL AGENCY TRANSFERS												90,018.40	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 688  
DATE: 04/23/2014

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	523,556.06				523,556.06		523,556.06
TOTAL AGENCY TRANSFERS												523,556.06	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 689  
DATE: 04/23/2014

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	540,050.90				540,050.90		540,050.90
TOTAL AGENCY TRANSFERS												540,050.90	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	37,045.06				37,045.06		37,045.06
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	14,230.71				14,230.71		14,230.71
TOTAL AGENCY TRANSFERS												51,275.77	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 691  
DATE: 04/23/2014

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	234,217.70				234,217.70		234,217.70
TOTAL AGENCY TRANSFERS												234,217.70	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 692  
DATE: 04/23/2014

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	NWJ	722	722	C	STA	48,117.10				48,117.10		48,117.10
TOTAL AGENCY TRANSFERS												48,117.10	

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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	142,272.05			142,272.05	
				P	SPA	2,130.81			2,130.81	
				P	STA	5,157.36			5,157.36	
										149,560.22
TOTAL AGENCY TRANSFERS									<u>149,560.22</u>	

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	116,074.73				116,074.73	
				P	SPA	331.12				331.12	
				P	STA	1,409.02				1,409.02	
											117,814.87
TOTAL AGENCY TRANSFERS										<u>117,814.87</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 695  
DATE: 04/23/2014

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	184,356.55				184,356.55		184,356.55
TOTAL AGENCY TRANSFERS												184,356.55	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 696  
DATE: 04/23/2014

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	352,676.22				352,676.22		352,676.22
TOTAL AGENCY TRANSFERS												352,676.22	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 697  
DATE: 04/23/2014

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	59,994.63				59,994.63		59,994.63
TOTAL AGENCY TRANSFERS												59,994.63	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 698  
DATE: 04/23/2014

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	263,435.98				263,435.98		263,435.98
TOTAL AGENCY TRANSFERS												263,435.98	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 699  
DATE: 04/23/2014

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	552,176.85				552,176.85		552,176.85
TOTAL AGENCY TRANSFERS												552,176.85	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 700  
DATE: 04/23/2014

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	223,922.58				223,922.58		223,922.58
TOTAL AGENCY TRANSFERS												223,922.58	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 701  
DATE: 04/23/2014

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	229,149.77				229,149.77	
					P	SPA	99.18				99.18	
					P	STA	396.71				396.71	
												229,645.66
TOTAL AGENCY TRANSFERS											229,645.66	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 702  
DATE: 04/23/2014

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	NEI	719	719	C	STA	194,470.44				194,470.44		194,470.44
TOTAL AGENCY TRANSFERS												194,470.44	

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	184,809.66			184,809.66	184,809.66
TOTAL AGENCY TRANSFERS									184,809.66	184,809.66

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 704  
DATE: 04/23/2014

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	169,257.67				169,257.67		169,257.67
TOTAL AGENCY TRANSFERS												169,257.67	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 705  
DATE: 04/23/2014

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	101,537.40				101,537.40		101,537.40
TOTAL AGENCY TRANSFERS												101,537.40	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 706  
DATE: 04/23/2014

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	581,004.42				581,004.42		581,004.42
TOTAL AGENCY TRANSFERS												581,004.42	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 707  
DATE: 04/23/2014

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	152,043.40				152,043.40		152,043.40
TOTAL AGENCY TRANSFERS												152,043.40	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 708  
DATE: 04/23/2014

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	64,928.37				64,928.37		64,928.37
TOTAL AGENCY TRANSFERS												64,928.37	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 709  
DATE: 04/23/2014

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	66,315.11			66,315.11	66,315.11
TOTAL AGENCY TRANSFERS										<u>66,315.11</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 710  
DATE: 04/23/2014

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	11,225.76				11,225.76		11,225.76
												<hr/>	11,225.76
TOTAL AGENCY TRANSFERS													11,225.76

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PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 711  
DATE: 04/23/2014

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	129,672.79				129,672.79		129,672.79
TOTAL AGENCY TRANSFERS												129,672.79	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 712  
DATE: 04/23/2014

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	202,546.51				202,546.51		202,546.51
TOTAL AGENCY TRANSFERS												202,546.51	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 713  
DATE: 04/23/2014

AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	NEZ	732	732	C	STA	8,180.46				8,180.46		8,180.46
TOTAL AGENCY TRANSFERS												8,180.46	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 714  
DATE: 04/23/2014

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	NGL	723	723	C	STA	541,442.97				541,442.97		541,442.97
TOTAL AGENCY TRANSFERS												541,442.97	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 715  
DATE: 04/23/2014

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	93,338.73				93,338.73		93,338.73
TOTAL AGENCY TRANSFERS												93,338.73	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 716  
DATE: 04/23/2014

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 400 S HOPE STREET, STE 400  
LOS ANGELES, CA 90017  
ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	NET	712	712	C	STA	55,736.13				55,736.13		55,736.13
TOTAL AGENCY TRANSFERS												55,736.13	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 717  
DATE: 04/23/2014

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C STA	138,717.85				138,717.85	
					P SPA	2,825.77				2,825.77	
					P STA	7,385.22				7,385.22	
											148,928.84
TOTAL AGENCY TRANSFERS										148,928.84	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 718  
DATE: 04/23/2014

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	439,171.47				439,171.47		439,171.47
TOTAL AGENCY TRANSFERS												439,171.47	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 719  
DATE: 04/23/2014

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	168,678.53				168,678.53		168,678.53
TOTAL AGENCY TRANSFERS												168,678.53	

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

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	111,701.92			111,701.92	111,701.92
TOTAL AGENCY TRANSFERS									111,701.92	111,701.92



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 721  
DATE: 04/23/2014

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	123,876.71				123,876.71		123,876.71
TOTAL AGENCY TRANSFERS												123,876.71	

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
 ADDRESS: 12797 THIRD ST  
 YUCAIPA, CA 92399  
 ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	62,550.70			62,550.70	
				P	SPA	333.47			333.47	
				P	STA	1,912.30			1,912.30	
										64,796.47
TOTAL AGENCY TRANSFERS									<u>64,796.47</u>	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 723  
DATE: 04/23/2014

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	248,900.66				248,900.66		248,900.66
TOTAL AGENCY TRANSFERS												248,900.66	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 724  
DATE: 04/23/2014

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	20,059.17				20,059.17		20,059.17
TOTAL AGENCY TRANSFERS												20,059.17	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 725  
DATE: 04/23/2014

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 A	NGZ	723	723	C	STA	4,892.98				4,892.98		4,892.98
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	6,158.29				6,158.29		6,158.29
TOTAL AGENCY TRANSFERS												11,051.27	

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	280,437.15			280,437.15	280,437.15
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	63,768.87			63,768.87	63,768.87
TOTAL AGENCY TRANSFERS										344,206.02

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 727  
DATE: 04/23/2014

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	48,544.28				48,544.28		48,544.28
TOTAL AGENCY TRANSFERS												48,544.28	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 728  
DATE: 04/23/2014

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	81,386.06				81,386.06		81,386.06
TOTAL AGENCY TRANSFERS												81,386.06	



PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 729  
DATE: 04/23/2014

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	81,418.44				81,418.44		81,418.44
TOTAL AGENCY TRANSFERS												81,418.44	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 730  
DATE: 04/23/2014

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	OVA	ATX	ATX	C	STA	55,542.22				55,542.22		55,542.22
TOTAL AGENCY TRANSFERS												55,542.22	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 92 MPP		XCC	.00	
		P 92 MTT		XCC	.00	
		P 84 NTT		XCC	.00	
		P 89 NTT	.02	XCC	.02	
		P 88 NTT		XCC	.00	
						.02
TOTAL AGENCY TRANSFERS						.02

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	P 05	MPP	10.09	XCC	.03	10.06	
					P 04	MPP	.99	XCC		.99	
					P 03	MPP	.07	XCC		.07	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.03	XCC		.03	
					P 92	MPP	.01	XCC		.01	
					P 05	MTT	8.11			8.11	
					P 04	MTT	.97			.97	
					P 03	MTT	.06			.06	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 03	NTT	.31			.31	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.07	XCC		.07	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 05	NTT	1.50			1.50	
					P 04	NTT	1.74			1.74	
											24.17
TOTAL AGENCY TRANSFERS											24.17

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 733  
DATE: 04/23/2014

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	OLG	ACR	ACR	P 92	MPP		XCC		.00	
					P 92	MTT		XCC		.00	
					P 93	NTT		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS											.00

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 734  
DATE: 04/23/2014

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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 84 NTT P 89 NTT P 88 NTT	.02	XCC XCC XCC	.00 .02 .00	.02
TOTAL AGENCY TRANSFERS						.02

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 94	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.05
TOTAL AGENCY TRANSFERS											.05

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	392.81	XCC	.98	391.83	
					C 12	MTT	506.98	XCC	1.27	505.71	
					C 11	MTT	27.47	XCC	.07	27.40	
					C 10	MTT	3.37	XCC	.01	3.36	
					C 09	MTT	1.93	XCC		1.93	
					C 08	MTT	.44	XCC		.44	
					C 07	MTT	.48	XCC		.48	
					C 13	NTT	22.35	XCC	.06	22.29	
					C 12	NTT	10.67	XCC	.03	10.64	
					C 11	NTT	2.47	XCC	.01	2.46	
					C 10	NTT	.29	XCC		.29	
					C 09	NTT	4.05	XCC	.01	4.04	
					C	STS	315,288.68	XCC	788.22	314,500.46	
					C	STT	110.65	XCC	.27	110.38	
					C	UTT	41.24	XCC	.10	41.14	
					C	ZTT	2,080.77	XCC	5.20	2,075.57	
					C	SCA	10,268.46			10,268.46	
					P 12	MPP	3.00	XCC	.01	2.99	
					P 11	MPP	.97	XCC		.97	
					P 10	MPP	1.32	XCC		1.32	
					P 09	MPP	1.02	XCC		1.02	
					P 08	MPP	1.72	XCC		1.72	
					P 07	MPP	2.67	XCC	.01	2.66	
					P 06	MPP	9.89	XCC	.02	9.87	
					P 05	MPP	26.61	XCC	.07	26.54	
					P 04	MPP	2.59	XCC	.01	2.58	
					P 03	MPP	.17	XCC		.17	
					P 99	MPP	.03	XCC		.03	
					P 94	MPP	.08	XCC		.08	
					P 92	MPP	.03	XCC		.03	
					P 12	MTT	30.03			30.03	
					P 11	MTT	5.57			5.57	
					P 10	MTT	5.11			5.11	
					P 09	MTT	1.79			1.79	
					P 08	MTT	2.67			2.67	
					P 07	MTT	3.38			3.38	
					P 06	MTT	8.98			8.98	
					P 05	MTT	21.41			21.41	
					P 04	MTT	2.55			2.55	
					P 03	MTT	.16			.16	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.03	XCC		.03	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.26			.26	
					P 11	NTT	.01			.01	
					P 10	NTT	.28			.28	



AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.28			.28	
					P 08	NTT	1.33			1.33	
					P 07	NTT	3.96			3.96	
					P 06	NTT	3.55			3.55	
					P 05	NTT	3.95			3.95	
					P 04	NTT	4.53			4.53	
					P 03	NTT	.80			.80	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.19	XCC		.19	
					P 89	NTT	.20	XCC		.20	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P	UTT	15.71	XCC	.02	15.69	
					P	ZTT	43.63	XCC	.10	43.53	
											307,558.35
TOTAL AGENCY TRANSFERS											307,558.35

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 738  
DATE: 04/23/2014

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	8,620.81				8,620.81		8,620.81
TOTAL AGENCY TRANSFERS												8,620.81	

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 739  
DATE: 04/23/2014

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	MPP	.01	XCC		.01	
					P 94	MTT		XCC		.00	
											.01
<hr/>											
TOTAL AGENCY TRANSFERS											.01

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	25,461.64	XCC	63.65	25,397.99	
					C	STT	8.95	XCC	.02	8.93	
					C	UTT	3.33-	XCC	.01-	3.32-	
					C	ZTT	168.04	XCC	.42	167.62	
					C	SCA	846.75-			846.75-	
					P	SPS	61.32	XCC	.14	61.18	
					P	STS	103.89	XCC	.25	103.64	
					P	UTT	1.31	XCC		1.31	
					P	ZTT	3.55	XCC		3.55	
											24,894.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	13 MTT	31.73	XCC	.08	31.65	
					C	12 MTT	41.36	XCC	.10	41.26	
					C	11 MTT	2.18	XCC	.01	2.17	
					C	10 MTT	.26	XCC		.26	
					C	09 MTT	.14	XCC		.14	
					C	08 MTT	.02	XCC		.02	
					C	07 MTT	.03	XCC		.03	
					C	13 NTT	1.80	XCC		1.80	
					C	12 NTT	.87	XCC		.87	
					C	11 NTT	.19	XCC		.19	
					C	10 NTT	.02	XCC		.02	
					C	09 NTT	.29	XCC		.29	
					P	12 MPP	.25	XCC		.25	
					P	11 MPP	.08	XCC		.08	
					P	10 MPP	.10	XCC		.10	
					P	09 MPP	.08	XCC		.08	
					P	08 MPP	.11	XCC		.11	
					P	07 MPP	.18	XCC		.18	
					P	06 MPP	.64	XCC		.64	
					P	05 MPP	1.85	XCC		1.85	
					P	04 MPP	.19	XCC		.19	
					P	03 MPP	.01	XCC		.01	
					P	99 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	92 MPP		XCC		.00	
					P	12 MTT	2.45			2.45	
					P	11 MTT	.44			.44	
					P	10 MTT	.38			.38	
					P	09 MTT	.12			.12	
					P	08 MTT	.18			.18	
					P	07 MTT	.23			.23	
					P	06 MTT	.59			.59	
					P	05 MTT	1.48			1.48	
					P	04 MTT	.19			.19	
					P	03 MTT	.01			.01	
					P	99 MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.08			.08	
					P 07	NTT	.26			.26	
					P 06	NTT	.24			.24	
					P 05	NTT	.28			.28	
					P 04	NTT	.34			.34	
					P 03	NTT	.06			.06	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											89.61
TOTAL AGENCY TRANSFERS											24,983.76

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	20.38	XCC	.05	20.33	
					C 12	MTT	25.78	XCC	.06	25.72	
					C 11	MTT	1.43	XCC		1.43	
					C 10	MTT	.18	XCC		.18	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.02	XCC		.02	
					C 13	NTT	1.16	XCC		1.16	
					C 12	NTT	.54	XCC		.54	
					C 11	NTT	.13	XCC		.13	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.22	XCC		.22	
					C	STS	16,362.16	XCC	40.91	16,321.25	
					C	STT	5.73	XCC	.01	5.72	
					C	UTT	2.14-	XCC	.01-	2.13-	
					C	ZTT	107.98	XCC	.27	107.71	
					C	SCA	539.02-			539.02-	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP	1.35	XCC		1.35	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 12	MTT	1.53			1.53	
					P 11	MTT	.30			.30	
					P 10	MTT	.28			.28	
					P 09	MTT	.10			.10	
					P 08	MTT	.13			.13	
					P 07	MTT	.17			.17	
					P 06	MTT	.46			.46	
					P 05	MTT	1.09			1.09	
					P 04	MTT	.14			.14	
					P 03	MTT	.01			.01	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.21			.21	
					P 06	NTT	.18			.18	
					P 05	NTT	.20			.20	
					P 04	NTT	.24			.24	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P	SPS	38.22	XCC	.08	38.14	
					P	STS	64.78	XCC	.16	64.62	
					P	UTT	.78	XCC		.78	
					P	ZTT	2.22	XCC		2.22	
											16,057.01
TOTAL AGENCY TRANSFERS											16,057.01

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	629.90	XCC	1.57	628.33	
					C 12	MTT	809.71	XCC	2.02	807.69	
					C 11	MTT	43.76	XCC	.11	43.65	
					C 10	MTT	5.48	XCC	.01	5.47	
					C 09	MTT	3.19	XCC	.01	3.18	
					C 08	MTT	.74	XCC		.74	
					C 07	MTT	.81	XCC		.81	
					C 13	NTT	35.83	XCC	.09	35.74	
					C 12	NTT	17.04	XCC	.04	17.00	
					C 11	NTT	3.92	XCC	.01	3.91	
					C 10	NTT	.46	XCC		.46	
					C 09	NTT	6.71	XCC	.02	6.69	
					C	STS	505,582.90	XCC	1,263.96	504,318.94	
					C	STT	177.43	XCC	.44	176.99	
					C	UTT	66.13-	XCC	.17-	65.96-	
					C	ZTT	3,336.63	XCC	8.34	3,328.29	
					C	SCA	16,398.16-			16,398.16-	
					P 12	MPP	4.80	XCC	.01	4.79	
					P 11	MPP	1.54	XCC		1.54	
					P 10	MPP	2.15	XCC	.01	2.14	
					P 09	MPP	1.69	XCC		1.69	
					P 08	MPP	2.91	XCC	.01	2.90	
					P 07	MPP	4.54	XCC	.01	4.53	
					P 06	MPP	16.72	XCC	.04	16.68	
					P 05	MPP	44.08	XCC	.11	43.97	
					P 04	MPP	4.15	XCC	.01	4.14	
					P 03	MPP	.26	XCC		.26	
					P 99	MPP	.05	XCC		.05	
					P 94	MPP	.12	XCC		.12	
					P 92	MPP	.03	XCC		.03	
					P 12	MTT	47.96			47.96	
					P 11	MTT	8.88			8.88	
					P 10	MTT	8.30			8.30	
					P 09	MTT	2.95			2.95	
					P 08	MTT	4.54			4.54	
					P 07	MTT	5.76			5.76	
					P 06	MTT	15.20			15.20	
					P 05	MTT	35.45			35.45	
					P 04	MTT	4.09			4.09	
					P 03	MTT	.25			.25	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.04	XCC		.04	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.40			.40	
					P 11	NTT	.02			.02	
					P 10	NTT	.47			.47	



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.47			.47	
					P 08	NTT	2.25			2.25	
					P 07	NTT	6.73			6.73	
					P 06	NTT	6.02			6.02	
					P 05	NTT	6.54			6.54	
					P 04	NTT	7.27			7.27	
					P 03	NTT	1.25			1.25	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.25	XCC		.25	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.29	XCC		.29	
					P 89	NTT	.28	XCC		.28	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.02	XCC		.02	
					P	SPS	1,200.34	XCC	3.01	1,197.33	
					P	STS	2,034.11	XCC	5.09	2,029.02	
					P	UTT	25.15	XCC	.06	25.09	
					P	ZTT	69.64	XCC	.15	69.49	
											496,483.61
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	426,383.36			426,383.36	
					C	STB	147.54			147.54	
					P	SPA	1,214.39			1,214.39	
					P	STA	2,246.87			2,246.87	
											429,992.16
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	528,130.66			528,130.66	
					C	STB	81.26			81.26	
					P	SPA	1,399.38			1,399.38	
					P	STA	2,611.07			2,611.07	
											532,222.37
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	509,723.35			509,723.35	
					P	SPA	1,351.23			1,351.23	
					P	STA	2,486.52			2,486.52	
											513,561.10
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	630,380.81			630,380.81	
					C	STB	96.94			96.94	
					P	SPA	1,969.60			1,969.60	
					P	STA	3,510.66			3,510.66	
											635,958.01
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	2,457.32			2,457.32	
											2,457.32
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	8,497.10			8,497.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	30.45			30.45	
					P	SPA	13.21			13.21	
					P	STA	40.60			40.60	
											8,581.36
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	4,168.69			4,168.69	
											4,168.69
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	57,862.90			57,862.90	
					C	STB	35.30			35.30	
					P	SPA	282.38			282.38	
					P	STA	514.80			514.80	
											58,695.38
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	5,169.12			5,169.12	
											5,169.12
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	3,675.44			3,675.44	
											3,675.44
TOTAL AGENCY TRANSFERS											2,690,964.56

