

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

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	NMO	ACR	ACR	P 87	MPP	.78			.78	
					P 92	MPP	3.72			3.72	
					P 87	MTT	7.84			7.84	
					P 92	MTT	1.12			1.12	
					P 84	NTT	6.42			6.42	
					P 85	NTT	.48			.48	
					P 86	NTT	.75			.75	
					P 87	NTT	.93			.93	
					P 88	NTT	25.98			25.98	
					P 89	NTT	23.57			23.57	
					P 90	NTT	1.52			1.52	
											73.11
TOTAL AGENCY TRANSFERS											73.11

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS					.00	
		P	STS		4,774,280.27			4,774,280.27	
									4,774,280.27
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS		1,696,807.65			1,696,807.65	
		P	SPS		2,594,361.62	XCC	371.87	2,593,989.75	
		P	SMS					.00	
									4,290,797.40
TOTAL AGENCY TRANSFERS									<u>9,065,077.67</u>

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 03	MMT				.00	
				C 04	MMT				.00	
				C 05	MMT				.00	
				C 06	MMT				.00	
				C 07	MMT				.00	
				C 08	MMT	1.09			1.09	
				C 09	MMT	.56			.56	
				C 10	MMT	9.14			9.14	
				C 11	MMT	100.64			100.64	
				C 12	MMT	56.57			56.57	
				C 99	MPP				.00	
				C 02	MPP				.00	
				C 03	MPP				.00	
				C 04	MPP				.00	
				C 05	MPP	.65			.65	
				C 06	MPP				.00	
				C 07	MPP				.00	
				C 08	MPP	9.46			9.46	
				C 09	MPP	54.31			54.31	
				C 10	MPP	584.50			584.50	
				C 11	MPP	10,337.62			10,337.62	
				C 12	MPP	12,026.65			12,026.65	
				C 12	NMT	79.23			79.23	
				C 12	NPP	34,267.35			34,267.35	
				C	SMS	45,656.28			45,656.28	
				C	SPA	277,572.72			277,572.72	
				C	SPB				.00	
				C	UMT	195.83			195.83	
				C	UPA	1,005.85			1,005.85	
				C	UWC	350.00			350.00	
				C	UXP	518.73			518.73	
				C	ZMT	7.16			7.16	
				C	ZPA	341.95			341.95	
				C	SPT	54.34			54.34	
				C	UPT	56,640.55			56,640.55	
				C	ZPT	17,592.76			17,592.76	
				P	UPT	55,454.65			55,454.65	
				P	ZPT	83,981.95			83,981.95	
				P 85	NMT	6.63			6.63	
				P 86	NMT	3.64			3.64	
				P 87	NMT	10.70			10.70	
				P 88	NMT	4.26			4.26	
				P 90	NMT	8.12			8.12	
				P 98	NMT	5.08			5.08	
				P 00	NMT	19.77			19.77	
				P 01	NMT	.13			.13	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NMT	29.78			29.78	
		P 04	NMT	18.20			18.20	
		P 05	NMT	420.97			420.97	
		P 06	NMT	507.01			507.01	
		P 07	NMT	1,007.40			1,007.40	
		P 08	NMT	120.02			120.02	
		P 09	NMT	161.52			161.52	
		P 10	NMT	71.65			71.65	
		P 11	NMT	22.56			22.56	
		P 85	NPP	752.40			752.40	
		P 86	NPP	55.34			55.34	
		P 87	NPP	79.92			79.92	
		P 88	NPP	168.79			168.79	
		P 89	NPP	1,625.22			1,625.22	
		P 90	NPP	3,190.94			3,190.94	
		P 91	NPP	229.61			229.61	
		P 92	NPP	150.31			150.31	
		P 94	NPP	40.89			40.89	
		P 97	NPP	955.07			955.07	
		P 98	NPP	318.92			318.92	
		P 99	NPP	1,333.80			1,333.80	
		P 00	NPP	2,585.63			2,585.63	
		P 01	NPP	2,221.26			2,221.26	
		P 02	NPP	1,037.00			1,037.00	
		P 03	NPP	1,920.82			1,920.82	
		P 04	NPP	5,279.54			5,279.54	
		P 05	NPP	14,083.13			14,083.13	
		P 06	NPP	12,849.31			12,849.31	
		P 07	NPP	14,942.57			14,942.57	
		P 08	NPP	2,009.39			2,009.39	
		P 09	NPP	3,749.09			3,749.09	
		P 10	NPP	9,254.34			9,254.34	
		P 11	NPP	2,787.76			2,787.76	
		P	UMT	331.88			331.88	
		P	UPA	5,296.29			5,296.29	
		P	UWC	70.00			70.00	
		P	UXP	2,355.97			2,355.97	
		P	ZMT	255.43			255.43	
		P	ZPA	3,660.22			3,660.22	
								692,908.82
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 12	MCC	2,520.00		2,520.00	
			C 12	NCC	6,510.00		6,510.00	
			C	SCS	186,570.00	XDS	186,570.00	.00
			C	SCT	10.00		10.00	
			C	UCS	37,870.00		37,870.00	
			C	ZCC	5,270.00	XDZ	5,270.00	.00

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	MCC	10.00			10.00	
				P 93	MCC	10.00			10.00	
				P 97	MCC	10.00			10.00	
				P 98	MCC	10.00			10.00	
				P 00	MCC	10.00			10.00	
				P 01	MCC	10.00			10.00	
				P 02	MCC	10.00			10.00	
				P 03	MCC	40.00			40.00	
				P 04	MCC	140.00			140.00	
				P 05	MCC	570.00			570.00	
				P 06	MCC	2,090.00			2,090.00	
				P 07	MCC	1,810.00			1,810.00	
				P 08	MCC	710.00			710.00	
				P 09	MCC	540.00			540.00	
				P 10	MCC	1,060.00			1,060.00	
				P 11	MCC	12,120.00			12,120.00	
				P 85	NCC				.00	
				P 86	NCC				.00	
				P 87	NCC				.00	
				P 88	NCC				.00	
				P 89	NCC				.00	
				P 90	NCC				.00	
				P 91	NCC				.00	
				P 92	NCC				.00	
				P 94	NCC				.00	
				P 97	NCC				.00	
				P 98	NCC				.00	
				P 99	NCC				.00	
				P 00	NCC				.00	
				P 01	NCC				.00	
				P 02	NCC				.00	
				P 03	NCC				.00	
				P 04	NCC	585.00			585.00	
				P 05	NCC	1,035.00			1,035.00	
				P 06	NCC	1,125.00			1,125.00	
				P 07	NCC	1,540.00			1,540.00	
				P 08	NCC	490.00			490.00	
				P 09	NCC	1,750.00			1,750.00	
				P 10	NCC	3,850.00			3,850.00	
				P 11	NCC	5,880.00			5,880.00	
				P	SCS	83,150.00			83,150.00	
				P	UCS	21,270.00			21,270.00	
				P	ZCC	6,270.00			6,270.00	
										193,005.00
FF01	FEES		AAA FAD FAD	C	UWT	627.42-			627.42-	
				P	UWT	449.60			449.60	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	1,568,164.87			1,568,164.87	177.82-
					C	STT	78.87			78.87	
					C	UTT	170,181.94-			170,181.94-	
					C	ZTT	14,848.07			14,848.07	
					P	UTT	12,830.72			12,830.72	
					P	ZTT	14,948.43			14,948.43	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	99 MTT				.00	1,440,689.02
					C	02 MTT	.30-			.30-	
					C	03 MTT	5.01			5.01	
					C	04 MTT	34.75			34.75	
					C	05 MTT	5.86			5.86	
					C	06 MTT	24.16			24.16	
					C	07 MTT	243.81			243.81	
					C	08 MTT	691.38			691.38	
					C	09 MTT	59.79			59.79	
					C	10 MTT	72,630.64			72,630.64	
					C	11 MTT	62,625.04			62,625.04	
					C	12 MTT	432,334.10			432,334.10	
					C	00 NTT	49.23			49.23	
					C	03 NTT	6.09			6.09	
					C	04 NTT	29.48			29.48	
					C	07 NTT	219.89			219.89	
					C	08 NTT	1,684.44			1,684.44	
					C	09 NTT	222.11			222.11	
					C	10 NTT	58,292.58			58,292.58	
					C	11 NTT	93.95			93.95	
					C	12 NTT	17,571.03			17,571.03	
					P	87 MPP	5.82			5.82	
					P	92 MPP	31.78			31.78	
					P	96 MPP	4.42			4.42	
					P	97 MPP	27.29			27.29	
					P	00 MPP	79.97			79.97	
					P	01 MPP	2.89			2.89	
					P	02 MPP	127.64			127.64	
					P	03 MPP	581.73			581.73	
					P	04 MPP	4,824.88			4,824.88	
					P	05 MPP	20,828.22			20,828.22	
					P	06 MPP	35,569.99			35,569.99	
					P	07 MPP	27,041.89			27,041.89	
					P	08 MPP	9,479.49			9,479.49	
					P	09 MPP	1,482.88			1,482.88	
					P	10 MPP	2,410.71			2,410.71	
					P	11 MPP	6,751.17			6,751.17	
					P	87 MTT	58.20			58.20	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	9.56			9.56	
		P 96	MTT	1.70			1.70	
		P 97	MTT	12.61			12.61	
		P 00	MTT	38.73			38.73	
		P 01	MTT	1.52			1.52	
		P 02	MTT	113.95			113.95	
		P 03	MTT	399.68			399.68	
		P 04	MTT	3,783.78			3,783.78	
		P 05	MTT	19,568.79			19,568.79	
		P 06	MTT	38,568.02			38,568.02	
		P 07	MTT	33,406.77			33,406.77	
		P 08	MTT	15,360.41			15,360.41	
		P 09	MTT	3,818.29			3,818.29	
		P 10	MTT	14,961.88			14,961.88	
		P 11	MTT	48,268.66			48,268.66	
		P 84	NTT	46.97			46.97	
		P 85	NTT	3.52			3.52	
		P 86	NTT	5.50			5.50	
		P 87	NTT	6.89			6.89	
		P 88	NTT	188.16			188.16	
		P 89	NTT	167.51			167.51	
		P 90	NTT	10.92			10.92	
		P 93	NTT	1.45			1.45	
		P 95	NTT	5.01			5.01	
		P 96	NTT	46.34			46.34	
		P 97	NTT	83.93			83.93	
		P 98	NTT	54.38			54.38	
		P 99	NTT	80.07			80.07	
		P 00	NTT	94.89			94.89	
		P 01	NTT	6.37			6.37	
		P 02	NTT	115.82			115.82	
		P 03	NTT	178.51			178.51	
		P 04	NTT	1,215.11			1,215.11	
		P 05	NTT	3,377.07			3,377.07	
		P 06	NTT	3,303.50			3,303.50	
		P 07	NTT	1,963.05			1,963.05	
		P 08	NTT	2,408.01			2,408.01	
		P 09	NTT	2,025.78			2,025.78	
		P 10	NTT	1,994.39			1,994.39	
		P 11	NTT	793.42			793.42	
								952,622.93
TOTAL AGENCY TRANSFERS								3,279,047.95

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

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: VANESSA DOYLE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	2,379,336.39			2,379,336.39	
					C	STT	119.66			119.66	
					C	UTT	258,212.71-			258,212.71-	
					C	ZTT	22,528.59			22,528.59	
					P	UTT	19,465.34			19,465.34	
					P	ZTT	22,678.07			22,678.07	
											2,185,915.34
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 99	MTT				.00	
					C 02	MTT	.46-			.46-	
					C 03	MTT	7.59			7.59	
					C 00	NTT	74.50			74.50	
					C 03	NTT	9.23			9.23	
					P 92	MPP	7.03			7.03	
					P 96	MPP	6.64			6.64	
					P 97	MPP	41.36			41.36	
					P 00	MPP	121.04			121.04	
					P 01	MPP	4.38			4.38	
					P 02	MPP	193.22			193.22	
					P 03	MPP	880.61			880.61	
					P 92	MTT	2.11			2.11	
					P 96	MTT	2.55			2.55	
					P 97	MTT	19.10			19.10	
					P 00	MTT	58.61			58.61	
					P 01	MTT	2.31			2.31	
					P 02	MTT	172.50			172.50	
					P 03	MTT	605.03			605.03	
					P 93	NTT	2.16			2.16	
					P 95	NTT	7.45			7.45	
					P 96	NTT	69.50			69.50	
					P 97	NTT	127.23			127.23	
					P 98	NTT	82.31			82.31	
					P 99	NTT	121.19			121.19	
					P 00	NTT	143.62			143.62	
					P 01	NTT	9.63			9.63	
					P 02	NTT	175.32			175.32	
					P 03	NTT	270.23			270.23	
											3,215.99
TOTAL AGENCY TRANSFERS											2,189,131.33

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	230	C	XCC	14,796.24			14,796.24	
				P	XCC	10,504.67			10,504.67	
										25,300.91
TOTAL AGENCY TRANSFERS									25,300.91	

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	XDL	22.08-		
							C	XDS	102.40	XCC	.26
							C	XDZ	3.36	XCC	.01
											22.08-
											102.14
											3.35
											83.41
TOTAL AGENCY TRANSFERS											83.41

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	4,322,955.33			4,322,955.33	
					P	XUR	1,899.41			1,899.41	
											4,324,854.74
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,447,032.55			2,447,032.55	
					P	XUR	72,561.54			72,561.54	
											2,519,594.09
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	3,473,260.40			3,473,260.40	
											3,473,260.40
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	575,156.50			575,156.50	
					P	XUR	474.55			474.55	
											575,631.05
TOTAL AGENCY TRANSFERS											10,893,340.28

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	7,940.60			7,940.60	
					P	SPA	2,614.66			2,614.66	
					P	STA	3,889.80			3,889.80	
					P	UTA	10.60			10.60	
											14,455.66
SP01	LAND USE SERVICES #0182	SKX	106	160	P	SPA				.00	
					P	STA	3.46			3.46	
											3.46
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	1,083.49			1,083.49	
					P	SPA	181.64			181.64	
					P	STA	300.71			300.71	
											1,565.84
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	111.14			111.14	
					P	SPA	79.59			79.59	
					P	STA	130.08			130.08	
											320.81
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	1,032.76			1,032.76	
					P	SPA	295.86			295.86	
					P	STA	447.70			447.70	
											1,776.32
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,700.75			1,700.75	
					P	SPA	212.76			212.76	
					P	STA	362.91			362.91	
											2,276.42
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,580.25			1,580.25	
					P	SPA	300.43			300.43	
					P	STA	563.30			563.30	
											2,443.98
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	4,541.24			4,541.24	
					P	SPA	1,350.12			1,350.12	
					P	STA	2,197.01			2,197.01	
											8,088.37
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	2,162.20			2,162.20	
					C	UTA	2.81			2.81	
					P	SPA	913.98			913.98	
					P	STA	1,403.89			1,403.89	
											4,482.88
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	10,672.55			10,672.55	
					P	SPA	4,304.26			4,304.26	
					P	STA	6,364.10			6,364.10	
					P	UTA	16.10			16.10	
											21,357.01
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,458.53			2,458.53	
					P	SPA	321.96			321.96	
					P	STA	564.07			564.07	
											3,344.56
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	552.19			552.19	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	308.94			308.94	
					P	STA	472.96			472.96	
											1,334.09
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	471.20			471.20	
					P	SPA	44.03			44.03	
					P	STA	56.20			56.20	
											571.43
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	240.74			240.74	
					P	SPA	23.52			23.52	
					P	STA	35.67			35.67	
											299.93
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,579.30			1,579.30	
					P	SPA	116.00			116.00	
					P	STA	191.12			191.12	
					P	UTA	11.24			11.24	
											1,897.66
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	1,038.81			1,038.81	
					P	SPA	45.94			45.94	
					P	STA	71.65			71.65	
											1,156.40
TOTAL AGENCY TRANSFERS											65,374.82

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

AGENCY: AG01 LAND USE SERVICES
 ADDRESS: #0185
 CODE ENFORCEMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	25,906.34			25,906.34	
		P SPA	18,430.45			18,430.45	
		P STA	28,851.36			28,851.36	
		P UTA	105.25-			105.25-	
							73,082.90
TOTAL AGENCY TRANSFERS							73,082.90

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	138,969.30			138,969.30	
					C	UTA	.01-			.01-	
					C	ZTA	681.45			681.45	
					P	SPA	45,389.88			45,389.88	
					P	STA	67,217.98			67,217.98	
					P	UTA	170.28			170.28	
					P	ZTA	403.10			403.10	
											252,831.98
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	23,230.89			23,230.89	
					C	UTA	.01-			.01-	
					P	SPA	11,237.27			11,237.27	
					P	STA	19,684.73			19,684.73	
					P	UTA	417.76			417.76	
					P	ZTA	222.97			222.97	
											54,793.61
TOTAL AGENCY TRANSFERS											307,625.59

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	3,169.86			3,169.86	
						UTA	9,557.46			9,557.46	
						SPA	1,933.32			1,933.32	
						STA	2,235.63			2,235.63	
						UTA	5,019.60			5,019.60	
										21,915.87	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	3,502.00			3,502.00	
						SPA	4,651.07			4,651.07	
						STA	5,466.75			5,466.75	
						ZTA	240.69			240.69	
										13,860.51	
TOTAL AGENCY TRANSFERS										35,776.38	

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

AGENCY: AY01 LAND USE SERVICES
 ADDRESS: #0185

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	AAA	CEN	ENF	P	SPA	4,385.64			4,385.64	
				P	STA	4,268.80			4,268.80	
										8,654.44
TOTAL AGENCY TRANSFERS										8,654.44

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

AGENCY: BC01 ECONOMIC & COMMUNITY DEVELOPMENT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION - E.C.D. REVOLVING FUND	SBA ECD ECD	P SPA	22,689.79		22,689.79	
		P STA	19,476.20		19,476.20	
						42,165.99
TOTAL AGENCY TRANSFERS						42,165.99

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.03-	XCC		.03-	
					C 03	MTT	.38	XCC		.38	
					C 04	MTT	1.29	XCC		1.29	
					C 05	MTT	.20	XCC		.20	
					C 06	MTT	.82	XCC		.82	
					C 07	MTT	8.12	XCC	.02	8.10	
					C 08	MTT	23.20	XCC	.06	23.14	
					C 09	MTT	2.06	XCC	.01	2.05	
					C 10	MTT	2,575.60	XCC	6.44	2,569.16	
					C 11	MTT	2,245.31	XCC	5.61	2,239.70	
					C 12	MTT	15,477.45	XCC	38.69	15,438.76	
					C 00	NTT	3.47	XCC	.01	3.46	
					C 03	NTT	.45	XCC		.45	
					C 04	NTT	1.09	XCC		1.09	
					C 07	NTT	7.33	XCC	.02	7.31	
					C 08	NTT	56.54	XCC	.14	56.40	
					C 09	NTT	7.64	XCC	.02	7.62	
					C 10	NTT	2,067.14	XCC	5.17	2,061.97	
					C 11	NTT	3.37	XCC	.01	3.36	
					C 12	NTT	629.03	XCC	1.57	627.46	
					C	STS	124,123.11	XCC	310.31	123,812.80	
					C	STT	6.24	XCC	.01	6.23	
					C	UTT	13,470.21-	XCC	33.68-	13,436.53-	
					C	ZTT	1,175.25	XCC	2.94	1,172.31	
					P 87	MPP	.16	XCC		.16	
					P 92	MPP	.96	XCC		.96	
					P 96	MPP	.29	XCC		.29	
					P 97	MPP	1.84	XCC		1.84	
					P 00	MPP	5.63	XCC	.01	5.62	
					P 01	MPP	.21	XCC		.21	
					P 02	MPP	9.37	XCC	.02	9.35	
					P 03	MPP	43.54	XCC	.11	43.43	
					P 04	MPP	178.87	XCC	.45	178.42	
					P 05	MPP	704.11	XCC	1.76	702.35	
					P 06	MPP	1,206.24	XCC	3.02	1,203.22	
					P 07	MPP	900.91	XCC	2.25	898.66	
					P 08	MPP	318.17	XCC	.80	317.37	
					P 09	MPP	51.04	XCC	.13	50.91	
					P 10	MPP	85.48	XCC	.21	85.27	
					P 11	MPP	242.05	XCC	.61	241.44	
					P 87	MTT	1.60	XCC		1.60	
					P 92	MTT	.29	XCC		.29	
					P 96	MTT	.11	XCC		.11	
					P 97	MTT	.85	XCC		.85	
					P 00	MTT	2.73	XCC	.01	2.72	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.11	XCC		.11	
		P 02	MTT	8.37	XCC	.02	8.35	
		P 03	MTT	29.91			29.91	
		P 04	MTT	140.27			140.27	
		P 05	MTT	661.54	XCC	1.65	659.89	
		P 06	MTT	1,307.91	XCC	3.27	1,304.64	
		P 07	MTT	1,112.96	XCC	2.78	1,110.18	
		P 08	MTT	515.56	XCC	1.29	514.27	
		P 09	MTT	131.44	XCC	.33	131.11	
		P 10	MTT	530.57			530.57	
		P 11	MTT	1,730.58			1,730.58	
		P 84	NTT	1.27	XCC		1.27	
		P 85	NTT	.09	XCC		.09	
		P 86	NTT	.15	XCC		.15	
		P 87	NTT	.19	XCC		.19	
		P 88	NTT	5.51	XCC	.01	5.50	
		P 89	NTT	5.03	XCC	.01	5.02	
		P 90	NTT	.33	XCC		.33	
		P 93	NTT	.09	XCC		.09	
		P 95	NTT	.33	XCC		.33	
		P 96	NTT	3.08	XCC	.01	3.07	
		P 97	NTT	5.66	XCC	.01	5.65	
		P 98	NTT	3.71	XCC	.01	3.70	
		P 99	NTT	5.53	XCC	.01	5.52	
		P 00	NTT	6.68	XCC	.02	6.66	
		P 01	NTT	.46	XCC		.46	
		P 02	NTT	8.50	XCC	.02	8.48	
		P 03	NTT	13.36			13.36	
		P 04	NTT	45.05			45.05	
		P 05	NTT	114.16	XCC	.29	113.87	
		P 06	NTT	112.03	XCC	.28	111.75	
		P 07	NTT	65.40	XCC	.16	65.24	
		P 08	NTT	80.83	XCC	.20	80.63	
		P 09	NTT	69.73	XCC	.17	69.56	
		P 10	NTT	70.72			70.72	
		P 11	NTT	28.45			28.45	
		P	UTT	1,020.35	XCC	2.53	1,017.82	
		P	ZTT	1,188.79	XCC	2.96	1,185.83	
								147,361.24
TOTAL AGENCY TRANSFERS								147,361.24

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.15	XCC		.15	
					C 04	MTT	.50	XCC		.50	
					C 05	MTT	.08	XCC		.08	
					C 06	MTT	.31	XCC		.31	
					C 07	MTT	3.18	XCC	.01	3.17	
					C 08	MTT	8.81	XCC	.02	8.79	
					C 09	MTT	.70	XCC		.70	
					C 10	MTT	849.25	XCC	2.12	847.13	
					C 11	MTT	734.56	XCC	1.84	732.72	
					C 12	MTT	5,112.83	XCC	12.78	5,100.05	
					C 00	NTT	1.52	XCC		1.52	
					C 03	NTT	.18	XCC		.18	
					C 04	NTT	.42	XCC		.42	
					C 07	NTT	2.86	XCC	.01	2.85	
					C 08	NTT	21.44	XCC	.05	21.39	
					C 09	NTT	2.61	XCC	.01	2.60	
					C 10	NTT	681.61	XCC	1.70	679.91	
					C 11	NTT	1.10	XCC		1.10	
					C 12	NTT	207.80	XCC	.52	207.28	
					C	STS	41,002.92	XCC	102.51	40,900.41	
					C	STT	2.06	XCC		2.06	
					C	UTT	4,449.76-	XCC	11.12-	4,438.64-	
					C	ZTT	388.24	XCC	.97	387.27	
					P 87	MPP	.10	XCC		.10	
					P 92	MPP	.47	XCC		.47	
					P 96	MPP	.15	XCC		.15	
					P 97	MPP	.86	XCC		.86	
					P 00	MPP	2.48	XCC	.01	2.47	
					P 01	MPP	.09	XCC		.09	
					P 02	MPP	3.84	XCC	.01	3.83	
					P 03	MPP	17.30	XCC	.04	17.26	
					P 04	MPP	69.05	XCC	.17	68.88	
					P 05	MPP	269.36	XCC	.67	268.69	
					P 06	MPP	470.83	XCC	1.18	469.65	
					P 07	MPP	352.31	XCC	.88	351.43	
					P 08	MPP	120.69	XCC	.30	120.39	
					P 09	MPP	17.41	XCC	.04	17.37	
					P 10	MPP	28.19	XCC	.07	28.12	
					P 11	MPP	79.19	XCC	.20	78.99	
					P 87	MTT	.96	XCC		.96	
					P 92	MTT	.14	XCC		.14	
					P 96	MTT	.05	XCC		.05	
					P 97	MTT	.40	XCC		.40	
					P 00	MTT	1.20	XCC		1.20	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.04	XCC		.04	
		P 02	MTT	3.43	XCC	.01	3.42	
		P 03	MTT	11.89			11.89	
		P 04	MTT	54.15			54.15	
		P 05	MTT	253.08	XCC	.63	252.45	
		P 06	MTT	510.51	XCC	1.28	509.23	
		P 07	MTT	435.23	XCC	1.09	434.14	
		P 08	MTT	195.57	XCC	.49	195.08	
		P 09	MTT	44.84	XCC	.11	44.73	
		P 10	MTT	174.95			174.95	
		P 11	MTT	566.17			566.17	
		P 84	NTT	.78	XCC		.78	
		P 85	NTT	.06	XCC		.06	
		P 86	NTT	.10	XCC		.10	
		P 87	NTT	.12	XCC		.12	
		P 88	NTT	3.08	XCC	.01	3.07	
		P 89	NTT	2.73	XCC	.01	2.72	
		P 90	NTT	.17	XCC		.17	
		P 93	NTT	.04	XCC		.04	
		P 95	NTT	.16	XCC		.16	
		P 96	NTT	1.49	XCC		1.49	
		P 97	NTT	2.66	XCC	.01	2.65	
		P 98	NTT	1.72	XCC		1.72	
		P 99	NTT	2.50	XCC	.01	2.49	
		P 00	NTT	2.94	XCC	.01	2.93	
		P 01	NTT	.19	XCC		.19	
		P 02	NTT	3.49	XCC	.01	3.48	
		P 03	NTT	5.31			5.31	
		P 04	NTT	17.39			17.39	
		P 05	NTT	43.68			43.68	
		P 06	NTT	43.73			43.73	
		P 07	NTT	25.57			25.57	
		P 08	NTT	30.66			30.66	
		P 09	NTT	23.79			23.79	
		P 10	NTT	23.32			23.32	
		P 11	NTT	9.31			9.31	
		P	UTT	333.79	XCC	.84	332.95	
		P	ZTT	388.90	XCC	.97	387.93	
								49,105.51
TOTAL AGENCY TRANSFERS								49,105.51