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	6.64	XCC	.02	6.62	
					C 12	MTT	8.63	XCC	.02	8.61	
					C 11	MTT	.48	XCC		.48	
					C 10	MTT	.06	XCC		.06	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 13	NTT	.38	XCC		.38	
					C 12	NTT	.18	XCC		.18	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.07	XCC		.07	
					C	STS	5,324.39	XCC	13.31	5,311.08	
					C	STT	1.87	XCC		1.87	
					C	UTT	.70-	XCC		.70-	
					C	ZTT	35.14	XCC	.09	35.05	
					C	SCA	172.67-			172.67-	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.56	XCC		.56	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 12	MTT	.51			.51	
					P 11	MTT	.09			.09	
					P 10	MTT	.09			.09	
					P 09	MTT	.03			.03	
					P 08	MTT	.04			.04	
					P 07	MTT	.06			.06	
					P 06	MTT	.16			.16	
					P 05	MTT	.45			.45	
					P 04	MTT	.05			.05	
					P 03	MTT				.00	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.07			.07	
					P 06	NTT	.06			.06	
					P 05	NTT	.09			.09	
					P 04	NTT	.10			.10	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.27	XCC		.27	
					P	ZTT	.77	XCC		.77	
											5,195.08
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR	ACR	C	STB		18.15	18.15	
						C	ZTA		8,730.15	8,730.15	
						P	ZTA		363.00	363.00	
											9,111.30
TOTAL AGENCY TRANSFERS											14,306.38

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	569.96	XDS	569.96	.00	
								XCC		.00	
					C	ZTT	111.21	XDZ	111.21	.00	
								XCC		.00	
					P	SPS	1.20			1.20	
					P	STS	4.79	XCC	.01	4.78	
											5.98
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	18,006.15	XCC	45.02	17,961.13	
					C	STT	6.32	XCC	.01	6.31	
					C	UTT	2.35-	XCC	.01-	2.34-	
					C	ZTT	118.83	XCC	.30	118.53	
					C	SCA	849.41-			849.41-	
					P	SPS	41.52	XCC	.10	41.42	
					P	STS	70.32	XCC	.16	70.16	
					P	UTT	.85	XCC		.85	
					P	ZTT	2.38	XCC		2.38	
											17,349.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	13 MTT	22.43	XCC	.06	22.37	
					C	12 MTT	28.00	XCC	.07	27.93	
					C	11 MTT	1.53	XCC		1.53	
					C	10 MTT	.19	XCC		.19	
					C	09 MTT	.11	XCC		.11	
					C	08 MTT	.02	XCC		.02	
					C	07 MTT	.02	XCC		.02	
					C	13 NTT	1.27	XCC		1.27	
					C	12 NTT	.59	XCC		.59	
					C	11 NTT	.13	XCC		.13	
					C	10 NTT	.01	XCC		.01	
					C	09 NTT	.23	XCC		.23	
					P	12 MPP	.17	XCC		.17	
					P	11 MPP	.05	XCC		.05	
					P	10 MPP	.07	XCC		.07	
					P	09 MPP	.06	XCC		.06	
					P	08 MPP	.09	XCC		.09	
					P	07 MPP	.14	XCC		.14	
					P	06 MPP	.54	XCC		.54	
					P	05 MPP	1.49	XCC		1.49	
					P	04 MPP	.15	XCC		.15	
					P	03 MPP	.01	XCC		.01	
					P	99 MPP		XCC		.00	
					P	94 MPP	.01	XCC		.01	
					P	92 MPP		XCC		.00	
					P	12 MTT	1.66			1.66	
					P	11 MTT	.31			.31	
					P	10 MTT	.29			.29	
					P	09 MTT	.10			.10	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.15			.15	
					P 07	MTT	.18			.18	
					P 06	MTT	.49			.49	
					P 05	MTT	1.20			1.20	
					P 04	MTT	.15			.15	
					P 03	MTT	.01			.01	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.07			.07	
					P 07	NTT	.21			.21	
					P 06	NTT	.20			.20	
					P 05	NTT	.22			.22	
					P 04	NTT	.26			.26	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											62.84
TOTAL AGENCY TRANSFERS											17,417.85

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	64.58	XCC	.16	64.42	
					C 12	MTT	83.83	XCC	.21	83.62	
					C 11	MTT	4.66	XCC	.01	4.65	
					C 10	MTT	.59	XCC		.59	
					C 09	MTT	.32	XCC		.32	
					C 08	MTT	.08	XCC		.08	
					C 07	MTT	.08	XCC		.08	
					C 13	NTT	3.68	XCC	.01	3.67	
					C 12	NTT	1.76	XCC		1.76	
					C 11	NTT	.42	XCC		.42	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	.69	XCC		.69	
					C	STS	51,829.85	XCC	129.57	51,700.28	
					C	STT	18.18	XCC	.05	18.13	
					C	UTT	6.78-	XCC	.02-	6.76-	
					C	ZTT	342.06	XCC	.86	341.20	
					C	SCA	1,883.57-			1,883.57-	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	.44	XCC		.44	
					P 06	MPP	1.57	XCC		1.57	
					P 05	MPP	4.20	XCC	.01	4.19	
					P 04	MPP	.43	XCC		.43	
					P 03	MPP	.03	XCC		.03	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	4.96			4.96	
					P 11	MTT	.95			.95	
					P 10	MTT	.89			.89	
					P 09	MTT	.30			.30	
					P 08	MTT	.44			.44	
					P 07	MTT	.55			.55	
					P 06	MTT	1.43			1.43	
					P 05	MTT	3.37			3.37	
					P 04	MTT	.42			.42	
					P 03	MTT	.03			.03	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 10	NTT	.05			.05	

## AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.05			.05	
		P 08	NTT	.22			.22	
		P 07	NTT	.64			.64	
		P 06	NTT	.56			.56	
		P 05	NTT	.62			.62	
		P 04	NTT	.75			.75	
		P 03	NTT	.14			.14	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPS	124.27	XCC	.32	123.95	
		P	STS	210.61	XCC	.53	210.08	
		P	UTT	2.59	XCC		2.59	
		P	ZTT	7.21	XCC	.01	7.20	
								50,698.10
TOTAL AGENCY TRANSFERS								50,698.10



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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	809,843.95	XCC	2,024.61	807,819.34	
					C	STT	284.21	XCC	.71	283.50	
					C	UTT	105.92-	XCC	.26-	105.66-	
					C	ZTT	5,344.62	XCC	13.36	5,331.26	
					C	SCA	26,344.01-			26,344.01-	
					P	SPS	1,916.37	XCC	4.78	1,911.59	
					P	STS	3,247.50	XCC	8.13	3,239.37	
					P	UTT	40.12	XCC	.08	40.04	
					P	ZTT	111.20	XCC	.26	110.94	
											792,286.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	13 MTT	1,008.98	XCC	2.52	1,006.46	
					C	12 MTT	1,292.73	XCC	3.23	1,289.50	
					C	11 MTT	69.76	XCC	.17	69.59	
					C	10 MTT	8.57	XCC	.02	8.55	
					C	09 MTT	4.82	XCC	.01	4.81	
					C	08 MTT	1.04	XCC		1.04	
					C	07 MTT	1.16	XCC		1.16	
					C	13 NTT	57.39	XCC	.14	57.25	
					C	12 NTT	27.20	XCC	.07	27.13	
					C	11 NTT	6.25	XCC	.02	6.23	
					C	10 NTT	.73	XCC		.73	
					C	09 NTT	10.13	XCC	.03	10.10	
					P	12 MPP	7.66	XCC	.02	7.64	
					P	11 MPP	2.46	XCC	.01	2.45	
					P	10 MPP	3.35	XCC	.01	3.34	
					P	09 MPP	2.55	XCC	.01	2.54	
					P	08 MPP	4.07	XCC	.01	4.06	
					P	07 MPP	6.51	XCC	.02	6.49	
					P	06 MPP	24.56	XCC	.06	24.50	
					P	05 MPP	68.60	XCC	.17	68.43	
					P	04 MPP	6.92	XCC	.02	6.90	
					P	03 MPP	.48	XCC		.48	
					P	99 MPP	.09	XCC		.09	
					P	94 MPP	.24	XCC		.24	
					P	92 MPP	.07	XCC		.07	
					P	12 MTT	76.57			76.57	
					P	11 MTT	14.16			14.16	
					P	10 MTT	12.96			12.96	
					P	09 MTT	4.45			4.45	
					P	08 MTT	6.35			6.35	
					P	07 MTT	8.26			8.26	
					P	06 MTT	22.33			22.33	
					P	05 MTT	55.18			55.18	
					P	04 MTT	6.81			6.81	
					P	03 MTT	.45			.45	
					P	99 MTT	.03	XCC		.03	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT	.08	XCC		.08	
					P 92	MTT	.02	XCC		.02	
					P 10	NTT	.73			.73	
					P 09	NTT	.71			.71	
					P 08	NTT	3.15			3.15	
					P 07	NTT	9.66			9.66	
					P 06	NTT	8.85			8.85	
					P 05	NTT	10.19			10.19	
					P 04	NTT	12.12			12.12	
					P 03	NTT	2.26			2.26	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.27	XCC		.27	
					P 98	NTT	.24	XCC		.24	
					P 97	NTT	.46	XCC		.46	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.56	XCC		.56	
					P 89	NTT	.50	XCC		.50	
					P 88	NTT	.04	XCC		.04	
					P 84	NTT	.03	XCC		.03	
					P 12	NTT	.64			.64	
					P 11	NTT	.02			.02	
											2,868.00
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA				.00	
					P	STA	11.18			11.18	
											11.18
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	383,775.45			383,775.45	
					P	SPA	1,825.31			1,825.31	
					P	STA	4,122.90			4,122.90	
											389,723.66
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	498,469.02			498,469.02	
					P	SPA	6,049.16			6,049.16	
					P	STA	6,723.31			6,723.31	
											511,241.49
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA				.00	
					P	STA	850.70			850.70	
											850.70
TOTAL AGENCY TRANSFERS											1,696,981.40

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 13	MTT	12.05	XCC	.03	12.02	
					C 12	MTT	15.56	XCC	.04	15.52	
					C 11	MTT	.78	XCC		.78	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 13	NTT	.69	XCC		.69	
					C 12	NTT	.33	XCC		.33	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.12	XCC		.12	
					C	STS	9,677.93	XCC	24.19	9,653.74	
					C	STT	3.40	XCC	.01	3.39	
					C	UTT	1.27-	XCC		1.27-	
					C	ZTT	63.87	XCC	.16	63.71	
					C	SCA	309.81-			309.81-	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 12	MTT	.92			.92	
					P 11	MTT	.15			.15	
					P 10	MTT	.16			.16	
					P 09	MTT	.05			.05	
					P 08	MTT	.05			.05	
					P 07	MTT	.07			.07	
					P 06	MTT	.06			.06	
					P 05	MTT	.09			.09	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.08			.08	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPS	23.10	XCC	.06	23.04	
		P	STS	39.12	XCC	.09	39.03	
		P	UTT	.48	XCC		.48	
		P	ZTT	1.34	XCC		1.34	
								9,505.60
TOTAL AGENCY TRANSFERS								9,505.60

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	95,554.73	XCC	238.89	95,315.84	
					C	STT	33.53	XCC	.08	33.45	
					C	UTT	12.50-	XCC	.03-	12.47-	
					C	ZTT	630.62	XCC	1.58	629.04	
					C	SCA	3,198.29-			3,198.29-	
					P	SPS	233.64	XCC	.59	233.05	
					P	STS	395.97	XCC	1.00	394.97	
					P	UTT	4.88	XCC		4.88	
					P	ZTT	13.54	XCC	.01	13.53	
											93,414.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	13 MTT	119.05	XCC	.30	118.75	
					C	12 MTT	157.63	XCC	.39	157.24	
					C	11 MTT	8.67	XCC	.02	8.65	
					C	10 MTT	1.09	XCC		1.09	
					C	09 MTT	.66	XCC		.66	
					C	08 MTT	.15	XCC		.15	
					C	07 MTT	.17	XCC		.17	
					C	13 NTT	6.77	XCC	.02	6.75	
					C	12 NTT	3.32	XCC	.01	3.31	
					C	11 NTT	.78	XCC		.78	
					C	10 NTT	.09	XCC		.09	
					C	09 NTT	1.38	XCC		1.38	
					P	12 MPP	.94	XCC		.94	
					P	11 MPP	.30	XCC		.30	
					P	10 MPP	.43	XCC		.43	
					P	09 MPP	.35	XCC		.35	
					P	08 MPP	.60	XCC		.60	
					P	07 MPP	.96	XCC		.96	
					P	06 MPP	3.52	XCC	.01	3.51	
					P	05 MPP	8.54	XCC	.02	8.52	
					P	04 MPP	.80	XCC		.80	
					P	03 MPP	.06	XCC		.06	
					P	99 MPP	.01	XCC		.01	
					P	94 MPP	.03	XCC		.03	
					P	92 MPP		XCC		.00	
					P	12 MTT	9.34			9.34	
					P	11 MTT	1.76			1.76	
					P	10 MTT	1.64			1.64	
					P	09 MTT	.61			.61	
					P	08 MTT	.94			.94	
					P	07 MTT	1.22			1.22	
					P	06 MTT	3.20			3.20	
					P	05 MTT	6.88			6.88	
					P	04 MTT	.78			.78	
					P	03 MTT	.05			.05	
					P	99 MTT	.01	XCC		.01	

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 11	NTT				.00	
					P 10	NTT	.09			.09	
					P 09	NTT	.10			.10	
					P 08	NTT	.46			.46	
					P 07	NTT	1.42			1.42	
					P 06	NTT	1.27			1.27	
					P 05	NTT	1.27			1.27	
					P 04	NTT	1.39			1.39	
					P 03	NTT	.27			.27	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.08	XCC		.08	
					P 12	NTT	.08			.08	
											348.55
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			72,666.51	
						P	SPA			113.86	
						P	STA			371.80	
											73,152.17
TOTAL AGENCY TRANSFERS											166,914.72

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	26,527.20	XCC	66.32	26,460.88	
					C	STT	9.31	XCC	.02	9.29	
					C	UTT	3.47-	XCC	.01-	3.46-	
					C	ZTT	175.07	XCC	.44	174.63	
					C	SCA	921.11-			921.11-	
					P	UTT	1.36	XCC		1.36	
					P	ZTT	3.76	XCC		3.76	
											25,725.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	13 MTT	33.05	XCC	.08	32.97	
					C	12 MTT	43.83	XCC	.11	43.72	
					C	11 MTT	2.33	XCC	.01	2.32	
					C	10 MTT	.29	XCC		.29	
					C	09 MTT	.17	XCC		.17	
					C	08 MTT	.04	XCC		.04	
					C	07 MTT	.04	XCC		.04	
					C	13 NTT	1.88	XCC		1.88	
					C	12 NTT	.92	XCC		.92	
					C	11 NTT	.21	XCC		.21	
					C	10 NTT	.03	XCC		.03	
					C	09 NTT	.37	XCC		.37	
					P	12 MPP	.25	XCC		.25	
					P	11 MPP	.08	XCC		.08	
					P	10 MPP	.11	XCC		.11	
					P	09 MPP	.09	XCC		.09	
					P	08 MPP	.15	XCC		.15	
					P	07 MPP	.22	XCC		.22	
					P	06 MPP	.76	XCC		.76	
					P	05 MPP	2.11	XCC	.01	2.10	
					P	04 MPP	.21	XCC		.21	
					P	03 MPP	.01	XCC		.01	
					P	99 MPP		XCC		.00	
					P	94 MPP	.01	XCC		.01	
					P	12 MTT	2.59			2.59	
					P	11 MTT	.48			.48	
					P	10 MTT	.45			.45	
					P	09 MTT	.16			.16	
					P	08 MTT	.23			.23	
					P	07 MTT	.27			.27	
					P	06 MTT	.69			.69	
					P	05 MTT	1.69			1.69	
					P	04 MTT	.21			.21	
					P	03 MTT	.01			.01	
					P	99 MTT		XCC		.00	
					P	94 MTT		XCC		.00	
					P	12 NTT	.02			.02	
					P	11 NTT	.01			.01	

## AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.12			.12	
		P 07	NTT	.33			.33	
		P 06	NTT	.27			.27	
		P 05	NTT	.31			.31	
		P 04	NTT	.38			.38	
		P 03	NTT	.07			.07	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
								95.31
TOTAL AGENCY TRANSFERS								25,820.66



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	31.36	XCC	.08	31.28	
					C 12	MTT	40.48	XCC	.10	40.38	
					C 11	MTT	2.23	XCC	.01	2.22	
					C 10	MTT	.27	XCC		.27	
					C 09	MTT	.18	XCC		.18	
					C 08	MTT	.05	XCC		.05	
					C 13	NTT	1.78	XCC		1.78	
					C 12	NTT	.85	XCC		.85	
					C 11	NTT	.20	XCC		.20	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.37	XCC		.37	
					C	STS	25,163.96	XCC	62.91	25,101.05	
					C	STT	8.83	XCC	.02	8.81	
					C	UTT	3.29-	XCC	.01-	3.28-	
					C	ZTT	166.07	XCC	.42	165.65	
					C	SCA	851.39-			851.39-	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.19			.19	
					P 12	MTT	2.40			2.40	
					P 11	MTT	.45			.45	
					P 10	MTT	.41			.41	
					P 09	MTT	.17			.17	
					P 08	MTT	.29			.29	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.03			.03	
					P 08	NTT	.14			.14	
					P	SPS	60.02			60.02	
					P	STS	101.70	XCC	.22	101.48	
					P	UTT	1.25	XCC		1.25	
					P	ZTT	3.49	XCC		3.49	
											24,669.34
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	67,240.23			67,240.23	
					P	SPA	66.20			66.20	
					P	STA	213.60			213.60	
											67,520.03
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,968.35			2,968.35	
											2,968.35
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	3,133.65			3,133.65	
											3,133.65
TOTAL AGENCY TRANSFERS											98,291.37

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	297.34			297.34	
					C 12	MTT	374.03	XCC	.94	373.09	
					C 11	MTT	20.83	XCC	.05	20.78	
					C 10	MTT	2.60	XCC	.01	2.59	
					C 09	MTT	1.76	XCC		1.76	
					C 13	NTT	16.92			16.92	
					C 12	NTT	7.87	XCC	.02	7.85	
					C 11	NTT	1.87	XCC		1.87	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT	3.70	XCC	.01	3.69	
					C	STS	238,660.19	XCC	596.65	238,063.54	
					C	STT	83.77	XCC	.21	83.56	
					C	UTT	31.21-	XCC	.08-	31.13-	
					C	ZTT	1,575.06	XCC	3.94	1,571.12	
					C	SCA	8,059.43-			8,059.43-	
					P 12	MPP	2.22			2.22	
					P 11	MPP	.74			.74	
					P 10	MPP	1.02			1.02	
					P 09	MPP	.93			.93	
					P 12	MTT	22.16			22.16	
					P 11	MTT	4.23			4.23	
					P 10	MTT	3.93			3.93	
					P 09	MTT	1.62			1.62	
					P 09	NTT	.26			.26	
					P 11	NTT				.00	
					P 10	NTT	.22			.22	
					P 12	NTT	.19			.19	
					P	SPS	554.46			554.46	
					P	STS	939.60	XCC	1.73	937.87	
					P	UTT	11.63	XCC	.01	11.62	
					P	ZTT	32.21	XCC	.06	32.15	
											233,927.39
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	4,239.03			4,239.03	
											4,239.03
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	46,768.85			46,768.85	
					C	STB	21.40			21.40	
					P	SPA	313.17			313.17	
					P	STA	757.80			757.80	
											47,861.22
TOTAL AGENCY TRANSFERS											286,027.64