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.09	XCC		.09	
					C 04	MTT	.34	XCC		.34	
					C 05	MTT	.05	XCC		.05	
					C 06	MTT	.22	XCC		.22	
					C 07	MTT	2.17	XCC	.01	2.16	
					C 08	MTT	6.20	XCC	.02	6.18	
					C 09	MTT	.54	XCC		.54	
					C 10	MTT	655.47	XCC	1.64	653.83	
					C 11	MTT	563.16	XCC	1.41	561.75	
					C 12	MTT	3,913.43	XCC	9.78	3,903.65	
					C 00	NTT	.93	XCC		.93	
					C 03	NTT	.12	XCC		.12	
					C 04	NTT	.29	XCC		.29	
					C 07	NTT	1.96	XCC		1.96	
					C 08	NTT	15.12	XCC	.04	15.08	
					C 09	NTT	2.00	XCC	.01	1.99	
					C 10	NTT	526.07	XCC	1.32	524.75	
					C 11	NTT	.84	XCC		.84	
					C 12	NTT	159.05	XCC	.40	158.65	
					C	STS	31,384.18	XCC	78.46	31,305.72	
					C	STT	1.58	XCC		1.58	
					C	UTT	3,405.90-	XCC	8.51-	3,397.39-	
					C	ZTT	297.16	XCC	.74	296.42	
					P 87	MPP	.05	XCC		.05	
					P 92	MPP	.27	XCC		.27	
					P 96	MPP	.08	XCC		.08	
					P 97	MPP	.51	XCC		.51	
					P 00	MPP	1.51	XCC		1.51	
					P 01	MPP	.05	XCC		.05	
					P 02	MPP	2.43	XCC	.01	2.42	
					P 03	MPP	11.32	XCC	.03	11.29	
					P 04	MPP	47.07	XCC	.12	46.95	
					P 05	MPP	186.45	XCC	.47	185.98	
					P 06	MPP	322.06	XCC	.81	321.25	
					P 07	MPP	240.92	XCC	.60	240.32	
					P 08	MPP	85.06	XCC	.21	84.85	
					P 09	MPP	13.38	XCC	.03	13.35	
					P 10	MPP	21.76	XCC	.05	21.71	
					P 11	MPP	60.71	XCC	.15	60.56	
					P 87	MTT	.45	XCC		.45	
					P 92	MTT	.08	XCC		.08	
					P 96	MTT	.04	XCC		.04	
					P 97	MTT	.24	XCC		.24	
					P 00	MTT	.73	XCC		.73	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.03	XCC		.03	
		P 02	MTT	2.16	XCC	.01	2.15	
		P 03	MTT	7.78			7.78	
		P 04	MTT	36.91			36.91	
		P 05	MTT	175.17	XCC	.44	174.73	
		P 06	MTT	349.21	XCC	.87	348.34	
		P 07	MTT	297.62	XCC	.74	296.88	
		P 08	MTT	137.82	XCC	.34	137.48	
		P 09	MTT	34.45	XCC	.09	34.36	
		P 10	MTT	135.03			135.03	
		P 11	MTT	434.06			434.06	
		P 84	NTT	.36	XCC		.36	
		P 85	NTT	.03	XCC		.03	
		P 86	NTT	.04	XCC		.04	
		P 87	NTT	.05	XCC		.05	
		P 88	NTT	1.52	XCC		1.52	
		P 89	NTT	1.38	XCC		1.38	
		P 90	NTT	.09	XCC		.09	
		P 93	NTT	.03	XCC		.03	
		P 95	NTT	.09	XCC		.09	
		P 96	NTT	.86	XCC		.86	
		P 97	NTT	1.57	XCC		1.57	
		P 98	NTT	1.02	XCC		1.02	
		P 99	NTT	1.51	XCC		1.51	
		P 00	NTT	1.80	XCC		1.80	
		P 01	NTT	.12	XCC		.12	
		P 02	NTT	2.20			2.20	
		P 03	NTT	3.47			3.47	
		P 04	NTT	11.85			11.85	
		P 05	NTT	30.23	XCC	.08	30.15	
		P 06	NTT	29.91	XCC	.07	29.84	
		P 07	NTT	17.49	XCC	.04	17.45	
		P 08	NTT	21.60	XCC	.05	21.55	
		P 09	NTT	18.27	XCC	.05	18.22	
		P 10	NTT	18.00			18.00	
		P 11	NTT	7.13			7.13	
		P	UTT	255.96	XCC	.65	255.31	
		P	ZTT	298.14	XCC	.76	297.38	
								37,363.20
TOTAL AGENCY TRANSFERS								37,363.20

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.13	XCC		.13	
					C 04	MTT	.43	XCC		.43	
					C 05	MTT	.07	XCC		.07	
					C 06	MTT	.31	XCC		.31	
					C 07	MTT	3.11	XCC	.01	3.10	
					C 08	MTT	8.22	XCC	.02	8.20	
					C 09	MTT	.69	XCC		.69	
					C 10	MTT	807.97	XCC	2.02	805.95	
					C 11	MTT	689.21	XCC	1.72	687.49	
					C 12	MTT	4,679.54	XCC	11.70	4,667.84	
					C 00	NTT	1.30	XCC		1.30	
					C 03	NTT	.15	XCC		.15	
					C 04	NTT	.37	XCC		.37	
					C 07	NTT	2.81	XCC	.01	2.80	
					C 08	NTT	20.03	XCC	.05	19.98	
					C 09	NTT	2.55	XCC	.01	2.54	
					C 10	NTT	648.47	XCC	1.62	646.85	
					C 11	NTT	1.04	XCC		1.04	
					C 12	NTT	190.19	XCC	.48	189.71	
					C	STS	37,528.12	XCC	93.82	37,434.30	
					C	STT	1.89	XCC		1.89	
					C	UTT	4,072.67-	XCC	10.18-	4,062.49-	
					C	ZTT	355.33	XCC	.89	354.44	
					P 87	MPP	.05	XCC		.05	
					P 92	MPP	.27	XCC		.27	
					P 96	MPP	.12	XCC		.12	
					P 97	MPP	.76	XCC		.76	
					P 00	MPP	2.10	XCC	.01	2.09	
					P 01	MPP	.08	XCC		.08	
					P 02	MPP	3.25	XCC	.01	3.24	
					P 03	MPP	14.37	XCC	.04	14.33	
					P 04	MPP	59.76	XCC	.15	59.61	
					P 05	MPP	241.83	XCC	.60	241.23	
					P 06	MPP	446.96	XCC	1.12	445.84	
					P 07	MPP	345.12	XCC	.86	344.26	
					P 08	MPP	112.74	XCC	.28	112.46	
					P 09	MPP	17.03	XCC	.04	16.99	
					P 10	MPP	26.81	XCC	.07	26.74	
					P 11	MPP	74.30	XCC	.19	74.11	
					P 87	MTT	.51	XCC		.51	
					P 92	MTT	.08	XCC		.08	
					P 96	MTT	.04	XCC		.04	
					P 97	MTT	.35	XCC		.35	
					P 00	MTT	1.02	XCC		1.02	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.04	XCC		.04	
		P 02	MTT	2.91	XCC	.01	2.90	
		P 03	MTT	9.87			9.87	
		P 04	MTT	46.88			46.88	
		P 05	MTT	227.21	XCC	.57	226.64	
		P 06	MTT	484.64	XCC	1.21	483.43	
		P 07	MTT	426.36	XCC	1.07	425.29	
		P 08	MTT	182.70	XCC	.46	182.24	
		P 09	MTT	43.83	XCC	.11	43.72	
		P 10	MTT	166.44			166.44	
		P 11	MTT	531.21			531.21	
		P 84	NTT	.41	XCC		.41	
		P 85	NTT	.03	XCC		.03	
		P 86	NTT	.05	XCC		.05	
		P 87	NTT	.06	XCC		.06	
		P 88	NTT	1.51	XCC		1.51	
		P 89	NTT	1.35	XCC		1.35	
		P 90	NTT	.09	XCC		.09	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT	.09	XCC		.09	
		P 96	NTT	1.29	XCC		1.29	
		P 97	NTT	2.32	XCC	.01	2.31	
		P 98	NTT	1.48	XCC		1.48	
		P 99	NTT	2.16	XCC	.01	2.15	
		P 00	NTT	2.49	XCC	.01	2.48	
		P 01	NTT	.17	XCC		.17	
		P 02	NTT	2.96	XCC	.01	2.95	
		P 03	NTT	4.41			4.41	
		P 04	NTT	15.05			15.05	
		P 05	NTT	39.21	XCC	.10	39.11	
		P 06	NTT	41.51	XCC	.10	41.41	
		P 07	NTT	25.06	XCC	.06	25.00	
		P 08	NTT	28.64	XCC	.07	28.57	
		P 09	NTT	23.26	XCC	.06	23.20	
		P 10	NTT	22.19			22.19	
		P 11	NTT	8.73			8.73	
		P	UTT	313.18	XCC	.78	312.40	
		P	ZTT	364.89	XCC	.91	363.98	
								45,130.41
TOTAL AGENCY TRANSFERS								45,130.41

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.04	XCC		.04	
					C 05	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 07	MTT	.22	XCC		.22	
					C 08	MTT	.62	XCC		.62	
					C 09	MTT	.05	XCC		.05	
					C 10	MTT	70.11	XCC	.18	69.93	
					C 11	MTT	59.16	XCC	.15	59.01	
					C 12	MTT	406.09	XCC	1.02	405.07	
					C 00	NTT	.11	XCC		.11	
					C 03	NTT	.02	XCC		.02	
					C 04	NTT	.03	XCC		.03	
					C 07	NTT	.20	XCC		.20	
					C 08	NTT	1.50	XCC		1.50	
					C 09	NTT	.21	XCC		.21	
					C 10	NTT	56.26	XCC	.14	56.12	
					C 11	NTT	.09	XCC		.09	
					C 12	NTT	16.50	XCC	.04	16.46	
					C	STS	3,256.67	XCC	8.14	3,248.53	
					C	STT	.16	XCC		.16	
					C	UTT	353.42-	XCC	.88-	352.54-	
					C	ZTT	30.83	XCC	.08	30.75	
					P 87	MPP		XCC		.00	
					P 92	MPP	.03	XCC		.03	
					P 96	MPP	.01	XCC		.01	
					P 97	MPP	.06	XCC		.06	
					P 00	MPP	.18	XCC		.18	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.29	XCC		.29	
					P 03	MPP	1.32	XCC		1.32	
					P 04	MPP	5.20	XCC	.01	5.19	
					P 05	MPP	19.97	XCC	.05	19.92	
					P 06	MPP	33.67	XCC	.08	33.59	
					P 07	MPP	24.40	XCC	.06	24.34	
					P 08	MPP	8.45	XCC	.02	8.43	
					P 09	MPP	1.40	XCC		1.40	
					P 10	MPP	2.33	XCC	.01	2.32	
					P 11	MPP	6.38	XCC	.02	6.36	
					P 87	MTT	.06	XCC		.06	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.03	XCC		.03	
					P 00	MTT	.09	XCC		.09	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.26	XCC		.26	
		P 03	MTT	.91			.91	
		P 04	MTT	4.07			4.07	
		P 05	MTT	18.76	XCC	.05	18.71	
		P 06	MTT	36.50	XCC	.09	36.41	
		P 07	MTT	30.13	XCC	.08	30.05	
		P 08	MTT	13.68	XCC	.03	13.65	
		P 09	MTT	3.61	XCC	.01	3.60	
		P 10	MTT	14.44			14.44	
		P 11	MTT	45.61			45.61	
		P 84	NTT	.06	XCC		.06	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.21	XCC		.21	
		P 89	NTT	.18	XCC		.18	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.10	XCC		.10	
		P 97	NTT	.19	XCC		.19	
		P 98	NTT	.13	XCC		.13	
		P 99	NTT	.19	XCC		.19	
		P 00	NTT	.22	XCC		.22	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.26	XCC		.26	
		P 03	NTT	.41			.41	
		P 04	NTT	1.31			1.31	
		P 05	NTT	3.24	XCC	.01	3.23	
		P 06	NTT	3.12	XCC	.01	3.11	
		P 07	NTT	1.77	XCC		1.77	
		P 08	NTT	2.15	XCC	.01	2.14	
		P 09	NTT	1.91	XCC		1.91	
		P 10	NTT	1.92			1.92	
		P 11	NTT	.75			.75	
		P	UTT	26.90	XCC	.07	26.83	
		P	ZTT	31.32	XCC	.06	31.26	
								3,884.21
TOTAL AGENCY TRANSFERS								3,884.21

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 04	MTT	.11	XCC		.11	
					C 05	MTT	.02	XCC		.02	
					C 06	MTT	.07	XCC		.07	
					C 07	MTT	.71	XCC		.71	
					C 08	MTT	2.06	XCC	.01	2.05	
					C 09	MTT	.19	XCC		.19	
					C 10	MTT	223.60	XCC	.56	223.04	
					C 11	MTT	192.67	XCC	.48	192.19	
					C 12	MTT	1,405.03	XCC	3.51	1,401.52	
					C 00	NTT	.38	XCC		.38	
					C 03	NTT	.04	XCC		.04	
					C 04	NTT	.09	XCC		.09	
					C 07	NTT	.64	XCC		.64	
					C 08	NTT	5.03	XCC	.01	5.02	
					C 09	NTT	.69	XCC		.69	
					C 10	NTT	179.47	XCC	.45	179.02	
					C 11	NTT	.28	XCC		.28	
					C 12	NTT	57.11	XCC	.14	56.97	
					C	STS	11,267.77	XCC	28.17	11,239.60	
					C	STT	.57	XCC		.57	
					C	UTT	1,222.81-	XCC	3.06-	1,219.75-	
					C	ZTT	106.69	XCC	.27	106.42	
					P 87	MPP	.05	XCC		.05	
					P 92	MPP	.30	XCC		.30	
					P 96	MPP	.04	XCC		.04	
					P 97	MPP	.23	XCC		.23	
					P 00	MPP	.61	XCC		.61	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	.91	XCC		.91	
					P 03	MPP	3.99	XCC	.01	3.98	
					P 04	MPP	15.85	XCC	.04	15.81	
					P 05	MPP	60.85	XCC	.15	60.70	
					P 06	MPP	106.36	XCC	.27	106.09	
					P 07	MPP	78.59	XCC	.20	78.39	
					P 08	MPP	28.29	XCC	.07	28.22	
					P 09	MPP	4.56	XCC	.01	4.55	
					P 10	MPP	7.42	XCC	.02	7.40	
					P 11	MPP	20.77	XCC	.05	20.72	
					P 87	MTT	.46	XCC		.46	
					P 92	MTT	.09	XCC		.09	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.10	XCC		.10	
					P 00	MTT	.29	XCC		.29	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.81	XCC		.81	
		P 03	MTT	2.74			2.74	
		P 04	MTT	12.43			12.43	
		P 05	MTT	57.17	XCC	.14	57.03	
		P 06	MTT	115.33	XCC	.29	115.04	
		P 07	MTT	97.09	XCC	.24	96.85	
		P 08	MTT	45.85	XCC	.11	45.74	
		P 09	MTT	11.75	XCC	.03	11.72	
		P 10	MTT	46.06			46.06	
		P 11	MTT	148.49			148.49	
		P 84	NTT	.36	XCC		.36	
		P 85	NTT	.03	XCC		.03	
		P 86	NTT	.05	XCC		.05	
		P 87	NTT	.05	XCC		.05	
		P 88	NTT	1.40	XCC		1.40	
		P 89	NTT	1.26	XCC		1.26	
		P 90	NTT	.08	XCC		.08	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT	.09	XCC		.09	
		P 96	NTT	.39	XCC		.39	
		P 97	NTT	.70	XCC		.70	
		P 98	NTT	.43	XCC		.43	
		P 99	NTT	.62	XCC		.62	
		P 00	NTT	.72	XCC		.72	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.83	XCC		.83	
		P 03	NTT	1.22			1.22	
		P 04	NTT	3.99			3.99	
		P 05	NTT	9.86	XCC	.02	9.84	
		P 06	NTT	9.88	XCC	.02	9.86	
		P 07	NTT	5.70	XCC	.01	5.69	
		P 08	NTT	7.18	XCC	.02	7.16	
		P 09	NTT	6.24	XCC	.02	6.22	
		P 10	NTT	6.14			6.14	
		P 11	NTT	2.44			2.44	
		P	UTT	87.55	XCC	.21	87.34	
		P	ZTT	102.02	XCC	.23	101.79	
								13,304.56
TOTAL AGENCY TRANSFERS								13,304.56

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.04	XCC		.04	
					C 04	MTT	.13	XCC		.13	
					C 05	MTT	.02	XCC		.02	
					C 06	MTT	.08	XCC		.08	
					C 07	MTT	.80	XCC		.80	
					C 08	MTT	2.27	XCC	.01	2.26	
					C 09	MTT	.19	XCC		.19	
					C 10	MTT	242.39	XCC	.61	241.78	
					C 11	MTT	210.90	XCC	.53	210.37	
					C 12	MTT	1,457.25	XCC	3.64	1,453.61	
					C 00	NTT	.35	XCC		.35	
					C 03	NTT	.04	XCC		.04	
					C 04	NTT	.11	XCC		.11	
					C 07	NTT	.72	XCC		.72	
					C 08	NTT	5.52	XCC	.01	5.51	
					C 09	NTT	.72	XCC		.72	
					C 10	NTT	194.54	XCC	.49	194.05	
					C 11	NTT	.32	XCC		.32	
					C 12	NTT	59.22	XCC	.15	59.07	
					C	STS	11,686.65	XCC	29.22	11,657.43	
					C	STT	.59	XCC		.59	
					C	UTT	1,268.27-	XCC	3.17-	1,265.10-	
					C	ZTT	110.66	XCC	.28	110.38	
					P 87	MPP	.02	XCC		.02	
					P 92	MPP	.10	XCC		.10	
					P 96	MPP	.03	XCC		.03	
					P 97	MPP	.19	XCC		.19	
					P 00	MPP	.58	XCC		.58	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	.94	XCC		.94	
					P 03	MPP	4.31	XCC	.01	4.30	
					P 04	MPP	17.55	XCC	.04	17.51	
					P 05	MPP	68.88	XCC	.17	68.71	
					P 06	MPP	118.67	XCC	.30	118.37	
					P 07	MPP	88.67	XCC	.22	88.45	
					P 08	MPP	31.06	XCC	.08	30.98	
					P 09	MPP	4.85	XCC	.01	4.84	
					P 10	MPP	8.05	XCC	.02	8.03	
					P 11	MPP	22.73	XCC	.06	22.67	
					P 87	MTT	.18	XCC		.18	
					P 92	MTT	.03	XCC		.03	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.09	XCC		.09	
					P 00	MTT	.28	XCC		.28	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.84	XCC		.84	
		P 03	MTT	2.96			2.96	
		P 04	MTT	13.76			13.76	
		P 05	MTT	64.72	XCC	.16	64.56	
		P 06	MTT	128.66	XCC	.32	128.34	
		P 07	MTT	109.54	XCC	.27	109.27	
		P 08	MTT	50.32	XCC	.13	50.19	
		P 09	MTT	12.48	XCC	.03	12.45	
		P 10	MTT	49.93			49.93	
		P 11	MTT	162.56			162.56	
		P 84	NTT	.15	XCC		.15	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.61	XCC		.61	
		P 89	NTT	.55	XCC		.55	
		P 90	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.32	XCC		.32	
		P 97	NTT	.58	XCC		.58	
		P 98	NTT	.38	XCC		.38	
		P 99	NTT	.57	XCC		.57	
		P 00	NTT	.68	XCC		.68	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.85	XCC		.85	
		P 03	NTT	1.32			1.32	
		P 04	NTT	4.42			4.42	
		P 05	NTT	11.17	XCC	.03	11.14	
		P 06	NTT	11.02	XCC	.03	10.99	
		P 07	NTT	6.44	XCC	.02	6.42	
		P 08	NTT	7.89	XCC	.02	7.87	
		P 09	NTT	6.62	XCC	.02	6.60	
		P 10	NTT	6.66			6.66	
		P 11	NTT	2.68			2.68	
		P	UTT	95.82	XCC	.22	95.60	
		P	ZTT	111.67	XCC	.26	111.41	
								13,904.65
TOTAL AGENCY TRANSFERS								13,904.65

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.04	XCC		.04	
					C 05	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 07	MTT	.28	XCC		.28	
					C 08	MTT	.77	XCC		.77	
					C 09	MTT	.07	XCC		.07	
					C 10	MTT	80.49	XCC	.20	80.29	
					C 11	MTT	68.85	XCC	.17	68.68	
					C 12	MTT	478.64	XCC	1.20	477.44	
					C 00	NTT	.13	XCC		.13	
					C 03	NTT	.02	XCC		.02	
					C 04	NTT	.04	XCC		.04	
					C 07	NTT	.25	XCC		.25	
					C 08	NTT	1.88	XCC		1.88	
					C 09	NTT	.25	XCC		.25	
					C 10	NTT	64.60	XCC	.16	64.44	
					C 11	NTT	.10	XCC		.10	
					C 12	NTT	19.45	XCC	.05	19.40	
					C	STS	3,838.47	XCC	9.60	3,828.87	
					C	STT	.19	XCC		.19	
					C	UTT	416.56-	XCC	1.04-	415.52-	
					C	ZTT	36.34	XCC	.09	36.25	
					P 87	MPP		XCC		.00	
					P 92	MPP	.04	XCC		.04	
					P 96	MPP	.01	XCC		.01	
					P 97	MPP	.07	XCC		.07	
					P 00	MPP	.20	XCC		.20	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.32	XCC		.32	
					P 03	MPP	1.43	XCC		1.43	
					P 04	MPP	5.85	XCC	.01	5.84	
					P 05	MPP	23.15	XCC	.06	23.09	
					P 06	MPP	41.08	XCC	.10	40.98	
					P 07	MPP	30.95	XCC	.08	30.87	
					P 08	MPP	10.60	XCC	.03	10.57	
					P 09	MPP	1.66	XCC		1.66	
					P 10	MPP	2.67	XCC	.01	2.66	
					P 11	MPP	7.42	XCC	.02	7.40	
					P 87	MTT	.07	XCC		.07	
					P 92	MTT	.02	XCC		.02	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.03	XCC		.03	
					P 00	MTT	.10	XCC		.10	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 01	MTT		XCC		.00	
		P 02	MTT	.28	XCC		.28	
		P 03	MTT	.98			.98	
		P 04	MTT	4.59			4.59	
		P 05	MTT	21.74			21.74	
		P 06	MTT	44.55			44.55	
		P 07	MTT	38.25			38.25	
		P 08	MTT	17.17			17.17	
		P 09	MTT	4.27			4.27	
		P 10	MTT	16.58			16.58	
		P 11	MTT	53.07			53.07	
		P 84	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.21	XCC		.21	
		P 89	NTT	.19	XCC		.19	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.12	XCC		.12	
		P 97	NTT	.23	XCC		.23	
		P 98	NTT	.15	XCC		.15	
		P 99	NTT	.21	XCC		.21	
		P 00	NTT	.25	XCC		.25	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.28	XCC		.28	
		P 03	NTT	.44			.44	
		P 04	NTT	1.48			1.48	
		P 05	NTT	3.75			3.75	
		P 06	NTT	3.82			3.82	
		P 07	NTT	2.25			2.25	
		P 08	NTT	2.70			2.70	
		P 09	NTT	2.26			2.26	
		P 10	NTT	2.21			2.21	
		P 11	NTT	.87			.87	
		P	UTT	31.32	XCC	.07	31.25	
		P	ZTT	36.45	XCC	.07	36.38	
								4,579.94
TOTAL AGENCY TRANSFERS								4,579.94

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.02-	XCC		.02-	
					C 03	MTT	.31	XCC		.31	
					C 04	MTT	1.06	XCC		1.06	
					C 05	MTT	.17	XCC		.17	
					C 06	MTT	.64	XCC		.64	
					C 07	MTT	6.41	XCC	.02	6.39	
					C 08	MTT	18.06	XCC	.05	18.01	
					C 09	MTT	1.56	XCC		1.56	
					C 10	MTT	1,907.31	XCC	4.77	1,902.54	
					C 11	MTT	1,643.47	XCC	4.11	1,639.36	
					C 12	MTT	11,387.77	XCC	28.47	11,359.30	
					C 00	NTT	3.12	XCC	.01	3.11	
					C 03	NTT	.38	XCC		.38	
					C 04	NTT	.90	XCC		.90	
					C 07	NTT	5.78	XCC	.01	5.77	
					C 08	NTT	43.99	XCC	.11	43.88	
					C 09	NTT	5.80	XCC	.01	5.79	
					C 10	NTT	1,530.78	XCC	3.83	1,526.95	
					C 11	NTT	2.47	XCC	.01	2.46	
					C 12	NTT	462.83	XCC	1.16	461.67	
					C	STS	91,325.54	XCC	228.31	91,097.23	
					C	STT	4.60	XCC	.01	4.59	
					C	UTT	9,910.92-	XCC	24.78-	9,886.14-	
					C	ZTT	864.71	XCC	2.16	862.55	
					P 87	MPP	.19	XCC		.19	
					P 92	MPP	1.07	XCC		1.07	
					P 96	MPP	.28	XCC		.28	
					P 97	MPP	1.75	XCC		1.75	
					P 00	MPP	5.08	XCC	.01	5.07	
					P 01	MPP	.18	XCC		.18	
					P 02	MPP	7.98	XCC	.02	7.96	
					P 03	MPP	36.04	XCC	.09	35.95	
					P 04	MPP	147.05	XCC	.37	146.68	
					P 05	MPP	577.28	XCC	1.44	575.84	
					P 06	MPP	948.74	XCC	2.37	946.37	
					P 07	MPP	710.93	XCC	1.78	709.15	
					P 08	MPP	247.55	XCC	.62	246.93	
					P 09	MPP	38.73	XCC	.10	38.63	
					P 10	MPP	63.31	XCC	.16	63.15	
					P 11	MPP	177.18	XCC	.44	176.74	
					P 87	MTT	1.84	XCC		1.84	
					P 92	MTT	.32	XCC		.32	
					P 96	MTT	.11	XCC		.11	
					P 97	MTT	.81	XCC		.81	
					P 00	MTT	2.46	XCC	.01	2.45	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.10	XCC		.10	
		P 02	MTT	7.12	XCC	.02	7.10	
		P 03	MTT	24.77			24.77	
		P 04	MTT	115.32			115.32	
		P 05	MTT	542.38			542.38	
		P 06	MTT	1,028.71			1,028.71	
		P 07	MTT	878.25			878.25	
		P 08	MTT	401.14			401.14	
		P 09	MTT	99.74			99.74	
		P 10	MTT	392.91			392.91	
		P 11	MTT	1,266.71			1,266.71	
		P 84	NTT	1.48	XCC		1.48	
		P 85	NTT	.11	XCC		.11	
		P 86	NTT	.17	XCC		.17	
		P 87	NTT	.22	XCC		.22	
		P 88	NTT	5.91	XCC	.01	5.90	
		P 89	NTT	5.36	XCC	.01	5.35	
		P 90	NTT	.36	XCC		.36	
		P 93	NTT	.10	XCC		.10	
		P 95	NTT	.32	XCC		.32	
		P 96	NTT	2.97	XCC	.01	2.96	
		P 97	NTT	5.39	XCC	.01	5.38	
		P 98	NTT	3.48	XCC	.01	3.47	
		P 99	NTT	5.14	XCC	.01	5.13	
		P 00	NTT	6.02	XCC	.02	6.00	
		P 01	NTT	.40	XCC		.40	
		P 02	NTT	7.24	XCC	.02	7.22	
		P 03	NTT	11.06			11.06	
		P 04	NTT	37.03			37.03	
		P 05	NTT	93.60			93.60	
		P 06	NTT	88.11			88.11	
		P 07	NTT	51.60			51.60	
		P 08	NTT	62.88			62.88	
		P 09	NTT	52.92			52.92	
		P 10	NTT	52.37			52.37	
		P 11	NTT	20.82			20.82	
		P	UTT	746.85	XCC	1.87	744.98	
		P	ZTT	870.12	XCC	2.18	867.94	
								108,904.94
TOTAL AGENCY TRANSFERS								108,904.94