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	1,191,423.55	XCC	2,978.56	1,188,444.99	
					C	STT	418.11	XCC	1.05	417.06	
					C	UTT	155.83-	XCC	.39-	155.44-	
					C	ZTT	7,862.88	XCC	19.66	7,843.22	
					C	SCA	39,222.81-			39,222.81-	
					P	UTT	58.73	XCC	.14	58.59	
					P	ZTT	162.87	XCC	.43	162.44	
											1,157,548.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	13 MTT	1,484.39	XCC	3.71	1,480.68	
					C	12 MTT	1,893.89	XCC	4.73	1,889.16	
					C	11 MTT	104.14	XCC	.26	103.88	
					C	10 MTT	12.69	XCC	.03	12.66	
					C	09 MTT	7.75	XCC	.02	7.73	
					C	08 MTT	1.86	XCC		1.86	
					C	07 MTT	2.05	XCC	.01	2.04	
					C	13 NTT	84.43	XCC	.21	84.22	
					C	12 NTT	39.85	XCC	.10	39.75	
					C	11 NTT	9.33	XCC	.02	9.31	
					C	10 NTT	1.08	XCC		1.08	
					C	09 NTT	16.31	XCC	.04	16.27	
					P	12 MPP	11.22	XCC	.03	11.19	
					P	11 MPP	3.67	XCC	.01	3.66	
					P	10 MPP	4.96	XCC	.01	4.95	
					P	09 MPP	4.11	XCC	.01	4.10	
					P	08 MPP	7.26	XCC	.02	7.24	
					P	07 MPP	11.60	XCC	.03	11.57	
					P	06 MPP	41.29	XCC	.10	41.19	
					P	05 MPP	106.24	XCC	.27	105.97	
					P	04 MPP	10.45	XCC	.03	10.42	
					P	03 MPP	.65	XCC		.65	
					P	99 MPP	.12	XCC		.12	
					P	94 MPP	.38	XCC		.38	
					P	12 MTT	112.17			112.17	
					P	11 MTT	21.13			21.13	
					P	10 MTT	19.20			19.20	
					P	09 MTT	7.17			7.17	
					P	08 MTT	11.30			11.30	
					P	07 MTT	14.71			14.71	
					P	06 MTT	37.54			37.54	
					P	05 MTT	85.45			85.45	
					P	04 MTT	10.28			10.28	
					P	03 MTT	.61			.61	
					P	99 MTT	.05	XCC		.05	
					P	94 MTT	.12	XCC		.12	
					P	12 NTT	.94			.94	
					P	11 NTT	.04			.04	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.08			1.08	
					P 09	NTT	1.15			1.15	
					P 08	NTT	5.61			5.61	
					P 07	NTT	17.19			17.19	
					P 06	NTT	14.87			14.87	
					P 05	NTT	15.78			15.78	
					P 04	NTT	18.28			18.28	
					P 03	NTT	3.07			3.07	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.38	XCC		.38	
					P 98	NTT	.34	XCC		.34	
					P 97	NTT	.67	XCC		.67	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.04	XCC		.04	
					P 93	NTT	.90	XCC		.90	
											4,250.30
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	610,258.06			610,258.06	
					C	ZTA	2,248.90			2,248.90	
					P	SPA	2,552.16			2,552.16	
					P	STA	4,801.27			4,801.27	
					P	ZTA	284.23			284.23	
											620,144.62
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	25,624.76			25,624.76	
					P	SPA	197.07			197.07	
					P	STA	480.60			480.60	
											26,302.43
TOTAL AGENCY TRANSFERS											1,808,245.40

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	5,979.14	XCC	14.95	5,964.19	
					C 12	MTT	7,458.98	XCC	18.65	7,440.33	
					C 11	MTT	402.28	XCC	1.01	401.27	
					C 10	MTT	48.46	XCC	.12	48.34	
					C 09	MTT	26.88	XCC	.07	26.81	
					C 08	MTT	6.00	XCC	.02	5.98	
					C 07	MTT	6.43	XCC	.02	6.41	
					C 13	NTT	340.12	XCC	.85	339.27	
					C 12	NTT	156.94	XCC	.39	156.55	
					C 11	NTT	36.06	XCC	.09	35.97	
					C 10	NTT	4.12	XCC	.01	4.11	
					C 09	NTT	56.52	XCC	.14	56.38	
					C	STS	4,799,078.15	XCC	11,997.70	4,787,080.45	
					C	STT	1,684.19	XCC	4.22	1,679.97	
					C	UTT	627.70	XCC	1.57	626.13	
					C	ZTT	31,671.87	XCC	79.18	31,592.69	
					C	SCA	155,223.96			155,223.96	
					P 12	MPP	44.18	XCC	.11	44.07	
					P 11	MPP	14.18	XCC	.04	14.14	
					P 10	MPP	18.96	XCC	.05	18.91	
					P 09	MPP	14.23	XCC	.04	14.19	
					P 08	MPP	23.43	XCC	.06	23.37	
					P 07	MPP	36.22	XCC	.09	36.13	
					P 06	MPP	128.28	XCC	.32	127.96	
					P 05	MPP	344.46	XCC	.86	343.60	
					P 04	MPP	33.72	XCC	.08	33.64	
					P 03	MPP	2.23	XCC	.01	2.22	
					P 99	MPP	.38	XCC		.38	
					P 94	MPP	.93	XCC		.93	
					P 12	MTT	441.80			441.80	
					P 11	MTT	81.64			81.64	
					P 10	MTT	73.36			73.36	
					P 09	MTT	24.82			24.82	
					P 08	MTT	36.49			36.49	
					P 07	MTT	45.90			45.90	
					P 06	MTT	116.61			116.61	
					P 05	MTT	277.03			277.03	
					P 04	MTT	33.20			33.20	
					P 03	MTT	2.07			2.07	
					P 99	MTT	.16	XCC		.16	
					P 94	MTT	.30	XCC		.30	
					P 10	NTT	4.13			4.13	
					P 09	NTT	3.98			3.98	
					P 08	NTT	18.12			18.12	
					P 07	NTT	53.69			53.69	
					P 06	NTT	46.19			46.19	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	NTT	51.16			51.16		
		P 04	NTT	59.05			59.05		
		P 03	NTT	10.49			10.49		
		P 02	NTT	.21	XCC		.21		
		P 01	NTT		XCC		.00		
		P 00	NTT	.10	XCC		.10		
		P 99	NTT	1.15	XCC		1.15		
		P 98	NTT	.98	XCC		.98		
		P 97	NTT	1.85	XCC		1.85		
		P 96	NTT	.13	XCC		.13		
		P 95	NTT	.11	XCC		.11		
		P 12	NTT	3.71			3.71		
		P 11	NTT	.12			.12		
		P	SPS	11,057.35	XCC	27.63	11,029.72		
		P	STS	18,737.90	XCC	46.86	18,691.04		
		P	UTT	231.39	XCC	.57	230.82		
		P	ZTT	641.58	XCC	1.62	639.96		
								4,711,628.26	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 13	MTT	650.99	XCC	1.63	649.36
				C 12	MTT	814.01	XCC	2.04	811.97
				C 11	MTT	43.86	XCC	.11	43.75
				C 10	MTT	5.26	XCC	.01	5.25
				C 09	MTT	2.97	XCC	.01	2.96
				C 08	MTT	.68	XCC		.68
				C 07	MTT	.76	XCC		.76
				C 13	NTT	37.03	XCC	.09	36.94
				C 12	NTT	17.13	XCC	.04	17.09
				C 11	NTT	3.94	XCC	.01	3.93
				C 10	NTT	.44	XCC		.44
				C 09	NTT	6.24	XCC	.02	6.22
				C	STS	522,506.59	XCC	1,306.27	521,200.32
				C	STT	183.36	XCC	.46	182.90
				C	UTT	68.34-	XCC	.17-	68.17-
				C	ZTT	3,448.32	XCC	8.62	3,439.70
				C	SCA	17,480.87-			17,480.87-
				P 12	MPP	4.82	XCC	.01	4.81
				P 11	MPP	1.55	XCC		1.55
				P 10	MPP	2.05	XCC	.01	2.04
				P 09	MPP	1.58	XCC		1.58
				P 08	MPP	2.67	XCC	.01	2.66
				P 07	MPP	4.25	XCC	.01	4.24
				P 06	MPP	15.71	XCC	.04	15.67
				P 05	MPP	43.98	XCC	.11	43.87
				P 04	MPP	4.26	XCC	.01	4.25
				P 03	MPP	.29	XCC		.29
				P 99	MPP	.05	XCC		.05

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MPP	.14	XCC		.14	
					P 12	MTT	48.21			48.21	
					P 11	MTT	8.90			8.90	
					P 10	MTT	7.96			7.96	
					P 09	MTT	2.74			2.74	
					P 08	MTT	4.16			4.16	
					P 07	MTT	5.38			5.38	
					P 06	MTT	14.28			14.28	
					P 05	MTT	35.37			35.37	
					P 04	MTT	4.19			4.19	
					P 03	MTT	.27			.27	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.04	XCC		.04	
					P 10	NTT	.45			.45	
					P 09	NTT	.44			.44	
					P 08	NTT	2.06			2.06	
					P 07	NTT	6.29			6.29	
					P 06	NTT	5.66			5.66	
					P 05	NTT	6.53			6.53	
					P 04	NTT	7.45			7.45	
					P 03	NTT	1.35			1.35	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.14	XCC		.14	
					P 97	NTT	.26	XCC		.26	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 12	NTT	.41			.41	
					P 11	NTT	.02			.02	
					P	SPS	1,206.69	XCC	3.01	1,203.68	
					P	STS	2,044.90	XCC	5.11	2,039.79	
					P	UTT	25.24	XCC	.06	25.18	
					P	ZTT	70.01	XCC	.15	69.86	
											512,435.69
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 13	MTT	643.12	XCC	1.61	641.51	
					C 12	MTT	804.19	XCC	2.01	802.18	
					C 11	MTT	43.32	XCC	.11	43.21	
					C 10	MTT	5.19	XCC	.01	5.18	
					C 09	MTT	2.94	XCC	.01	2.93	
					C 08	MTT	.68	XCC		.68	
					C 07	MTT	.74	XCC		.74	
					C 13	NTT	36.58	XCC	.09	36.49	
					C 12	NTT	16.92	XCC	.04	16.88	
					C 11	NTT	3.88	XCC	.01	3.87	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	NTT	.45	XCC		.45	
					C 09	NTT	6.17	XCC	.02	6.15	
					C	STS	516,197.84	XCC	1,290.49	514,907.35	
					C	STT	181.16	XCC	.45	180.71	
					C	UTT	67.51-	XCC	.17-	67.34-	
					C	ZTT	3,406.69	XCC	8.52	3,398.17	
					C	SCA	16,679.53-			16,679.53-	
					P 12	MPP	4.77	XCC	.01	4.76	
					P 11	MPP	1.53	XCC		1.53	
					P 10	MPP	2.03	XCC	.01	2.02	
					P 09	MPP	1.55	XCC		1.55	
					P 08	MPP	2.64	XCC	.01	2.63	
					P 07	MPP	4.19	XCC	.01	4.18	
					P 06	MPP	15.53	XCC	.04	15.49	
					P 05	MPP	43.45	XCC	.11	43.34	
					P 04	MPP	4.20	XCC	.01	4.19	
					P 03	MPP	.28	XCC		.28	
					P 99	MPP	.05	XCC		.05	
					P 94	MPP	.14	XCC		.14	
					P 12	MTT	47.63			47.63	
					P 11	MTT	8.79			8.79	
					P 10	MTT	7.85			7.85	
					P 09	MTT	2.71			2.71	
					P 08	MTT	4.11			4.11	
					P 07	MTT	5.31			5.31	
					P 06	MTT	14.11			14.11	
					P 05	MTT	34.94			34.94	
					P 04	MTT	4.14			4.14	
					P 03	MTT	.26			.26	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.05	XCC		.05	
					P 12	NTT	.40			.40	
					P 11	NTT	.01			.01	
					P 10	NTT	.44			.44	
					P 09	NTT	.43			.43	
					P 08	NTT	2.04			2.04	
					P 07	NTT	6.21			6.21	
					P 06	NTT	5.59			5.59	
					P 05	NTT	6.45			6.45	
					P 04	NTT	7.37			7.37	
					P 03	NTT	1.33			1.33	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.13	XCC		.13	



AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.26	XCC		.26	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P	SPS	1,192.17	XCC	2.97	1,189.20	
					P	STS	2,020.23	XCC	5.06	2,015.17	
					P	UTT	24.95	XCC	.05	24.90	
					P	ZTT	69.21	XCC	.15	69.06	
											506,838.92
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	9,496.78			9,496.78	
					P	SPA	306.63			306.63	
					P	STA	888.10			888.10	
											10,691.51
TOTAL AGENCY TRANSFERS											5,741,594.38

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	302.11	XCC	.76	301.35	
					C 12	MTT	389.90	XCC	.97	388.93	
					C 11	MTT	21.13	XCC	.05	21.08	
					C 10	MTT	2.59	XCC	.01	2.58	
					C 09	MTT	1.48	XCC		1.48	
					C 08	MTT	.33	XCC		.33	
					C 07	MTT	.37	XCC		.37	
					C 13	NTT	17.19	XCC	.04	17.15	
					C 12	NTT	8.20	XCC	.02	8.18	
					C 11	NTT	1.89	XCC		1.89	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT	3.12	XCC	.01	3.11	
					C	STS	242,482.65	XCC	606.21	241,876.44	
					C	STT	85.09	XCC	.22	84.87	
					C	UTT	31.72-	XCC	.08-	31.64-	
					C	ZTT	1,600.28	XCC	4.00	1,596.28	
					C	SCA	7,878.78-			7,878.78-	
					P 12	MPP	2.30	XCC	.01	2.29	
					P 11	MPP	.74	XCC		.74	
					P 10	MPP	1.02	XCC		1.02	
					P 09	MPP	.79	XCC		.79	
					P 08	MPP	1.32	XCC		1.32	
					P 07	MPP	2.05	XCC	.01	2.04	
					P 06	MPP	7.60	XCC	.02	7.58	
					P 05	MPP	20.47	XCC	.05	20.42	
					P 04	MPP	2.00	XCC	.01	1.99	
					P 03	MPP	.13	XCC		.13	
					P 99	MPP	.02	XCC		.02	
					P 94	MPP	.06	XCC		.06	
					P 92	MPP	.02	XCC		.02	
					P 12	MTT	23.10			23.10	
					P 11	MTT	4.29			4.29	
					P 10	MTT	3.93			3.93	
					P 09	MTT	1.37			1.37	
					P 08	MTT	2.05			2.05	
					P 07	MTT	2.60			2.60	
					P 06	MTT	6.91			6.91	
					P 05	MTT	16.46			16.46	
					P 04	MTT	1.96			1.96	
					P 03	MTT	.12			.12	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.02	XCC		.02	
					P 92	MTT		XCC		.00	
					P 12	NTT	.19			.19	
					P 11	NTT	.01			.01	
					P 10	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.22			.22	
					P 08	NTT	1.02			1.02	
					P 07	NTT	3.04			3.04	
					P 06	NTT	2.73			2.73	
					P 05	NTT	3.04			3.04	
					P 04	NTT	3.48			3.48	
					P 03	NTT	.62			.62	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.15	XCC		.15	
					P 89	NTT	.13	XCC		.13	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P	UTT	12.10	XCC	.01	12.09	
					P	ZTT	33.52	XCC	.06	33.46	
											236,555.81
ST01	SPECIAL TAX ASSMTS		OJN	ACR ACR	C	STA	288,835.47			288,835.47	
					C	ZTA	6,474.70			6,474.70	
					P	SPA	1,956.43			1,956.43	
					P	STA	3,231.14			3,231.14	
					P	ZTA	4.13			4.13	
											300,501.87
TOTAL AGENCY TRANSFERS											537,057.68

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	178.67	XCC	.45	178.22	
					C 12	MTT	234.65	XCC	.59	234.06	
					C 11	MTT	12.79	XCC	.03	12.76	
					C 10	MTT	1.54	XCC		1.54	
					C 09	MTT	.90	XCC		.90	
					C 08	MTT	.21	XCC		.21	
					C 07	MTT	.22	XCC		.22	
					C 13	NTT	10.16	XCC	.03	10.13	
					C 12	NTT	4.94	XCC	.01	4.93	
					C 11	NTT	1.15	XCC		1.15	
					C 10	NTT	.13	XCC		.13	
					C 09	NTT	1.89	XCC		1.89	
					C	STS	143,406.52	XCC	358.52	143,048.00	
					C	STT	50.32	XCC	.13	50.19	
					C	UTT	18.75-	XCC	.05-	18.70-	
					C	ZTT	946.42	XCC	2.37	944.05	
					C	SCA	4,801.69-			4,801.69-	
					P 12	MPP	1.39	XCC		1.39	
					P 11	MPP	.45	XCC		.45	
					P 10	MPP	.60	XCC		.60	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	.82	XCC		.82	
					P 07	MPP	1.26	XCC		1.26	
					P 06	MPP	4.57	XCC	.01	4.56	
					P 05	MPP	11.79	XCC	.03	11.76	
					P 04	MPP	1.17	XCC		1.17	
					P 03	MPP	.08	XCC		.08	
					P 99	MPP	.02	XCC		.02	
					P 94	MPP	.05	XCC		.05	
					P 92	MPP	.02	XCC		.02	
					P 12	MTT	13.89			13.89	
					P 11	MTT	2.59			2.59	
					P 10	MTT	2.33			2.33	
					P 09	MTT	.83			.83	
					P 08	MTT	1.27			1.27	
					P 07	MTT	1.60			1.60	
					P 06	MTT	4.16			4.16	
					P 05	MTT	9.49			9.49	
					P 04	MTT	1.15			1.15	
					P 03	MTT	.08			.08	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.02	XCC		.02	
					P 92	MTT	.01	XCC		.01	
					P 10	NTT	.13			.13	
					P 09	NTT	.13			.13	
					P 08	NTT	.63			.63	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.87			1.87	
					P 06	NTT	1.65			1.65	
					P 05	NTT	1.75			1.75	
					P 04	NTT	2.05			2.05	
					P 03	NTT	.38			.38	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 93	NTT	.12	XCC		.12	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 12	NTT	.12			.12	
					P 11	NTT				.00	
					P	SPS	347.85	XCC	.87	346.98	
					P	STS	589.45	XCC	1.48	587.97	
					P	UTT	7.29	XCC	.01	7.28	
					P	ZTT	20.19	XCC	.03	20.16	
											140,699.62
TOTAL AGENCY TRANSFERS											140,699.62

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	MPP				.00	
					P 92	MPP				.00	
					P 94	MTT				.00	
					P 92	MTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 93	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 84	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS											.02

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	313.07	XCC	.78	312.29	
					C 12	MTT	404.13	XCC	1.01	403.12	
					C 11	MTT	21.80	XCC	.05	21.75	
					C 10	MTT	2.68	XCC	.01	2.67	
					C 09	MTT	1.51	XCC		1.51	
					C 08	MTT	.33	XCC		.33	
					C 07	MTT	.37	XCC		.37	
					C 13	NTT	17.81	XCC	.04	17.77	
					C 12	NTT	8.50	XCC	.02	8.48	
					C 11	NTT	1.95	XCC		1.95	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT	3.19	XCC	.01	3.18	
					C	STS	251,277.69	XCC	628.19	250,649.50	
					C	STT	88.20	XCC	.23	87.97	
					C	UTT	32.87-	XCC	.08-	32.79-	
					C	ZTT	1,658.33	XCC	4.15	1,654.18	
					C	SCA	8,180.60-			8,180.60-	
					P 12	MPP	2.40	XCC	.01	2.39	
					P 11	MPP	.77	XCC		.77	
					P 10	MPP	1.05	XCC		1.05	
					P 09	MPP	.80	XCC		.80	
					P 08	MPP	1.29	XCC		1.29	
					P 07	MPP	2.08	XCC	.01	2.07	
					P 06	MPP	7.86	XCC	.02	7.84	
					P 05	MPP	21.83	XCC	.05	21.78	
					P 04	MPP	2.19	XCC	.01	2.18	
					P 03	MPP	.15	XCC		.15	
					P 99	MPP	.03	XCC		.03	
					P 94	MPP	.08	XCC		.08	
					P 92	MPP	.02	XCC		.02	
					P 12	MTT	23.94			23.94	
					P 11	MTT	4.43			4.43	
					P 10	MTT	4.06			4.06	
					P 09	MTT	1.40			1.40	
					P 08	MTT	2.02			2.02	
					P 07	MTT	2.64			2.64	
					P 06	MTT	7.15			7.15	
					P 05	MTT	17.55			17.55	
					P 04	MTT	2.16			2.16	
					P 03	MTT	.14			.14	
					P 99	MTT	.01	XCC		.01	
					P 94	MTT	.02	XCC		.02	
					P 92	MTT		XCC		.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.23			.23	
					P 09	NTT	.23			.23	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.00			1.00	
		P 07	NTT	3.08			3.08	
		P 06	NTT	2.83			2.83	
		P 05	NTT	3.24			3.24	
		P 04	NTT	3.84			3.84	
		P 03	NTT	.72			.72	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.18	XCC		.18	
		P 89	NTT	.16	XCC		.16	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 12	NTT	.20			.20	
		P	SPS	599.08	XCC	1.50	597.58	
		P	STS	1,015.24	XCC	2.54	1,012.70	
		P	UTT	12.51	XCC	.01	12.50	
		P	ZTT	34.75	XCC	.06	34.69	
								246,731.45
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR ACR	C	STA	416,836.10	416,836.10	
				C	STB	181.35	181.35	
				C	ZTA	521.95	521.95	
				P	SPA	2,628.11	2,628.11	
				P	STA	4,981.09	4,981.09	
								425,148.60
TOTAL AGENCY TRANSFERS								671,880.05



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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	.01	XCC		.01	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	10.15	XCC	.03	10.12	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.06	XCC		.06	
					C	SCA	.33-			.33-	
					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 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	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 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	.03	XCC		.03	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								9.93
TOTAL AGENCY TRANSFERS								9.93

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	416,447.38			416,447.38	
					C	STB	435.00			435.00	
					C	ZTA	121.80			121.80	
					P	SPA	346.56			346.56	
					P	STA	897.60			897.60	
											418,248.34
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	325,842.43			325,842.43	
					C	STB	118.95			118.95	
					C	ZTA	70.42			70.42	
					P	SPA	830.36			830.36	
					P	STA	1,135.78			1,135.78	
											327,997.94
TOTAL AGENCY TRANSFERS											746,246.28

PGM-ID: PI867  
TIME: 20:27:55

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

PAGE: 780  
DATE: 04/23/2014

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	132,409.69			132,409.69	132,409.69
TOTAL AGENCY TRANSFERS									<u>132,409.69</u>	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 13 MTT	1.56	XCC		1.56	
						C 12 MTT	2.00	XCC	.01	1.99	
						C 11 MTT	.11	XCC		.11	
						C 10 MTT	.01	XCC		.01	
						C 09 MTT	.01	XCC		.01	
						C 08 MTT	.01	XCC		.01	
						C 07 MTT		XCC		.00	
						C 13 NTT	.09	XCC		.09	
						C 12 NTT	.04	XCC		.04	
						C 11 NTT	.01	XCC		.01	
						C 10 NTT	.01	XCC		.01	
						C 09 NTT	.01	XCC		.01	
						C STS	1,254.99	XCC	3.14	1,251.85	
						C STT	.43	XCC		.43	
						C UTT	.17-	XCC		.17-	
						C ZTT	8.29	XCC	.02	8.27	
						C SCA	44.81-			44.81-	
						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	.01	XCC		.01	
						P 07 MPP	.01	XCC		.01	
						P 06 MPP	.04	XCC		.04	
						P 05 MPP	.12	XCC		.12	
						P 04 MPP	.01	XCC		.01	
						P 03 MPP		XCC		.00	
						P 99 MPP		XCC		.00	
						P 94 MPP		XCC		.00	
						P 92 MPP		XCC		.00	
						P 12 MTT	.12			.12	
						P 11 MTT	.02			.02	
						P 10 MTT	.02			.02	
						P 09 MTT	.01			.01	
						P 08 MTT	.01			.01	
						P 07 MTT	.01			.01	
						P 06 MTT	.04			.04	
						P 05 MTT	.10			.10	
						P 04 MTT	.01			.01	
						P 03 MTT				.00	
						P 99 MTT		XCC		.00	
						P 94 MTT		XCC		.00	
						P 92 MTT		XCC		.00	
						P 12 NTT				.00	
						P 11 NTT				.00	
						P 10 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 09	NTT			.00	
					P 08	NTT	.01		.01	
					P 07	NTT	.02		.02	
					P 06	NTT	.01		.01	
					P 05	NTT	.02		.02	
					P 04	NTT	.02		.02	
					P 03	NTT			.00	
					P 02	NTT		XCC	.00	
					P 01	NTT		XCC	.00	
					P 00	NTT		XCC	.00	
					P 99	NTT		XCC	.00	
					P 98	NTT		XCC	.00	
					P 97	NTT		XCC	.00	
					P 96	NTT		XCC	.00	
					P 95	NTT		XCC	.00	
					P 93	NTT		XCC	.00	
					P 89	NTT		XCC	.00	
					P 88	NTT		XCC	.00	
					P 84	NTT		XCC	.00	
					P	SPS	2.95	XCC	2.95	
					P	STS	5.04	XCC	5.04	
					P	UTT	.10	XCC	.10	
					P	ZTT	.16	XCC	.16	
										1,228.31
TOTAL AGENCY TRANSFERS										1,228.31

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	3.11	XCC	.01	3.10	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.02	XCC		.02	
					P 99	MPP		XCC		.00	
					P 94	MPP	.01	XCC		.01	
					P 05	MTT	2.50			2.50	
					P 04	MTT	.31			.31	
					P 03	MTT	.02			.02	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 05	NTT	.46			.46	
					P 04	NTT	.54			.54	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.03	XCC		.03	
											7.45
TOTAL AGENCY TRANSFERS											7.45

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	OLG ACR ACR	C 13	MTT	27.22	XCC	.07	27.15	
		C 12	MTT	33.99	XCC	.08	33.91	
		C 11	MTT	1.81	XCC		1.81	
		C 10	MTT	.22	XCC		.22	
		C 09	MTT	.13	XCC		.13	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT	.03	XCC		.03	
		C 13	NTT	1.55	XCC		1.55	
		C 12	NTT	.72	XCC		.72	
		C 11	NTT	.17	XCC		.17	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.27	XCC		.27	
		C	STS	21,848.91	XCC	54.62	21,794.29	
		C	STT	7.67	XCC	.02	7.65	
		C	UTT	2.85-	XCC	.01-	2.84-	
		C	ZTT	144.19	XCC	.36	143.83	
		C	SCA	724.99-			724.99-	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.12	XCC		.12	
		P 07	MPP	.20	XCC		.20	
		P 06	MPP	.70	XCC		.70	
		P 05	MPP	1.82	XCC		1.82	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 94	MPP	.01	XCC		.01	
		P 12	MTT	2.01			2.01	
		P 11	MTT	.37			.37	
		P 10	MTT	.33			.33	
		P 09	MTT	.12			.12	
		P 08	MTT	.18			.18	
		P 07	MTT	.24			.24	
		P 06	MTT	.62			.62	
		P 05	MTT	1.47			1.47	
		P 04	MTT	.17			.17	
		P 03	MTT	.01			.01	
		P 99	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.09			.09	
		P 07	NTT	.28			.28	
		P 06	NTT	.25			.25	



TIME: 20:27:55

## PROPERTY TAX DIVISION

DATE: 04/23/2014

## AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.28			.28	
		P 04	NTT	.32			.32	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P	SPS	50.39	XCC	.13	50.26	
		P	STS	85.38	XCC	.22	85.16	
		P	UTT	1.04	XCC		1.04	
		P	ZTT	2.95	XCC		2.95	
								21,433.70
TOTAL AGENCY TRANSFERS								21,433.70

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	216.22	XCC	.54	215.68	
					C 12	MTT	272.38	XCC	.68	271.70	
					C 11	MTT	14.63	XCC	.04	14.59	
					C 10	MTT	1.76	XCC		1.76	
					C 09	MTT	1.00	XCC		1.00	
					C 08	MTT	.22	XCC		.22	
					C 07	MTT	.25	XCC		.25	
					C 13	NTT	12.29	XCC	.03	12.26	
					C 12	NTT	5.73	XCC	.01	5.72	
					C 11	NTT	1.31	XCC		1.31	
					C 10	NTT	.15	XCC		.15	
					C 09	NTT	2.10	XCC	.01	2.09	
					C	STS	173,539.68	XCC	433.85	173,105.83	
					C	STT	60.92	XCC	.15	60.77	
					C	UTT	22.70-	XCC	.06-	22.64-	
					C	ZTT	1,145.29	XCC	2.86	1,142.43	
					C	SCA	5,782.86-			5,782.86-	
					P 12	MPP	1.62	XCC		1.62	
					P 11	MPP	.52	XCC		.52	
					P 10	MPP	.69	XCC		.69	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	.87	XCC		.87	
					P 07	MPP	1.35			1.35	
					P 06	MPP	4.89			4.89	
					P 12	MTT	16.14			16.14	
					P 11	MTT	2.97			2.97	
					P 10	MTT	2.66			2.66	
					P 09	MTT	.92			.92	
					P 08	MTT	1.36			1.36	
					P 07	MTT	1.72			1.72	
					P 06	MTT	4.45			4.45	
					P 12	NTT	.13			.13	
					P 11	NTT	.01			.01	
					P 10	NTT	.15			.15	
					P 09	NTT	.14			.14	
					P 08	NTT	.67			.67	
					P 07	NTT	2.01			2.01	
					P 06	NTT	1.77			1.77	
					P	UTT	8.44	XCC	.01	8.43	
					P	ZTT	23.42	XCC	.05	23.37	
											169,107.62
TOTAL AGENCY TRANSFERS											169,107.62

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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	23.00	XCC	.06	22.94	
					C 12	MTT	29.15	XCC	.07	29.08	
					C 11	MTT	1.56	XCC		1.56	
					C 10	MTT	.19	XCC		.19	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.02	XCC		.02	
					C 13	NTT	1.31	XCC		1.31	
					C 12	NTT	.61	XCC		.61	
					C 11	NTT	.14	XCC		.14	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.23	XCC		.23	
					C	STS	18,462.82	XCC	46.16	18,416.66	
					C	STT	6.47	XCC	.01	6.46	
					C	UTT	2.42-	XCC	.01-	2.41-	
					C	ZTT	121.84	XCC	.30	121.54	
					C	SCA	617.96-			617.96-	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.58	XCC		.58	
					P 05	MPP	1.62	XCC		1.62	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 12	MTT	1.72			1.72	
					P 11	MTT	.31			.31	
					P 10	MTT	.29			.29	
					P 09	MTT	.10			.10	
					P 08	MTT	.15			.15	
					P 07	MTT	.19			.19	
					P 06	MTT	.53			.53	
					P 05	MTT	1.30			1.30	
					P 04	MTT	.17			.17	
					P 03	MTT	.01			.01	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.02			.02	
					P 08	NTT	.08			.08	
					P 07	NTT	.23			.23	
					P 06	NTT	.20			.20	
					P 05	NTT	.24			.24	
					P 04	NTT	.29			.29	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P	SPS	43.22	XCC	.10	43.12	
					P	STS	73.27	XCC	.17	73.10	
					P	UTT	.90	XCC		.90	
					P	ZTT	2.52	XCC		2.52	
											18,109.07
TOTAL AGENCY TRANSFERS											18,109.07

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 13	MTT	492.58	XCC	1.23	491.35	
					C 12	MTT	626.94	XCC	1.57	625.37	
					C 11	MTT	33.92	XCC	.08	33.84	
					C 10	MTT	4.09	XCC	.01	4.08	
					C 09	MTT	2.31	XCC	.01	2.30	
					C 08	MTT	.48	XCC		.48	
					C 07	MTT	.51	XCC		.51	
					C 13	NTT	28.02	XCC	.07	27.95	
					C 12	NTT	13.19	XCC	.03	13.16	
					C 11	NTT	3.04	XCC	.01	3.03	
					C 10	NTT	.35	XCC		.35	
					C 09	NTT	4.85	XCC	.01	4.84	
					C	STS	395,360.75	XCC	988.40	394,372.35	
					C	STT	138.74	XCC	.34	138.40	
					C	UTT	51.71-	XCC	.13-	51.58-	
					C	ZTT	2,609.22	XCC	6.52	2,602.70	
					C	SCA	13,014.33-			13,014.33-	
					P 12	MPP	3.71	XCC	.01	3.70	
					P 11	MPP	1.20	XCC		1.20	
					P 10	MPP	1.60	XCC		1.60	
					P 09	MPP	1.22	XCC		1.22	
					P 08	MPP	1.87	XCC		1.87	
					P 07	MPP	2.84	XCC	.01	2.83	
					P 06	MPP	10.15	XCC	.03	10.12	
					P 05	MPP	27.70	XCC	.07	27.63	
					P 04	MPP	2.72	XCC	.01	2.71	
					P 03	MPP	.18	XCC		.18	
					P 99	MPP	.04	XCC		.04	
					P 94	MPP	.09	XCC		.09	
					P 92	MPP	.02	XCC		.02	
					P 12	MTT	37.14			37.14	
					P 11	MTT	6.89			6.89	
					P 10	MTT	6.18			6.18	
					P 09	MTT	2.13			2.13	
					P 08	MTT	2.92			2.92	
					P 07	MTT	3.60			3.60	
					P 06	MTT	9.23			9.23	
					P 05	MTT	22.27			22.27	
					P 04	MTT	2.67			2.67	
					P 03	MTT	.17			.17	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.03	XCC		.03	
					P 92	MTT	.01	XCC		.01	
					P 12	NTT	.31			.31	
					P 11	NTT	.01			.01	
					P 10	NTT	.35			.35	

## AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ADDRESS: 4594 SAN BERNARDINO ST

MONTCLAIR, CA

91763-0900

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.34			.34	
		P 08	NTT	1.44			1.44	
		P 07	NTT	4.20			4.20	
		P 06	NTT	3.66			3.66	
		P 05	NTT	4.11			4.11	
		P 04	NTT	4.75			4.75	
		P 03	NTT	.86			.86	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.16	XCC		.16	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.21	XCC		.21	
		P 89	NTT	.20	XCC		.20	
		P 88	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	
		P	UTT	19.46	XCC	.04	19.42	
		P	ZTT	53.91	XCC	.12	53.79	
								385,495.37
TOTAL AGENCY TRANSFERS								385,495.37

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	1,023.87	XCC	2.56	1,021.31	
					C 12	MTT	1,321.44	XCC	3.30	1,318.14	
					C 11	MTT	71.59	XCC	.18	71.41	
					C 10	MTT	8.79	XCC	.02	8.77	
					C 09	MTT	5.03	XCC	.01	5.02	
					C 08	MTT	1.15	XCC		1.15	
					C 07	MTT	1.23	XCC		1.23	
					C 13	NTT	58.24	XCC	.15	58.09	
					C 12	NTT	27.81	XCC	.07	27.74	
					C 11	NTT	6.42	XCC	.02	6.40	
					C 10	NTT	.74	XCC		.74	
					C 09	NTT	10.57	XCC	.03	10.54	
					C	STS	821,795.06	XCC	2,054.49	819,740.57	
					C	STT	288.40	XCC	.73	287.67	
					C	UTT	107.48-	XCC	.27-	107.21-	
					C	ZTT	5,423.49	XCC	13.56	5,409.93	
					C	SCA	26,752.81-			26,752.81-	
					P 12	MPP	7.83	XCC	.02	7.81	
					P 11	MPP	2.52	XCC	.01	2.51	
					P 10	MPP	3.44	XCC	.01	3.43	
					P 09	MPP	2.67	XCC	.01	2.66	
					P 08	MPP	4.47	XCC	.01	4.46	
					P 07	MPP	6.96	XCC	.02	6.94	
					P 06	MPP	25.76	XCC	.06	25.70	
					P 05	MPP	69.36	XCC	.17	69.19	
					P 04	MPP	6.75	XCC	.02	6.73	
					P 03	MPP	.44	XCC		.44	
					P 99	MPP	.07	XCC		.07	
					P 94	MPP	.21	XCC		.21	
					P 92	MPP	.06	XCC		.06	
					P 12	MTT	78.27			78.27	
					P 11	MTT	14.53			14.53	
					P 10	MTT	13.31			13.31	
					P 09	MTT	4.64			4.64	
					P 08	MTT	6.95			6.95	
					P 07	MTT	8.81			8.81	
					P 06	MTT	23.42			23.42	
					P 05	MTT	55.79			55.79	
					P 04	MTT	6.65			6.65	
					P 03	MTT	.41			.41	
					P 99	MTT	.03	XCC		.03	
					P 94	MTT	.07	XCC		.07	
					P 92	MTT	.02	XCC		.02	
					P 11	NTT	.02			.02	
					P 10	NTT	.75			.75	
					P 09	NTT	.75			.75	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	3.46			3.46	
					P 07	NTT	10.31			10.31	
					P 06	NTT	9.27			9.27	
					P 05	NTT	10.30			10.30	
					P 04	NTT	11.82			11.82	
					P 03	NTT	2.09			2.09	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.24	XCC		.24	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	.41	XCC		.41	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.50	XCC		.50	
					P 89	NTT	.51	XCC		.51	
					P 88	NTT	.05	XCC		.05	
					P 84	NTT	.03	XCC		.03	
					P 12	NTT	.65			.65	
					P	UTT	40.98	XCC	.08	40.90	
					P	ZTT	113.69	XCC	.26	113.43	
											801,657.62
TOTAL AGENCY TRANSFERS											801,657.62