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 99	MTT				.00	
					C 02	MTT	.01-			.01-	
					C 03	MTT	.18			.18	
					C 04	MTT	.58			.58	
					C 05	MTT	.09			.09	
					C 06	MTT	.38			.38	
					C 07	MTT	3.78			3.78	
					C 08	MTT	10.61			10.61	
					C 09	MTT	.92			.92	
					C 10	MTT	1,123.24			1,123.24	
					C 11	MTT	970.64			970.64	
					C 12	MTT	6,723.20			6,723.20	
					C 00	NTT	1.69			1.69	
					C 03	NTT	.21			.21	
					C 04	NTT	.49			.49	
					C 07	NTT	3.41			3.41	
					C 08	NTT	25.86			25.86	
					C 09	NTT	3.41			3.41	
					C 10	NTT	901.50			901.50	
					C 11	NTT	1.46			1.46	
					C 12	NTT	273.24			273.24	
					C	STS	53,917.45			53,917.45	
					C	STT	2.71			2.71	
					C	UTT	5,851.29-			5,851.29-	
					C	ZTT	510.52			510.52	
					P 87	MPP	.09			.09	
					P 92	MPP	.55			.55	
					P 96	MPP	.16			.16	
					P 97	MPP	.94			.94	
					P 00	MPP	2.74			2.74	
					P 01	MPP	.10			.10	
					P 02	MPP	4.37			4.37	
					P 03	MPP	19.96			19.96	
					P 04	MPP	81.45			81.45	
					P 05	MPP	320.74			320.74	
					P 06	MPP	559.39			559.39	
					P 07	MPP	419.49			419.49	
					P 08	MPP	145.54			145.54	
					P 09	MPP	22.74			22.74	
					P 10	MPP	37.28			37.28	
					P 11	MPP	104.63			104.63	
					P 87	MTT	.89			.89	
					P 92	MTT	.16			.16	
					P 96	MTT	.06			.06	
					P 97	MTT	.44			.44	
					P 00	MTT	1.33			1.33	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.05			.05	
		P 02	MTT	3.91			3.91	
		P 03	MTT	13.71			13.71	
		P 04	MTT	63.88			63.88	
		P 05	MTT	301.34			301.34	
		P 06	MTT	606.53			606.53	
		P 07	MTT	518.23			518.23	
		P 08	MTT	235.83			235.83	
		P 09	MTT	58.55			58.55	
		P 10	MTT	231.39			231.39	
		P 11	MTT	748.13			748.13	
		P 84	NTT	1.20			1.20	
		P 85	NTT	.05			.05	
		P 86	NTT	.09			.09	
		P 87	NTT	.10			.10	
		P 88	NTT	2.90			2.90	
		P 89	NTT	2.60			2.60	
		P 90	NTT	.17			.17	
		P 93	NTT	.05			.05	
		P 95	NTT	.17			.17	
		P 96	NTT	1.59			1.59	
		P 97	NTT	2.89			2.89	
		P 98	NTT	1.86			1.86	
		P 99	NTT	2.75			2.75	
		P 00	NTT	3.26			3.26	
		P 01	NTT	.22			.22	
		P 02	NTT	3.98			3.98	
		P 03	NTT	6.13			6.13	
		P 04	NTT	20.51			20.51	
		P 05	NTT	52.01			52.01	
		P 06	NTT	51.95			51.95	
		P 07	NTT	30.46			30.46	
		P 08	NTT	36.97			36.97	
		P 09	NTT	31.06			31.06	
		P 10	NTT	30.84			30.84	
		P 11	NTT	12.30			12.30	
		P	UTT	441.09			441.09	
		P	ZTT	513.92			513.92	
								64,379.99
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 99	MTT			.00	
			C 02	MTT			.00	
			C 03	MTT	.01		.01	
			C 04	MTT	.05		.05	
			C 05	MTT			.00	
			C 06	MTT	.03		.03	
			C 07	MTT	.30		.30	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	.82			.82	
		C 09	MTT	.07			.07	
		C 10	MTT	82.56			82.56	
		C 11	MTT	70.83			70.83	
		C 12	MTT	492.34			492.34	
		C 00	NTT	.14			.14	
		C 03	NTT	.01			.01	
		C 04	NTT	.04			.04	
		C 07	NTT	.27			.27	
		C 08	NTT	1.99			1.99	
		C 09	NTT	.25			.25	
		C 10	NTT	66.26			66.26	
		C 11	NTT	.10			.10	
		C 12	NTT	20.01			20.01	
		C	STS	3,948.34			3,948.34	
		C	STT	.20			.20	
		C	UTT	428.48			428.48	
		C	ZTT	37.38			37.38	
		P 87	MPP				.00	
		P 92	MPP	.05			.05	
		P 96	MPP	.01			.01	
		P 97	MPP	.08			.08	
		P 00	MPP	.23			.23	
		P 01	MPP	.01			.01	
		P 02	MPP	.35			.35	
		P 03	MPP	1.56			1.56	
		P 04	MPP	6.28			6.28	
		P 05	MPP	24.66			24.66	
		P 06	MPP	43.83			43.83	
		P 07	MPP	32.92			32.92	
		P 08	MPP	11.17			11.17	
		P 09	MPP	1.70			1.70	
		P 10	MPP	2.74			2.74	
		P 11	MPP	7.64			7.64	
		P 87	MTT	.08			.08	
		P 92	MTT	.02			.02	
		P 96	MTT				.00	
		P 97	MTT	.03			.03	
		P 00	MTT	.11			.11	
		P 01	MTT	.01			.01	
		P 02	MTT	.31			.31	
		P 03	MTT	1.07			1.07	
		P 04	MTT	4.92			4.92	
		P 05	MTT	23.17			23.17	
		P 06	MTT	47.53			47.53	
		P 07	MTT	40.67			40.67	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	18.09			18.09	
		P 09	MTT	4.38			4.38	
		P 10	MTT	17.00			17.00	
		P 11	MTT	54.59			54.59	
		P 85	NTT	.01			.01	
		P 86	NTT				.00	
		P 87	NTT	.01			.01	
		P 88	NTT	.25			.25	
		P 89	NTT	.23			.23	
		P 90	NTT	.01			.01	
		P 93	NTT				.00	
		P 95	NTT	.01			.01	
		P 96	NTT	.14			.14	
		P 97	NTT	.25			.25	
		P 98	NTT	.16			.16	
		P 99	NTT	.23			.23	
		P 00	NTT	.27			.27	
		P 01	NTT	.02			.02	
		P 02	NTT	.31			.31	
		P 03	NTT	.48			.48	
		P 04	NTT	1.59			1.59	
		P 05	NTT	4.00			4.00	
		P 06	NTT	4.07			4.07	
		P 07	NTT	2.39			2.39	
		P 08	NTT	2.84			2.84	
		P 09	NTT	2.33			2.33	
		P 10	NTT	2.27			2.27	
		P 11	NTT	.90			.90	
		P	UTT	32.16			32.16	
		P	ZTT	37.50			37.50	
								4,731.16
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 99	MTT			.00	
			C 02	MTT	.01-		.01-	
			C 03	MTT	.06		.06	
			C 04	MTT	.20		.20	
			C 05	MTT	.03		.03	
			C 06	MTT	.13		.13	
			C 07	MTT	1.29		1.29	
			C 08	MTT	3.61		3.61	
			C 09	MTT	.31		.31	
			C 10	MTT	384.94		384.94	
			C 11	MTT	332.32		332.32	
			C 12	MTT	2,302.44		2,302.44	
			C 00	NTT	.56		.56	
			C 03	NTT	.07		.07	
			C 04	NTT	.17		.17	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 07	NTT	1.16			1.16	
					C 08	NTT	8.80			8.80	
					C 09	NTT	1.17			1.17	
					C 10	NTT	308.95			308.95	
					C 11	NTT	.50			.50	
					C 12	NTT	93.58			93.58	
					C	STS	18,464.68			18,464.68	
					C	STT	.92			.92	
					C	UTT	2,003.85-			2,003.85-	
					C	ZTT	174.83			174.83	
					P 87	MPP	.03			.03	
					P 92	MPP	.18			.18	
					P 96	MPP	.05			.05	
					P 97	MPP	.31			.31	
					P 00	MPP	.91			.91	
					P 01	MPP	.03			.03	
					P 02	MPP	1.48			1.48	
					P 03	MPP	6.72			6.72	
					P 04	MPP	27.55			27.55	
					P 05	MPP	108.74			108.74	
					P 06	MPP	189.99			189.99	
					P 07	MPP	142.72			142.72	
					P 08	MPP	49.55			49.55	
					P 09	MPP	7.79			7.79	
					P 10	MPP	12.77			12.77	
					P 11	MPP	35.82			35.82	
					P 87	MTT	.28			.28	
					P 92	MTT	.05			.05	
					P 96	MTT	.02			.02	
					P 97	MTT	.15			.15	
					P 00	MTT	.44			.44	
					P 01	MTT	.01			.01	
					P 02	MTT	1.32			1.32	
					P 03	MTT	4.62			4.62	
					P 04	MTT	21.60			21.60	
					P 05	MTT	102.17			102.17	
					P 06	MTT	206.00			206.00	
					P 07	MTT	176.31			176.31	
					P 08	MTT	80.30			80.30	
					P 09	MTT	20.06			20.06	
					P 10	MTT	79.30			79.30	
					P 11	MTT	256.13			256.13	
					P 85	NTT	.01			.01	
					P 86	NTT	.03			.03	
					P 87	NTT	.04			.04	
					P 88	NTT	.92			.92	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.83			.83	
		P 90	NTT	.06			.06	
		P 93	NTT	.02			.02	
		P 95	NTT	.06			.06	
		P 96	NTT	.52			.52	
		P 97	NTT	.95			.95	
		P 98	NTT	.62			.62	
		P 99	NTT	.91			.91	
		P 00	NTT	1.08			1.08	
		P 01	NTT	.07			.07	
		P 02	NTT	1.34			1.34	
		P 03	NTT	2.06			2.06	
		P 04	NTT	6.93			6.93	
		P 05	NTT	17.63			17.63	
		P 06	NTT	17.65			17.65	
		P 07	NTT	10.36			10.36	
		P 08	NTT	12.58			12.58	
		P 09	NTT	10.64			10.64	
		P 10	NTT	10.57			10.57	
		P 11	NTT	4.21			4.21	
		P	UTT	151.03			151.03	
		P	ZTT	175.93			175.93	
								22,037.31
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 99	MTT			.00	
			C 02	MTT			.00	
			C 03	MTT	.04		.04	
			C 04	MTT	.13		.13	
			C 05	MTT	.03		.03	
			C 06	MTT	.09		.09	
			C 07	MTT	.89		.89	
			C 08	MTT	2.49		2.49	
			C 09	MTT	.22		.22	
			C 10	MTT	265.47		265.47	
			C 11	MTT	229.57		229.57	
			C 12	MTT	1,590.33		1,590.33	
			C 00	NTT	.39		.39	
			C 03	NTT	.05		.05	
			C 04	NTT	.12		.12	
			C 07	NTT	.80		.80	
			C 08	NTT	6.07		6.07	
			C 09	NTT	.80		.80	
			C 10	NTT	213.07		213.07	
			C 11	NTT	.34		.34	
			C 12	NTT	64.64		64.64	
			C	STS	12,753.87		12,753.87	
			C	STT	.64		.64	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	1,384.08-			1,384.08-	
				C	ZTT	120.76			120.76	
				P 87	MPP	.02			.02	
				P 92	MPP	.13			.13	
				P 96	MPP	.03			.03	
				P 97	MPP	.22			.22	
				P 00	MPP	.63			.63	
				P 01	MPP	.02			.02	
				P 02	MPP	1.01			1.01	
				P 03	MPP	4.63			4.63	
				P 04	MPP	19.01			19.01	
				P 05	MPP	75.22			75.22	
				P 06	MPP	131.77			131.77	
				P 07	MPP	98.85			98.85	
				P 08	MPP	34.16			34.16	
				P 09	MPP	5.37			5.37	
				P 10	MPP	8.82			8.82	
				P 11	MPP	24.75			24.75	
				P 87	MTT	.19			.19	
				P 92	MTT	.04			.04	
				P 96	MTT	.01			.01	
				P 97	MTT	.09			.09	
				P 00	MTT	.30			.30	
				P 01	MTT	.01			.01	
				P 02	MTT	.91			.91	
				P 03	MTT	3.18			3.18	
				P 04	MTT	14.92			14.92	
				P 05	MTT	70.67			70.67	
				P 06	MTT	142.87			142.87	
				P 07	MTT	122.11			122.11	
				P 08	MTT	55.35			55.35	
				P 09	MTT	13.82			13.82	
				P 10	MTT	54.69			54.69	
				P 11	MTT	176.95			176.95	
				P 85	NTT	.01			.01	
				P 86	NTT	.02			.02	
				P 87	NTT	.02			.02	
				P 88	NTT	.62			.62	
				P 89	NTT	.57			.57	
				P 90	NTT	.03			.03	
				P 93	NTT	.01			.01	
				P 95	NTT	.04			.04	
				P 96	NTT	.36			.36	
				P 97	NTT	.66			.66	
				P 98	NTT	.42			.42	
				P 99	NTT	.63			.63	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.75			.75	
		P 01	NTT	.05			.05	
		P 02	NTT	.92			.92	
		P 03	NTT	1.42			1.42	
		P 04	NTT	4.79			4.79	
		P 05	NTT	12.19			12.19	
		P 06	NTT	12.24			12.24	
		P 07	NTT	7.17			7.17	
		P 08	NTT	8.68			8.68	
		P 09	NTT	7.33			7.33	
		P 10	NTT	7.29			7.29	
		P 11	NTT	2.90			2.90	
		P	UTT	104.33			104.33	
		P	ZTT	121.54			121.54	
								15,222.47
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 99	MTT				.00	
		C 02	MTT				.00	
		C 03	MTT	.01			.01	
		C 04	MTT	.05			.05	
		C 05	MTT				.00	
		C 06	MTT	.04			.04	
		C 07	MTT	.32			.32	
		C 08	MTT	.90			.90	
		C 09	MTT	.07			.07	
		C 10	MTT	95.84			95.84	
		C 11	MTT	82.73			82.73	
		C 12	MTT	573.41			573.41	
		C 00	NTT	.14			.14	
		C 03	NTT	.02			.02	
		C 04	NTT	.04			.04	
		C 07	NTT	.29			.29	
		C 08	NTT	2.19			2.19	
		C 09	NTT	.29			.29	
		C 10	NTT	76.91			76.91	
		C 11	NTT	.13			.13	
		C 12	NTT	23.30			23.30	
		C	STS	4,598.54			4,598.54	
		C	STT	.24			.24	
		C	UTT	499.05-			499.05-	
		C	ZTT	43.54			43.54	
		P 87	MPP	.01			.01	
		P 92	MPP	.04			.04	
		P 96	MPP	.02			.02	
		P 97	MPP	.07			.07	
		P 00	MPP	.23			.23	
		P 01	MPP	.01			.01	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.37			.37	
		P 03	MPP	1.67			1.67	
		P 04	MPP	6.83			6.83	
		P 05	MPP	27.00			27.00	
		P 06	MPP	47.18			47.18	
		P 07	MPP	35.45			35.45	
		P 08	MPP	12.32			12.32	
		P 09	MPP	1.94			1.94	
		P 10	MPP	3.18			3.18	
		P 11	MPP	8.92			8.92	
		P 87	MTT	.07			.07	
		P 92	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 97	MTT	.04			.04	
		P 00	MTT	.11			.11	
		P 01	MTT	.01			.01	
		P 02	MTT	.32			.32	
		P 03	MTT	1.14			1.14	
		P 04	MTT	5.35			5.35	
		P 05	MTT	25.37			25.37	
		P 06	MTT	51.17			51.17	
		P 07	MTT	43.80			43.80	
		P 08	MTT	19.95			19.95	
		P 09	MTT	4.99			4.99	
		P 10	MTT	19.74			19.74	
		P 11	MTT	63.77			63.77	
		P 85	NTT	.01			.01	
		P 86	NTT				.00	
		P 87	NTT	.01			.01	
		P 88	NTT	.23			.23	
		P 89	NTT	.21			.21	
		P 90	NTT	.02			.02	
		P 93	NTT				.00	
		P 95	NTT	.01			.01	
		P 96	NTT	.13			.13	
		P 97	NTT	.23			.23	
		P 98	NTT	.16			.16	
		P 99	NTT	.23			.23	
		P 00	NTT	.26			.26	
		P 01	NTT	.02			.02	
		P 02	NTT	.33			.33	
		P 03	NTT	.51			.51	
		P 04	NTT	1.72			1.72	
		P 05	NTT	4.38			4.38	
		P 06	NTT	4.38			4.38	
		P 07	NTT	2.58			2.58	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		3.13			3.13	
				P 09	NTT		2.65			2.65	
				P 10	NTT		2.63			2.63	
				P 11	NTT		1.05			1.05	
				P	UTT		37.60			37.60	
				P	ZTT		43.79			43.79	
											5,487.31
TOTAL AGENCY TRANSFERS											111,858.24

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

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

92301-0010

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	1,352.23			1,352.23	
					C	STT	.06			.06	
					C	UTT	146.75-			146.75-	
					C	ZTT	12.81			12.81	
					P	SPS	395.56			395.56	
					P	STS	649.40			649.40	
					P	UTT	11.10			11.10	
					P	ZTT	12.96			12.96	
					P	UPT	7.25			7.25	
					P	ZPT	10.95			10.95	
											2,305.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	99 MTT				.00	
					C	02 MTT				.00	
					C	03 MTT				.00	
					C	04 MTT	.17			.17	
					C	05 MTT	.04			.04	
					C	06 MTT	.16			.16	
					C	07 MTT	1.93			1.93	
					C	08 MTT	5.21			5.21	
					C	09 MTT	.38			.38	
					C	10 MTT	426.61			426.61	
					C	11 MTT	359.08			359.08	
					C	12 MTT	2,499.46			2,499.46	
					C	00 NTT	.02			.02	
					C	03 NTT				.00	
					C	04 NTT	.14			.14	
					C	07 NTT	1.75			1.75	
					C	08 NTT	12.70			12.70	
					C	09 NTT	1.42			1.42	
					C	10 NTT	342.40			342.40	
					C	11 NTT	.54			.54	
					C	12 NTT	101.58			101.58	
					P	87 MPP				.00	
					P	92 MPP	.05			.05	
					P	96 MPP				.00	
					P	97 MPP	.02			.02	
					P	00 MPP	.04			.04	
					P	01 MPP				.00	
					P	02 MPP	.06			.06	
					P	03 MPP	.30			.30	
					P	04 MPP	23.33			23.33	
					P	05 MPP	119.98			119.98	
					P	06 MPP	244.33			244.33	
					P	07 MPP	214.79			214.79	
					P	08 MPP	71.45			71.45	
					P	09 MPP	9.44			9.44	

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

92301-0010

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	14.16			14.16	
		P 11	MPP	38.71			38.71	
		P 87	MTT	.05			.05	
		P 92	MTT	.02			.02	
		P 96	MTT				.00	
		P 97	MTT	.01			.01	
		P 00	MTT	.02			.02	
		P 01	MTT				.00	
		P 02	MTT	.06			.06	
		P 03	MTT	.21			.21	
		P 04	MTT	18.30			18.30	
		P 05	MTT	112.73			112.73	
		P 06	MTT	264.91			264.91	
		P 07	MTT	265.35			265.35	
		P 08	MTT	115.79			115.79	
		P 09	MTT	24.30			24.30	
		P 10	MTT	87.88			87.88	
		P 11	MTT	276.76			276.76	
		P 84	NTT	.05			.05	
		P 85	NTT				.00	
		P 86	NTT	.01			.01	
		P 87	NTT				.00	
		P 88	NTT	.14			.14	
		P 89	NTT	.14			.14	
		P 90	NTT	.01			.01	
		P 93	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT	.03			.03	
		P 97	NTT	.05			.05	
		P 98	NTT	.03			.03	
		P 99	NTT	.04			.04	
		P 00	NTT	.05			.05	
		P 01	NTT	.01			.01	
		P 02	NTT	.06			.06	
		P 03	NTT	.09			.09	
		P 04	NTT	5.88			5.88	
		P 05	NTT	19.45			19.45	
		P 06	NTT	22.69			22.69	
		P 07	NTT	15.59			15.59	
		P 08	NTT	18.15			18.15	
		P 09	NTT	12.89			12.89	
		P 10	NTT	11.72			11.72	
		P 11	NTT	4.55			4.55	
SP01 ANNUAL SOLID WASTE CHARGE	OAA ACR ACR	P	SPA	2,202.78			2,202.78	5,768.27
		P	STA	6,691.92			6,691.92	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	86.91			86.91	86.91
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	32,099.73			32,099.73	
					C	STT	1.62			1.62	
					C	UTT	3,483.56-			3,483.56-	
					C	ZTT	303.93			303.93	
					P	UTT	267.60			267.60	
					P	ZTT	311.78			311.78	
					P	UPT	174.99			174.99	
					P	ZPT	263.37			263.37	
											29,939.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	99 MTT				.00	
					C	02 MTT	.01-			.01-	
					C	03 MTT	.11			.11	
					C	04 MTT	.82			.82	
					C	05 MTT	.14			.14	
					C	06 MTT	.61			.61	
					C	07 MTT	6.32			6.32	
					C	08 MTT	17.78			17.78	
					C	09 MTT	1.48			1.48	
					C	10 MTT	1,706.50			1,706.50	
					C	11 MTT	1,468.46			1,468.46	
					C	12 MTT	9,976.05			9,976.05	
					C	00 NTT	.51			.51	
					C	03 NTT	.13			.13	
					C	04 NTT	.70			.70	
					C	07 NTT	5.70			5.70	
					C	08 NTT	43.31			43.31	
					C	09 NTT	5.47			5.47	
					C	10 NTT	1,369.62			1,369.62	
					C	11 NTT	2.20			2.20	
					C	12 NTT	405.45			405.45	
					P	92 MPP	.15			.15	
					P	96 MPP	.05			.05	
					P	97 MPP	.29			.29	
					P	00 MPP	.82			.82	
					P	01 MPP	.03			.03	
					P	02 MPP	2.65			2.65	
					P	03 MPP	11.94			11.94	
					P	04 MPP	113.81			113.81	
					P	05 MPP	493.66			493.66	
					P	06 MPP	900.62			900.62	
					P	07 MPP	700.73			700.73	
					P	08 MPP	243.78			243.78	
					P	09 MPP	36.54			36.54	
					P	10 MPP	56.64			56.64	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	158.31			158.31	
					P 92	MTT	.04			.04	
					P 96	MTT	.02			.02	
					P 97	MTT	.13			.13	
					P 00	MTT	.40			.40	
					P 01	MTT	.02			.02	
					P 02	MTT	2.37			2.37	
					P 03	MTT	8.21			8.21	
					P 04	MTT	89.25			89.25	
					P 05	MTT	463.80			463.80	
					P 06	MTT	976.53			976.53	
					P 07	MTT	865.65			865.65	
					P 08	MTT	395.02			395.02	
					P 09	MTT	94.09			94.09	
					P 10	MTT	351.54			351.54	
					P 11	MTT	1,131.82			1,131.82	
					P 89	NTT	.78			.78	
					P 90	NTT	.05			.05	
					P 93	NTT	.02			.02	
					P 95	NTT	.06			.06	
					P 96	NTT	.52			.52	
					P 97	NTT	.90			.90	
					P 98	NTT	.57			.57	
					P 99	NTT	.84			.84	
					P 00	NTT	.98			.98	
					P 01	NTT	.06			.06	
					P 02	NTT	2.41			2.41	
					P 03	NTT	3.67			3.67	
					P 04	NTT	28.66			28.66	
					P 05	NTT	80.04			80.04	
					P 06	NTT	83.64			83.64	
					P 07	NTT	50.86			50.86	
					P 08	NTT	61.93			61.93	
					P 09	NTT	49.92			49.92	
					P 10	NTT	46.86			46.86	
					P 11	NTT	18.61			18.61	
											22,541.64
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,464.14			1,464.14	1,464.14
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	15,840.03			15,840.03	
					P	SPA	2,340.65			2,340.65	
					P	STA	5,433.02			5,433.02	
											23,613.70
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	614.97			614.97	614.97
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,352.79			1,352.79	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2,543.72			2,543.72	
					P	STA	3,591.50			3,591.50	
											7,488.01
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	415.30			415.30	
											415.30
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	7,346.93			7,346.93	
					P	SPA	2,331.42			2,331.42	
					P	STA	5,740.42			5,740.42	
											15,418.77
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	3,395.50			3,395.50	
					P	SPA	42.73			42.73	
					P	STA	83.71			83.71	
											3,521.94
TOTAL AGENCY TRANSFERS											105,104.84