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 89	NTT	.53	XCC		.53	.53
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 89	NTT	.17	XCC		.17	
					P 88	NTT	.08	XCC		.08	
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 13	MTT	1,387.47	XCC	3.47	1,384.00	
					C 12	MTT	1,733.44	XCC	4.33	1,729.11	
					C 11	MTT	93.23	XCC	.23	93.00	
					C 10	MTT	11.18	XCC	.03	11.15	
					C 09	MTT	6.34	XCC	.02	6.32	
					C 08	MTT	1.49	XCC		1.49	
					C 07	MTT	1.65	XCC		1.65	
					C 13	NTT	78.93	XCC	.20	78.73	
					C 12	NTT	36.47	XCC	.09	36.38	
					C 11	NTT	8.35	XCC	.02	8.33	
					C 10	NTT	.95	XCC		.95	
					C 09	NTT	13.34	XCC	.03	13.31	
					C	STS	1,113,638.18	XCC	2,784.10	1,110,854.08	
					C	STT	390.82	XCC	.98	389.84	
					C	UTT	145.66-	XCC	.36-	145.30-	
					C	ZTT	7,349.54	XCC	18.37	7,331.17	
					C	SCA	36,974.01-			36,974.01-	
					P 12	MPP	10.27	XCC	.03	10.24	
					P 11	MPP	3.29	XCC	.01	3.28	
					P 10	MPP	4.37	XCC	.01	4.36	
					P 09	MPP	3.36	XCC	.01	3.35	
					P 08	MPP	5.83	XCC	.01	5.82	
					P 07	MPP	9.27	XCC	.02	9.25	
					P 06	MPP	34.31	XCC	.09	34.22	
					P 05	MPP	94.21	XCC	.24	93.97	
					P 04	MPP	9.33	XCC	.02	9.31	
					P 03	MPP	.63	XCC		.63	
					P 99	MPP	.12	XCC		.12	
					P 94	MPP	.35	XCC		.35	
					P 92	MPP	.10	XCC		.10	
					P 12	MTT	102.67			102.67	
					P 11	MTT	18.91			18.91	
					P 10	MTT	16.93			16.93	
					P 09	MTT	5.86			5.86	
					P 08	MTT	9.09			9.09	
					P 07	MTT	11.75			11.75	
					P 06	MTT	31.18			31.18	
					P 05	MTT	75.76			75.76	
					P 04	MTT	9.18			9.18	
					P 03	MTT	.59			.59	
					P 99	MTT	.05	XCC		.05	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT	.11	XCC		.11	
					P 92	MTT	.02	XCC		.02	
					P 10	NTT	.95			.95	
					P 09	NTT	.93			.93	
					P 08	NTT	4.51			4.51	
					P 07	NTT	13.74			13.74	
					P 06	NTT	12.36			12.36	
					P 05	NTT	13.99			13.99	
					P 04	NTT	16.34			16.34	
					P 03	NTT	2.96			2.96	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.36	XCC		.36	
					P 98	NTT	.33	XCC		.33	
					P 97	NTT	.64	XCC		.64	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.04	XCC		.04	
					P 93	NTT	.82	XCC		.82	
					P 89	NTT	.80	XCC		.80	
					P 88	NTT	.08	XCC		.08	
					P 84	NTT	.06	XCC		.06	
					P 12	NTT	.87			.87	
					P 11	NTT	.03			.03	
					P	SPS	2,569.69	XCC	6.43	2,563.26	
					P	STS	4,354.62	XCC	10.89	4,343.73	
					P	UTT	53.79	XCC	.12	53.67	
					P	ZTT	149.08	XCC	.37	148.71	
											1,092,456.63
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 13	MTT	3.50	XCC	.01	3.49	
					C 12	MTT	4.37	XCC	.01	4.36	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 13	NTT	.20	XCC		.20	
					C 12	NTT	.09	XCC		.09	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.03	XCC		.03	
					C	STS	2,807.65	XCC	7.02	2,800.63	
					C	STT	.99	XCC		.99	
					C	UTT	.37-	XCC		.37-	
					C	ZTT	18.53	XCC	.05	18.48	
					C	SCA	98.52-			98.52-	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	MPP	.02	XCC		.02	
				P 11	MPP	.01	XCC		.01	
				P 10	MPP	.01	XCC		.01	
				P 09	MPP		XCC		.00	
				P 08	MPP	.01	XCC		.01	
				P 07	MPP	.02	XCC		.02	
				P 06	MPP	.05	XCC		.05	
				P 05	MPP	.15	XCC		.15	
				P 04	MPP	.02	XCC		.02	
				P 03	MPP		XCC		.00	
				P 99	MPP		XCC		.00	
				P 94	MPP		XCC		.00	
				P 92	MPP		XCC		.00	
				P 12	MTT	.26			.26	
				P 11	MTT	.05			.05	
				P 10	MTT	.04			.04	
				P 09	MTT	.02			.02	
				P 08	MTT	.02			.02	
				P 07	MTT	.02			.02	
				P 06	MTT	.05			.05	
				P 05	MTT	.13			.13	
				P 04	MTT	.02			.02	
				P 03	MTT				.00	
				P 99	MTT		XCC		.00	
				P 94	MTT		XCC		.00	
				P 92	MTT		XCC		.00	
				P 10	NTT				.00	
				P 09	NTT	.01			.01	
				P 08	NTT	.01			.01	
				P 07	NTT	.03			.03	
				P 06	NTT	.02			.02	
				P 05	NTT	.03			.03	
				P 04	NTT	.02			.02	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT		XCC		.00	
				P 00	NTT		XCC		.00	
				P 99	NTT		XCC		.00	
				P 98	NTT		XCC		.00	
				P 97	NTT	.01	XCC		.01	
				P 96	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 93	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 84	NTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS	6.47	XCC		6.47	
					P	STS	10.99	XCC	.01	10.98	
					P	UTT	.13	XCC		.13	
					P	ZTT	.37	XCC		.37	
											2,748.66
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 13	MTT	1,775.79	XCC	4.44	1,771.35	
					C 12	MTT	2,226.49	XCC	5.57	2,220.92	
					C 11	MTT	119.99	XCC	.30	119.69	
					C 10	MTT	14.30	XCC	.04	14.26	
					C 09	MTT	8.03	XCC	.02	8.01	
					C 08	MTT	1.82	XCC		1.82	
					C 07	MTT	1.96	XCC		1.96	
					C 13	NTT	101.01	XCC	.25	100.76	
					C 12	NTT	46.85	XCC	.12	46.73	
					C 11	NTT	10.76	XCC	.03	10.73	
					C 10	NTT	1.21	XCC		1.21	
					C 09	NTT	16.89	XCC	.04	16.85	
					C	STS	1,425,314.12	XCC	3,563.29	1,421,750.83	
					C	STT	500.20	XCC	1.25	498.95	
					C	UTT	186.42-	XCC	.47-	185.95-	
					C	ZTT	9,406.46	XCC	23.52	9,382.94	
					C	SCA	46,510.59-			46,510.59-	
					P 12	MPP	13.19	XCC	.03	13.16	
					P 11	MPP	4.23	XCC	.01	4.22	
					P 10	MPP	5.60	XCC	.01	5.59	
					P 09	MPP	4.26	XCC	.01	4.25	
					P 08	MPP	7.09	XCC	.02	7.07	
					P 07	MPP	11.02	XCC	.03	10.99	
					P 06	MPP	39.89	XCC	.10	39.79	
					P 05	MPP	108.27	XCC	.27	108.00	
					P 04	MPP	10.56	XCC	.03	10.53	
					P 03	MPP	.70	XCC		.70	
					P 99	MPP	.11	XCC		.11	
					P 94	MPP	.28	XCC		.28	
					P 92	MPP	.08	XCC		.08	
					P 12	MTT	131.87			131.87	
					P 11	MTT	24.35			24.35	
					P 10	MTT	21.64			21.64	
					P 09	MTT	7.42			7.42	
					P 08	MTT	11.04			11.04	
					P 07	MTT	13.98			13.98	
					P 06	MTT	36.26			36.26	
					P 05	MTT	87.08			87.08	
					P 04	MTT	10.39			10.39	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.64			.64	
					P 99	MTT	.04	XCC		.04	
					P 94	MTT	.09	XCC		.09	
					P 92	MTT	.02	XCC		.02	
					P 10	NTT	1.22			1.22	
					P 09	NTT	1.19			1.19	
					P 08	NTT	5.48			5.48	
					P 07	NTT	16.34			16.34	
					P 06	NTT	14.36			14.36	
					P 05	NTT	16.07			16.07	
					P 04	NTT	18.49			18.49	
					P 03	NTT	3.28			3.28	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.33	XCC		.33	
					P 98	NTT	.29	XCC		.29	
					P 97	NTT	.54	XCC		.54	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.67	XCC		.67	
					P 89	NTT	.57	XCC		.57	
					P 88	NTT	.05	XCC		.05	
					P 84	NTT	.03	XCC		.03	
					P 12	NTT	1.11			1.11	
					P 11	NTT	.04			.04	
					P	SPS	3,300.60	XCC	8.26	3,292.34	
					P	STS	5,593.21	XCC	13.97	5,579.24	
					P	UTT	69.06	XCC	.16	68.90	
					P	ZTT	191.52	XCC	.48	191.04	
											1,399,011.80
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 13	MTT	4.28	XCC	.01	4.27	
					C 12	MTT	5.21	XCC	.01	5.20	
					C 11	MTT	.29	XCC		.29	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 13	NTT	.24	XCC		.24	
					C 12	NTT	.11	XCC		.11	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C 09	NTT	.04	XCC		.04	
					C	STS	3,436.83	XCC	8.59	3,428.24	
					C	STT	1.21	XCC		1.21	
					C	UTT	.45-	XCC		.45-	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	22.69	XCC	.06	22.63	
		C	SCA	113.94-			113.94-	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.09	XCC		.09	
		P 05	MPP	.23	XCC		.23	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 12	MTT	.31			.31	
		P 11	MTT	.06			.06	
		P 10	MTT	.06			.06	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 06	MTT	.08			.08	
		P 05	MTT	.18			.18	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 99	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS	7.73	XCC		7.73	
					P	STS	13.07	XCC	.02	13.05	
					P	UTT	.16	XCC		.16	
					P	ZTT	.43	XCC		.43	
											3,370.69
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 13	MTT	5,768.35	XCC	14.42	5,753.93	
					C 12	MTT	7,221.52	XCC	18.05	7,203.47	
					C 11	MTT	388.81	XCC	.97	387.84	
					C 10	MTT	46.45	XCC	.12	46.33	
					C 09	MTT	26.20	XCC	.07	26.13	
					C 08	MTT	6.03	XCC	.02	6.01	
					C 07	MTT	6.56	XCC	.02	6.54	
					C 13	NTT	328.13	XCC	.82	327.31	
					C 12	NTT	151.94	XCC	.38	151.56	
					C 11	NTT	34.85	XCC	.09	34.76	
					C 10	NTT	3.95	XCC	.01	3.94	
					C 09	NTT	55.09	XCC	.14	54.95	
					C	STS	4,629,888.63	XCC	11,574.72	4,618,313.91	
					C	STT	1,624.80	XCC	4.07	1,620.73	
					C	UTT	605.56-	XCC	1.51-	604.05-	
					C	ZTT	30,555.29	XCC	76.39	30,478.90	
					C	SCA	152,154.50-			152,154.50-	
					P 12	MPP	42.78	XCC	.11	42.67	
					P 11	MPP	13.71	XCC	.03	13.68	
					P 10	MPP	18.17	XCC	.05	18.12	
					P 09	MPP	13.87	XCC	.03	13.84	
					P 08	MPP	23.53	XCC	.06	23.47	
					P 07	MPP	36.95	XCC	.09	36.86	
					P 06	MPP	134.93	XCC	.34	134.59	
					P 05	MPP	368.16	XCC	.92	367.24	
					P 04	MPP	36.15	XCC	.09	36.06	
					P 03	MPP	2.41	XCC	.01	2.40	
					P 99	MPP	.41	XCC		.41	
					P 94	MPP	1.13	XCC		1.13	
					P 92	MPP	.31	XCC		.31	
					P 12	MTT	427.73			427.73	
					P 11	MTT	78.90			78.90	
					P 10	MTT	70.31			70.31	
					P 09	MTT	24.20			24.20	
					P 08	MTT	36.64			36.64	
					P 07	MTT	46.82			46.82	
					P 06	MTT	122.66			122.66	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	296.09			296.09	
					P 04	MTT	35.58			35.58	
					P 03	MTT	2.23			2.23	
					P 99	MTT	.18	XCC		.18	
					P 94	MTT	.36	XCC		.36	
					P 92	MTT	.09	XCC		.09	
					P 10	NTT	3.95			3.95	
					P 09	NTT	3.88			3.88	
					P 08	NTT	18.18			18.18	
					P 07	NTT	54.75			54.75	
					P 06	NTT	48.58			48.58	
					P 05	NTT	54.68			54.68	
					P 04	NTT	63.28			63.28	
					P 03	NTT	11.33			11.33	
					P 02	NTT	.24	XCC		.24	
					P 01	NTT		XCC		.00	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	1.25	XCC		1.25	
					P 98	NTT	1.12	XCC		1.12	
					P 97	NTT	2.14	XCC	.01	2.13	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT	.13	XCC		.13	
					P 93	NTT	2.69	XCC	.01	2.68	
					P 89	NTT	2.44	XCC	.01	2.43	
					P 88	NTT	.23	XCC		.23	
					P 84	NTT	.14	XCC		.14	
					P 12	NTT	3.59			3.59	
					P 11	NTT	.12			.12	
					P	SPS	10,705.35	XCC	26.76	10,678.59	
					P	STS	18,141.40	XCC	45.34	18,096.06	
					P	UTT	224.02	XCC	.54	223.48	
					P	ZTT	621.18	XCC	1.57	619.61	
											4,543,381.02
											<u>7,040,969.58</u>
TOTAL AGENCY TRANSFERS											



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 13	MTT	12,909.03	XCC	32.27	12,876.76	
					C 12	MTT	7,038.20	XCC	17.60	7,020.60	
					C 11	MTT	561.44	XCC	1.40	560.04	
					C 10	MTT	186.71	XCC	.47	186.24	
					C 09	MTT	10.22	XCC	.03	10.19	
					C 07	MTT	84.46	XCC	.21	84.25	
					C 13	NTT	511.48	XCC	1.28	510.20	
					C 12	NTT	776.82	XCC	1.94	774.88	
					C 11	NTT	180.10	XCC	.45	179.65	
					C	STS	13,384,838.48	XCC	33,462.10	13,351,376.38	
					C	STT	437.04	XCC	1.09	435.95	
					C	UTT	3,856.58-	XCC	9.64-	3,846.94-	
					C	ZTT	41,379.44	XCC	103.45	41,275.99	
					P 12	MPP	129.10	XCC	.32	128.78	
					P 11	MPP	34.09	XCC	.09	34.00	
					P 10	MPP	31.52	XCC	.08	31.44	
					P 09	MPP	18.89	XCC	.05	18.84	
					P 08	MPP	213.28	XCC	.53	212.75	
					P 07	MPP	183.22	XCC	.46	182.76	
					P 06	MPP	1,070.07	XCC	2.68	1,067.39	
					P 05	MPP	766.76	XCC	1.92	764.84	
					P 04	MPP	86.61	XCC	.22	86.39	
					P 03	MPP		XCC		.00	
					P 12	MTT	1,290.81			1,290.81	
					P 11	MTT	273.24			273.24	
					P 10	MTT	75.19			75.19	
					P 09	MTT	45.23			45.23	
					P 08	MTT	342.03			342.03	
					P 07	MTT	244.65			244.65	
					P 06	MTT	963.28			963.28	
					P 05	MTT	625.22			625.22	
					P 04	MTT	80.55			80.55	
					P 03	MTT				.00	
					P 12	NTT	18.55			18.55	
					P 10	NTT	6.15			6.15	
					P 09	NTT				.00	
					P 08	NTT	223.45			223.45	
					P 07	NTT	141.03			141.03	
					P 06	NTT				.00	
					P 05	NTT	271.04			271.04	
					P 04	NTT	139.75			139.75	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT	11.08	XCC	.03	11.05	
					P 98	NTT	9.92	XCC	.02	9.90	
					P 97	NTT	1.23	XCC		1.23	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	16,357.84			16,357.84	
		P	STS	29,434.37	XCC	73.58	29,360.79	
		P	UTT	899.04	XCC	2.25	896.79	
		P	ZTT	1,806.69	XCC	4.54	1,802.15	
								13,467,151.30
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 13	MTT	2,515.28	XCC	6.29	2,508.99	
		C 12	MTT	3,148.48	XCC	7.87	3,140.61	
		C 11	MTT	168.02	XCC	.42	167.60	
		C 10	MTT	20.30	XCC	.05	20.25	
		C 09	MTT	11.81	XCC	.03	11.78	
		C 08	MTT	2.88	XCC	.01	2.87	
		C 07	MTT	3.18	XCC	.01	3.17	
		C 13	NTT	143.07	XCC	.36	142.71	
		C 12	NTT	66.24	XCC	.17	66.07	
		C 11	NTT	15.06	XCC	.04	15.02	
		C 10	NTT	1.73	XCC		1.73	
		C 09	NTT	24.83	XCC	.06	24.77	
		C	STS	2,018,857.58	XCC	5,047.14	2,013,810.44	
		C	STT	708.50	XCC	1.77	706.73	
		C	UTT	264.06-	XCC	.66-	263.40-	
		C	ZTT	13,323.59	XCC	33.31	13,290.28	
		C	SCA	67,001.95-			67,001.95-	
		P 12	MPP	18.65	XCC	.05	18.60	
		P 11	MPP	5.92	XCC	.01	5.91	
		P 10	MPP	7.94	XCC	.02	7.92	
		P 09	MPP	6.26	XCC	.02	6.24	
		P 08	MPP	11.26	XCC	.03	11.23	
		P 07	MPP	17.96	XCC	.04	17.92	
		P 06	MPP	65.64	XCC	.16	65.48	
		P 05	MPP	177.21	XCC	.44	176.77	
		P 04	MPP	17.44	XCC	.04	17.40	
		P 03	MPP	1.17	XCC		1.17	
		P 99	MPP	.22	XCC		.22	
		P 94	MPP	.64	XCC		.64	
		P 92	MPP	.18	XCC		.18	
		P 12	MTT	186.48			186.48	
		P 11	MTT	34.10			34.10	
		P 10	MTT	30.73			30.73	
		P 09	MTT	10.91			10.91	
		P 08	MTT	17.54			17.54	
		P 07	MTT	22.76			22.76	
		P 06	MTT	59.67			59.67	
		P 05	MTT	142.53			142.53	
		P 04	MTT	17.17			17.17	
		P 03	MTT	1.09			1.09	
		P 99	MTT	.09	XCC		.09	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT	.21	XCC		.21	
		P 92	MTT	.05	XCC		.05	
		P 12	NTT	1.57			1.57	
		P 11	NTT	.06			.06	
		P 10	NTT	1.73			1.73	
		P 09	NTT	1.74			1.74	
		P 08	NTT	8.71			8.71	
		P 07	NTT	26.61			26.61	
		P 06	NTT	23.64			23.64	
		P 05	NTT	26.31			26.31	
		P 04	NTT	30.53			30.53	
		P 03	NTT	5.52			5.52	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.67	XCC		.67	
		P 98	NTT	.60	XCC		.60	
		P 97	NTT	1.18	XCC		1.18	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.07	XCC		.07	
		P 93	NTT	1.49	XCC		1.49	
		P 89	NTT	1.30	XCC		1.30	
		P 88	NTT	.12	XCC		.12	
		P 84	NTT	.08	XCC		.08	
		P	SPS	4,667.36	XCC	11.67	4,655.69	
		P	STS	7,909.35	XCC	19.77	7,889.58	
		P	UTT	97.67	XCC	.25	97.42	
		P	ZTT	270.82	XCC	.68	270.14	
								1,980,545.69
TOTAL AGENCY TRANSFERS								15,447,696.99



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TIME: 20:27:55

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

PAGE: 805  
DATE: 04/23/2014

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	4,639.05				4,639.05		4,639.05
TOTAL AGENCY TRANSFERS												4,639.05	