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	8,105.86			8,105.86	
					C	STT	.41			.41	
					C	UTT	879.67-			879.67-	
					C	ZTT	76.75			76.75	
					P	UTT	67.17			67.17	
					P	ZTT	78.24			78.24	
					P	UPT	43.91			43.91	
					P	ZPT	66.11			66.11	
											7,558.78
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	5,492.78			5,492.78	
					C	STT	.27			.27	
					C	UTT	596.09-			596.09-	
					C	ZTT	52.01			52.01	
					P	UTT	45.64			45.64	
					P	ZTT	53.15			53.15	
					P	UPT	29.82			29.82	
					P	ZPT	44.88			44.88	
											5,122.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	99 MTT				.00	
					C	02 MTT				.00	
					C	03 MTT	.03			.03	
					C	04 MTT	.27			.27	
					C	05 MTT	.05			.05	
					C	06 MTT	.17			.17	
					C	07 MTT	1.67			1.67	
					C	08 MTT	4.87			4.87	
					C	09 MTT	.45			.45	
					C	10 MTT	546.44			546.44	
					C	11 MTT	461.76			461.76	
					C	12 MTT	3,132.55			3,132.55	
					C	00 NTT	.35			.35	
					C	03 NTT	.03			.03	
					C	04 NTT	.23			.23	
					C	07 NTT	1.50			1.50	
					C	08 NTT	11.87			11.87	
					C	09 NTT	1.68			1.68	
					C	10 NTT	438.57			438.57	
					C	11 NTT	.69			.69	
					C	12 NTT	127.32			127.32	
					P	87 MPP	.04			.04	
					P	92 MPP	.16			.16	
					P	96 MPP	.03			.03	
					P	97 MPP	.20			.20	
					P	00 MPP	.57			.57	
					P	01 MPP	.02			.02	
					P	02 MPP	.82			.82	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	3.62			3.62	
		P 04	MPP	37.94			37.94	
		P 05	MPP	184.56			184.56	
		P 06	MPP	242.63			242.63	
		P 07	MPP	184.93			184.93	
		P 08	MPP	66.77			66.77	
		P 09	MPP	11.18			11.18	
		P 10	MPP	18.13			18.13	
		P 11	MPP	49.77			49.77	
		P 87	MTT	.37			.37	
		P 92	MTT	.05			.05	
		P 96	MTT	.01			.01	
		P 97	MTT	.10			.10	
		P 00	MTT	.28			.28	
		P 01	MTT	.01			.01	
		P 02	MTT	.73			.73	
		P 03	MTT	2.48			2.48	
		P 04	MTT	29.76			29.76	
		P 05	MTT	173.40			173.40	
		P 06	MTT	263.09			263.09	
		P 07	MTT	228.47			228.47	
		P 08	MTT	108.19			108.19	
		P 09	MTT	28.81			28.81	
		P 10	MTT	112.57			112.57	
		P 11	MTT	355.91			355.91	
		P 84	NTT	.32			.32	
		P 85	NTT	.02			.02	
		P 86	NTT	.04			.04	
		P 87	NTT	.05			.05	
		P 88	NTT	1.14			1.14	
		P 89	NTT	.95			.95	
		P 90	NTT	.06			.06	
		P 93	NTT	.01			.01	
		P 95	NTT	.04			.04	
		P 96	NTT	.36			.36	
		P 97	NTT	.63			.63	
		P 98	NTT	.40			.40	
		P 99	NTT	.58			.58	
		P 00	NTT	.67			.67	
		P 01	NTT	.04			.04	
		P 02	NTT	.74			.74	
		P 03	NTT	1.11			1.11	
		P 04	NTT	9.55			9.55	
		P 05	NTT	29.93			29.93	
		P 06	NTT	22.54			22.54	
		P 07	NTT	13.43			13.43	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	16.96			16.96	
					P 09	NTT	15.29			15.29	
					P 10	NTT	15.00			15.00	
					P 11	NTT	5.85			5.85	
											6,971.81
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 06	MTT	.04			.04	
					C 07	MTT	.37			.37	
					C 08	MTT	1.06			1.06	
					C 09	MTT	.10			.10	
					C 10	MTT	117.48			117.48	
					C 11	MTT	100.40			100.40	
					C 12	MTT	684.92			684.92	
					C 07	NTT	.33			.33	
					C 08	NTT	2.58			2.58	
					C 09	NTT	.36			.36	
					C 10	NTT	94.28			94.28	
					C 11	NTT	.15			.15	
					C 12	NTT	27.83			27.83	
					P 06	MPP	56.21			56.21	
					P 07	MPP	41.14			41.14	
					P 08	MPP	14.50			14.50	
					P 09	MPP	2.41			2.41	
					P 10	MPP	3.90			3.90	
					P 11	MPP	10.83			10.83	
					P 06	MTT	60.94			60.94	
					P 07	MTT	50.82			50.82	
					P 08	MTT	23.49			23.49	
					P 09	MTT	6.19			6.19	
					P 10	MTT	24.20			24.20	
					P 11	MTT	77.38			77.38	
					P 06	NTT	5.22			5.22	
					P 07	NTT	2.99			2.99	
					P 08	NTT	3.68			3.68	
					P 09	NTT	3.28			3.28	
					P 10	NTT	3.23			3.23	
					P 11	NTT	1.27			1.27	
											1,421.58
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	6,365.54			6,365.54	
					P	STA	7,732.10			7,732.10	
											14,097.64
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	14,151.29			14,151.29	
					P	SPA	27,002.08			27,002.08	
					P	STA	40,630.39			40,630.39	
											81,783.76
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	8.64			8.64	
											8.64
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	37.20			37.20	

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

PAGE: 57
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
									37.20
TOTAL AGENCY TRANSFERS									117,001.87

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	23,348.34			23,348.34	
					C	STT	1.17			1.17	
					C	UTT	2,533.83-			2,533.83-	
					C	ZTT	221.07			221.07	
					P	UTT	194.05			194.05	
					P	ZTT	226.10			226.10	
					P	UPT	126.91			126.91	
					P	ZPT	190.99			190.99	
											21,774.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	99 MTT				.00	
					C	02 MTT				.00	
					C	03 MTT	.07			.07	
					C	04 MTT	.30			.30	
					C	05 MTT	.04			.04	
					C	06 MTT	.18			.18	
					C	07 MTT	1.81			1.81	
					C	08 MTT	5.21			5.21	
					C	09 MTT	.47			.47	
					C	10 MTT	594.81			594.81	
					C	11 MTT	511.32			511.32	
					C	12 MTT	3,487.29			3,487.29	
					C	00 NTT	.70			.70	
					C	03 NTT	.09			.09	
					C	04 NTT	.25			.25	
					C	07 NTT	1.64			1.64	
					C	08 NTT	12.69			12.69	
					C	09 NTT	1.77			1.77	
					C	10 NTT	477.40			477.40	
					C	11 NTT	.77			.77	
					C	12 NTT	141.73			141.73	
					P	87 MPP	.04			.04	
					P	92 MPP	.21			.21	
					P	96 MPP	.06			.06	
					P	97 MPP	.38			.38	
					P	00 MPP	1.14			1.14	
					P	01 MPP	.04			.04	
					P	02 MPP	1.84			1.84	
					P	03 MPP	8.58			8.58	
					P	04 MPP	41.23			41.23	
					P	05 MPP	162.84			162.84	
					P	06 MPP	275.26			275.26	
					P	07 MPP	200.75			200.75	
					P	08 MPP	71.44			71.44	
					P	09 MPP	11.83			11.83	
					P	10 MPP	19.75			19.75	
					P	11 MPP	55.12			55.12	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	MTT	.37			.37	
					P 92	MTT	.07			.07	
					P 96	MTT	.02			.02	
					P 97	MTT	.17			.17	
					P 00	MTT	.55			.55	
					P 01	MTT	.02			.02	
					P 02	MTT	1.64			1.64	
					P 03	MTT	5.90			5.90	
					P 04	MTT	32.33			32.33	
					P 05	MTT	153.00			153.00	
					P 06	MTT	298.47			298.47	
					P 07	MTT	248.00			248.00	
					P 08	MTT	115.76			115.76	
					P 09	MTT	30.48			30.48	
					P 10	MTT	122.53			122.53	
					P 11	MTT	394.11			394.11	
					P 84	NTT	.34			.34	
					P 85	NTT	.03			.03	
					P 86	NTT	.03			.03	
					P 87	NTT	.04			.04	
					P 88	NTT	1.23			1.23	
					P 89	NTT	1.26			1.26	
					P 90	NTT	.08			.08	
					P 93	NTT	.02			.02	
					P 95	NTT	.07			.07	
					P 96	NTT	.65			.65	
					P 97	NTT	1.16			1.16	
					P 98	NTT	.76			.76	
					P 99	NTT	1.13			1.13	
					P 00	NTT	1.36			1.36	
					P 01	NTT	.09			.09	
					P 02	NTT	1.67			1.67	
					P 03	NTT	2.63			2.63	
					P 04	NTT	10.39			10.39	
					P 05	NTT	26.40			26.40	
					P 06	NTT	25.56			25.56	
					P 07	NTT	14.57			14.57	
					P 08	NTT	18.15			18.15	
					P 09	NTT	16.17			16.17	
					P 10	NTT	16.33			16.33	
					P 11	NTT	6.48			6.48	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	2,179.10			2,179.10	7,639.07
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	35,315.44			35,315.44	2,179.10
					P	SPA	1,016.26			1,016.26	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,504.05			2,504.05	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	37,128.86			37,128.86	38,835.75
					P	SPA	3,081.18			3,081.18	
					P	STA	6,135.68			6,135.68	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	9,761.95			9,761.95	46,345.72
					P	SPA	2,326.19			2,326.19	
					P	STA	4,113.38			4,113.38	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	30,355.08			30,355.08	16,201.52
					P	SPA	438.78			438.78	
					P	STA	1,613.35			1,613.35	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	4,395.75			4,395.75	32,407.21
					P	SPA	1,918.33			1,918.33	
					P	STA	3,331.25			3,331.25	
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	P	SPA	1,986.60			1,986.60	9,645.33
					P	STA	2,950.75			2,950.75	
										4,937.35	
TOTAL AGENCY TRANSFERS											179,965.85

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

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

91710-0667

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 97	MPP	.46			.46	
					P 97	MTT	.19			.19	
											.65
FF01	FEES	OAG	ACR	ACR	C	UWT	230.88			230.88	
											230.88
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	66,964.65			66,964.65	
					C	STT	3.37			3.37	
					C	UTT	7,267.21-			7,267.21-	
					C	ZTT	634.05			634.05	
					P	SPS	19,767.06			19,767.06	
					P	STS	32,453.57			32,453.57	
					P	UTT	555.16			555.16	
					P	ZTT	646.78			646.78	
					P	UPT	363.02			363.02	
					P	ZPT	546.37			546.37	
											114,666.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 99	MTT				.00	
					C 02	MTT	.02-			.02-	
					C 03	MTT	.19			.19	
					C 04	MTT	1.17			1.17	
					C 05	MTT	.20			.20	
					C 06	MTT	.81			.81	
					C 07	MTT	8.40			8.40	
					C 08	MTT	24.25			24.25	
					C 09	MTT	2.18			2.18	
					C 10	MTT	2,728.65			2,728.65	
					C 11	MTT	2,351.92			2,351.92	
					C 12	MTT	16,087.60			16,087.60	
					C 00	NTT	1.72			1.72	
					C 03	NTT	.23			.23	
					C 04	NTT	.99			.99	
					C 07	NTT	7.57			7.57	
					C 08	NTT	59.09			59.09	
					C 09	NTT	8.08			8.08	
					C 10	NTT	2,189.98			2,189.98	
					C 11	NTT	3.53			3.53	
					C 12	NTT	653.84			653.84	
					P 87	MPP	.15			.15	
					P 92	MPP	.75			.75	
					P 96	MPP	.16			.16	
					P 97	MPP	.93			.93	
					P 00	MPP	2.79			2.79	
					P 01	MPP	.10			.10	
					P 02	MPP	4.60			4.60	
					P 03	MPP	21.29			21.29	
					P 04	MPP	162.41			162.41	

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

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

91710-0667

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	697.67			697.67	
		P 06	MPP	1,194.58			1,194.58	
		P 07	MPP	931.61			931.61	
		P 08	MPP	332.54			332.54	
		P 09	MPP	53.98			53.98	
		P 10	MPP	90.56			90.56	
		P 11	MPP	253.54			253.54	
		P 87	MTT	1.51			1.51	
		P 92	MTT	.22			.22	
		P 96	MTT	.06			.06	
		P 97	MTT	.43			.43	
		P 00	MTT	1.35			1.35	
		P 01	MTT	.05			.05	
		P 02	MTT	4.11			4.11	
		P 03	MTT	14.63			14.63	
		P 04	MTT	127.36			127.36	
		P 05	MTT	655.48			655.48	
		P 06	MTT	1,295.26			1,295.26	
		P 07	MTT	1,150.89			1,150.89	
		P 08	MTT	538.85			538.85	
		P 09	MTT	138.98			138.98	
		P 10	MTT	562.10			562.10	
		P 11	MTT	1,812.75			1,812.75	
		P 84	NTT	1.09			1.09	
		P 85	NTT	.08			.08	
		P 86	NTT	.14			.14	
		P 87	NTT	.18			.18	
		P 88	NTT	5.29			5.29	
		P 89	NTT	4.70			4.70	
		P 90	NTT	.30			.30	
		P 93	NTT	.05			.05	
		P 95	NTT	.17			.17	
		P 96	NTT	1.58			1.58	
		P 97	NTT	2.86			2.86	
		P 98	NTT	1.83			1.83	
		P 99	NTT	2.73			2.73	
		P 00	NTT	3.30			3.30	
		P 01	NTT	.23			.23	
		P 02	NTT	4.17			4.17	
		P 03	NTT	6.54			6.54	
		P 04	NTT	40.90			40.90	
		P 05	NTT	113.12			113.12	
		P 06	NTT	110.95			110.95	
		P 07	NTT	67.63			67.63	
		P 08	NTT	84.47			84.47	
		P 09	NTT	73.74			73.74	

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

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

91710-0667

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	74.93			74.93	
					P 11	NTT	29.79			29.79	
											34,812.84
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	58.76			58.76	58.76
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	3,978.72			3,978.72	
					P	SPA	599.64			599.64	
					P	STA	1,040.57			1,040.57	
											5,618.93
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	1,203.53			1,203.53	1,203.53
TOTAL AGENCY TRANSFERS											156,592.41

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	33,534.08			33,534.08	
					C	STT	1.69			1.69	
					C	UTT	3,639.22-			3,639.22-	
					C	ZTT	317.52			317.52	
					P	SPS	9,770.18			9,770.18	
					P	STS	16,040.69			16,040.69	
					P	UTT	274.37			274.37	
					P	ZTT	319.69			319.69	
					P	UPT	179.42			179.42	
					P	ZPT	270.07			270.07	
											57,068.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	99 MTT				.00	
					C	02 MTT				.00	
					C	03 MTT	.10			.10	
					C	04 MTT	.91			.91	
					C	05 MTT	.15			.15	
					C	06 MTT	.59			.59	
					C	07 MTT	5.80			5.80	
					C	08 MTT	16.65			16.65	
					C	09 MTT	1.51			1.51	
					C	10 MTT	1,911.24			1,911.24	
					C	11 MTT	1,665.52			1,665.52	
					C	12 MTT	11,533.70			11,533.70	
					C	00 NTT	.88			.88	
					C	03 NTT	.12			.12	
					C	04 NTT	.77			.77	
					C	07 NTT	5.23			5.23	
					C	08 NTT	40.56			40.56	
					C	09 NTT	5.60			5.60	
					C	10 NTT	1,533.94			1,533.94	
					C	11 NTT	2.50			2.50	
					C	12 NTT	468.76			468.76	
					P	92 MPP	.15			.15	
					P	96 MPP	.06			.06	
					P	97 MPP	.44			.44	
					P	00 MPP	1.44			1.44	
					P	01 MPP	.06			.06	
					P	02 MPP	2.47			2.47	
					P	03 MPP	11.60			11.60	
					P	04 MPP	126.45			126.45	
					P	05 MPP	526.93			526.93	
					P	06 MPP	865.03			865.03	
					P	07 MPP	643.17			643.17	
					P	08 MPP	228.26			228.26	
					P	09 MPP	37.35			37.35	
					P	10 MPP	63.44			63.44	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	179.55			179.55	
					P 92	MTT	.05			.05	
					P 96	MTT	.03			.03	
					P 97	MTT	.20			.20	
					P 00	MTT	.70			.70	
					P 01	MTT	.03			.03	
					P 02	MTT	2.20			2.20	
					P 03	MTT	7.96			7.96	
					P 04	MTT	99.17			99.17	
					P 05	MTT	495.07			495.07	
					P 06	MTT	937.93			937.93	
					P 07	MTT	794.55			794.55	
					P 08	MTT	369.86			369.86	
					P 09	MTT	96.16			96.16	
					P 10	MTT	393.71			393.71	
					P 11	MTT	1,283.72			1,283.72	
					P 93	NTT	.02			.02	
					P 95	NTT	.07			.07	
					P 96	NTT	.70			.70	
					P 97	NTT	1.34			1.34	
					P 98	NTT	.90			.90	
					P 99	NTT	1.42			1.42	
					P 00	NTT	1.71			1.71	
					P 01	NTT	.12			.12	
					P 02	NTT	2.25			2.25	
					P 03	NTT	3.55			3.55	
					P 04	NTT	31.84			31.84	
					P 05	NTT	85.44			85.44	
					P 06	NTT	80.34			80.34	
					P 07	NTT	46.69			46.69	
					P 08	NTT	57.99			57.99	
					P 09	NTT	51.02			51.02	
					P 10	NTT	52.48			52.48	
					P 11	NTT	21.10			21.10	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	7,653.12			7,653.12	24,801.25
					P	SPA	1,274.75			1,274.75	
					P	STA	1,913.28			1,913.28	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	140.53			140.53	10,841.15
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	220.02			220.02	140.53
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	28,963.47			28,963.47	220.02
					P	SPA	739.61			739.61	
					P	STA	1,711.50			1,711.50	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	10,335.28			10,335.28	31,414.58
					P	SPA	663.56			663.56	
					P	STA	1,134.36			1,134.36	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	25.22			25.22	12,133.20
											25.22
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	357.72			357.72	357.72
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	607.17			607.17	607.17
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,268.08			2,268.08	
					C	ZTA	10.53			10.53	
					P	SPA	221.75			221.75	
					P	STA	353.92			353.92	
					P	ZTA	7.02			7.02	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	186.38			186.38	2,861.30
											186.38
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	310.38			310.38	
					P	SPA	133.49			133.49	
					P	STA	230.93			230.93	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	3,789.71			3,789.71	3,789.71
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	288.00			288.00	
					P	SPA	281.28			281.28	
					P	STA	408.00			408.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	23,071.58			23,071.58	977.28
					P	SPA				.00	
					P	STA				.00	
											23,071.58
TOTAL AGENCY TRANSFERS											169,170.38

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	24,668.58			24,668.58	
					C	STT	1.24			1.24	
					C	UTT	2,677.11-			2,677.11-	
					C	ZTT	233.57			233.57	
					P	SPS	7,119.20			7,119.20	
					P	STS	11,688.32			11,688.32	
					P	UTT	199.97			199.97	
					P	ZTT	232.94			232.94	
					P	UPT	130.74			130.74	
					P	ZPT	196.76			196.76	
											41,794.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	99 MTT				.00	
					C	02 MTT	.01-			.01-	
					C	03 MTT	.08			.08	
					C	04 MTT	.67			.67	
					C	05 MTT	.11			.11	
					C	06 MTT	.45			.45	
					C	07 MTT	4.51			4.51	
					C	08 MTT	12.71			12.71	
					C	09 MTT	1.04			1.04	
					C	10 MTT	1,246.78			1,246.78	
					C	11 MTT	1,066.58			1,066.58	
					C	12 MTT	7,433.54			7,433.54	
					C	00 NTT	.85			.85	
					C	03 NTT	.11			.11	
					C	04 NTT	.57			.57	
					C	07 NTT	4.07			4.07	
					C	08 NTT	30.96			30.96	
					C	09 NTT	3.89			3.89	
					C	10 NTT	1,000.65			1,000.65	
					C	11 NTT	1.60			1.60	
					C	12 NTT	302.11			302.11	
					P	87 MPP	.08			.08	
					P	92 MPP	.43			.43	
					P	96 MPP	.08			.08	
					P	97 MPP	.47			.47	
					P	00 MPP	1.37			1.37	
					P	01 MPP	.05			.05	
					P	02 MPP	2.23			2.23	
					P	03 MPP	10.21			10.21	
					P	04 MPP	93.30			93.30	
					P	05 MPP	399.67			399.67	
					P	06 MPP	668.06			668.06	
					P	07 MPP	500.39			500.39	
					P	08 MPP	174.24			174.24	
					P	09 MPP	26.02			26.02	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	41.38			41.38	
		P 11	MPP	114.98			114.98	
		P 87	MTT	.87			.87	
		P 92	MTT	.12			.12	
		P 96	MTT	.03			.03	
		P 97	MTT	.22			.22	
		P 00	MTT	.66			.66	
		P 01	MTT	.03			.03	
		P 02	MTT	2.00			2.00	
		P 03	MTT	7.02			7.02	
		P 04	MTT	73.17			73.17	
		P 05	MTT	375.50			375.50	
		P 06	MTT	724.37			724.37	
		P 07	MTT	618.17			618.17	
		P 08	MTT	282.34			282.34	
		P 09	MTT	67.01			67.01	
		P 10	MTT	256.84			256.84	
		P 11	MTT	822.07			822.07	
		P 84	NTT	.64			.64	
		P 85	NTT	.05			.05	
		P 86	NTT	.08			.08	
		P 87	NTT	.10			.10	
		P 88	NTT	2.74			2.74	
		P 89	NTT	2.46			2.46	
		P 90	NTT	.16			.16	
		P 93	NTT	.02			.02	
		P 95	NTT	.09			.09	
		P 96	NTT	.83			.83	
		P 97	NTT	1.45			1.45	
		P 98	NTT	.95			.95	
		P 99	NTT	1.39			1.39	
		P 00	NTT	1.63			1.63	
		P 01	NTT	.11			.11	
		P 02	NTT	2.02			2.02	
		P 03	NTT	3.14			3.14	
		P 04	NTT	23.50			23.50	
		P 05	NTT	64.80			64.80	
		P 06	NTT	62.04			62.04	
		P 07	NTT	36.32			36.32	
		P 08	NTT	44.26			44.26	
		P 09	NTT	35.55			35.55	
		P 10	NTT	34.23			34.23	
		P 11	NTT	13.52			13.52	
								16,706.73
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	161.20	161.20
					P	SPA	484.91	484.91

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	765.70			765.70	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	2,430.39			2,430.39	1,411.81
					P	SPA	375.68			375.68	
					P	STA	607.43			607.43	
											3,413.50
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.80			185.80	
											185.80
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	10,816.63			10,816.63	
					P	SPA	700.22			700.22	
					P	STA	1,344.25			1,344.25	
					P	ZTA	4.64			4.64	
											12,865.74
SP10	NUISANCE ABATEMENT	OAI	ACR	ACR	P	SPA	679.33			679.33	
					P	STA	1,526.58			1,526.58	
											2,205.91
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	576.10			576.10	
											576.10
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	586.69			586.69	
											586.69
TOTAL AGENCY TRANSFERS											79,746.49