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	5,273.12			5,273.12	
				P	SPA	34.44			34.44	
				P	STA	44.40			44.40	
										5,351.96
TOTAL AGENCY TRANSFERS									<u>5,351.96</u>	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	69.83	XCC	.17	69.66	
					C 12	MTT	96.79	XCC	.24	96.55	
					C 11	MTT	5.28	XCC	.01	5.27	
					C 10	MTT	.68	XCC		.68	
					C 09	MTT	.39	XCC		.39	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	.11	XCC		.11	
					C 13	NTT	3.98	XCC	.01	3.97	
					C 12	NTT	2.04	XCC	.01	2.03	
					C 11	NTT	.47	XCC		.47	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	.84	XCC		.84	
					C	STS	56,051.47	XCC	140.13	55,911.34	
					C	STT	19.68	XCC	.05	19.63	
					C	UTT	7.33-	XCC	.02-	7.31-	
					C	ZTT	369.92	XCC	.92	369.00	
					C	SCA	1,795.96-			1,795.96-	
					P 12	MPP	.57	XCC		.57	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.37	XCC		.37	
					P 07	MPP	.57	XCC		.57	
					P 06	MPP	2.19	XCC	.01	2.18	
					P 05	MPP	5.97	XCC	.01	5.96	
					P 04	MPP	.57	XCC		.57	
					P 03	MPP	.04	XCC		.04	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 12	MTT	5.74			5.74	
					P 11	MTT	1.07			1.07	
					P 10	MTT	1.02			1.02	
					P 09	MTT	.37			.37	
					P 08	MTT	.56			.56	
					P 07	MTT	.72			.72	
					P 06	MTT	1.99			1.99	
					P 05	MTT	4.80			4.80	
					P 04	MTT	.56			.56	
					P 03	MTT	.04			.04	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT	.06			.06	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.06			.06	
					P 08	NTT	.28			.28	
					P 07	NTT	.85			.85	
					P 06	NTT	.78			.78	
					P 05	NTT	.89			.89	
					P 04	NTT	1.00			1.00	
					P 03	NTT	.19			.19	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.06	XCC		.06	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPS	143.49	XCC	.36	143.13	
					P	STS	243.16	XCC	.61	242.55	
					P	UTT	3.01	XCC		3.01	
					P	ZTT	8.31	XCC	.01	8.30	
											55,106.02
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	13,829.10			13,829.10	
					P	SPA	182.22			182.22	
					P	STA	393.90			393.90	
											14,405.22
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	6,981.60			6,981.60	
					P	SPA	180.70			180.70	
					P	STA	299.58			299.58	
											7,461.88
TOTAL AGENCY TRANSFERS											76,973.12



AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	.30	XCC		.30	
					P 07	MPP	1.71			1.71	
					P 06	MPP	5.79			5.79	
					P 05	MPP	13.67			13.67	
					P 04	MPP	1.13			1.13	
					P 03	MPP	.07			.07	
					P 99	MPP	.01			.01	
					P 94	MPP	.04			.04	
					P 92	MPP	.01			.01	
					P 92	MTT				.00	
					P 94	MTT	.02			.02	
					P 99	MTT	.01			.01	
					P 03	MTT	.06			.06	
					P 04	MTT	1.11			1.11	
					P 05	MTT	10.99			10.99	
					P 06	MTT	5.27			5.27	
					P 07	MTT	2.17			2.17	
					P 84	NTT				.00	
					P 88	NTT	.01			.01	
					P 89	NTT	.06			.06	
					P 93	NTT	.09			.09	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT	.07			.07	
					P 98	NTT	.04			.04	
					P 99	NTT	.04			.04	
					P 00	NTT	.01			.01	
					P 01	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.32			.32	
					P 04	NTT	1.98			1.98	
					P 05	NTT	2.03			2.03	
					P 06	NTT	2.09			2.09	
					P 07	NTT	2.54			2.54	
											51.65
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	82.59			82.59	
					P	STA	66.60			66.60	
											149.19
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	56.17			56.17	
					P	STA	165.04			165.04	
											221.21
TOTAL AGENCY TRANSFERS											422.05

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	69.47	XCC	.17	69.30	
					C 12	MTT	90.14	XCC	.23	89.91	
					C 11	MTT	4.91	XCC	.01	4.90	
					C 10	MTT	.61	XCC		.61	
					C 09	MTT	.36	XCC		.36	
					C 08	MTT	.08	XCC		.08	
					C 07	MTT	.09	XCC		.09	
					C 13	NTT	3.95	XCC	.01	3.94	
					C 12	NTT	1.90	XCC		1.90	
					C 11	NTT	.44	XCC		.44	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.75	XCC		.75	
					C	STS	55,757.17	XCC	139.39	55,617.78	
					C	STT	19.56	XCC	.05	19.51	
					C	UTT	7.29-	XCC	.02-	7.27-	
					C	ZTT	367.97	XCC	.92	367.05	
					C	SCA	1,823.84-			1,823.84-	
					P 12	MPP	.53	XCC		.53	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	.50	XCC		.50	
					P 06	MPP	1.91	XCC		1.91	
					P 05	MPP	5.31	XCC	.01	5.30	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.03	XCC		.03	
					P 99	MPP	.01	XCC		.01	
					P 94	MPP	.02	XCC		.02	
					P 92	MPP	.01	XCC		.01	
					P 12	MTT	5.33			5.33	
					P 11	MTT	1.00			1.00	
					P 10	MTT	.93			.93	
					P 09	MTT	.32			.32	
					P 08	MTT	.50			.50	
					P 07	MTT	.64			.64	
					P 06	MTT	1.73			1.73	
					P 05	MTT	4.27			4.27	
					P 04	MTT	.52			.52	
					P 03	MTT	.04			.04	
					P 99	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 11	NTT				.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.25			.25	
					P 07	NTT	.75			.75	
					P 06	NTT	.69			.69	
					P 05	NTT	.79			.79	
					P 04	NTT	.93			.93	
					P 03	NTT	.17			.17	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.06	XCC		.06	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 12	NTT	.04			.04	
					P	SPS	133.63	XCC	.33	133.30	
					P	STS	226.45	XCC	.58	225.87	
					P	UTT	2.79	XCC		2.79	
					P	ZTT	7.77	XCC	.01	7.76	
											54,744.26
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	6,804.76			6,804.76	
					P	SPA	127.70			127.70	
					P	STA	324.82			324.82	
											7,257.28
TOTAL AGENCY TRANSFERS											62,001.54

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 88	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	396.63	XCC	.99	395.64	
					C 12	MTT	516.95	XCC	1.29	515.66	
					C 11	MTT	28.12	XCC	.07	28.05	
					C 10	MTT	3.38	XCC	.01	3.37	
					C 09	MTT	2.00	XCC	.01	1.99	
					C 08	MTT	.48	XCC		.48	
					C 07	MTT	.53	XCC		.53	
					C 13	NTT	22.56	XCC	.06	22.50	
					C 12	NTT	10.87	XCC	.03	10.84	
					C 11	NTT	2.53	XCC	.01	2.52	
					C 10	NTT	.28	XCC		.28	
					C 09	NTT	4.21	XCC	.01	4.20	
					C	STS	318,350.03	XCC	795.88	317,554.15	
					C	STT	111.73	XCC	.27	111.46	
					C	UTT	41.64-	XCC	.10-	41.54-	
					C	ZTT	2,100.98	XCC	5.25	2,095.73	
					C	SCA	10,640.17-			10,640.17-	
					P 12	MPP	3.07	XCC	.01	3.06	
					P 11	MPP	.99	XCC		.99	
					P 10	MPP	1.32	XCC		1.32	
					P 09	MPP	1.06	XCC		1.06	
					P 08	MPP	1.87	XCC		1.87	
					P 07	MPP	2.98	XCC	.01	2.97	
					P 06	MPP	11.03	XCC	.03	11.00	
					P 05	MPP	29.06	XCC	.07	28.99	
					P 04	MPP	2.84	XCC	.01	2.83	
					P 03	MPP	.20	XCC		.20	
					P 99	MPP	.04	XCC		.04	
					P 94	MPP	.12	XCC		.12	
					P 92	MPP	.03	XCC		.03	
					P 12	MTT	30.62			30.62	
					P 11	MTT	5.70			5.70	
					P 10	MTT	5.12			5.12	
					P 09	MTT	1.85			1.85	
					P 08	MTT	2.92			2.92	
					P 07	MTT	3.77			3.77	
					P 06	MTT	10.02			10.02	
					P 05	MTT	23.38			23.38	
					P 04	MTT	2.80			2.80	
					P 03	MTT	.18			.18	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.04	XCC		.04	
					P 92	MTT	.06	XCC		.06	
					P 12	NTT	.26			.26	
					P 11	NTT	.01			.01	
					P 10	NTT	.29			.29	



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 13	MTT	5.66	XCC	.01	5.65	
					C 12	MTT	35.74	XCC	.09	35.65	
					C 11	MTT	20.45	XCC	.05	20.40	
					C 10	MTT	1.43	XCC		1.43	
					C 09	MTT	.44	XCC		.44	
					C 12	NTT	1.44	XCC		1.44	
					C	STS	27,333.83	XCC	68.33	27,265.50	
					C	STT	6.58	XCC	.02	6.56	
					C	UTT	186.69-	XCC	.47-	186.22-	
					C	ZTT	12.74	XCC	.03	12.71	
					P 12	MPP	.45	XCC		.45	
					P 11	MPP	.76	XCC		.76	
					P 07	MPP	6.73	XCC	.02	6.71	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	25.62	XCC	.06	25.56	
					P 03	MPP	4.92	XCC	.01	4.91	
					P 12	MTT	4.48			4.48	
					P 11	MTT	7.56			7.56	
					P 07	MTT	7.92			7.92	
					P 06	MTT	.99			.99	
					P 05	MTT	2.72			2.72	
					P 04	MTT	19.82			19.82	
					P 03	MTT	3.80			3.80	
					P 00	NTT	.38	XCC		.38	
					P	ZTT	9.34	XCC	.02	9.32	
											27,258.94
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 13	MTT	126.46	XCC	.32	126.14	
					C 12	MTT	168.85	XCC	.42	168.43	
					C 11	MTT	9.34	XCC	.02	9.32	
					C 10	MTT	1.14	XCC		1.14	
					C 09	MTT	.66	XCC		.66	
					C 08	MTT	.16	XCC		.16	
					C 07	MTT	.16	XCC		.16	
					C 13	NTT	7.19	XCC	.02	7.17	
					C 12	NTT	3.56	XCC	.01	3.55	
					C 11	NTT	.83	XCC		.83	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	1.39	XCC		1.39	
					C	STS	101,501.53	XCC	253.75	101,247.78	
					C	STT	35.62	XCC	.09	35.53	
					C	UTT	13.28-	XCC	.03-	13.25-	
					C	ZTT	669.86	XCC	1.67	668.19	
					C	SCA	3,418.50-			3,418.50-	
					P 12	MPP	1.00	XCC		1.00	
					P 11	MPP	.33	XCC		.33	



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.44	XCC		.44	
		P 09	MPP	.35	XCC		.35	
		P 08	MPP	.61	XCC		.61	
		P 07	MPP	.89	XCC		.89	
		P 06	MPP	3.18	XCC	.01	3.17	
		P 05	MPP	7.64	XCC	.02	7.62	
		P 04	MPP	.74	XCC		.74	
		P 03	MPP	.05	XCC		.05	
		P 99	MPP	.01	XCC		.01	
		P 94	MPP	.04	XCC		.04	
		P 92	MPP	.01	XCC		.01	
		P 12	MTT	10.00			10.00	
		P 11	MTT	1.90			1.90	
		P 10	MTT	1.72			1.72	
		P 09	MTT	.61			.61	
		P 08	MTT	.95			.95	
		P 07	MTT	1.13			1.13	
		P 06	MTT	2.90			2.90	
		P 05	MTT	6.14			6.14	
		P 04	MTT	.73			.73	
		P 03	MTT	.04			.04	
		P 99	MTT		XCC		.00	
		P 94	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 10	NTT	.10			.10	
		P 09	NTT	.10			.10	
		P 08	NTT	.47			.47	
		P 07	NTT	1.33			1.33	
		P 06	NTT	1.15			1.15	
		P 05	NTT	1.13			1.13	
		P 04	NTT	1.30			1.30	
		P 03	NTT	.24			.24	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT	.08	XCC		.08	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 12	NTT	.08			.08	
		P 11	NTT				.00	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	5.25	XCC		5.25	
					P	ZTT	14.53	XCC	.02	14.51	
											98,906.15
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	3,569.45			3,569.45	
											3,569.45
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	65,552.09			65,552.09	
					C	STB	20.15			20.15	
					P	SPA	430.35			430.35	
					P	STA	565.10			565.10	
											66,567.69
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	91,707.07			91,707.07	
					C	STB	156.45			156.45	
					P	SPA	1,333.16			1,333.16	
					P	STA	3,379.86			3,379.86	
											96,576.54
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	8,931.15			8,931.15	
					C	STB	25.15			25.15	
					P	SPA	1,020.50			1,020.50	
					P	STA	1,273.26			1,273.26	
											11,250.06
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	15,425.81			15,425.81	
					C	STB	20.15			20.15	
					P	SPA	40.36			40.36	
					P	STA	161.20			161.20	
											15,647.52
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	43,221.34			43,221.34	
					P	SPA	49.15			49.15	
					P	STA	1,273.00			1,273.00	
											44,543.49
TOTAL AGENCY TRANSFERS											364,319.84

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	15,617.27	XCC	39.04	15,578.23	
					C	ZLT		XCC		.00	
											15,578.23
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	13 MTT	24.69	XCC	.06	24.63	
					C	12 MTT	31.83	XCC	.08	31.75	
					C	11 MTT	1.77	XCC		1.77	
					C	10 MTT	.22	XCC		.22	
					C	09 MTT	.14	XCC		.14	
					C	08 MTT	.04	XCC		.04	
					C	07 MTT	.04	XCC		.04	
					C	13 NTT	1.41	XCC		1.41	
					C	12 NTT	.67	XCC		.67	
					C	11 NTT	.16	XCC		.16	
					C	10 NTT	.02	XCC		.02	
					C	09 NTT	.29	XCC		.29	
					C	STS	19,815.90	XCC	49.54	19,766.36	
					C	STT	6.96	XCC	.01	6.95	
					C	UTT	2.59-	XCC	.01-	2.58-	
					C	ZTT	130.78	XCC	.33	130.45	
					C	SCA	648.66-			648.66-	
					P	12 MPP	.18	XCC		.18	
					P	11 MPP	.06	XCC		.06	
					P	10 MPP	.09	XCC		.09	
					P	09 MPP	.07	XCC		.07	
					P	08 MPP	.14	XCC		.14	
					P	07 MPP	.23	XCC		.23	
					P	06 MPP	.71	XCC		.71	
					P	05 MPP	1.48	XCC		1.48	
					P	04 MPP	.13	XCC		.13	
					P	03 MPP	.01	XCC		.01	
					P	99 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	92 MPP		XCC		.00	
					P	12 MTT	1.89			1.89	
					P	11 MTT	.36			.36	
					P	10 MTT	.33			.33	
					P	09 MTT	.13			.13	
					P	08 MTT	.21			.21	
					P	07 MTT	.29			.29	
					P	06 MTT	.65			.65	
					P	05 MTT	1.19			1.19	
					P	04 MTT	.13			.13	
					P	03 MTT	.01			.01	
					P	99 MTT		XCC		.00	
					P	94 MTT	.01	XCC		.01	
					P	92 MTT		XCC		.00	

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.11			.11	
		P 07	NTT	.33			.33	
		P 06	NTT	.25			.25	
		P 05	NTT	.22			.22	
		P 04	NTT	.23			.23	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.93	XCC		.93	
		P	ZTT	2.71	XCC		2.71	
								19,326.89
TOTAL AGENCY TRANSFERS								34,905.12

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	13 MTT	2.05	XCC	.01	2.04	
					C	12 MTT	2.54	XCC	.01	2.53	
					C	11 MTT	.14	XCC		.14	
					C	10 MTT	.01	XCC		.01	
					C	09 MTT	.01	XCC		.01	
					C	08 MTT		XCC		.00	
					C	07 MTT		XCC		.00	
					C	13 NTT	.11	XCC		.11	
					C	12 NTT	.05	XCC		.05	
					C	11 NTT	.01	XCC		.01	
					C	10 NTT		XCC		.00	
					C	09 NTT	.02	XCC		.02	
					C	STS	1,647.38	XCC	4.12	1,643.26	
					C	STT	.57	XCC		.57	
					C	UTT	.21-	XCC		.21-	
					C	ZTT	10.87	XCC	.03	10.84	
					C	SCA	54.95-			54.95-	
					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	.01	XCC		.01	
					P	07 MPP	.01	XCC		.01	
					P	06 MPP	.06	XCC		.06	
					P	05 MPP	.10	XCC		.10	
					P	04 MPP	.01	XCC		.01	
					P	03 MPP		XCC		.00	
					P	99 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	92 MPP		XCC		.00	
					P	12 MTT	.15			.15	
					P	11 MTT	.03			.03	
					P	10 MTT	.02			.02	
					P	09 MTT	.01			.01	
					P	08 MTT	.02			.02	
					P	07 MTT	.02			.02	
					P	06 MTT	.04			.04	
					P	05 MTT	.08			.08	
					P	04 MTT	.01			.01	
					P	03 MTT				.00	
					P	99 MTT		XCC		.00	
					P	94 MTT		XCC		.00	
					P	92 MTT		XCC		.00	
					P	10 NTT	.01			.01	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P	SPS	3.77	XCC		3.77	
		P	STS	6.37	XCC		6.37	
		P	UTT	.11	XCC		.11	
		P	ZTT	.25	XCC		.25	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR	C STA	299.70			299.70	1,615.66
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C STA	13,601.86			13,601.86	299.70
			P SPA	23.36			23.36	
			P STA	46.75			46.75	
								13,671.97
TOTAL AGENCY TRANSFERS								15,587.33

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	320.52	XCC	.80	319.72	
					C 12	MTT	399.68	XCC	1.00	398.68	
					C 11	MTT	21.49	XCC	.05	21.44	
					C 10	MTT	2.56	XCC	.01	2.55	
					C 09	MTT	1.45	XCC		1.45	
					C 08	MTT	.34	XCC		.34	
					C 07	MTT	.37	XCC		.37	
					C 13	NTT	18.24	XCC	.05	18.19	
					C 12	NTT	8.41	XCC	.02	8.39	
					C 11	NTT	1.93	XCC		1.93	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT	3.05	XCC	.01	3.04	
					C	STS	257,258.32	XCC	643.15	256,615.17	
					C	STT	90.28	XCC	.23	90.05	
					C	UTT	33.65-	XCC	.08-	33.57-	
					C	ZTT	1,697.80	XCC	4.24	1,693.56	
					C	SCA	8,473.33-			8,473.33-	
					P 12	MPP	2.37	XCC	.01	2.36	
					P 11	MPP	.76	XCC		.76	
					P 10	MPP	.99	XCC		.99	
					P 09	MPP	.77	XCC		.77	
					P 08	MPP	1.33	XCC		1.33	
					P 07	MPP	2.12	XCC	.01	2.11	
					P 06	MPP	7.89	XCC	.02	7.87	
					P 05	MPP	22.04	XCC	.06	21.98	
					P 04	MPP	2.24	XCC	.01	2.23	
					P 03	MPP	.15	XCC		.15	
					P 99	MPP	.03	XCC		.03	
					P 94	MPP	.08	XCC		.08	
					P 92	MPP	.03	XCC		.03	
					P 12	MTT	23.67			23.67	
					P 11	MTT	4.36			4.36	
					P 10	MTT	3.87			3.87	
					P 09	MTT	1.34			1.34	
					P 08	MTT	2.06			2.06	
					P 07	MTT	2.68			2.68	
					P 06	MTT	7.18			7.18	
					P 05	MTT	17.73			17.73	
					P 04	MTT	2.20			2.20	
					P 03	MTT	.14			.14	
					P 99	MTT	.02	XCC		.02	
					P 94	MTT	.02	XCC		.02	
					P 92	MTT		XCC		.00	
					P 12	NTT	.20			.20	
					P 11	NTT	.06			.06	
					P 10	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.22			.22	
					P 08	NTT	1.02			1.02	
					P 07	NTT	3.13			3.13	
					P 06	NTT	2.84			2.84	
					P 05	NTT	3.27			3.27	
					P 04	NTT	3.92			3.92	
					P 03	NTT	.71			.71	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.20	XCC		.20	
					P 89	NTT	.18	XCC		.18	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P	SPS	592.48	XCC	1.48	591.00	
					P	STS	1,004.04	XCC	2.52	1,001.52	
					P	UTT	12.38	XCC	.01	12.37	
					P	ZTT	34.37	XCC	.06	34.31	
											252,429.77
TOTAL AGENCY TRANSFERS											252,429.77



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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	388,345.02	XCC	970.86	387,374.16	
					C	STT	136.29	XCC	.34	135.95	
					C	UTT	50.79-	XCC	.13-	50.66-	
					C	ZTT	2,562.91	XCC	6.41	2,556.50	
					C	SCA	12,548.86-			12,548.86-	
					P	UTT	20.13	XCC	.05	20.08	
					P	ZTT	55.77	XCC	.12	55.65	
											377,542.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	13 MTT	483.84	XCC	1.21	482.63	
					C	12 MTT	648.60	XCC	1.62	646.98	
					C	11 MTT	34.94	XCC	.09	34.85	
					C	10 MTT	4.30	XCC	.01	4.29	
					C	09 MTT	2.53	XCC	.01	2.52	
					C	08 MTT	.58	XCC		.58	
					C	07 MTT	.66	XCC		.66	
					C	13 NTT	27.52	XCC	.07	27.45	
					C	12 NTT	13.65	XCC	.03	13.62	
					C	11 NTT	3.13	XCC	.01	3.12	
					C	10 NTT	.36	XCC		.36	
					C	09 NTT	5.32	XCC	.01	5.31	
					P	12 MPP	3.84	XCC	.01	3.83	
					P	11 MPP	1.23	XCC		1.23	
					P	10 MPP	1.69	XCC		1.69	
					P	09 MPP	1.34	XCC		1.34	
					P	08 MPP	2.25	XCC	.01	2.24	
					P	07 MPP	3.72	XCC	.01	3.71	
					P	06 MPP	14.06	XCC	.04	14.02	
					P	05 MPP	37.74	XCC	.09	37.65	
					P	04 MPP	3.72	XCC	.01	3.71	
					P	03 MPP	.25	XCC		.25	
					P	99 MPP	.05	XCC		.05	
					P	94 MPP	.15	XCC		.15	
					P	92 MPP	.02	XCC		.02	
					P	12 MTT	38.42			38.42	
					P	11 MTT	7.09			7.09	
					P	10 MTT	6.51			6.51	
					P	09 MTT	2.34			2.34	
					P	08 MTT	3.52			3.52	
					P	07 MTT	4.71			4.71	
					P	06 MTT	12.78			12.78	
					P	05 MTT	30.35			30.35	
					P	04 MTT	3.67			3.67	
					P	03 MTT	.24			.24	
					P	99 MTT	.02	XCC		.02	
					P	94 MTT	.05	XCC		.05	
					P	92 MTT		XCC		.00	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.37			.37	
					P 09	NTT	.37			.37	
					P 08	NTT	1.75			1.75	
					P 07	NTT	5.51			5.51	
					P 06	NTT	5.06			5.06	
					P 05	NTT	5.60			5.60	
					P 04	NTT	6.52			6.52	
					P 03	NTT	1.20			1.20	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.27	XCC		.27	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.07	XCC		.07	
					P 93	NTT	.34	XCC		.34	
					P 89	NTT	.22	XCC		.22	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P 12	NTT	.32			.32	
					P 11	NTT				.00	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	53,932.85			53,932.85	1,429.92
					C	STB	48.90			48.90	
					P	SPA	51.13			51.13	
					P	STA	163.25			163.25	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	1,008.14			1,008.14	54,196.13
					P	SPA	46.38			46.38	
					P	STA	67.67			67.67	
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	826.53			826.53	1,122.19
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	2,885.44			2,885.44	826.53
					P	SPA	138.66			138.66	
					P	STA	208.65			208.65	
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	45,710.86			45,710.86	3,232.75
					P	SPA	311.91			311.91	
					P	STA	1,327.30			1,327.30	
											47,350.07
TOTAL AGENCY TRANSFERS											485,700.41

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 89 NTT			.00	
		P 88 NTT			.00	
		P 84 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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TIME: 20:27:55

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

PAGE: 828  
DATE: 04/23/2014

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	6,059.10				6,059.10		
					P	SPA	89.60				89.60		
					P	STA	113.40				113.40		
												6,262.10	
TOTAL AGENCY TRANSFERS												6,262.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	242,045.68			242,045.68	
					C	STB	305.20			305.20	
					P	SPA	957.72			957.72	
					P	STA	2,107.72			2,107.72	
					P	UTA	160.60			160.60	
											245,576.92
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	104,558.83			104,558.83	
					C	STB	152.61			152.61	
					P	SPA	689.25			689.25	
					P	STA	1,444.39			1,444.39	
					P	UTA	60.60			60.60	
											106,905.68
TOTAL AGENCY TRANSFERS											352,482.60

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 99	MPP				.00	
					P 94	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 99	MTT				.00	
					P 94	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	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
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TOTAL AGENCY TRANSFERS											.00
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TOTAL AGENCY TRANSFERS											.00

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	373.53	XCC	.93	372.60	
					C 12	MTT	468.81	XCC	1.17	467.64	
					C 11	MTT	24.98	XCC	.06	24.92	
					C 10	MTT	3.03	XCC	.01	3.02	
					C 09	MTT	1.76	XCC		1.76	
					C 08	MTT	.43	XCC		.43	
					C 07	MTT	.48	XCC		.48	
					C 13	NTT	21.25	XCC	.05	21.20	
					C 12	NTT	9.86	XCC	.02	9.84	
					C 11	NTT	2.24	XCC	.01	2.23	
					C 10	NTT	.26	XCC		.26	
					C 09	NTT	3.70	XCC	.01	3.69	
					C	STS	299,809.40	XCC	749.52	299,059.88	
					C	STT	105.21	XCC	.26	104.95	
					C	UTT	39.22-	XCC	.10-	39.12-	
					C	ZTT	1,978.61	XCC	4.95	1,973.66	
					C	SCA	9,810.51-			9,810.51-	
					P 12	MPP	2.78	XCC	.01	2.77	
					P 11	MPP	.88	XCC		.88	
					P 10	MPP	1.18	XCC		1.18	
					P 09	MPP	.93	XCC		.93	
					P 08	MPP	1.71	XCC		1.71	
					P 07	MPP	2.67	XCC	.01	2.66	
					P 06	MPP	9.40	XCC	.02	9.38	
					P 05	MPP	25.06	XCC	.06	25.00	
					P 04	MPP	2.46	XCC	.01	2.45	
					P 03	MPP	.16	XCC		.16	
					P 99	MPP	.03	XCC		.03	
					P 94	MPP	.08	XCC		.08	
					P 92	MPP	.02	XCC		.02	
					P 12	MTT	27.77			27.77	
					P 11	MTT	5.07			5.07	
					P 10	MTT	4.59			4.59	
					P 09	MTT	1.62			1.62	
					P 08	MTT	2.66			2.66	
					P 07	MTT	3.39			3.39	
					P 06	MTT	8.54			8.54	
					P 05	MTT	20.15			20.15	
					P 04	MTT	2.41			2.41	
					P 03	MTT	.15			.15	
					P 99	MTT	.06	XCC		.06	
					P 94	MTT	.03	XCC		.03	
					P 92	MTT		XCC		.00	
					P 12	NTT	.23			.23	
					P 11	NTT				.00	
					P 10	NTT	.26			.26	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.26			.26	
					P 08	NTT	1.32			1.32	
					P 07	NTT	3.96			3.96	
					P 06	NTT	3.39			3.39	
					P 05	NTT	3.72			3.72	
					P 04	NTT	4.29			4.29	
					P 03	NTT	.76			.76	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.15	XCC		.15	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT		XCC		.00	
					P 93	NTT	.19	XCC		.19	
					P 89	NTT	.16	XCC		.16	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.06	XCC		.06	
					P	SPS	694.96	XCC	1.74	693.22	
					P	STS	1,177.69	XCC	2.93	1,174.76	
					P	UTT	14.56	XCC	.01	14.55	
					P	ZTT	40.34	XCC	.07	40.27	
											294,262.44
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	2,443.45			2,443.45	
											2,443.45
TOTAL AGENCY TRANSFERS											296,705.89



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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	290.05	XCC	.73	289.32	
					C 12	MTT	369.38	XCC	.92	368.46	
					C 11	MTT	19.91	XCC	.05	19.86	
					C 10	MTT	2.39	XCC	.01	2.38	
					C 09	MTT	1.40	XCC		1.40	
					C 08	MTT	.34	XCC		.34	
					C 07	MTT	.37	XCC		.37	
					C 13	NTT	16.49	XCC	.04	16.45	
					C 12	NTT	7.77	XCC	.02	7.75	
					C 11	NTT	1.79	XCC		1.79	
					C 10	NTT	.20	XCC		.20	
					C 09	NTT	2.94	XCC	.01	2.93	
					C	STS	232,804.72	XCC	582.01	232,222.71	
					C	STT	81.70	XCC	.20	81.50	
					C	UTT	30.45-	XCC	.08-	30.37-	
					C	ZTT	1,536.42	XCC	3.84	1,532.58	
					C	SCA	7,592.69-			7,592.69-	
					P 12	MPP	2.18	XCC	.01	2.17	
					P 11	MPP	.70	XCC		.70	
					P 10	MPP	.94	XCC		.94	
					P 09	MPP	.74	XCC		.74	
					P 08	MPP	1.31	XCC		1.31	
					P 07	MPP	2.10	XCC	.01	2.09	
					P 06	MPP	7.67	XCC	.02	7.65	
					P 05	MPP	20.47	XCC	.05	20.42	
					P 04	MPP	1.92	XCC		1.92	
					P 03	MPP	.13	XCC		.13	
					P 99	MPP	.02	XCC		.02	
					P 94	MPP	.06	XCC		.06	
					P 92	MPP	.02	XCC		.02	
					P 12	MTT	21.88			21.88	
					P 11	MTT	4.04			4.04	
					P 10	MTT	3.61			3.61	
					P 09	MTT	1.30			1.30	
					P 08	MTT	2.03			2.03	
					P 07	MTT	2.65			2.65	
					P 06	MTT	6.98			6.98	
					P 05	MTT	16.47			16.47	
					P 04	MTT	1.90			1.90	
					P 03	MTT	.12			.12	
					P 99	MTT		XCC		.00	
					P 94	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 12	NTT	.19			.19	
					P 11	NTT				.00	
					P 10	NTT	.20			.20	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.21			.21	
					P 08	NTT	1.00			1.00	
					P 07	NTT	3.11			3.11	
					P 06	NTT	2.76			2.76	
					P 05	NTT	3.05			3.05	
					P 04	NTT	3.37			3.37	
					P 03	NTT	.58			.58	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.14	XCC		.14	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	11.45	XCC	.01	11.44	
					P	ZTT	31.76	XCC	.05	31.71	
											227,082.30
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 13	MTT	537.08	XCC	1.34	535.74	
					C 12	MTT	684.78	XCC	1.71	683.07	
					C 11	MTT	37.09	XCC	.09	37.00	
					C 10	MTT	4.45	XCC	.01	4.44	
					C 09	MTT	2.60	XCC	.01	2.59	
					C 08	MTT	.61	XCC		.61	
					C 07	MTT	.69	XCC		.69	
					C 13	NTT	30.56	XCC	.08	30.48	
					C 12	NTT	14.41	XCC	.04	14.37	
					C 11	NTT	3.32	XCC	.01	3.31	
					C 10	NTT	.38	XCC		.38	
					C 09	NTT	5.48	XCC	.01	5.47	
					C	STS	431,078.76	XCC	1,077.70	430,001.06	
					C	STT	151.28	XCC	.38	150.90	
					C	UTT	56.38-	XCC	.14-	56.24-	
					C	ZTT	2,844.93	XCC	7.11	2,837.82	
					C	SCA	14,074.15-			14,074.15-	
					P 12	MPP	4.06	XCC	.01	4.05	
					P 11	MPP	1.31	XCC		1.31	
					P 10	MPP	1.74	XCC		1.74	
					P 09	MPP	1.38	XCC		1.38	
					P 08	MPP	2.40	XCC	.01	2.39	
					P 07	MPP	3.89	XCC	.01	3.88	
					P 06	MPP	14.41	XCC	.04	14.37	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	38.77	XCC	.10	38.67	
		P 04	MPP	3.62	XCC	.01	3.61	
		P 03	MPP	.23	XCC		.23	
		P 99	MPP	.04	XCC		.04	
		P 94	MPP	.12	XCC		.12	
		P 92	MPP	.08	XCC		.08	
		P 12	MTT	40.55			40.55	
		P 11	MTT	7.53			7.53	
		P 10	MTT	6.74			6.74	
		P 09	MTT	2.40			2.40	
		P 08	MTT	3.74			3.74	
		P 07	MTT	4.94			4.94	
		P 06	MTT	13.10			13.10	
		P 05	MTT	31.18			31.18	
		P 04	MTT	3.56			3.56	
		P 03	MTT	.21			.21	
		P 99	MTT		XCC		.00	
		P 94	MTT	.04	XCC		.04	
		P 92	MTT		XCC		.00	
		P 12	NTT	.34			.34	
		P 11	NTT				.00	
		P 10	NTT	.38			.38	
		P 09	NTT	.38			.38	
		P 08	NTT	1.86			1.86	
		P 07	NTT	5.77			5.77	
		P 06	NTT	5.19			5.19	
		P 05	NTT	5.75			5.75	
		P 04	NTT	6.33			6.33	
		P 03	NTT	1.09			1.09	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.26	XCC		.26	
		P 89	NTT	.20	XCC		.20	
		P 88	NTT	.06	XCC		.06	
		P 84	NTT		XCC		.00	
		P	UTT	21.35	XCC	.05	21.30	
		P	ZTT	58.92	XCC	.12	58.80	
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR ACR	C	STA		11,323.49	420,471.57
				P	SPA		329.14	





AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDSBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	P	SPS	.98			.98	
					P	STS	3.14	XCC	.01	3.13	
											4.11
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	13 MTT	1.17	XCC		1.17	
					C	12 MTT	1.52	XCC		1.52	
					C	11 MTT	.08	XCC		.08	
					C	10 MTT	.01	XCC		.01	
					C	09 MTT	.01	XCC		.01	
					C	08 MTT		XCC		.00	
					C	07 MTT		XCC		.00	
					C	13 NTT	.06	XCC		.06	
					C	12 NTT	.03	XCC		.03	
					C	11 NTT	.01	XCC		.01	
					C	10 NTT		XCC		.00	
					C	09 NTT	.01	XCC		.01	
					C	STS	943.78	XCC	2.36	941.42	
					C	STT	.33	XCC		.33	
					C	UTT	.12-	XCC		.12-	
					C	ZTT	6.23	XCC	.02	6.21	
					C	SCA	44.72-			44.72-	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	07 MPP	.01	XCC		.01	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP	.08	XCC		.08	
					P	04 MPP	.01	XCC		.01	
					P	03 MPP		XCC		.00	
					P	99 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	92 MPP		XCC		.00	
					P	12 MTT	.09			.09	
					P	11 MTT	.01			.01	
					P	10 MTT	.02			.02	
					P	09 MTT				.00	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.02			.02	
					P	05 MTT	.06			.06	
					P	04 MTT	.01			.01	
					P	03 MTT				.00	
					P	99 MTT		XCC		.00	
					P	94 MTT		XCC		.00	
					P	92 MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDSBURG, CA 93554

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	2.24	XCC		2.24	
					P	STS	3.80	XCC		3.80	
					P	UTT	.05	XCC		.05	
					P	ZTT	.14	XCC		.14	
											912.69
TOTAL AGENCY TRANSFERS											916.80

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT 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	.01			.01	
					C 11	NTT				.00	
					C 13	NTT				.00	
					C 12	NTT				.00	
					C	STS	3.38	XCC	.01	3.37	
					C	STT	.01	XCC		.01	
					C	UTT		XCC		.00	
					C	ZTT	.02	XCC		.02	
					C	SCA	.13-			.13-	
					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	.03			.03	
					P	STS	.03	XCC		.03	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											3.34
TOTAL AGENCY TRANSFERS											3.34



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 03/29/2014 TO 04/14/2014 \*\*\*\*

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	OPZ	ACR	ACR	P	84	NTT			XCC		.00	
					88	NTT			XCC		.00	
					89	NTT			XCC		.00	
												.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P	84	NTT			XCC		.00	
					88	NTT			XCC		.00	
					89	NTT	.01		XCC		.01	
												.01
TOTAL AGENCY TRANSFERS												.01

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	28,361.96	XCC	70.90	28,291.06	
					C	ZTT	196.03	XCC	.49	195.54	
											28,486.60
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	13 MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	13 MTT	15.88	XCC	.04	15.84	
					C	12 MTT	21.11	XCC	.05	21.06	
					C	11 MTT	1.15	XCC		1.15	
					C	10 MTT	.14	XCC		.14	
					C	09 MTT	.08	XCC		.08	
					C	08 MTT	.02	XCC		.02	
					C	07 MTT	.02	XCC		.02	
					C	13 NTT	.91	XCC		.91	
					C	12 NTT	.45	XCC		.45	
					C	11 NTT	.10	XCC		.10	
					C	10 NTT	.01	XCC		.01	
					C	09 NTT	.17	XCC		.17	
					C	STS	12,749.43	XCC	31.87	12,717.56	
					C	STT	4.47	XCC	.01	4.46	
					C	UTT	1.67-	XCC		1.67-	
					C	ZTT	84.14	XCC	.21	83.93	
					C	SCA	441.45-			441.45-	
					P	12 MPP	.12	XCC		.12	
					P	11 MPP	.04	XCC		.04	
					P	10 MPP	.06	XCC		.06	
					P	09 MPP	.04	XCC		.04	
					P	08 MPP	.08	XCC		.08	
					P	07 MPP	.11	XCC		.11	
					P	06 MPP	.39	XCC		.39	
					P	05 MPP	1.03	XCC		1.03	
					P	04 MPP	.10	XCC		.10	
					P	03 MPP	.01	XCC		.01	
					P	99 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	92 MPP		XCC		.00	
					P	12 MTT	1.26			1.26	
					P	11 MTT	.24			.24	
					P	10 MTT	.21			.21	
					P	09 MTT	.08			.08	
					P	08 MTT	.11			.11	
					P	07 MTT	.14			.14	
					P	06 MTT	.35			.35	
					P	05 MTT	.83			.83	
					P	04 MTT	.10			.10	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 03	MTT	.01			.01		
		P 99	MTT		XCC		.00		
		P 94	MTT		XCC		.00		
		P 92	MTT		XCC		.00		
		P 12	NTT	.01			.01		
		P 11	NTT				.00		
		P 10	NTT	.01			.01		
		P 09	NTT	.02			.02		
		P 08	NTT	.05			.05		
		P 07	NTT	.16			.16		
		P 06	NTT	.14			.14		
		P 05	NTT	.16			.16		
		P 04	NTT	.18			.18		
		P 03	NTT	.03			.03		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT	.01	XCC		.01		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 93	NTT	.01	XCC		.01		
		P	UTT	.64	XCC		.64		
		P	ZTT	1.81	XCC		1.81		
								12,411.33	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 13	MTT	16.10	XCC .04	16.06	
				C 12	MTT	21.29	XCC .05	21.24	
				C 11	MTT	1.16	XCC	1.16	
				C 10	MTT	.14	XCC	.14	
				C 09	MTT	.09	XCC	.09	
				C 08	MTT	.02	XCC	.02	
				C 07	MTT	.02	XCC	.02	
				C 13	NTT	.91	XCC	.91	
				C 12	NTT	.44	XCC	.44	
				C 11	NTT	.11	XCC	.11	
				C 10	NTT	.02	XCC	.02	
				C 09	NTT	.18	XCC	.18	
				C	STS	12,925.33	XCC 32.31	12,893.02	
				C	STT	4.54	XCC .01	4.53	
				C	UTT	1.69-	XCC	1.69-	
				C	ZTT	85.30	XCC .21	85.09	
				C	SCA	460.06-		460.06-	
				P 12	MPP	.13	XCC	.13	
				P 11	MPP	.04	XCC	.04	
				P 10	MPP	.05	XCC	.05	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.39	XCC		.39	
		P 05	MPP	1.02	XCC		1.02	
		P 04	MPP	.10	XCC		.10	
		P 03	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 94	MPP	.01	XCC		.01	
		P 92	MPP		XCC		.00	
		P 12	MTT	1.26			1.26	
		P 11	MTT	.23			.23	
		P 10	MTT	.21			.21	
		P 09	MTT	.08			.08	
		P 08	MTT	.12			.12	
		P 07	MTT	.14			.14	
		P 06	MTT	.35			.35	
		P 05	MTT	.82			.82	
		P 04	MTT	.10			.10	
		P 03	MTT				.00	
		P 99	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.17			.17	
		P 06	NTT	.14			.14	
		P 05	NTT	.15			.15	
		P 04	NTT	.18			.18	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P	UTT	.64	XCC		.64	
		P	ZTT	1.84	XCC		1.84	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR ACR	C	STA	4,684.29	4,684.29	12,569.84