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	15,428.31			15,428.31	
					C	STT	.77			.77	
					C	UTT	1,674.32-			1,674.32-	
					C	ZTT	146.08			146.08	
					P	SPS	4,519.54			4,519.54	
					P	STS	7,420.16			7,420.16	
					P	UTT	126.95			126.95	
					P	ZTT	147.89			147.89	
					P	UPT	83.00			83.00	
					P	ZPT	124.94			124.94	
											26,323.32
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	235.96			235.96	
					C	STT	.01			.01	
					C	UTT	25.61-			25.61-	
					C	ZTT	2.23			2.23	
					P	SPS	69.95			69.95	
					P	STS	114.88			114.88	
					P	UTT	1.94			1.94	
					P	ZTT	2.29			2.29	
					P	UPT	1.30			1.30	
					P	ZPT	1.94			1.94	
											404.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	99 MTT				.00	
					C	02 MTT				.00	
					C	03 MTT	.04			.04	
					C	04 MTT	1.27			1.27	
					C	05 MTT	.23			.23	
					C	06 MTT	.98			.98	
					C	07 MTT	10.42			10.42	
					C	08 MTT	29.86			29.86	
					C	09 MTT	2.49			2.49	
					C	10 MTT	3,076.01			3,076.01	
					C	11 MTT	2,641.51			2,641.51	
					C	12 MTT	18,269.66			18,269.66	
					C	00 NTT	.34			.34	
					C	03 NTT	.04			.04	
					C	04 NTT	1.08			1.08	
					C	07 NTT	9.40			9.40	
					C	08 NTT	72.75			72.75	
					C	09 NTT	9.25			9.25	
					C	10 NTT	2,468.77			2,468.77	
					C	11 NTT	3.96			3.96	
					C	12 NTT	742.52			742.52	
					P	92 MPP	.45			.45	
					P	96 MPP	.03			.03	
					P	97 MPP	.18			.18	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.55			.55	
		P 01	MPP	.02			.02	
		P 02	MPP	.86			.86	
		P 03	MPP	3.91			3.91	
		P 04	MPP	175.57			175.57	
		P 05	MPP	798.07			798.07	
		P 06	MPP	1,433.06			1,433.06	
		P 07	MPP	1,155.69			1,155.69	
		P 08	MPP	409.43			409.43	
		P 09	MPP	61.75			61.75	
		P 10	MPP	102.10			102.10	
		P 11	MPP	284.76			284.76	
		P 87	MPP	.10			.10	
		P 87	MTT	.90			.90	
		P 92	MTT	.14			.14	
		P 96	MTT	.01			.01	
		P 97	MTT	.08			.08	
		P 00	MTT	.27			.27	
		P 01	MTT	.01			.01	
		P 02	MTT	.76			.76	
		P 03	MTT	2.69			2.69	
		P 04	MTT	137.68			137.68	
		P 05	MTT	749.81			749.81	
		P 06	MTT	1,553.85			1,553.85	
		P 07	MTT	1,427.70			1,427.70	
		P 08	MTT	663.44			663.44	
		P 09	MTT	159.01			159.01	
		P 10	MTT	633.66			633.66	
		P 11	MTT	2,035.96			2,035.96	
		P 84	NTT	.76			.76	
		P 85	NTT	.06			.06	
		P 86	NTT	.08			.08	
		P 87	NTT	.11			.11	
		P 88	NTT	3.10			3.10	
		P 89	NTT	2.65			2.65	
		P 90	NTT	.16			.16	
		P 93	NTT	.01			.01	
		P 95	NTT	.04			.04	
		P 96	NTT	.33			.33	
		P 97	NTT	.54			.54	
		P 98	NTT	.35			.35	
		P 99	NTT	.53			.53	
		P 00	NTT	.65			.65	
		P 01	NTT	.04			.04	
		P 02	NTT	.78			.78	
		P 03	NTT	1.20			1.20	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	44.22			44.22	
					P 05	NTT	129.40			129.40	
					P 06	NTT	133.09			133.09	
					P 07	NTT	83.90			83.90	
					P 08	NTT	104.00			104.00	
					P 09	NTT	84.36			84.36	
					P 10	NTT	84.47			84.47	
					P 11	NTT	33.46			33.46	
											39,841.37
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 06	MTT				.00	
					C 07	MTT	.01			.01	
					C 08	MTT	.04			.04	
					C 09	MTT	.01			.01	
					C 10	MTT	4.78			4.78	
					C 11	MTT	4.32			4.32	
					C 12	MTT	29.42			29.42	
					C 07	NTT	.01			.01	
					C 08	NTT	.10			.10	
					C 09	NTT	.02			.02	
					C 10	NTT	3.84			3.84	
					C 11	NTT	.01			.01	
					C 12	NTT	1.20			1.20	
					P 06	MPP	.67			.67	
					P 07	MPP	.94			.94	
					P 08	MPP	.54			.54	
					P 09	MPP	.09			.09	
					P 10	MPP	.16			.16	
					P 11	MPP	.47			.47	
					P 06	MTT	.73			.73	
					P 07	MTT	1.16			1.16	
					P 08	MTT	.86			.86	
					P 09	MTT	.22			.22	
					P 10	MTT	.98			.98	
					P 11	MTT	3.33			3.33	
					P 06	NTT	.07			.07	
					P 07	NTT	.06			.06	
					P 08	NTT	.14			.14	
					P 09	NTT	.11			.11	
					P 10	NTT	.13			.13	
					P 11	NTT	.06			.06	
											54.48
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	4,998.65			4,998.65	
					P	SPA	18.39			18.39	
					P	STA	65.65			65.65	
											5,082.69
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	6,878.70			6,878.70	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	3,088.84			3,088.84	
					P	STA	7,160.51			7,160.51	
											17,128.05
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	2,379.25			2,379.25	
											2,379.25
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	22,318.24			22,318.24	
					P	SPA	5,930.41			5,930.41	
					P	STA	11,274.80			11,274.80	
											39,523.45
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	14,027.16			14,027.16	
					P	SPA	248.78			248.78	
					P	STA	388.72			388.72	
											14,664.66
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	253.75			253.75	
											253.75
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	6,253.75			6,253.75	
											6,253.75
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	P	SPA	33.48			33.48	
					P	STA	119.56			119.56	
											153.04
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	70,315.11			70,315.11	
					P	SPA	8,050.32			8,050.32	
					P	STA	15,394.44			15,394.44	
											93,759.87
TOTAL AGENCY TRANSFERS											245,822.57

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	2,953.83			2,953.83	
					C	STT	.16			.16	
					C	UTT	320.56-			320.56-	
					C	ZTT	27.97			27.97	
					P	SPS	872.04			872.04	
					P	STS	1,431.70			1,431.70	
					P	UTT	24.46			24.46	
					P	ZTT	28.49			28.49	
					P	UPT	16.00			16.00	
					P	ZPT	24.10			24.10	
											5,058.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	99 MTT				.00	
					C	02 MTT				.00	
					C	03 MTT	.01			.01	
					C	04 MTT	.13			.13	
					C	05 MTT	.02			.02	
					C	06 MTT	.08			.08	
					C	07 MTT	.78			.78	
					C	08 MTT	2.18			2.18	
					C	09 MTT	.19			.19	
					C	10 MTT	236.89			236.89	
					C	11 MTT	203.20			203.20	
					C	12 MTT	1,399.82			1,399.82	
					C	00 NTT	.16			.16	
					C	03 NTT	.01			.01	
					C	04 NTT	.11			.11	
					C	07 NTT	.70			.70	
					C	08 NTT	5.33			5.33	
					C	09 NTT	.72			.72	
					C	10 NTT	190.13			190.13	
					C	11 NTT	.30			.30	
					C	12 NTT	56.89			56.89	
					P	87 MPP	.02			.02	
					P	92 MPP	.07			.07	
					P	96 MPP	.02			.02	
					P	97 MPP	.09			.09	
					P	00 MPP	.27			.27	
					P	01 MPP	.01			.01	
					P	02 MPP	.39			.39	
					P	03 MPP	1.63			1.63	
					P	04 MPP	18.82			18.82	
					P	05 MPP	77.57			77.57	
					P	06 MPP	120.91			120.91	
					P	07 MPP	86.67			86.67	
					P	08 MPP	29.98			29.98	
					P	09 MPP	4.81			4.81	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	7.86			7.86	
		P 11	MPP	21.91			21.91	
		P 87	MTT	.22			.22	
		P 92	MTT	.02			.02	
		P 96	MTT	.01			.01	
		P 97	MTT	.05			.05	
		P 00	MTT	.13			.13	
		P 01	MTT				.00	
		P 02	MTT	.34			.34	
		P 03	MTT	1.12			1.12	
		P 04	MTT	14.76			14.76	
		P 05	MTT	72.89			72.89	
		P 06	MTT	131.10			131.10	
		P 07	MTT	107.08			107.08	
		P 08	MTT	48.59			48.59	
		P 09	MTT	12.40			12.40	
		P 10	MTT	48.80			48.80	
		P 11	MTT	156.62			156.62	
		P 84	NTT	.24			.24	
		P 85	NTT	.02			.02	
		P 86	NTT	.03			.03	
		P 87	NTT	.03			.03	
		P 88	NTT	.58			.58	
		P 89	NTT	.46			.46	
		P 90	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 96	NTT	.18			.18	
		P 97	NTT	.31			.31	
		P 98	NTT	.20			.20	
		P 99	NTT	.28			.28	
		P 00	NTT	.32			.32	
		P 01	NTT	.02			.02	
		P 02	NTT	.35			.35	
		P 03	NTT	.50			.50	
		P 04	NTT	4.74			4.74	
		P 05	NTT	12.58			12.58	
		P 06	NTT	11.23			11.23	
		P 07	NTT	6.30			6.30	
		P 08	NTT	7.61			7.61	
		P 09	NTT	6.58			6.58	
		P 10	NTT	6.50			6.50	
		P 11	NTT	2.57			2.57	
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	514.76			514.76	3,124.50
								514.76
TOTAL AGENCY TRANSFERS								8,697.45

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

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

92346-3125

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	47,669.90			47,669.90	
					C	STT	2.40			2.40	
					C	UTT	5,173.28-			5,173.28-	
					C	ZTT	451.36			451.36	
					P	SPS	13,953.14			13,953.14	
					P	STS	22,908.26			22,908.26	
					P	UTT	391.91			391.91	
					P	ZTT	456.57			456.57	
					P	UPT	256.26			256.26	
					P	ZPT	385.67			385.67	
											81,302.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	99 MTT				.00	
					C	02 MTT	.01-			.01-	
					C	03 MTT	.17			.17	
					C	04 MTT	.96			.96	
					C	05 MTT	.15			.15	
					C	06 MTT	.64			.64	
					C	07 MTT	6.37			6.37	
					C	08 MTT	17.71			17.71	
					C	09 MTT	1.46			1.46	
					C	10 MTT	1,728.91			1,728.91	
					C	11 MTT	1,500.50			1,500.50	
					C	12 MTT	10,321.42			10,321.42	
					C	00 NTT	1.77			1.77	
					C	03 NTT	.21			.21	
					C	04 NTT	.82			.82	
					C	07 NTT	5.74			5.74	
					C	08 NTT	43.14			43.14	
					C	09 NTT	5.43			5.43	
					C	10 NTT	1,387.60			1,387.60	
					C	11 NTT	2.25			2.25	
					C	12 NTT	419.48			419.48	
					P	92 MPP	.28			.28	
					P	96 MPP	.09			.09	
					P	97 MPP	.57			.57	
					P	00 MPP	2.87			2.87	
					P	01 MPP	.10			.10	
					P	02 MPP	4.36			4.36	
					P	03 MPP	19.86			19.86	
					P	04 MPP	133.30			133.30	
					P	05 MPP	546.52			546.52	
					P	06 MPP	936.53			936.53	
					P	07 MPP	706.20			706.20	
					P	08 MPP	242.80			242.80	
					P	09 MPP	36.24			36.24	
					P	10 MPP	57.39			57.39	

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

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

92346-3125

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	161.75			161.75	
					P 92	MTT	.08			.08	
					P 96	MTT	.03			.03	
					P 97	MTT	.26			.26	
					P 00	MTT	1.39			1.39	
					P 01	MTT	.05			.05	
					P 02	MTT	3.90			3.90	
					P 03	MTT	13.64			13.64	
					P 04	MTT	104.54			104.54	
					P 05	MTT	513.47			513.47	
					P 06	MTT	1,015.47			1,015.47	
					P 07	MTT	872.41			872.41	
					P 08	MTT	393.43			393.43	
					P 09	MTT	93.30			93.30	
					P 10	MTT	356.15			356.15	
					P 11	MTT	1,156.51			1,156.51	
					P 88	NTT	1.10			1.10	
					P 89	NTT	1.06			1.06	
					P 90	NTT	.07			.07	
					P 93	NTT	.03			.03	
					P 95	NTT	.10			.10	
					P 96	NTT	.95			.95	
					P 97	NTT	1.72			1.72	
					P 98	NTT	1.13			1.13	
					P 99	NTT	1.66			1.66	
					P 00	NTT	3.40			3.40	
					P 01	NTT	.22			.22	
					P 02	NTT	3.96			3.96	
					P 03	NTT	6.09			6.09	
					P 04	NTT	33.57			33.57	
					P 05	NTT	88.61			88.61	
					P 06	NTT	86.97			86.97	
					P 07	NTT	51.26			51.26	
					P 08	NTT	61.68			61.68	
					P 09	NTT	49.51			49.51	
					P 10	NTT	47.48			47.48	
					P 11	NTT	19.01			19.01	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	2,242.66			2,242.66	23,277.79
					P	SPA	3,510.27			3,510.27	
					P	STA	7,280.70			7,280.70	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	6,294.87			6,294.87	13,033.63
					P	SPA	725.22			725.22	
					P	STA	1,174.71			1,174.71	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	171.80			171.80	8,194.80

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

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

92346-3125

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											171.80
SP09		OCF	ACR	ACR	C	STA	4,527.45			4,527.45	
					P	SPA	1,206.14			1,206.14	
					P	STA	1,813.05			1,813.05	
											7,546.64
SP10		OCF	ACR	ACR	C	STA	1,345.84			1,345.84	
					P	SPA	1,661.20			1,661.20	
					P	STA	2,617.55			2,617.55	
											5,624.59
TOTAL AGENCY TRANSFERS											139,151.44

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	8,754.53			8,754.53	
					C	STT	.44			.44	
					C	UTT	950.06-			950.06-	
					C	ZTT	82.89			82.89	
					P	SPS	2,578.06			2,578.06	
					P	STS	4,232.67			4,232.67	
					P	UTT	72.40			72.40	
					P	ZTT	84.35			84.35	
					P	UPT	47.32			47.32	
					P	ZPT	71.24			71.24	
											14,973.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	99 MTT				.00	
					C	02 MTT				.00	
					C	03 MTT	.04			.04	
					C	04 MTT	.28			.28	
					C	05 MTT	.04			.04	
					C	06 MTT	.16			.16	
					C	07 MTT	1.62			1.62	
					C	08 MTT	4.81			4.81	
					C	09 MTT	.42			.42	
					C	10 MTT	508.96			508.96	
					C	11 MTT	441.83			441.83	
					C	12 MTT	3,023.30			3,023.30	
					C	00 NTT	.31			.31	
					C	03 NTT	.04			.04	
					C	04 NTT	.23			.23	
					C	07 NTT	1.47			1.47	
					C	08 NTT	11.71			11.71	
					C	09 NTT	1.54			1.54	
					C	10 NTT	408.49			408.49	
					C	11 NTT	.67			.67	
					C	12 NTT	122.88			122.88	
					P	87 MPP	.02			.02	
					P	92 MPP	.12			.12	
					P	96 MPP	.03			.03	
					P	97 MPP	.17			.17	
					P	00 MPP	.50			.50	
					P	01 MPP	.02			.02	
					P	02 MPP	.81			.81	
					P	03 MPP	3.71			3.71	
					P	04 MPP	37.75			37.75	
					P	05 MPP	148.57			148.57	
					P	06 MPP	238.80			238.80	
					P	07 MPP	180.49			180.49	
					P	08 MPP	65.89			65.89	
					P	09 MPP	10.28			10.28	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	16.89			16.89	
		P 11	MPP	47.64			47.64	
		P 87	MTT	.25			.25	
		P 92	MTT	.04			.04	
		P 96	MTT	.01			.01	
		P 97	MTT	.07			.07	
		P 00	MTT	.24			.24	
		P 01	MTT	.01			.01	
		P 02	MTT	.72			.72	
		P 03	MTT	2.55			2.55	
		P 04	MTT	29.60			29.60	
		P 05	MTT	139.58			139.58	
		P 06	MTT	258.92			258.92	
		P 07	MTT	222.97			222.97	
		P 08	MTT	106.77			106.77	
		P 09	MTT	26.48			26.48	
		P 10	MTT	104.85			104.85	
		P 11	MTT	340.55			340.55	
		P 84	NTT	.18			.18	
		P 85	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 87	NTT	.03			.03	
		P 88	NTT	.84			.84	
		P 89	NTT	.73			.73	
		P 90	NTT	.05			.05	
		P 93	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 96	NTT	.29			.29	
		P 97	NTT	.52			.52	
		P 98	NTT	.33			.33	
		P 99	NTT	.51			.51	
		P 00	NTT	.61			.61	
		P 01	NTT	.04			.04	
		P 02	NTT	.73			.73	
		P 03	NTT	1.14			1.14	
		P 04	NTT	9.50			9.50	
		P 05	NTT	24.09			24.09	
		P 06	NTT	22.18			22.18	
		P 07	NTT	13.10			13.10	
		P 08	NTT	16.74			16.74	
		P 09	NTT	14.04			14.04	
		P 10	NTT	13.97			13.97	
		P 11	NTT	5.60			5.60	
SP01	WEED ABATEMENT	OAR ACR ACR	C STA	376.20			376.20	6,639.39
			P SPA	126.19			126.19	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	3,678.03			3,678.03	
					C	STT	.18			.18	
					C	UTT	399.16-			399.16-	
					C	ZTT	34.83			34.83	
					P	SPS	1,088.33			1,088.33	
					P	STS	1,786.81			1,786.81	
					P	UTT	30.57			30.57	
					P	ZTT	35.59			35.59	
					P	UPT	19.98			19.98	
					P	ZPT	30.06			30.06	
											6,305.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	99 MTT				.00	
					C	02 MTT				.00	
					C	03 MTT	.01			.01	
					C	04 MTT	.57			.57	
					C	05 MTT	.11			.11	
					C	06 MTT	.49			.49	
					C	07 MTT	5.38			5.38	
					C	08 MTT	14.66			14.66	
					C	09 MTT	1.12			1.12	
					C	10 MTT	1,275.11			1,275.11	
					C	11 MTT	1,093.31			1,093.31	
					C	12 MTT	7,413.72			7,413.72	
					C	00 NTT	.17			.17	
					C	03 NTT	.02			.02	
					C	04 NTT	.48			.48	
					C	07 NTT	4.85			4.85	
					C	08 NTT	35.72			35.72	
					C	09 NTT	4.17			4.17	
					C	10 NTT	1,023.38			1,023.38	
					C	11 NTT	1.64			1.64	
					C	12 NTT	301.31			301.31	
					P	92 MPP	.06			.06	
					P	96 MPP	.02			.02	
					P	97 MPP	.10			.10	
					P	00 MPP	.28			.28	
					P	01 MPP	.01			.01	
					P	02 MPP	.40			.40	
					P	03 MPP	1.71			1.71	
					P	04 MPP	79.27			79.27	
					P	05 MPP	381.64			381.64	
					P	06 MPP	719.92			719.92	
					P	07 MPP	596.82			596.82	
					P	08 MPP	201.00			201.00	
					P	09 MPP	27.89			27.89	
					P	10 MPP	42.32			42.32	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	117.86			117.86	
					P 92	MTT	.02			.02	
					P 96	MTT	.01			.01	
					P 97	MTT	.05			.05	
					P 00	MTT	.14			.14	
					P 01	MTT	.01			.01	
					P 02	MTT	.36			.36	
					P 03	MTT	1.18			1.18	
					P 04	MTT	62.16			62.16	
					P 05	MTT	358.57			358.57	
					P 06	MTT	780.60			780.60	
					P 07	MTT	737.30			737.30	
					P 08	MTT	325.70			325.70	
					P 09	MTT	71.80			71.80	
					P 10	MTT	262.67			262.67	
					P 11	MTT	842.67			842.67	
					P 89	NTT	.37			.37	
					P 90	NTT	.02			.02	
					P 93	NTT				.00	
					P 95	NTT	.02			.02	
					P 96	NTT	.19			.19	
					P 97	NTT	.32			.32	
					P 98	NTT	.20			.20	
					P 99	NTT	.29			.29	
					P 00	NTT	.32			.32	
					P 01	NTT	.02			.02	
					P 02	NTT	.36			.36	
					P 03	NTT	.53			.53	
					P 04	NTT	19.97			19.97	
					P 05	NTT	61.88			61.88	
					P 06	NTT	66.86			66.86	
					P 07	NTT	43.33			43.33	
					P 08	NTT	51.06			51.06	
					P 09	NTT	38.10			38.10	
					P 10	NTT	35.02			35.02	
					P 11	NTT	13.85			13.85	
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	1,132.95			1,132.95	17,121.47
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	6,333.31			6,333.31	1,132.95
					P	SPA	533.50			533.50	
					P	STA	775.90			775.90	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	1,014.60			1,014.60	7,642.71
					P	SPA	1,552.98			1,552.98	
					P	STA	5,546.30			5,546.30	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 ASSESSMENT DIST 91-1	OCH	ACR	ACR	P	SPA	2,614.30				2,614.30	8,113.88
				P	STA	7,058.32				7,058.32	9,672.62
TOTAL AGENCY TRANSFERS										<u>49,988.85</u>	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	20,568.77			20,568.77	
					C	STT	1.03			1.03	
					C	UTT	2,232.18-			2,232.18-	
					C	ZTT	194.75			194.75	
					P	SPS	5,995.93			5,995.93	
					P	STS	9,844.12			9,844.12	
					P	UTT	168.37			168.37	
					P	ZTT	196.21			196.21	
					P	UPT	110.11			110.11	
					P	ZPT	165.71			165.71	
											35,012.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	99 MTT				.00	
					C	02 MTT	.01-			.01-	
					C	03 MTT	.06			.06	
					C	04 MTT	.47			.47	
					C	05 MTT	.08			.08	
					C	06 MTT	.31			.31	
					C	07 MTT	3.10			3.10	
					C	08 MTT	8.74			8.74	
					C	09 MTT	.78			.78	
					C	10 MTT	962.69			962.69	
					C	11 MTT	838.64			838.64	
					C	12 MTT	5,799.87			5,799.87	
					C	00 NTT	.65			.65	
					C	03 NTT	.08			.08	
					C	04 NTT	.40			.40	
					C	07 NTT	2.80			2.80	
					C	08 NTT	21.29			21.29	
					C	09 NTT	2.88			2.88	
					C	10 NTT	772.65			772.65	
					C	11 NTT	1.25			1.25	
					C	12 NTT	235.72			235.72	
					P	87 MPP	.08			.08	
					P	92 MPP	.32			.32	
					P	96 MPP	.06			.06	
					P	97 MPP	.37			.37	
					P	00 MPP	1.06			1.06	
					P	01 MPP	.03			.03	
					P	02 MPP	1.64			1.64	
					P	03 MPP	7.35			7.35	
					P	04 MPP	65.41			65.41	
					P	05 MPP	267.31			267.31	
					P	06 MPP	465.03			465.03	
					P	07 MPP	343.58			343.58	
					P	08 MPP	119.83			119.83	
					P	09 MPP	19.18			19.18	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	31.95			31.95	
		P 11	MPP	90.41			90.41	
		P 87	MTT	.78			.78	
		P 92	MTT	.09			.09	
		P 96	MTT	.02			.02	
		P 97	MTT	.17			.17	
		P 00	MTT	.51			.51	
		P 01	MTT	.02			.02	
		P 02	MTT	1.46			1.46	
		P 03	MTT	5.04			5.04	
		P 04	MTT	51.30			51.30	
		P 05	MTT	251.14			251.14	
		P 06	MTT	504.23			504.23	
		P 07	MTT	424.45			424.45	
		P 08	MTT	194.17			194.17	
		P 09	MTT	49.40			49.40	
		P 10	MTT	198.32			198.32	
		P 11	MTT	646.39			646.39	
		P 84	NTT	.76			.76	
		P 85	NTT	.05			.05	
		P 86	NTT	.08			.08	
		P 87	NTT	.09			.09	
		P 88	NTT	2.43			2.43	
		P 89	NTT	2.02			2.02	
		P 90	NTT	.12			.12	
		P 93	NTT	.02			.02	
		P 95	NTT	.07			.07	
		P 96	NTT	.64			.64	
		P 97	NTT	1.14			1.14	
		P 98	NTT	.74			.74	
		P 99	NTT	1.08			1.08	
		P 00	NTT	1.26			1.26	
		P 01	NTT	.09			.09	
		P 02	NTT	1.49			1.49	
		P 03	NTT	2.25			2.25	
		P 04	NTT	16.47			16.47	
		P 05	NTT	43.34			43.34	
		P 06	NTT	43.19			43.19	
		P 07	NTT	24.94			24.94	
		P 08	NTT	30.44			30.44	
		P 09	NTT	26.21			26.21	
		P 10	NTT	26.43			26.43	
		P 11	NTT	10.63			10.63	
								12,629.53
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	948.93			948.93	
			P SPA	734.01			734.01	

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 87
DATE: 07/10/2013

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

91763

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		849.02				849.02	2,531.96
TOTAL AGENCY TRANSFERS											50,174.31	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	6,508.15			6,508.15	
					C	STT	.33			.33	
					C	UTT	706.28-			706.28-	
					C	ZTT	61.62			61.62	
					P	SPS	1,969.83			1,969.83	
					P	STS	3,234.08			3,234.08	
					P	UTT	55.34			55.34	
					P	ZTT	64.46			64.46	
					P	UPT	36.19			36.19	
					P	ZPT	54.46			54.46	
											11,278.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	99 MTT				.00	
					C	02 MTT				.00	
					C	03 MTT	.02			.02	
					C	04 MTT	.11			.11	
					C	05 MTT	.01			.01	
					C	06 MTT	.08			.08	
					C	07 MTT	.73			.73	
					C	08 MTT	2.09			2.09	
					C	09 MTT	.19			.19	
					C	10 MTT	232.68			232.68	
					C	11 MTT	196.02			196.02	
					C	12 MTT	1,305.44			1,305.44	
					C	00 NTT	.22			.22	
					C	03 NTT	.02			.02	
					C	04 NTT	.10			.10	
					C	07 NTT	.65			.65	
					C	08 NTT	5.10			5.10	
					C	09 NTT	.72			.72	
					C	10 NTT	186.74			186.74	
					C	11 NTT	.30			.30	
					C	12 NTT	53.05			53.05	
					P	87 MPP	.02			.02	
					P	92 MPP	.07			.07	
					P	96 MPP	.02			.02	
					P	97 MPP	.12			.12	
					P	00 MPP	.36			.36	
					P	01 MPP	.02			.02	
					P	02 MPP	.56			.56	
					P	03 MPP	2.44			2.44	
					P	04 MPP	15.47			15.47	
					P	05 MPP	62.66			62.66	
					P	06 MPP	107.71			107.71	
					P	07 MPP	80.61			80.61	
					P	08 MPP	28.70			28.70	
					P	09 MPP	4.82			4.82	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	7.73			7.73	
		P 11	MPP	21.13			21.13	
		P 87	MTT	.16			.16	
		P 92	MTT	.03			.03	
		P 96	MTT	.01			.01	
		P 97	MTT	.06			.06	
		P 00	MTT	.17			.17	
		P 01	MTT	.01			.01	
		P 02	MTT	.51			.51	
		P 03	MTT	1.68			1.68	
		P 04	MTT	12.13			12.13	
		P 05	MTT	58.88			58.88	
		P 06	MTT	116.78			116.78	
		P 07	MTT	99.57			99.57	
		P 08	MTT	46.49			46.49	
		P 09	MTT	12.41			12.41	
		P 10	MTT	47.93			47.93	
		P 11	MTT	151.08			151.08	
		P 84	NTT	.14			.14	
		P 85	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 87	NTT	.02			.02	
		P 88	NTT	.51			.51	
		P 89	NTT	.41			.41	
		P 90	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 96	NTT	.19			.19	
		P 97	NTT	.36			.36	
		P 98	NTT	.24			.24	
		P 99	NTT	.37			.37	
		P 00	NTT	.42			.42	
		P 01	NTT	.03			.03	
		P 02	NTT	.51			.51	
		P 03	NTT	.75			.75	
		P 04	NTT	3.90			3.90	
		P 05	NTT	10.16			10.16	
		P 06	NTT	10.01			10.01	
		P 07	NTT	5.85			5.85	
		P 08	NTT	7.29			7.29	
		P 09	NTT	6.58			6.58	
		P 10	NTT	6.39			6.39	
		P 11	NTT	2.48			2.48	
								2,921.31
TOTAL AGENCY TRANSFERS								14,199.49