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB		188.16			188.16	
				P	SPA		623.14			623.14	
				P	STA		1,667.43			1,667.43	
											7,163.02
TOTAL AGENCY TRANSFERS											60,630.79

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 13	MTT	173.10	XCC	.43	172.67	
					C 12	MTT	192.61	XCC	.48	192.13	
					C 11	MTT	12.87	XCC	.03	12.84	
					C 10	MTT	12.54	XCC	.03	12.51	
					C 09	MTT	6.68	XCC	.02	6.66	
					C 13	NTT	25.51	XCC	.06	25.45	
					C 12	NTT	15.87	XCC	.04	15.83	
					C	STS	362,263.73	XCC	905.66	361,358.07	
					C	STT	66.67	XCC	.17	66.50	
					C	UTT	17.17-	XCC	.04-	17.13-	
					C	ZTT	3,638.20	XCC	9.10	3,629.10	
					P 12	MPP	2.78	XCC	.01	2.77	
					P 11	MPP	.11	XCC		.11	
					P 07	MPP	2.84	XCC	.01	2.83	
					P 06	MPP	38.73	XCC	.10	38.63	
					P 12	MTT	27.79			27.79	
					P 11	MTT	1.06			1.06	
					P 07	MTT	2.93			2.93	
					P 06	MTT	33.87			33.87	
					P 06	NTT	8.24			8.24	
					P 04	NTT	17.71			17.71	
					P	SPS	1,309.58	XCC	3.27	1,306.31	
					P	STS	2,761.52	XCC	6.90	2,754.62	
					P	UPT	27.07			27.07	
					P	UTT	3.17-	XCC		3.17-	
					P	ZPT	11.55			11.55	
					P	ZTT	32.93	XCC	.08	32.85	
											369,739.80
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 13	MTT	7.51	XCC	.02	7.49	
					C 12	MTT	2.81	XCC	.01	2.80	
					C	STS	24,564.78	XCC	61.41	24,503.37	
					C	ZTT	4.50	XCC	.01	4.49	
					P	SPS	78.31			78.31	
					P	STS	152.47	XCC	.37	152.10	
					P	UPT	13.42-			13.42-	
					P	UTT	39.48-	XCC	.10-	39.38-	
											24,695.76
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 13	MTT	219.95	XCC	.55	219.40	
					C 12	MTT	288.17	XCC	.72	287.45	
					C 11	MTT	15.69	XCC	.04	15.65	
					C 10	MTT	1.96	XCC		1.96	
					C 09	MTT	1.13	XCC		1.13	
					C 08	MTT	.26	XCC		.26	
					C 07	MTT	.29	XCC		.29	
					C 13	NTT	12.51	XCC	.03	12.48	
					C 12	NTT	6.07	XCC	.02	6.05	

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	1.40	XCC		1.40	
		C 10	NTT	.16	XCC		.16	
		C 09	NTT	2.38	XCC	.01	2.37	
		C	STS	176,533.37	XCC	441.33	176,092.04	
		C	STT	61.95	XCC	.16	61.79	
		C	UTT	23.09-	XCC	.06-	23.03-	
		C	ZTT	1,165.05	XCC	2.91	1,162.14	
		C	SCA	5,892.50-			5,892.50-	
		P 12	MPP	1.71	XCC		1.71	
		P 11	MPP	.56	XCC		.56	
		P 10	MPP	.77	XCC		.77	
		P 09	MPP	.60	XCC		.60	
		P 08	MPP	1.01	XCC		1.01	
		P 07	MPP	1.60	XCC		1.60	
		P 06	MPP	6.02	XCC	.02	6.00	
		P 05	MPP	16.54	XCC	.04	16.50	
		P 04	MPP	1.65	XCC		1.65	
		P 03	MPP	.12	XCC		.12	
		P 99	MPP	.06	XCC		.06	
		P 94	MPP	.06	XCC		.06	
		P 92	MPP		XCC		.00	
		P 12	MTT	17.06			17.06	
		P 11	MTT	3.19			3.19	
		P 10	MTT	2.96			2.96	
		P 09	MTT	1.04			1.04	
		P 08	MTT	1.57			1.57	
		P 07	MTT	2.03			2.03	
		P 06	MTT	5.48			5.48	
		P 05	MTT	13.30			13.30	
		P 04	MTT	1.62			1.62	
		P 03	MTT	.11			.11	
		P 99	MTT		XCC		.00	
		P 94	MTT	.06	XCC		.06	
		P 92	MTT		XCC		.00	
		P 12	NTT	.14			.14	
		P 11	NTT				.00	
		P 10	NTT	.16			.16	
		P 09	NTT	.17			.17	
		P 08	NTT	.78			.78	
		P 07	NTT	2.37			2.37	
		P 06	NTT	2.16			2.16	
		P 05	NTT	2.46			2.46	
		P 04	NTT	2.89			2.89	
		P 03	NTT	.55			.55	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.15	XCC		.15	
					P 89	NTT	.22	XCC		.22	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	427.20	XCC	1.07	426.13	
					P	STS	723.97	XCC	1.80	722.17	
					P	UTT	8.93	XCC	.01	8.92	
					P	ZTT	24.76	XCC	.05	24.71	
											173,222.32
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	13,147.50			13,147.50	
					P	SPA				.00	
					P	STA	87.65			87.65	
											13,235.15
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	504.89			504.89	
					P	SPA	30.30			30.30	
					P	STA	121.20			121.20	
											656.39
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	179,367.50			179,367.50	
					C	STB	242.50			242.50	
					P	SPA	1,585.40			1,585.40	
					P	STA	3,950.06			3,950.06	
											185,145.46
TOTAL AGENCY TRANSFERS											766,694.88



AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 13	MTT	313.33	XCC	.78	312.55	
					C 12	MTT	619.50	XCC	1.55	617.95	
					C 11	MTT	11.91	XCC	.03	11.88	
					C 10	MTT	.73	XCC		.73	
					C 09	MTT	1.01	XCC		1.01	
					C 13	NTT	13.63	XCC	.03	13.60	
					C 12	NTT	9.36	XCC	.02	9.34	
					C 11	NTT	3.65	XCC	.01	3.64	
					C	STS	236,929.33	XCC	592.32	236,337.01	
					C	STT	7.61	XCC	.02	7.59	
					C	UTT	23.63	XCC	.06	23.57	
					C	ZTT	611.90	XCC	1.53	610.37	
					P 12	MPP	3.78	XCC	.01	3.77	
					P 11	MPP	.92	XCC		.92	
					P 10	MPP	1.82	XCC		1.82	
					P 09	MPP	1.54	XCC		1.54	
					P 07	MPP		XCC		.00	
					P 06	MPP	.53	XCC		.53	
					P 05	MPP	1.12	XCC		1.12	
					P 04	MPP		XCC		.00	
					P 99	MPP	.29	XCC		.29	
					P 12	MTT	37.86			37.86	
					P 11	MTT	4.57			4.57	
					P 10	MTT	4.28			4.28	
					P 09	MTT	2.52			2.52	
					P 07	MTT				.00	
					P 06	MTT	.55			.55	
					P 05	MTT	1.45			1.45	
					P 04	MTT				.00	
					P 99	MTT	.12	XCC		.12	
					P 10	NTT	.53			.53	
					P 09	NTT	.62			.62	
					P 07	NTT	.06			.06	
					P 06	NTT	6.16			6.16	
					P 05	NTT	1.18			1.18	
					P 04	NTT	16.97			16.97	
					P 03	NTT	5.23			5.23	
					P 99	NTT		XCC		.00	
					P 97	NTT	1.49	XCC		1.49	
					P 96	NTT	.12	XCC		.12	
					P 93	NTT	2.01	XCC	.01	2.00	
					P 89	NTT	1.66	XCC		1.66	
					P	SPS	296.27			296.27	
					P	STS	575.68	XCC	1.44	574.24	
					P	UPT	18.78	XCC		18.78	
					P	UTT	8.72	XCC	.01	8.71	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	13.81			13.81	
					P	ZTT	45.89	XCC	.08	45.81	
											239,004.22
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	240.86	XCC	.60	240.26	
											240.26
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	13 MTT	659.96	XCC	1.65	658.31	
					C	12 MTT	888.04	XCC	2.22	885.82	
					C	11 MTT	61.98	XCC	.15	61.83	
					C	10 MTT	2.42	XCC	.01	2.41	
					C	09 MTT	4.15	XCC	.01	4.14	
					C	08 MTT	1.99	XCC		1.99	
					C	13 NTT	48.85	XCC	.12	48.73	
					C	12 NTT	7.72	XCC	.02	7.70	
					C	09 NTT	12.27	XCC	.03	12.24	
					C	STS	341,185.14	XCC	852.96	340,332.18	
					C	STT	2.42	XCC	.01	2.41	
					C	UTT	59.33	XCC	.15	59.18	
					C	ZTT	717.12	XCC	1.79	715.33	
					P	12 MPP	.92	XCC		.92	
					P	11 MPP	.34	XCC		.34	
					P	10 MPP	.07	XCC		.07	
					P	09 MPP	1.22	XCC		1.22	
					P	08 MPP	.93	XCC		.93	
					P	05 MPP	.06	XCC		.06	
					P	12 MTT	9.19			9.19	
					P	11 MTT	2.22			2.22	
					P	10 MTT	.29			.29	
					P	09 MTT	2.06			2.06	
					P	08 MTT	1.32			1.32	
					P	05 MTT	.05			.05	
					P	10 NTT				.00	
					P	09 NTT	.37			.37	
					P	08 NTT	.14			.14	
					P	07 NTT	3.72			3.72	
					P	06 NTT	3.03			3.03	
					P	05 NTT				.00	
					P	04 NTT				.00	
					P	89 NTT	.57	XCC		.57	
					P	88 NTT	.18	XCC		.18	
					P	SPS	281.21			281.21	
					P	STS	425.79	XCC	1.06	424.73	
					P	UPT	10.53			10.53	
					P	UTT	10.14	XCC	.01	10.13	
					P	ZPT	21.33	XCC	.04	21.29	
					P	ZTT	26.62	XCC	.06	26.56	
											343,475.04
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	12 MTT	17.29	XCC	.04	17.25	



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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 03/29/2014 TO 04/14/2014 \*\*\*\*

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	5,285.87	XCC	13.21	5,272.66	
					C 13	NLT	260.69	XCC	.65	260.04	
					C	SLS	4,280,169.37	XCC	10,700.42	4,269,468.95	
					C	SLT	63,762.96	XCC	159.41	63,603.55	
					C	ULT	342.54	XCC	.86	341.68	
					C	ZLT	67,749.35	XCC	169.37	67,579.98	
					P 12	MLT	309.64			309.64	
					P 11	MLT	13.54			13.54	
					P 10	MLT	55.84			55.84	
					P 09	MLT	31.00			31.00	
					P 08	MLT	51.07			51.07	
					P 07	MLT	238.52			238.52	
					P 06	MLT	1,003.68			1,003.68	
					P 05	MLT	294.45			294.45	
					P 04	MLT	78.89			78.89	
					P 95	MLT	1.04	XCC		1.04	
					P 12	MMT	27.59			27.59	
					P 11	MMT	4.64			4.64	
					P 10	MMT	4.10			4.10	
					P 09	MMT	46.43			46.43	
					P 08	MMT	21.52			21.52	
					P 07	MMT	118.50			118.50	
					P 06	MMT	423.56			423.56	
					P 05	MMT	1,170.58			1,170.58	
					P 04	MMT	108.88			108.88	
					P 03	MMT	110.05			110.05	
					P 94	MMT	3.24	XCC	.01	3.23	
					P 12	NLT	12.34			12.34	
					P 10	NLT	1.70			1.70	
					P 09	NLT	45.31			45.31	
					P 08	NLT	20.01			20.01	
					P 07	NLT	172.08			172.08	
					P 06	NLT	27.11			27.11	
					P 05	NLT	122.75			122.75	
					P 03	NLT	1.00			1.00	
					P 01	NLT	1.10	XCC		1.10	
					P 00	NLT	.48	XCC		.48	
					P 95	NLT	.39	XCC		.39	
					P 85	NLT	.26	XCC		.26	
					P	SLS	33,928.25	XCC	84.82	33,843.43	
					P	SMS	21,393.93	XCC	53.47	21,340.46	
					P	ULT	8.44	XCC	.02	8.42	
					P	ZLT	47.72	XCC	.11	47.61	
											4,465,604.70
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 85	NLT	.04	XCC		.04	
											.04
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 13	MLT	553.10	XCC	1.38	551.72	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NLT	22.62	XCC	.06	22.56	
		C	SLS	621,012.93	XCC	1,552.53	619,460.40	
		C	SLT	26.25	XCC	.07	26.18	
		C	ULT	771.86-	XCC	1.93-	769.93-	
		C	ZLT	250.34	XCC	.63	249.71	
		P 12	MLT	66.27			66.27	
		P 08	MLT	48.65			48.65	
		P 07	MLT	2.78			2.78	
		P 06	MLT	12.16			12.16	
		P 05	MLT	58.22			58.22	
		P 11	MMT	2.69			2.69	
		P 08	MMT	12.80			12.80	
		P 07	MMT	27.14			27.14	
		P 06	MMT				.00	
		P 05	MMT				.00	
		P 04	MMT	69.25			69.25	
		P 03	MMT	11.07			11.07	
		P 12	MMT	3.93			3.93	
		P 12	NLT	4.43			4.43	
		P 00	NLT	1.31	XCC		1.31	
		P	SLS	3,772.77			3,772.77	
		P	SMS	2,116.63			2,116.63	
		P	ULT				.00	
								625,750.74
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 13	MLT	1,329.25	XCC	3.32	1,325.93	
		C 13	NLT	37.47	XCC	.09	37.38	
		C	SLS	2,406,542.47	XCC	6,016.36	2,400,526.11	
		C	SLT	6,251.10	XCC	15.63	6,235.47	
		C	ULT	863.87-	XCC	2.16-	861.71-	
		C	ZLT	4,487.38	XCC	11.22	4,476.16	
		P 12	MLT	104.47			104.47	
		P 11	MLT	15.56			15.56	
		P 10	MLT	95.25			95.25	
		P 09	MLT	4.76-			4.76-	
		P 08	MLT	67.55			67.55	
		P 07	MLT	213.08			213.08	
		P 06	MLT	1,688.97			1,688.97	
		P 05	MLT	379.80			379.80	
		P 04	MLT	39.05			39.05	
		P 00	MLT		XCC		.00	
		P 95	MLT		XCC		.00	
		P 12	MMT	6.29			6.29	
		P 11	MMT	6.04			6.04	
		P 10	MMT	.54			.54	
		P 09	MMT	53.13			53.13	
		P 08	MMT	23.50			23.50	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MMT	108.93			108.93	
		P 06	MMT	324.48			324.48	
		P 05	MMT	2,183.77			2,183.77	
		P 04	MMT	163.43			163.43	
		P 03	MMT	14.97			14.97	
		P 99	MMT		XCC		.00	
		P 94	MMT		XCC		.00	
		P 12	NLT	9.11			9.11	
		P 10	NLT	5.34			5.34	
		P 09	NLT				.00	
		P 08	NLT	36.42			36.42	
		P 07	NLT	23.68			23.68	
		P 06	NLT	53.47			53.47	
		P 05	NLT	59.01			59.01	
		P 03	NLT	.23			.23	
		P 01	NLT		XCC		.00	
		P 00	NLT	5.20-	XCC	.01-	5.19-	
		P 95	NLT	1.24	XCC		1.24	
		P 85	NLT	1.34	XCC		1.34	
		P	SLS	44,021.64	XCC	110.06	43,911.58	
		P	SMS	29,211.04	XCC	73.03	29,138.01	
		P	ULT	1.92-	XCC		1.92-	
		P	ZLT	7.27	XCC		7.27	
								2,490,462.98
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					
		C 13	MTT	371.76	XCC	.93	370.83	
		C 12	MTT	478.23	XCC	1.20	477.03	
		C 11	MTT	26.19	XCC	.07	26.12	
		C 10	MTT	3.19	XCC	.01	3.18	
		C 09	MTT	1.91	XCC		1.91	
		C 08	MTT	.46	XCC		.46	
		C 07	MTT	.53	XCC		.53	
		C 13	NTT	21.15	XCC	.05	21.10	
		C 12	NTT	10.06	XCC	.03	10.03	
		C 11	NTT	2.35	XCC	.01	2.34	
		C 10	NTT	.26	XCC		.26	
		C 09	NTT	4.02	XCC	.01	4.01	
		C	STS	298,392.05	XCC	745.98	297,646.07	
		C	STT	104.72	XCC	.26	104.46	
		C	UTT	39.03-	XCC	.10-	38.93-	
		C	ZTT	1,969.26	XCC	4.92	1,964.34	
		C	SCA	10,224.49-			10,224.49-	
		P 12	MPP	2.83	XCC	.01	2.82	
		P 11	MPP	.92	XCC		.92	
		P 10	MPP	1.25	XCC		1.25	
		P 09	MPP	1.01	XCC		1.01	
		P 08	MPP	1.80	XCC		1.80	

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 03/29/2014 TO 04/14/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	3.01	XCC	.01	3.00	
		P 06	MPP	10.65	XCC	.03	10.62	
		P 05	MPP	27.03	XCC	.07	26.96	
		P 04	MPP	2.59	XCC	.01	2.58	
		P 03	MPP	.17	XCC		.17	
		P 99	MPP		XCC		.00	
		P 94	MPP	.11	XCC		.11	
		P 92	MPP		XCC		.00	
		P 12	MTT	28.33			28.33	
		P 11	MTT	5.31			5.31	
		P 10	MTT	4.84			4.84	
		P 09	MTT	1.77			1.77	
		P 08	MTT	2.80			2.80	
		P 07	MTT	3.81			3.81	
		P 06	MTT	9.68			9.68	
		P 05	MTT	21.74			21.74	
		P 04	MTT	2.55			2.55	
		P 03	MTT	.16			.16	
		P 99	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 12	NTT	.24			.24	
		P 11	NTT				.00	
		P 10	NTT	.26			.26	
		P 09	NTT	.28			.28	
		P 08	NTT	1.39			1.39	
		P 07	NTT	4.46			4.46	
		P 06	NTT	3.84			3.84	
		P 05	NTT	4.01			4.01	
		P 04	NTT	4.53			4.53	
		P 03	NTT	.80			.80	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.19	XCC		.19	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.25	XCC		.25	
		P 89	NTT	.22	XCC		.22	
		P 88	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	708.93	XCC	1.76	707.17	
		P	STS	1,201.32	XCC	3.00	1,198.32	
		P	UTT	14.78	XCC	.02	14.76	





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

GRAND TOTALS:

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AGENCY TRANSFERS		631,258,146.88
NET AGENCY TRANSFERS	631,258,146.88	
EXCESS AMOUNT		.00

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