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 87	NTT	.20			.20	
					P 88	NTT	.09			.09	
											.29
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	218,002.94			218,002.94	
					C	STT	10.97			10.97	
					C	UTT	23,658.34-			23,658.34-	
					C	ZTT	2,064.15			2,064.15	
					P	SPS	64,091.98			64,091.98	
					P	STS	105,226.27			105,226.27	
					P	UTT	1,800.02			1,800.02	
					P	ZTT	2,097.10			2,097.10	
					P	UPT	1,177.03			1,177.03	
					P	ZPT	1,771.57			1,771.57	
											372,583.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 99	MTT				.00	
					C 02	MTT	.04-			.04-	
					C 03	MTT	.69			.69	
					C 04	MTT	3.56			3.56	
					C 05	MTT	.57			.57	
					C 06	MTT	2.24			2.24	
					C 07	MTT	22.26			22.26	
					C 08	MTT	64.53			64.53	
					C 09	MTT	5.89			5.89	
					C 10	MTT	7,257.94			7,257.94	
					C 11	MTT	6,270.67			6,270.67	
					C 12	MTT	42,983.15			42,983.15	
					C 00	NTT	6.31			6.31	
					C 03	NTT	.84			.84	
					C 04	NTT	3.01			3.01	
					C 07	NTT	20.08			20.08	
					C 08	NTT	157.21			157.21	
					C 09	NTT	21.87			21.87	
					C 10	NTT	5,825.16			5,825.16	
					C 11	NTT	9.40			9.40	
					C 12	NTT	1,746.94			1,746.94	
					P 87	MPP	.42			.42	
					P 92	MPP	2.49			2.49	
					P 96	MPP	.53			.53	
					P 97	MPP	3.28			3.28	
					P 00	MPP	10.25			10.25	
					P 01	MPP	.38			.38	
					P 02	MPP	17.45			17.45	
					P 03	MPP	80.04			80.04	
					P 04	MPP	493.96			493.96	
					P 05	MPP	1,995.93			1,995.93	
					P 06	MPP	3,299.70			3,299.70	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	2,468.80			2,468.80	
		P 08	MPP	884.72			884.72	
		P 09	MPP	146.03			146.03	
		P 10	MPP	240.90			240.90	
		P 11	MPP	675.99			675.99	
		P 87	MTT	4.28			4.28	
		P 92	MTT	.75			.75	
		P 96	MTT	.21			.21	
		P 97	MTT	1.51			1.51	
		P 00	MTT	4.97			4.97	
		P 01	MTT	.20			.20	
		P 02	MTT	15.58			15.58	
		P 03	MTT	54.99			54.99	
		P 04	MTT	387.38			387.38	
		P 05	MTT	1,875.24			1,875.24	
		P 06	MTT	3,577.82			3,577.82	
		P 07	MTT	3,049.89			3,049.89	
		P 08	MTT	1,433.60			1,433.60	
		P 09	MTT	376.03			376.03	
		P 10	MTT	1,495.13			1,495.13	
		P 11	MTT	4,833.16			4,833.16	
		P 84	NTT	3.35			3.35	
		P 85	NTT	.26			.26	
		P 86	NTT	.40			.40	
		P 87	NTT	.50			.50	
		P 88	NTT	14.78			14.78	
		P 89	NTT	12.98			12.98	
		P 90	NTT	.85			.85	
		P 93	NTT	.18			.18	
		P 95	NTT	.59			.59	
		P 96	NTT	5.60			5.60	
		P 97	NTT	10.09			10.09	
		P 98	NTT	6.69			6.69	
		P 99	NTT	9.54			9.54	
		P 00	NTT	12.17			12.17	
		P 01	NTT	.84			.84	
		P 02	NTT	15.84			15.84	
		P 03	NTT	24.56			24.56	
		P 04	NTT	124.40			124.40	
		P 05	NTT	323.62			323.62	
		P 06	NTT	306.45			306.45	
		P 07	NTT	179.22			179.22	
		P 08	NTT	224.74			224.74	
		P 09	NTT	199.50			199.50	
		P 10	NTT	199.30			199.30	
		P 11	NTT	79.45			79.45	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	599.58			599.58	93,589.79
											599.58
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	257.55			257.55	
					P	SPA	4.55			4.55	
					P	STA	17.17			17.17	
											279.27
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,054.52			2,054.52	
					P	SPA	158.43			158.43	
					P	STA	311.92			311.92	
											2,524.87
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	1,115.11			1,115.11	
											1,115.11
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	16,427.93			16,427.93	
					P	SPA	2,376.62			2,376.62	
					P	STA	4,987.81			4,987.81	
											23,792.36
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	1,148.63			1,148.63	
											1,148.63
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	1,322.70			1,322.70	
											1,322.70
TOTAL AGENCY TRANSFERS											496,956.29

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	51,104.94			51,104.94	
					C	STT	2.56			2.56	
					C	UTT	5,546.06-			5,546.06-	
					C	ZTT	483.89			483.89	
					P	SPS	14,877.89			14,877.89	
					P	STS	24,426.56			24,426.56	
					P	UTT	417.84			417.84	
					P	ZTT	486.81			486.81	
					P	UPT	273.23			273.23	
					P	ZPT	411.22			411.22	
											86,938.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	99 MTT				.00	
					C	02 MTT	.01-			.01-	
					C	03 MTT	.15			.15	
					C	04 MTT	1.72			1.72	
					C	05 MTT	.30			.30	
					C	06 MTT	1.25			1.25	
					C	07 MTT	12.41			12.41	
					C	08 MTT	35.40			35.40	
					C	09 MTT	3.10			3.10	
					C	10 MTT	3,868.52			3,868.52	
					C	11 MTT	3,361.41			3,361.41	
					C	12 MTT	23,184.51			23,184.51	
					C	00 NTT	1.31			1.31	
					C	03 NTT	.18			.18	
					C	04 NTT	1.47			1.47	
					C	07 NTT	11.19			11.19	
					C	08 NTT	86.25			86.25	
					C	09 NTT	11.54			11.54	
					C	10 NTT	3,104.82			3,104.82	
					C	11 NTT	5.05			5.05	
					C	12 NTT	942.27			942.27	
					P	87 MPP	.07			.07	
					P	92 MPP	.45			.45	
					P	96 MPP	.12			.12	
					P	97 MPP	.69			.69	
					P	00 MPP	2.13			2.13	
					P	01 MPP	.08			.08	
					P	02 MPP	3.60			3.60	
					P	03 MPP	17.09			17.09	
					P	04 MPP	239.78			239.78	
					P	05 MPP	1,071.58			1,071.58	
					P	06 MPP	1,844.46			1,844.46	
					P	07 MPP	1,376.56			1,376.56	
					P	08 MPP	485.40			485.40	
					P	09 MPP	77.03			77.03	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	128.40			128.40	
					P 11	MPP	362.37			362.37	
					P 87	MTT	.64			.64	
					P 92	MTT	.13			.13	
					P 96	MTT	.04			.04	
					P 97	MTT	.33			.33	
					P 00	MTT	1.03			1.03	
					P 01	MTT	.04			.04	
					P 02	MTT	3.21			3.21	
					P 03	MTT	11.74			11.74	
					P 04	MTT	188.04			188.04	
					P 05	MTT	1,006.78			1,006.78	
					P 06	MTT	1,999.93			1,999.93	
					P 07	MTT	1,700.56			1,700.56	
					P 08	MTT	786.53			786.53	
					P 09	MTT	198.34			198.34	
					P 10	MTT	796.91			796.91	
					P 11	MTT	2,590.83			2,590.83	
					P 84	NTT	.51			.51	
					P 85	NTT	.03			.03	
					P 86	NTT	.06			.06	
					P 87	NTT	.08			.08	
					P 88	NTT	2.13			2.13	
					P 89	NTT	2.45			2.45	
					P 90	NTT	.16			.16	
					P 93	NTT	.02			.02	
					P 95	NTT	.13			.13	
					P 96	NTT	1.22			1.22	
					P 97	NTT	2.15			2.15	
					P 98	NTT	1.40			1.40	
					P 99	NTT	2.10			2.10	
					P 00	NTT	2.52			2.52	
					P 01	NTT	.17			.17	
					P 02	NTT	3.26			3.26	
					P 03	NTT	5.24			5.24	
					P 04	NTT	60.38			60.38	
					P 05	NTT	173.74			173.74	
					P 06	NTT	171.30			171.30	
					P 07	NTT	99.93			99.93	
					P 08	NTT	123.30			123.30	
					P 09	NTT	105.23			105.23	
					P 10	NTT	106.23			106.23	
					P 11	NTT	42.58			42.58	
											50,434.05
SP01	LANDSCAPE DIST 1		OBN	ACR	ACR	C	STA		10,273.99	10,273.99	
						P	SPA		1,488.75	1,488.75	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,313.03			2,313.03	14,075.77
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	25,047.57			25,047.57	
					P	SPA	2,941.45			2,941.45	
					P	STA	4,645.30			4,645.30	32,634.32
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	4,935.19			4,935.19	
					P	SPA	440.69			440.69	
					P	STA	677.14			677.14	6,053.02
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	2,979.48			2,979.48	
					P	SPA	339.62			339.62	
					P	STA	543.63			543.63	3,862.73
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	2,775.35			2,775.35	
					P	SPA	330.42			330.42	
					P	STA	521.94			521.94	3,627.71
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	1,027.90			1,027.90	
					P	STA	1,137.60			1,137.60	2,165.50
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	681.27			681.27	
					P	SPA	131.97			131.97	
					P	STA	160.93			160.93	974.17
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	331.55			331.55	331.55
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	747.78			747.78	
					P	SPA	1.20			1.20	
					P	STA	11.80			11.80	760.78
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	924.55			924.55	
					P	SPA	9.16			9.16	
					P	STA	33.62			33.62	967.33
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	522.61			522.61	
					P	SPA	87.99			87.99	
					P	STA	158.51			158.51	769.11
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	5,098.46			5,098.46	
					P	SPA	7.20			7.20	
					P	STA	72.05			72.05	5,177.71
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	9,583.95			9,583.95	
					P	SPA	169.24			169.24	
					P	STA	380.30			380.30	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	3,225.67			3,225.67	10,133.49
											3,225.67
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	5,685.85			5,685.85	
					P	SPA	43.03			43.03	
					P	STA	153.67			153.67	
											5,882.55
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	303.48			303.48	
											303.48
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	231.16			231.16	
					P	SPA	12.94			12.94	
					P	STA	46.23			46.23	
											290.33
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,311.10			1,311.10	
					P	SPA	294.08			294.08	
					P	STA	582.36			582.36	
											2,187.54
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	5,240.25			5,240.25	
					P	SPA	81.69			81.69	
					P	STA	308.25			308.25	
											5,630.19
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	10,280.10			10,280.10	
					P	SPA	1,332.63			1,332.63	
					P	STA	2,162.55			2,162.55	
											13,775.28
TOTAL AGENCY TRANSFERS											250,201.16

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	09 MTT	3.58			3.58	
					C	10 MTT	636.31			636.31	
					C	11 MTT	69.71-			69.71-	
					C	12 MTT	1,117.13			1,117.13	
					C	09 NTT	2.68			2.68	
					C	10 NTT	33.32			33.32	
					C	11 NTT	45.86-			45.86-	
					C	12 NTT	57.15			57.15	
					C	STS	6,791.86			6,791.86	
					C	UTT	1,361.36-			1,361.36-	
					C	ZTT	24.70			24.70	
					P	06 MPP	20.75			20.75	
					P	07 MPP	494.49			494.49	
					P	09 MPP	6.23			6.23	
					P	10 MPP	3.62			3.62	
					P	11 MPP	14.05			14.05	
					P	05 MPP	11.08			11.08	
					P	05 MTT	9.48			9.48	
					P	06 MTT	21.67			21.67	
					P	07 MTT	603.85			603.85	
					P	09 MTT	13.53			13.53	
					P	10 MTT	36.21			36.21	
					P	11 MTT	140.48			140.48	
					P	98 NTT	7.34			7.34	
					P	01 NTT	.95			.95	
					P	05 NTT	1.53			1.53	
					P	09 NTT	.27			.27	
					P	10 NTT	.13			.13	
					P	11 NTT	.58			.58	
					P	SPS	3,313.51			3,313.51	
					P	STS	5,942.77			5,942.77	
					P	UPT	83.10			83.10	
					P	UTT	72.67			72.67	
					P	ZPT	43.80			43.80	
					P	ZTT	41.46			41.46	
											18,073.35
FF01	FEES	OAZ	ACR	ACR	C	UWT	158.24			158.24	
											158.24
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	125,247.49			125,247.49	
					C	STT	6.30			6.30	
					C	UTT	13,592.23-			13,592.23-	
					C	ZTT	1,185.89			1,185.89	
					P	SPS	36,093.34			36,093.34	
					P	STS	59,258.07			59,258.07	
					P	UTT	1,013.66			1,013.66	
					P	ZTT	1,180.97			1,180.97	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	662.84			662.84	
					P	ZPT	997.64			997.64	
											212,053.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	99 MTT				.00	
					C	02 MTT	.02-			.02-	
					C	03 MTT	.37			.37	
					C	04 MTT	1.77			1.77	
					C	05 MTT	.29			.29	
					C	06 MTT	1.20			1.20	
					C	07 MTT	12.13			12.13	
					C	08 MTT	35.28			35.28	
					C	09 MTT	3.17			3.17	
					C	10 MTT	3,875.80			3,875.80	
					C	11 MTT	3,287.39			3,287.39	
					C	12 MTT	22,975.26			22,975.26	
					C	00 NTT	3.28			3.28	
					C	03 NTT	.44			.44	
					C	04 NTT	1.50			1.50	
					C	07 NTT	10.95			10.95	
					C	08 NTT	85.96			85.96	
					C	09 NTT	11.74			11.74	
					C	10 NTT	3,110.68			3,110.68	
					C	11 NTT	4.93			4.93	
					C	12 NTT	933.76			933.76	
					P	92 MPP	1.28			1.28	
					P	96 MPP	.29			.29	
					P	97 MPP	1.80			1.80	
					P	00 MPP	5.32			5.32	
					P	01 MPP	.19			.19	
					P	02 MPP	9.04			9.04	
					P	03 MPP	42.38			42.38	
					P	04 MPP	244.93			244.93	
					P	05 MPP	1,030.03			1,030.03	
					P	06 MPP	1,773.45			1,773.45	
					P	07 MPP	1,345.83			1,345.83	
					P	08 MPP	483.77			483.77	
					P	09 MPP	78.41			78.41	
					P	10 MPP	128.64			128.64	
					P	11 MPP	354.39			354.39	
					P	87 MPP	.23			.23	
					P	87 MTT	2.30			2.30	
					P	92 MTT	.38			.38	
					P	96 MTT	.11			.11	
					P	97 MTT	.83			.83	
					P	00 MTT	2.58			2.58	
					P	01 MTT	.10			.10	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	8.07			8.07	
					P 03	MTT	29.12			29.12	
					P 04	MTT	192.08			192.08	
					P 05	MTT	967.75			967.75	
					P 06	MTT	1,922.92			1,922.92	
					P 07	MTT	1,662.60			1,662.60	
					P 08	MTT	783.89			783.89	
					P 09	MTT	201.89			201.89	
					P 10	MTT	798.42			798.42	
					P 11	MTT	2,533.78			2,533.78	
					P 84	NTT	1.86			1.86	
					P 85	NTT	.14			.14	
					P 86	NTT	.21			.21	
					P 87	NTT	.27			.27	
					P 88	NTT	7.69			7.69	
					P 89	NTT	6.82			6.82	
					P 90	NTT	.43			.43	
					P 93	NTT	.10			.10	
					P 95	NTT	.33			.33	
					P 96	NTT	3.06			3.06	
					P 97	NTT	5.54			5.54	
					P 98	NTT	3.56			3.56	
					P 99	NTT	5.25			5.25	
					P 00	NTT	6.32			6.32	
					P 01	NTT	.42			.42	
					P 02	NTT	8.21			8.21	
					P 03	NTT	13.01			13.01	
					P 04	NTT	61.69			61.69	
					P 05	NTT	167.01			167.01	
					P 06	NTT	164.71			164.71	
					P 07	NTT	97.69			97.69	
					P 08	NTT	122.89			122.89	
					P 09	NTT	107.11			107.11	
					P 10	NTT	106.42			106.42	
					P 11	NTT	41.65			41.65	
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	3,403.95			3,403.95	49,895.07
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	12,555.00			12,555.00	3,403.95
					P	SPA	1,569.11			1,569.11	
					P	STA	2,670.00			2,670.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	366.66			366.66	16,794.11
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,337.04			1,337.04	366.66
											1,337.04
TOTAL AGENCY TRANSFERS											302,082.39

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	C 02	MTT	.21-			.21-	
					P 88	NTT	2.69-			2.69-	
					P 93	NTT	1.42			1.42	
					P 96	NTT	10.15			10.15	
					P 97	NTT	21.17			21.17	
					P 99	NTT	2.53			2.53	
											32.37
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	44,898.00			44,898.00	
					C	STT	2.26			2.26	
					C	UTT	4,872.46-			4,872.46-	
					C	ZTT	425.12			425.12	
					P	SPS	13,006.03			13,006.03	
					P	STS	21,353.30			21,353.30	
					P	UTT	365.28			365.28	
					P	ZTT	425.60			425.60	
					P	UPT	238.85			238.85	
					P	ZPT	359.50			359.50	
											76,201.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 99	MTT				.00	
					C 02	MTT	.01-			.01-	
					C 03	MTT	.16			.16	
					C 04	MTT	1.30			1.30	
					C 05	MTT	.21			.21	
					C 06	MTT	.89			.89	
					C 07	MTT	8.98			8.98	
					C 08	MTT	25.46			25.46	
					C 09	MTT	2.08			2.08	
					C 10	MTT	2,530.01			2,530.01	
					C 11	MTT	2,178.63			2,178.63	
					C 12	MTT	15,253.87			15,253.87	
					C 00	NTT	1.70			1.70	
					C 03	NTT	.21			.21	
					C 04	NTT	1.10			1.10	
					C 07	NTT	8.09			8.09	
					C 08	NTT	62.02			62.02	
					C 09	NTT	7.74			7.74	
					C 10	NTT	2,030.56			2,030.56	
					C 11	NTT	3.27			3.27	
					C 12	NTT	619.95			619.95	
					P 87	MPP	.13			.13	
					P 92	MPP	.76			.76	
					P 96	MPP	.16			.16	
					P 97	MPP	.97			.97	
					P 00	MPP	2.77			2.77	
					P 01	MPP	.10			.10	
					P 02	MPP	4.41			4.41	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	19.54			19.54	
		P 04	MPP	180.10			180.10	
		P 05	MPP	761.60			761.60	
		P 06	MPP	1,307.08			1,307.08	
		P 07	MPP	995.36			995.36	
		P 08	MPP	349.04			349.04	
		P 09	MPP	51.65			51.65	
		P 10	MPP	83.98			83.98	
		P 11	MPP	234.87			234.87	
		P 87	MTT	1.31			1.31	
		P 92	MTT	.23			.23	
		P 96	MTT	.06			.06	
		P 97	MTT	.45			.45	
		P 00	MTT	1.34			1.34	
		P 01	MTT	.05			.05	
		P 02	MTT	3.94			3.94	
		P 03	MTT	13.43			13.43	
		P 04	MTT	141.24			141.24	
		P 05	MTT	715.55			715.55	
		P 06	MTT	1,417.25			1,417.25	
		P 07	MTT	1,229.64			1,229.64	
		P 08	MTT	565.57			565.57	
		P 09	MTT	132.99			132.99	
		P 10	MTT	521.18			521.18	
		P 11	MTT	1,679.20			1,679.20	
		P 84	NTT	.89			.89	
		P 85	NTT	.07			.07	
		P 86	NTT	.12			.12	
		P 87	NTT	.16			.16	
		P 88	NTT	4.31			4.31	
		P 89	NTT	3.91			3.91	
		P 90	NTT	.26			.26	
		P 93	NTT	.05			.05	
		P 95	NTT	.19			.19	
		P 96	NTT	1.70			1.70	
		P 97	NTT	2.98			2.98	
		P 98	NTT	1.93			1.93	
		P 99	NTT	2.80			2.80	
		P 00	NTT	3.29			3.29	
		P 01	NTT	.22			.22	
		P 02	NTT	4.00			4.00	
		P 03	NTT	6.00			6.00	
		P 04	NTT	45.35			45.35	
		P 05	NTT	123.48			123.48	
		P 06	NTT	121.39			121.39	
		P 07	NTT	72.26			72.26	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	88.66			88.66	
					P 09	NTT	70.56			70.56	
					P 10	NTT	69.48			69.48	
					P 11	NTT	27.61			27.61	
											33,803.84
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	2,393.97			2,393.97	
					P	SPA	1,238.23			1,238.23	
					P	STA	1,518.67			1,518.67	
											5,150.87
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	7,623.08			7,623.08	
					P	SPA	305.40			305.40	
					P	STA	521.64			521.64	
											8,450.12
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	8,932.17			8,932.17	
					P	SPA	2,821.03			2,821.03	
					P	STA	5,251.52			5,251.52	
											17,004.72
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	10,747.06			10,747.06	
					P	SPA	2,596.37			2,596.37	
					P	STA	4,824.47			4,824.47	
											18,167.90
SP10	DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR	P	SPA	184.88			184.88	
					P	STA	295.80			295.80	
											480.68
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	4,533.48			4,533.48	
											4,533.48
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	11,642.43			11,642.43	
					P	SPA	1,994.77			1,994.77	
					P	STA	2,673.03			2,673.03	
											16,310.23
TOTAL AGENCY TRANSFERS											180,135.69

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P 96	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	84,518.12			84,518.12	
					C	STT	4.25			4.25	
					C	UTT	9,172.16-			9,172.16-	
					C	ZTT	800.25			800.25	
					P	SPS	24,406.51			24,406.51	
					P	STS	40,070.62			40,070.62	
					P	UTT	685.44			685.44	
					P	ZTT	798.55			798.55	
					P	UPT	448.21			448.21	
					P	ZPT	674.63			674.63	
											143,234.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 99	MTT				.00	
					C 02	MTT	.02-			.02-	
					C 03	MTT	.33			.33	
					C 04	MTT	2.54			2.54	
					C 05	MTT	.42			.42	
					C 06	MTT	1.72			1.72	
					C 07	MTT	17.39			17.39	
					C 08	MTT	50.02			50.02	
					C 09	MTT	4.09			4.09	
					C 10	MTT	4,912.55			4,912.55	
					C 11	MTT	4,204.86			4,204.86	
					C 12	MTT	28,981.49			28,981.49	
					C 00	NTT	3.49			3.49	
					C 03	NTT	.40			.40	
					C 04	NTT	2.16			2.16	
					C 07	NTT	15.69			15.69	
					C 08	NTT	121.87			121.87	
					C 09	NTT	15.19			15.19	
					C 10	NTT	3,942.76			3,942.76	
					C 11	NTT	6.31			6.31	
					C 12	NTT	1,177.88			1,177.88	
					P 87	MPP	.33			.33	
					P 92	MPP	1.52			1.52	
					P 96	MPP	.34			.34	
					P 97	MPP	2.03			2.03	
					P 00	MPP	5.66			5.66	
					P 01	MPP	.20			.20	
					P 02	MPP	8.44			8.44	
					P 03	MPP	38.09			38.09	
					P 04	MPP	353.76			353.76	
					P 05	MPP	1,479.19			1,479.19	
					P 06	MPP	2,536.80			2,536.80	
					P 07	MPP	1,928.94			1,928.94	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	685.80			685.80	
					P 09	MPP	101.43			101.43	
					P 10	MPP	163.05			163.05	
					P 11	MPP	453.30			453.30	
					P 87	MTT	3.35			3.35	
					P 92	MTT	.46			.46	
					P 96	MTT	.13			.13	
					P 97	MTT	.93			.93	
					P 00	MTT	2.74			2.74	
					P 01	MTT	.11			.11	
					P 02	MTT	7.53			7.53	
					P 03	MTT	26.17			26.17	
					P 04	MTT	277.43			277.43	
					P 05	MTT	1,389.75			1,389.75	
					P 06	MTT	2,750.61			2,750.61	
					P 07	MTT	2,382.96			2,382.96	
					P 08	MTT	1,111.28			1,111.28	
					P 09	MTT	261.17			261.17	
					P 10	MTT	1,011.98			1,011.98	
					P 11	MTT	3,240.92			3,240.92	
					P 84	NTT	2.98			2.98	
					P 85	NTT	.22			.22	
					P 86	NTT	.33			.33	
					P 87	NTT	.39			.39	
					P 88	NTT	10.76			10.76	
					P 89	NTT	9.40			9.40	
					P 90	NTT	.57			.57	
					P 93	NTT	.11			.11	
					P 95	NTT	.38			.38	
					P 96	NTT	3.55			3.55	
					P 97	NTT	6.24			6.24	
					P 98	NTT	3.99			3.99	
					P 99	NTT	5.80			5.80	
					P 00	NTT	6.72			6.72	
					P 01	NTT	.44			.44	
					P 02	NTT	7.66			7.66	
					P 03	NTT	11.69			11.69	
					P 04	NTT	89.10			89.10	
					P 05	NTT	239.84			239.84	
					P 06	NTT	235.60			235.60	
					P 07	NTT	140.03			140.03	
					P 08	NTT	174.21			174.21	
					P 09	NTT	138.56			138.56	
					P 10	NTT	134.89			134.89	
					P 11	NTT	53.27			53.27	
SP03	WEED ABATEMENT		OBH	ACR	ACR	C	STA			5,037.70	64,964.27

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	12,125.54			12,125.54	
					P	STA	19,276.15			19,276.15	
											36,439.39
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.22			18.22	18.22
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	6,824.10			6,824.10	
					P	SPA	8,495.66			8,495.66	
					P	STA	19,661.76			19,661.76	
											34,981.52
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	34.51			34.51	34.51
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	375.10			375.10	375.10
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	54.55			54.55	54.55
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	46.29			46.29	46.29
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	40.54
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	33.90			33.90	33.90
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	320.52			320.52	320.52
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	253.87			253.87	
					P	SPA	15.55			15.55	
					P	STA	62.22			62.22	
											331.64
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.02			81.02	81.02
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	435.57			435.57	
					P	SPA	34.84			34.84	
					P	STA	124.45			124.45	
											594.86
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	4,147.85			4,147.85	
					P	SPA	3,899.77			3,899.77	
					P	STA	6,607.45			6,607.45	
											14,655.07
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	370.06			370.06	370.06
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	246.26			246.26	246.26
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	7,425.80			7,425.80	
					P	SPA	786.07			786.07	
					P	STA	2,807.40			2,807.40	
											11,019.27
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	91.72

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	113.20			113.20	91.72
					P	SPA	174.37			174.37	
					P	STA	275.94			275.94	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	193.06			193.06	563.51
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	48.25			48.25	193.06
					P	SPA	30.30			30.30	
					P	STA	114.30			114.30	
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	23.34			23.34	192.85
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	449.58			449.58	23.34
SP61	ASSESSMENT DISTRICT 1061	OBH	ACR	ACR	P	SPA	2,498.90			2,498.90	449.58
					P	STA	2,536.94			2,536.94	
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	201.24			201.24	5,035.84
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	50.18			50.18	201.24
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	288.48			288.48	50.18
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	21.69			21.69	288.48
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	101.64			101.64	21.69
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	323.59			323.59	101.64
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	85.43			85.43	323.59
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	108.88			108.88	85.43
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	212.90			212.90	108.88
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	174.58			174.58	212.90
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	33.88			33.88	174.58
					P	SPA	9.61			9.61	
					P	STA	39.64			39.64	
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	3.31			3.31	83.13
					P	STA	7.20			7.20	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	946.92			946.92	10.51

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TIME: 20:16:32

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

PAGE: 107
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											946.92
TOTAL AGENCY TRANSFERS											317,000.48

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	14,660.03			14,660.03	
					C	STT	.74			.74	
					C	UTT	1,590.95-			1,590.95-	
					C	ZTT	138.81			138.81	
					P	UTT	121.11			121.11	
					P	ZTT	141.13			141.13	
					P	UPT	79.20			79.20	
					P	ZPT	119.20			119.20	
											13,669.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	99 MTT				.00	
					C	02 MTT				.00	
					C	03 MTT	.05			.05	
					C	04 MTT	.36			.36	
					C	05 MTT	.05			.05	
					C	06 MTT	.25			.25	
					C	07 MTT	2.52			2.52	
					C	08 MTT	7.33			7.33	
					C	09 MTT	.67			.67	
					C	10 MTT	839.81			839.81	
					C	11 MTT	732.37			732.37	
					C	12 MTT	5,018.14			5,018.14	
					C	00 NTT	.53			.53	
					C	03 NTT	.05			.05	
					C	04 NTT	.30			.30	
					C	07 NTT	2.27			2.27	
					C	08 NTT	17.86			17.86	
					C	09 NTT	2.50			2.50	
					C	10 NTT	674.03			674.03	
					C	11 NTT	1.09			1.09	
					C	12 NTT	203.94			203.94	
					P	92 MPP	.08			.08	
					P	96 MPP	.05			.05	
					P	97 MPP	.32			.32	
					P	00 MPP	.86			.86	
					P	01 MPP	.03			.03	
					P	02 MPP	1.24			1.24	
					P	03 MPP	5.34			5.34	
					P	04 MPP	49.02			49.02	
					P	05 MPP	199.15			199.15	
					P	06 MPP	358.24			358.24	
					P	07 MPP	279.29			279.29	
					P	08 MPP	100.54			100.54	
					P	09 MPP	16.66			16.66	
					P	10 MPP	27.87			27.87	
					P	11 MPP	78.95			78.95	
					P	92 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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.02			.02	
		P 97	MTT	.15			.15	
		P 00	MTT	.41			.41	
		P 01	MTT	.01			.01	
		P 02	MTT	1.11			1.11	
		P 03	MTT	3.67			3.67	
		P 04	MTT	38.44			38.44	
		P 05	MTT	187.10			187.10	
		P 06	MTT	388.43			388.43	
		P 07	MTT	345.02			345.02	
		P 08	MTT	162.90			162.90	
		P 09	MTT	42.92			42.92	
		P 10	MTT	173.00			173.00	
		P 11	MTT	564.48			564.48	
		P 88	NTT	.56			.56	
		P 89	NTT	.47			.47	
		P 90	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 95	NTT	.06			.06	
		P 96	NTT	.54			.54	
		P 97	NTT	.96			.96	
		P 98	NTT	.62			.62	
		P 99	NTT	.89			.89	
		P 00	NTT	1.02			1.02	
		P 01	NTT	.07			.07	
		P 02	NTT	1.12			1.12	
		P 03	NTT	1.63			1.63	
		P 04	NTT	12.34			12.34	
		P 05	NTT	32.29			32.29	
		P 06	NTT	33.27			33.27	
		P 07	NTT	20.27			20.27	
		P 08	NTT	25.54			25.54	
		P 09	NTT	22.77			22.77	
		P 10	NTT	23.06			23.06	
		P 11	NTT	9.28			9.28	
								10,716.24
SP04	SOLID WASTE	OCD ACR ACR	C	STA		21,453.57	21,453.57	
			P	SPA		8,891.11	8,891.11	
			P	STA		11,281.52	11,281.52	
								41,626.20
TOTAL AGENCY TRANSFERS								66,011.71

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

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

91785-0460

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	P	UWT	449.60			449.60	449.60
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	97,192.90			97,192.90	
					C	STT	4.89			4.89	
					C	UTT	10,547.67-			10,547.67-	
					C	ZTT	920.26			920.26	
					P	SPS	28,262.09			28,262.09	
					P	STS	46,400.77			46,400.77	
					P	UTT	793.74			793.74	
					P	ZTT	924.72			924.72	
					P	UPT	519.03			519.03	
					P	ZPT	781.20			781.20	
											165,251.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	99 MTT				.00	
					C	02 MTT	.02-			.02-	
					C	03 MTT	.29			.29	
					C	04 MTT	1.56			1.56	
					C	05 MTT	.25			.25	
					C	06 MTT	1.02			1.02	
					C	07 MTT	9.91			9.91	
					C	08 MTT	28.01			28.01	
					C	09 MTT	2.48			2.48	
					C	10 MTT	3,112.88			3,112.88	
					C	11 MTT	2,733.35			2,733.35	
					C	12 MTT	18,972.44			18,972.44	
					C	00 NTT	2.89			2.89	
					C	03 NTT	.36			.36	
					C	04 NTT	1.32			1.32	
					C	07 NTT	8.94			8.94	
					C	08 NTT	68.23			68.23	
					C	09 NTT	9.21			9.21	
					C	10 NTT	2,498.36			2,498.36	
					C	11 NTT	4.10			4.10	
					C	12 NTT	771.09			771.09	
					P	87 MPP	.24			.24	
					P	92 MPP	1.20			1.20	
					P	96 MPP	.27			.27	
					P	97 MPP	1.62			1.62	
					P	00 MPP	4.70			4.70	
					P	01 MPP	.17			.17	
					P	02 MPP	7.41			7.41	
					P	03 MPP	34.14			34.14	
					P	04 MPP	217.15			217.15	
					P	05 MPP	887.05			887.05	
					P	06 MPP	1,505.97			1,505.97	
					P	07 MPP	1,099.48			1,099.48	

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

91785-0460

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	MPP	383.99			383.99	
				P 09	MPP	61.51			61.51	
				P 10	MPP	103.33			103.33	
				P 11	MPP	294.66			294.66	
				P 87	MTT	2.40			2.40	
				P 92	MTT	.37			.37	
				P 96	MTT	.11			.11	
				P 97	MTT	.75			.75	
				P 00	MTT	2.28			2.28	
				P 01	MTT	.09			.09	
				P 02	MTT	6.62			6.62	
				P 03	MTT	23.45			23.45	
				P 04	MTT	170.29			170.29	
				P 05	MTT	833.42			833.42	
				P 06	MTT	1,632.90			1,632.90	
				P 07	MTT	1,358.28			1,358.28	
				P 08	MTT	622.22			622.22	
				P 09	MTT	158.38			158.38	
				P 10	MTT	641.25			641.25	
				P 11	MTT	2,106.75			2,106.75	
				P 84	NTT	1.97			1.97	
				P 85	NTT	.15			.15	
				P 86	NTT	.23			.23	
				P 87	NTT	.29			.29	
				P 88	NTT	8.00			8.00	
				P 89	NTT	7.04			7.04	
				P 90	NTT	.45			.45	
				P 93	NTT	.08			.08	
				P 95	NTT	.29			.29	
				P 96	NTT	2.75			2.75	
				P 97	NTT	4.99			4.99	
				P 98	NTT	3.20			3.20	
				P 99	NTT	4.80			4.80	
				P 00	NTT	5.58			5.58	
				P 01	NTT	.37			.37	
				P 02	NTT	6.73			6.73	
				P 03	NTT	10.48			10.48	
				P 04	NTT	54.69			54.69	
				P 05	NTT	143.82			143.82	
				P 06	NTT	139.87			139.87	
				P 07	NTT	79.82			79.82	
				P 08	NTT	97.55			97.55	
				P 09	NTT	84.03			84.03	
				P 10	NTT	85.48			85.48	
				P 11	NTT	34.63			34.63	
SP01	WEED ABATEMENT		OBJ ACR ACR	C	STA	3,772.35			3,772.35	41,166.41

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TIME: 20:16:32

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

PAGE: 112
DATE: 07/10/2013

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

91785-0460

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	145.58			145.58		
				P	STA	498.50			498.50		
											4,416.43
TOTAL AGENCY TRANSFERS											211,284.37

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT				.00	
					C 02	MTT				.00	
					C 03	MTT	.01			.01	
					C 04	MTT	.02			.02	
					C 05	MTT				.00	
					C 06	MTT	.01			.01	
					C 07	MTT	.09			.09	
					C 08	MTT	.25			.25	
					C 09	MTT	.02			.02	
					C 10	MTT	28.33			28.33	
					C 11	MTT	24.72			24.72	
					C 12	MTT	169.67			169.67	
					C 00	NTT	.05			.05	
					C 03	NTT				.00	
					C 04	NTT	.02			.02	
					C 07	NTT	.08			.08	
					C 08	NTT	.61			.61	
					C 09	NTT	.08			.08	
					C 10	NTT	22.73			22.73	
					C 11	NTT	.04			.04	
					C 12	NTT	6.89			6.89	
					C	STS	1,360.67			1,360.67	
					C	STT	.07			.07	
					C	UTT	147.66-			147.66-	
					C	ZTT	12.89			12.89	
					P 92	MPP	.02			.02	
					P 96	MPP				.00	
					P 97	MPP	.03			.03	
					P 00	MPP	.08			.08	
					P 01	MPP				.00	
					P 02	MPP	.12			.12	
					P 03	MPP	.49			.49	
					P 04	MPP	1.92			1.92	
					P 05	MPP	7.12			7.12	
					P 06	MPP	12.73			12.73	
					P 07	MPP	9.65			9.65	
					P 08	MPP	3.41			3.41	
					P 09	MPP	.56			.56	
					P 10	MPP	.94			.94	
					P 11	MPP	2.66			2.66	
					P 92	MTT				.00	
					P 96	MTT				.00	
					P 97	MTT	.01			.01	
					P 00	MTT	.04			.04	
					P 01	MTT				.00	
					P 02	MTT	.10			.10	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.34			.34	
		P 04	MTT	1.50			1.50	
		P 05	MTT	6.68			6.68	
		P 06	MTT	13.81			13.81	
		P 07	MTT	11.91			11.91	
		P 08	MTT	5.52			5.52	
		P 09	MTT	1.44			1.44	
		P 10	MTT	5.84			5.84	
		P 11	MTT	19.05			19.05	
		P 88	NTT	.07			.07	
		P 89	NTT	.06			.06	
		P 90	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.05			.05	
		P 97	NTT	.09			.09	
		P 98	NTT	.06			.06	
		P 99	NTT	.09			.09	
		P 00	NTT	.09			.09	
		P 01	NTT				.00	
		P 02	NTT	.10			.10	
		P 03	NTT	.15			.15	
		P 04	NTT	.48			.48	
		P 05	NTT	1.16			1.16	
		P 06	NTT	1.18			1.18	
		P 07	NTT	.70			.70	
		P 08	NTT	.86			.86	
		P 09	NTT	.76			.76	
		P 10	NTT	.78			.78	
		P 11	NTT	.31			.31	
		P	UTT	11.23			11.23	
		P	ZTT	13.08			13.08	
		P	UPT	7.33			7.33	
		P	ZPT	11.07			11.07	
								1,635.29
TOTAL AGENCY TRANSFERS								1,635.29

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	60,745.40			60,745.40	
					C	STT	3.05			3.05	
					C	UTT	6,592.27-			6,592.27-	
					C	ZTT	575.16			575.16	
					P	SPS	17,990.71			17,990.71	
					P	STS	29,537.15			29,537.15	
					P	UTT	505.28			505.28	
					P	ZTT	588.69			588.69	
					P	UPT	330.39			330.39	
					P	ZPT	497.30			497.30	
											104,180.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	04 MTT	.62			.62	
					C	05 MTT	.13			.13	
					C	06 MTT	.59			.59	
					C	07 MTT	6.62			6.62	
					C	08 MTT	17.72			17.72	
					C	09 MTT	1.57			1.57	
					C	10 MTT	2,805.98			2,805.98	
					C	11 MTT	2,342.22			2,342.22	
					C	12 MTT	15,909.34			15,909.34	
					C	04 NTT	.52			.52	
					C	07 NTT	5.97			5.97	
					C	08 NTT	43.17			43.17	
					C	09 NTT	5.83			5.83	
					C	10 NTT	2,252.05			2,252.05	
					C	11 NTT	3.52			3.52	
					C	12 NTT	646.59			646.59	
					P	87 MPP				.00	
					P	96 MPP				.00	
					P	04 MPP	86.32			86.32	
					P	05 MPP	430.52			430.52	
					P	06 MPP	870.92			870.92	
					P	07 MPP	734.37			734.37	
					P	08 MPP	242.97			242.97	
					P	09 MPP	38.90			38.90	
					P	10 MPP	93.13			93.13	
					P	11 MPP	252.50			252.50	
					P	87 MTT				.00	
					P	96 MTT				.00	
					P	04 MTT	67.70			67.70	
					P	05 MTT	404.49			404.49	
					P	06 MTT	944.33			944.33	
					P	07 MTT	907.23			907.23	
					P	08 MTT	393.71			393.71	
					P	09 MTT	100.17			100.17	
					P	10 MTT	578.03			578.03	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	1,805.28			1,805.28	
					P 84	NTT				.00	
					P 85	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 90	NTT				.00	
					P 96	NTT				.00	
					P 04	NTT	21.74			21.74	
					P 05	NTT	69.80			69.80	
					P 06	NTT	80.88			80.88	
					P 07	NTT	53.31			53.31	
					P 08	NTT	61.72			61.72	
					P 09	NTT	53.14			53.14	
					P 10	NTT	77.05			77.05	
					P 11	NTT	29.68			29.68	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,061.90			2,061.90	32,440.35
					P	SPA	472.08			472.08	
					P	STA	782.10			782.10	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	P	SPA	12,476.97			12,476.97	3,316.08
					P	STA	11,532.02			11,532.02	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,919.12			1,919.12	24,008.99
					P	SPA	481.23			481.23	
					P	STA	738.14			738.14	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,707.16			1,707.16	3,138.49
					P	SPA	634.89			634.89	
					P	STA	522.60			522.60	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	61.65			61.65	2,864.65
SP25	FIRE HAZARD ABATEMENT 1999	OBL	ACR	ACR	P	SPA	118.08			118.08	61.65
					P	STA	101.35			101.35	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,312.64			1,312.64	219.43
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	4,438.97			4,438.97	1,312.64
					P	SPA	363.05			363.05	
					P	STA	683.64			683.64	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,259.22			2,259.22	5,485.66
					P	SPA	80.50			80.50	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	309.40			309.40	2,649.12
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	87.68			87.68	87.68
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	510.00			510.00	510.00
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	19,324.25			19,324.25	71,307.35
					P	SPA	14,037.30			14,037.30	
					P	STA	37,945.80			37,945.80	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	15,081.00			15,081.00	55,651.20
					P	SPA	10,956.60			10,956.60	
					P	STA	29,613.60			29,613.60	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	239.34			239.34	239.34
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	6,056.33			6,056.33	43,685.50
					P	SPA	13,630.02			13,630.02	
					P	STA	23,999.15			23,999.15	
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	240.74			240.74	240.74
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	481.54			481.54	481.54
TOTAL AGENCY TRANSFERS											351,881.27

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

92399-2434

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	73,621.36			73,621.36	
					C	STT	3.70			3.70	
					C	UTT	7,989.61-			7,989.61-	
					C	ZTT	697.08			697.08	
					P	SPS	21,571.96			21,571.96	
					P	STS	35,416.86			35,416.86	
					P	UTT	605.84			605.84	
					P	ZTT	705.82			705.82	
					P	UPT	396.18			396.18	
					P	ZPT	596.26			596.26	
											125,625.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	99 MTT				.00	
					C	02 MTT	.01-			.01-	
					C	03 MTT	.22			.22	
					C	04 MTT	1.15			1.15	
					C	05 MTT	.19			.19	
					C	06 MTT	.81			.81	
					C	07 MTT	8.06			8.06	
					C	08 MTT	22.50			22.50	
					C	09 MTT	1.92			1.92	
					C	10 MTT	2,295.69			2,295.69	
					C	11 MTT	1,994.28			1,994.28	
					C	12 MTT	13,742.19			13,742.19	
					C	00 NTT	2.09			2.09	
					C	03 NTT	.28			.28	
					C	04 NTT	.98			.98	
					C	07 NTT	7.27			7.27	
					C	08 NTT	54.84			54.84	
					C	09 NTT	7.11			7.11	
					C	10 NTT	1,842.50			1,842.50	
					C	11 NTT	2.99			2.99	
					C	12 NTT	558.52			558.52	
					P	92 MPP	.20			.20	
					P	96 MPP	.11			.11	
					P	97 MPP	.69			.69	
					P	00 MPP	3.39			3.39	
					P	01 MPP	.12			.12	
					P	02 MPP	5.48			5.48	
					P	03 MPP	26.13			26.13	
					P	04 MPP	160.44			160.44	
					P	05 MPP	688.07			688.07	
					P	06 MPP	1,194.82			1,194.82	
					P	07 MPP	893.78			893.78	
					P	08 MPP	308.61			308.61	
					P	09 MPP	47.49			47.49	
					P	10 MPP	76.20			76.20	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	214.99			214.99	
					P 92	MTT	.06			.06	
					P 96	MTT	.04			.04	
					P 97	MTT	.32			.32	
					P 00	MTT	1.64			1.64	
					P 01	MTT	.07			.07	
					P 02	MTT	4.89			4.89	
					P 03	MTT	17.95			17.95	
					P 04	MTT	125.82			125.82	
					P 05	MTT	646.46			646.46	
					P 06	MTT	1,295.52			1,295.52	
					P 07	MTT	1,104.14			1,104.14	
					P 08	MTT	500.06			500.06	
					P 09	MTT	122.28			122.28	
					P 10	MTT	472.91			472.91	
					P 11	MTT	1,537.10			1,537.10	
					P 90	NTT	.07			.07	
					P 93	NTT	.01			.01	
					P 95	NTT	.06			.06	
					P 96	NTT	1.18			1.18	
					P 97	NTT	2.13			2.13	
					P 98	NTT	1.39			1.39	
					P 99	NTT	2.11			2.11	
					P 00	NTT	4.02			4.02	
					P 01	NTT	.27			.27	
					P 02	NTT	4.98			4.98	
					P 03	NTT	8.02			8.02	
					P 04	NTT	40.41			40.41	
					P 05	NTT	111.56			111.56	
					P 06	NTT	110.97			110.97	
					P 07	NTT	64.88			64.88	
					P 08	NTT	78.40			78.40	
					P 09	NTT	64.88			64.88	
					P 10	NTT	63.04			63.04	
					P 11	NTT	25.26			25.26	
											30,577.00
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	3,282.15			3,282.15	
					P	SPA	57.40			57.40	
					P	STA	204.98			204.98	
											3,544.53
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	2,112.41			2,112.41	
											2,112.41
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	483.58			483.58	
											483.58
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	9,331.80			9,331.80	
					P	SPA	921.52			921.52	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA		1,462.00			1,462.00	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA		2,707.87			2,707.87	11,715.32
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA		543.24			543.24	2,707.87
												543.24
TOTAL AGENCY TRANSFERS											177,309.40	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	22,161.07			22,161.07	
					C	STT	1.12			1.12	
					C	UTT	2,404.99-			2,404.99-	
					C	ZTT	209.83			209.83	
					P	UTT	183.69			183.69	
					P	ZTT	214.01			214.01	
					P	UPT	120.15			120.15	
					P	ZPT	180.79			180.79	
											20,665.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	99 MTT				.00	
					C	02 MTT	.01-			.01-	
					C	03 MTT	.08			.08	
					C	04 MTT	.40			.40	
					C	05 MTT	.07			.07	
					C	06 MTT	.28			.28	
					C	07 MTT	2.73			2.73	
					C	08 MTT	7.75			7.75	
					C	09 MTT	.65			.65	
					C	10 MTT	777.97			777.97	
					C	11 MTT	673.42			673.42	
					C	12 MTT	4,590.31			4,590.31	
					C	00 NTT	.85			.85	
					C	03 NTT	.09			.09	
					C	04 NTT	.34			.34	
					C	07 NTT	2.46			2.46	
					C	08 NTT	18.88			18.88	
					C	09 NTT	2.44			2.44	
					C	10 NTT	624.39			624.39	
					C	11 NTT	1.01			1.01	
					C	12 NTT	186.56			186.56	
					P	92 MPP	.08			.08	
					P	96 MPP	.09			.09	
					P	97 MPP	.50			.50	
					P	00 MPP	1.39			1.39	
					P	01 MPP	.05			.05	
					P	02 MPP	2.06			2.06	
					P	03 MPP	9.14			9.14	
					P	04 MPP	55.86			55.86	
					P	05 MPP	233.51			233.51	
					P	06 MPP	409.91			409.91	
					P	07 MPP	302.61			302.61	
					P	08 MPP	106.23			106.23	
					P	09 MPP	16.26			16.26	
					P	10 MPP	25.82			25.82	
					P	11 MPP	72.60			72.60	
					P	92 MTT	.03			.03	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.03			.03	
		P 97	MTT	.23			.23	
		P 00	MTT	.67			.67	
		P 01	MTT	.02			.02	
		P 02	MTT	1.84			1.84	
		P 03	MTT	6.28			6.28	
		P 04	MTT	43.80			43.80	
		P 05	MTT	219.39			219.39	
		P 06	MTT	444.47			444.47	
		P 07	MTT	373.84			373.84	
		P 08	MTT	172.14			172.14	
		P 09	MTT	41.86			41.86	
		P 10	MTT	160.26			160.26	
		P 11	MTT	519.04			519.04	
		P 93	NTT	.01			.01	
		P 95	NTT	.10			.10	
		P 96	NTT	.87			.87	
		P 97	NTT	1.55			1.55	
		P 98	NTT	.99			.99	
		P 99	NTT	1.43			1.43	
		P 00	NTT	1.65			1.65	
		P 01	NTT	.11			.11	
		P 02	NTT	1.87			1.87	
		P 03	NTT	2.80			2.80	
		P 04	NTT	14.06			14.06	
		P 05	NTT	37.87			37.87	
		P 06	NTT	38.07			38.07	
		P 07	NTT	21.97			21.97	
		P 08	NTT	26.98			26.98	
		P 09	NTT	22.21			22.21	
		P 10	NTT	21.36			21.36	
		P 11	NTT	8.53			8.53	
								10,313.11
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,456.18	1,456.18
								1,456.18
TOTAL AGENCY TRANSFERS								32,434.96

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	16,170.49			16,170.49	
				P	SPA	848.35			848.35	
				P	STA	3,201.30			3,201.30	
										20,220.14
TOTAL AGENCY TRANSFERS									<u>20,220.14</u>	

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 124
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	1,392.65				1,392.65		1,392.65
TOTAL AGENCY TRANSFERS												1,392.65	

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TIME: 20:16:32

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

PAGE: 126
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	667.95				667.95		667.95
TOTAL AGENCY TRANSFERS												667.95	

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 127
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	793.62				793.62		793.62
TOTAL AGENCY TRANSFERS												793.62	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	780.28			780.28	
				P	SPA	1,722.70			1,722.70	
				P	STA	2,416.87			2,416.87	
										4,919.85
TOTAL AGENCY TRANSFERS									<u>4,919.85</u>	

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 129
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	39,495.74				39,495.74		
					P	SPA	9,001.50				9,001.50		
					P	STA	18,807.50				18,807.50		
													67,304.74
TOTAL AGENCY TRANSFERS												67,304.74	

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 05/11/2013 TO 06/30/2013 ****

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	30,864.94			30,864.94	
				P	SPA	392.30			392.30	
				P	STA	621.58			621.58	
										31,878.82
TOTAL AGENCY TRANSFERS									<u>31,878.82</u>	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	2,994.24				2,994.24		2,994.24
TOTAL AGENCY TRANSFERS												2,994.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 132
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AGENCY: CQ15 CITY OF COLTON CFD 89-2
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	2,413.62				2,413.62		2,413.62
TOTAL AGENCY TRANSFERS												2,413.62	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	8,806.40			8,806.40	
				P	SPA	444.00			444.00	
				P	STA	1,631.47			1,631.47	
										10,881.87
TOTAL AGENCY TRANSFERS									<u>10,881.87</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 134
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AGENCY: CQ19 CITY OF FONTANA CFD #41M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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		342.65		342.65	342.65
TOTAL AGENCY TRANSFERS											342.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ20 CITY OF ONTARIO CFD #5
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4196
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	6,160.13				6,160.13		6,160.13
TOTAL AGENCY TRANSFERS												6,160.13	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	9,814.74			9,814.74	
					P	SPA	111.43			111.43	
					P	STA	410.39			410.39	
											10,336.56
TOTAL AGENCY TRANSFERS										<u>10,336.56</u>	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C STA		2,148.54			2,148.54	
					P SPA		.19			.19	
					P STA		.65			.65	
											2,149.38
TOTAL AGENCY TRANSFERS											2,149.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ28 CITY OF RIALTO CFD 87-1
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	5,194.98				5,194.98		5,194.98
TOTAL AGENCY TRANSFERS												5,194.98	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	9,319.45				9,319.45		9,319.45
TOTAL AGENCY TRANSFERS												9,319.45	

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 05/11/2013 TO 06/30/2013 ****

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	7,988.10			7,988.10	
				P	SPA	69.18			69.18	
				P	STA	261.05			261.05	
										8,318.33
TOTAL AGENCY TRANSFERS									<u>8,318.33</u>	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	23,192.05			23,192.05	
				P	SPA	1,313.38			1,313.38	
				P	STA	2,268.95			2,268.95	
										26,774.38
TOTAL AGENCY TRANSFERS									<u>26,774.38</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 143
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AGENCY: CQ35 CITY OF CHINO HILLS CFD #8
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	10,118.26				10,118.26		10,118.26
TOTAL AGENCY TRANSFERS												10,118.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	3,727.78				3,727.78		3,727.78
TOTAL AGENCY TRANSFERS												3,727.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 145
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AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	11,295.36				11,295.36		11,295.36
TOTAL AGENCY TRANSFERS												11,295.36	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	17,736.70				17,736.70		17,736.70
TOTAL AGENCY TRANSFERS												17,736.70	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	6,163.04				6,163.04	
				P	SPA	3,383.35				3,383.35	
				P	STA	2,503.61				2,503.61	
										12,050.00	
TOTAL AGENCY TRANSFERS										12,050.00	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	4,007.84			4,007.84	
				P	SPA	15.60			15.60	
				P	STA	55.71			55.71	
										4,079.15
TOTAL AGENCY TRANSFERS									<u>4,079.15</u>	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C STA	1,287.90			1,287.90	
		P SPA	373.50			373.50	
		P STA	643.95			643.95	
							2,305.35
TOTAL AGENCY TRANSFERS							2,305.35

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	2,067.30				2,067.30		2,067.30
TOTAL AGENCY TRANSFERS												2,067.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ50 CITY OF FONTANA CFD #7
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	2,859.25				2,859.25		2,859.25
TOTAL AGENCY TRANSFERS												2,859.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ51 CITY OF FONTANA CFD #8
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ52 CITY OF FONTANA CFD #9
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	1,063.70				1,063.70		1,063.70
TOTAL AGENCY TRANSFERS												1,063.70	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	2,632.75				2,632.75		2,632.75
TOTAL AGENCY TRANSFERS												2,632.75	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	19,841.50				19,841.50	
					P	SPA	1,423.20				1,423.20	
					P	STA	3,340.25				3,340.25	
												24,604.95
TOTAL AGENCY TRANSFERS											24,604.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ57 CITY OF FONTANA CFD #6-2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	P	SPA	323.21				323.21	
					P	STA	1,410.90				1,410.90	
												1,734.11
TOTAL AGENCY TRANSFERS											1,734.11	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	2,416.15			2,416.15	
				P	SPA	58.21			58.21	
				P	STA	219.65			219.65	
										2,694.01
TOTAL AGENCY TRANSFERS										2,694.01

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	1,194.18				1,194.18		1,194.18
TOTAL AGENCY TRANSFERS												1,194.18	

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

PAGE: 162
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AGENCY: CQ63 CITY OF FONTANA CFD #6-3A
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	985.75				985.75		985.75
TOTAL AGENCY TRANSFERS												985.75	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	1,350.90			1,350.90	
				P	SPA	601.18			601.18	
				P	STA	1,350.90			1,350.90	
										3,302.98
TOTAL AGENCY TRANSFERS									<u>3,302.98</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	5,348.73			5,348.73	5,348.73
TOTAL AGENCY TRANSFERS									5,348.73	5,348.73

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA		2,073.72			2,073.72	
				P	SPA		660.46			660.46	
				P	STA		681.84			681.84	
										3,416.02	
TOTAL AGENCY TRANSFERS											3,416.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ69 CITY OF FONTANA CFD #15M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,345.20				1,345.20		1,345.20
TOTAL AGENCY TRANSFERS												1,345.20	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 #20M	OSE	ACR	ACR	C	STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS									<u>500.30</u>	500.30

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	5,647.32				5,647.32		5,647.32
TOTAL AGENCY TRANSFERS												5,647.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ76 CITY OF FONTANA CFD #23M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	142.65				142.65		142.65
TOTAL AGENCY TRANSFERS												142.65	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	3,568.26			3,568.26	
				P	SPA	1,518.28			1,518.28	
				P	STA	3,430.16			3,430.16	
										8,516.70
TOTAL AGENCY TRANSFERS									<u>8,516.70</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	346.19			346.19	
					P	SPA	34.40			34.40	
					P	STA	129.84			129.84	
TOTAL AGENCY TRANSFERS											
										510.43	510.43

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	697.95				697.95		697.95
TOTAL AGENCY TRANSFERS												697.95	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	275.15				275.15		275.15
TOTAL AGENCY TRANSFERS												275.15	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	610.95				610.95	610.95
TOTAL AGENCY TRANSFERS											610.95	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	631.95				631.95		631.95
TOTAL AGENCY TRANSFERS												631.95	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	1,205.75				1,205.75		1,205.75
TOTAL AGENCY TRANSFERS												1,205.75	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	2,230.58				2,230.58		2,230.58
TOTAL AGENCY TRANSFERS												2,230.58	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	9,424.15				9,424.15		9,424.15
TOTAL AGENCY TRANSFERS												9,424.15	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	795.99				795.99		795.99
TOTAL AGENCY TRANSFERS												795.99	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	9,562.42				9,562.42		9,562.42
TOTAL AGENCY TRANSFERS												9,562.42	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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

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 05/11/2013 TO 06/30/2013 ****

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	19,195.90				19,195.90	
					SPA	8,148.42			8,148.42		
					STA	13,928.85			13,928.85		
										41,273.17	
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	2,330.40				2,330.40	
					SPA	982.76			982.76		
					STA	1,679.85			1,679.85		
										4,993.01	
TOTAL AGENCY TRANSFERS										46,266.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ97 CITY OF FONTANA CFD #35M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	1,532.60				1,532.60		1,532.60
TOTAL AGENCY TRANSFERS												1,532.60	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 #38M	OSY	ACR	ACR	C	STA	727.95					727.95	727.95
TOTAL AGENCY TRANSFERS												727.95	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 11	MTT	23.88	XCC	.06	23.82	
					C 12	MTT	159.98			159.98	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	6.50			6.50	
					C	STS	1,282.98	XCC	3.21	1,279.77	
					C	STT	.06	XCC		.06	
					C	UTT	139.23	XCC	.35	138.88	
					C	ZTT	12.15	XCC	.03	12.12	
					P 11	MPP	2.57			2.57	
					P 11	MTT	18.41			18.41	
					P 11	NTT	.31			.31	
					P	SPS	386.50			386.50	
					P	STS	634.56	XCC	.45	634.11	
					P	UTT	10.87	XCC	.01	10.86	
					P	ZTT	12.67	XCC	.01	12.66	
											2,408.82
TOTAL AGENCY TRANSFERS											2,408.82

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.11	XCC		.11	
					C 04	MTT	.38	XCC		.38	
					C 05	MTT	.05	XCC		.05	
					C 06	MTT	.24	XCC		.24	
					C 07	MTT	2.27	XCC	.01	2.26	
					C 08	MTT	6.54	XCC	.02	6.52	
					C 09	MTT	.60	XCC		.60	
					C 10	MTT	746.93	XCC	1.87	745.06	
					C 11	MTT	643.10	XCC	1.61	641.49	
					C 12	MTT	4,385.14	XCC	10.96	4,374.18	
					C 00	NTT	1.06	XCC		1.06	
					C 03	NTT	.14	XCC		.14	
					C 04	NTT	.33	XCC		.33	
					C 07	NTT	2.05	XCC	.01	2.04	
					C 08	NTT	15.92	XCC	.04	15.88	
					C 09	NTT	2.22	XCC	.01	2.21	
					C 10	NTT	599.48	XCC	1.50	597.98	
					C 11	NTT	.97	XCC		.97	
					C 12	NTT	178.22	XCC	.45	177.77	
					C	STS	35,167.12	XCC	87.92	35,079.20	
					C	STT	1.77	XCC		1.77	
					C	UTT	3,816.44-	XCC	9.54-	3,806.90-	
					C	ZTT	332.98	XCC	.83	332.15	
					P 87	MPP	.07	XCC		.07	
					P 92	MPP	.32	XCC		.32	
					P 96	MPP	.09	XCC		.09	
					P 97	MPP	.57	XCC		.57	
					P 00	MPP	1.72	XCC		1.72	
					P 01	MPP	.06	XCC		.06	
					P 02	MPP	2.77	XCC	.01	2.76	
					P 03	MPP	12.91	XCC	.03	12.88	
					P 04	MPP	52.64	XCC	.13	52.51	
					P 05	MPP	203.77	XCC	.51	203.26	
					P 06	MPP	346.44	XCC	.87	345.57	
					P 07	MPP	252.25	XCC	.63	251.62	
					P 08	MPP	89.61	XCC	.22	89.39	
					P 09	MPP	14.85	XCC	.04	14.81	
					P 10	MPP	24.79	XCC	.06	24.73	
					P 11	MPP	69.33	XCC	.17	69.16	
					P 87	MTT	.62	XCC		.62	
					P 92	MTT	.09	XCC		.09	
					P 96	MTT	.04	XCC		.04	
					P 97	MTT	.27	XCC		.27	
					P 00	MTT	.83	XCC		.83	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.04	XCC		.04	
		P 02	MTT	2.47	XCC	.01	2.46	
		P 03	MTT	8.87			8.87	
		P 04	MTT	41.29			41.29	
		P 05	MTT	191.46			191.46	
		P 06	MTT	375.63			375.63	
		P 07	MTT	311.62			311.62	
		P 08	MTT	145.20			145.20	
		P 09	MTT	38.24			38.24	
		P 10	MTT	153.87			153.87	
		P 11	MTT	495.67			495.67	
		P 84	NTT	.56	XCC		.56	
		P 85	NTT	.04	XCC		.04	
		P 86	NTT	.06	XCC		.06	
		P 87	NTT	.07	XCC		.07	
		P 88	NTT	2.04	XCC	.01	2.03	
		P 89	NTT	1.71	XCC		1.71	
		P 90	NTT	.10	XCC		.10	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT	.10	XCC		.10	
		P 96	NTT	.97	XCC		.97	
		P 97	NTT	1.75	XCC		1.75	
		P 98	NTT	1.14	XCC		1.14	
		P 99	NTT	1.70	XCC		1.70	
		P 00	NTT	2.03	XCC	.01	2.02	
		P 01	NTT	.13	XCC		.13	
		P 02	NTT	2.51	XCC	.01	2.50	
		P 03	NTT	3.97			3.97	
		P 04	NTT	13.26			13.26	
		P 05	NTT	33.04			33.04	
		P 06	NTT	32.17			32.17	
		P 07	NTT	18.31			18.31	
		P 08	NTT	22.76			22.76	
		P 09	NTT	20.29			20.29	
		P 10	NTT	20.51			20.51	
		P 11	NTT	8.14			8.14	
		P	UTT	292.26	XCC	.73	291.53	
		P	ZTT	340.47	XCC	.85	339.62	
								41,829.70
TOTAL AGENCY TRANSFERS								41,829.70

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 09	MTT	1.66	XCC		1.66	
					C 10	MTT	2,057.60	XCC	5.14	2,052.46	
					C 11	MTT	1,778.31	XCC	4.45	1,773.86	
					C 12	MTT	12,250.89			12,250.89	
					C 09	NTT	6.18	XCC	.02	6.16	
					C 10	NTT	1,651.41	XCC	4.13	1,647.28	
					C 11	NTT	2.67	XCC	.01	2.66	
					C 12	NTT	497.90			497.90	
					C	STS	98,247.38	XCC	245.62	98,001.76	
					C	STT	4.95	XCC	.01	4.94	
					C	UTT	10,662.10	XCC	26.66	10,635.44	
					C	ZTT	930.25	XCC	2.33	927.92	
					P 09	MPP	41.22			41.22	
					P 10	MPP	68.29			68.29	
					P 11	MPP	191.71			191.71	
					P 09	MTT	106.14			106.14	
					P 10	MTT	423.87			423.87	
					P 11	MTT	1,370.65			1,370.65	
					P 09	NTT	56.31			56.31	
					P 10	NTT	56.50			56.50	
					P 11	NTT	22.53			22.53	
					P	SPS	28,774.77			28,774.77	
					P	STS	47,242.46	XCC	77.93	47,164.53	
					P	UTT	808.11	XCC	1.61	806.50	
					P	ZTT	941.50	XCC	1.56	939.94	
											186,555.01
TOTAL AGENCY TRANSFERS											186,555.01

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.14	XCC		.14	
					C 04	MTT	.46	XCC		.46	
					C 05	MTT	.07	XCC		.07	
					C 06	MTT	.26	XCC		.26	
					C 07	MTT	2.52	XCC	.01	2.51	
					C 08	MTT	6.86	XCC	.02	6.84	
					C 09	MTT	.60	XCC		.60	
					C 10	MTT	728.67	XCC	1.82	726.85	
					C 11	MTT	628.87	XCC	1.57	627.30	
					C 12	MTT	4,288.05	XCC	10.72	4,277.33	
					C 00	NTT	1.64	XCC		1.64	
					C 03	NTT	.17	XCC		.17	
					C 04	NTT	.38	XCC		.38	
					C 07	NTT	2.27	XCC	.01	2.26	
					C 08	NTT	16.71	XCC	.04	16.67	
					C 09	NTT	2.20	XCC	.01	2.19	
					C 10	NTT	584.82	XCC	1.46	583.36	
					C 11	NTT	.94	XCC		.94	
					C 12	NTT	174.28	XCC	.44	173.84	
					C	STS	34,388.57	XCC	85.97	34,302.60	
					C	STT	1.72	XCC		1.72	
					C	UTT	3,731.95-	XCC	9.33-	3,722.62-	
					C	ZTT	325.60	XCC	.81	324.79	
					P 92	MPP	.61	XCC		.61	
					P 96	MPP	.16	XCC		.16	
					P 97	MPP	.99	XCC		.99	
					P 00	MPP	2.66	XCC	.01	2.65	
					P 01	MPP	.09	XCC		.09	
					P 02	MPP	3.80	XCC	.01	3.79	
					P 03	MPP	16.44	XCC	.04	16.40	
					P 04	MPP	63.32	XCC	.16	63.16	
					P 05	MPP	236.29	XCC	.59	235.70	
					P 06	MPP	391.21	XCC	.98	390.23	
					P 07	MPP	279.37	XCC	.70	278.67	
					P 08	MPP	94.02	XCC	.24	93.78	
					P 09	MPP	14.74	XCC	.04	14.70	
					P 10	MPP	24.19	XCC	.06	24.13	
					P 11	MPP	67.79	XCC	.17	67.62	
					P 92	MTT	.18	XCC		.18	
					P 96	MTT	.06	XCC		.06	
					P 97	MTT	.45	XCC		.45	
					P 00	MTT	1.29	XCC		1.29	
					P 01	MTT	.04	XCC		.04	
					P 02	MTT	3.39	XCC	.01	3.38	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	11.30			11.30	
					P 04	MTT	49.65			49.65	
					P 05	MTT	222.00			222.00	
					P 06	MTT	424.19			424.19	
					P 07	MTT	345.13			345.13	
					P 08	MTT	152.35			152.35	
					P 09	MTT	37.95			37.95	
					P 10	MTT	150.10			150.10	
					P 11	MTT	484.70			484.70	
					P 89	NTT	2.72	XCC	.01	2.71	
					P 90	NTT	.18	XCC		.18	
					P 93	NTT	.06	XCC		.06	
					P 95	NTT	.19	XCC		.19	
					P 96	NTT	1.70	XCC		1.70	
					P 97	NTT	3.04	XCC	.01	3.03	
					P 98	NTT	1.94	XCC		1.94	
					P 99	NTT	2.78	XCC	.01	2.77	
					P 00	NTT	3.16	XCC	.01	3.15	
					P 01	NTT	.21	XCC		.21	
					P 02	NTT	3.44	XCC	.01	3.43	
					P 03	NTT	5.04			5.04	
					P 04	NTT	15.95			15.95	
					P 05	NTT	38.31			38.31	
					P 06	NTT	36.34			36.34	
					P 07	NTT	20.28			20.28	
					P 08	NTT	23.89			23.89	
					P 09	NTT	20.13			20.13	
					P 10	NTT	20.01			20.01	
					P 11	NTT	7.97			7.97	
					P	SPS	10,175.65	XCC	25.44	10,150.21	
					P	STS	16,706.38	XCC	41.78	16,664.60	
					P	UTT	285.79	XCC	.72	285.07	
					P	ZTT	332.98	XCC	.82	332.16	
											68,045.08
ST01	HESPERIA FIRE SUPP. ASSESSMENT	OCH	ACR	ACR	P	SPA	26.97			26.97	
					P	STA	14.30			14.30	
											41.27
TOTAL AGENCY TRANSFERS											68,086.35

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 98	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.03	XCC		.03	
					C 05	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 07	MTT	.16	XCC		.16	
					C 08	MTT	.45	XCC		.45	
					C 09	MTT	.03	XCC		.03	
					C 10	MTT	48.00	XCC	.12	47.88	
					C 11	MTT	41.52	XCC	.10	41.42	
					C 12	MTT	282.49	XCC	.71	281.78	
					C 00	NTT	.11	XCC		.11	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.03	XCC		.03	
					C 07	NTT	.15	XCC		.15	
					C 08	NTT	1.10	XCC		1.10	
					C 09	NTT	.15	XCC		.15	
					C 10	NTT	38.52	XCC	.10	38.42	
					C 11	NTT	.06	XCC		.06	
					C 12	NTT	11.48	XCC	.03	11.45	
					C	STS	2,265.39	XCC	5.66	2,259.73	
					C	STT	.11	XCC		.11	
					C	UTT	245.85	XCC	.61	245.24	
					C	ZTT	21.45	XCC	.05	21.40	
					P 92	MPP	.04	XCC		.04	
					P 96	MPP	.01	XCC		.01	
					P 97	MPP	.07	XCC		.07	
					P 00	MPP	.17	XCC		.17	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.25	XCC		.25	
					P 03	MPP	1.10	XCC		1.10	
					P 04	MPP	4.23	XCC	.01	4.22	
					P 05	MPP	15.59	XCC	.04	15.55	
					P 06	MPP	25.83	XCC	.06	25.77	
					P 07	MPP	18.37	XCC	.05	18.32	
					P 08	MPP	6.19	XCC	.02	6.17	
					P 09	MPP	.97	XCC		.97	
					P 10	MPP	1.59	XCC		1.59	
					P 11	MPP	4.48	XCC	.01	4.47	
					P 92	MTT	.02	XCC		.02	
					P 96	MTT		XCC		.00	
					P 97	MTT	.03	XCC		.03	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.09	XCC		.09	
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.23	XCC		.23	
		P 03	MTT	.76			.76	
		P 04	MTT	3.32			3.32	
		P 05	MTT	14.65			14.65	
		P 06	MTT	28.00			28.00	
		P 07	MTT	22.69			22.69	
		P 08	MTT	10.03			10.03	
		P 09	MTT	2.49			2.49	
		P 10	MTT	9.89			9.89	
		P 11	MTT	32.00			32.00	
		P 93	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.11	XCC		.11	
		P 97	NTT	.20	XCC		.20	
		P 98	NTT	.13	XCC		.13	
		P 99	NTT	.19	XCC		.19	
		P 00	NTT	.21	XCC		.21	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.23	XCC		.23	
		P 03	NTT	.34			.34	
		P 04	NTT	1.06			1.06	
		P 05	NTT	2.53			2.53	
		P 06	NTT	2.40			2.40	
		P 07	NTT	1.33			1.33	
		P 08	NTT	1.57			1.57	
		P 09	NTT	1.32			1.32	
		P 10	NTT	1.32			1.32	
		P 11	NTT	.53			.53	
		P	SPS	671.79	XCC	1.67	670.12	
		P	STS	1,102.98	XCC	2.77	1,100.21	
		P	UTT	18.87	XCC	.04	18.83	
		P	ZTT	21.96	XCC	.05	21.91	
								4,486.74
SW01	WATER STANDBY	OCH ACR ACR	P SPA	451.67			451.67	
			P STA	419.95			419.95	
								871.62
TS01	ASSESSMENT DISTRICT #3	OCH ACR ACR	P SPA	189.55			189.55	
			P STA	176.36			176.36	
								365.91
TOTAL AGENCY TRANSFERS								5,724.27

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: ALEX AHUMADA

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.03-	XCC		.03-	
					C 03	MTT	.37	XCC		.37	
					C 04	MTT	1.30	XCC		1.30	
					C 05	MTT	.21	XCC		.21	
					C 06	MTT	.87	XCC		.87	
					C 07	MTT	8.57	XCC	.02	8.55	
					C 08	MTT	24.05	XCC	.06	23.99	
					C 09	MTT	2.06	XCC	.01	2.05	
					C 10	MTT	2,580.67	XCC	6.45	2,574.22	
					C 11	MTT	2,274.24	XCC	5.69	2,268.55	
					C 12	MTT	15,752.05	XCC	39.38	15,712.67	
					C 00	NTT	3.22	XCC	.01	3.21	
					C 03	NTT	.44	XCC		.44	
					C 04	NTT	1.10	XCC		1.10	
					C 07	NTT	7.72	XCC	.02	7.70	
					C 08	NTT	58.59	XCC	.15	58.44	
					C 09	NTT	7.63	XCC	.02	7.61	
					C 10	NTT	2,071.22	XCC	5.18	2,066.04	
					C 11	NTT	3.41	XCC	.01	3.40	
					C 12	NTT	640.20	XCC	1.60	638.60	
					C	STS	126,325.41	XCC	315.81	126,009.60	
					C	STT	6.36	XCC	.01	6.35	
					C	UTT	13,709.21-	XCC	34.27-	13,674.94-	
					C	ZTT	1,196.10	XCC	2.99	1,193.11	
					P 92	MPP	1.04	XCC		1.04	
					P 96	MPP	.28	XCC		.28	
					P 97	MPP	1.71	XCC		1.71	
					P 00	MPP	5.24	XCC	.01	5.23	
					P 01	MPP	.19	XCC		.19	
					P 02	MPP	8.86	XCC	.02	8.84	
					P 03	MPP	42.16	XCC	.11	42.05	
					P 04	MPP	179.84	XCC	.45	179.39	
					P 05	MPP	727.79	XCC	1.82	725.97	
					P 06	MPP	1,275.37	XCC	3.19	1,272.18	
					P 07	MPP	950.12	XCC	2.38	947.74	
					P 08	MPP	329.73	XCC	.82	328.91	
					P 09	MPP	50.94	XCC	.13	50.81	
					P 10	MPP	85.66	XCC	.21	85.45	
					P 11	MPP	245.17	XCC	.61	244.56	
					P 92	MTT	.31	XCC		.31	
					P 96	MTT	.11	XCC		.11	
					P 97	MTT	.80	XCC		.80	
					P 00	MTT	2.54	XCC	.01	2.53	
					P 01	MTT	.10	XCC		.10	
					P 02	MTT	7.91	XCC	.02	7.89	

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: ALEX AHUMADA

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	28.96			28.96	
					P 04	MTT	141.04			141.04	
					P 05	MTT	683.78			683.78	
					P 06	MTT	1,382.87			1,382.87	
					P 07	MTT	1,173.75			1,173.75	
					P 08	MTT	534.28			534.28	
					P 09	MTT	131.19			131.19	
					P 10	MTT	531.62			531.62	
					P 11	MTT	1,752.89			1,752.89	
					P 90	NTT	.33	XCC		.33	
					P 93	NTT	.09	XCC		.09	
					P 95	NTT	.31	XCC		.31	
					P 96	NTT	2.90	XCC	.01	2.89	
					P 97	NTT	5.28	XCC	.01	5.27	
					P 98	NTT	3.44	XCC	.01	3.43	
					P 99	NTT	5.17	XCC	.01	5.16	
					P 00	NTT	6.22	XCC	.02	6.20	
					P 01	NTT	.43	XCC		.43	
					P 02	NTT	8.04	XCC	.02	8.02	
					P 03	NTT	12.93			12.93	
					P 04	NTT	45.30			45.30	
					P 05	NTT	118.00			118.00	
					P 06	NTT	118.44			118.44	
					P 07	NTT	68.97			68.97	
					P 08	NTT	83.76			83.76	
					P 09	NTT	69.60			69.60	
					P 10	NTT	70.86			70.86	
					P 11	NTT	28.81			28.81	
					P	SPS	36,799.39	XCC	92.00	36,707.39	
					P	STS	60,417.24	XCC	151.05	60,266.19	
					P	UTT	1,033.51	XCC	2.58	1,030.93	
					P	ZTT	1,204.08	XCC	3.01	1,201.07	
											247,034.26
TOTAL AGENCY TRANSFERS											247,034.26

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.02	XCC		.02	
					C 11	MTT	.02	XCC		.02	
					C 12	MTT	.13	XCC		.13	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT				.00	
					C 12	NTT	.01			.01	
					C	STS	.97	XCC		.97	
					C	STT		XCC		.00	
					C	UTT	.11-	XCC		.11-	
					C	ZTT	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP				.00	
					P 08	MTT	.01			.01	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT	.02			.02	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P	SPS	.29			.29	
					P	STS	.49	XCC		.49	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											1.89
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 08	MTT	.98	XCC		.98	
					C 09	MTT	.08	XCC		.08	
					C 10	MTT	98.84	XCC	.25	98.59	
					C 11	MTT	83.65	XCC	.21	83.44	
					C 12	MTT	566.86	XCC	1.42	565.44	
					C 08	NTT	2.39	XCC	.01	2.38	
					C 09	NTT	.31	XCC		.31	
					C 10	NTT	79.33	XCC	.20	79.13	
					C 11	NTT	.13	XCC		.13	
					C 12	NTT	23.03	XCC	.06	22.97	
					C	STS	4,546.02	XCC	11.37	4,534.65	
					C	STT	.23	XCC		.23	
					C	UTT	493.35-	XCC	1.23-	492.12-	
					C	ZTT	43.05	XCC	.11	42.94	
					P 11	MPP	9.02	XCC	.02	9.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	2.05	XCC	.01	2.04	
					P 10	MPP	3.28	XCC	.01	3.27	
					P 08	MPP	13.45			13.45	
					P 08	MTT	21.79			21.79	
					P 09	MTT	5.27			5.27	
					P 10	MTT	20.36			20.36	
					P 11	MTT	64.47			64.47	
					P 08	NTT	3.42			3.42	
					P 09	NTT	2.80			2.80	
					P 10	NTT	2.71			2.71	
					P 11	NTT	1.06			1.06	
					P	SPS	1,353.62			1,353.62	
					P	STS	2,222.38	XCC	4.54	2,217.84	
					P	UTT	38.00	XCC	.07	37.93	
					P	ZTT	44.29	XCC	.08	44.21	
											8,742.39
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	6,241.45			6,241.45	
					P	SPA	3,671.12			3,671.12	
					P	STA	9,617.05			9,617.05	
											19,529.62
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	4,165.52			4,165.52	
					P	SPA	1,708.21			1,708.21	
					P	STA	3,314.77			3,314.77	
											9,188.50
TOTAL AGENCY TRANSFERS											37,462.40

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.07	XCC		.07	
					C 04	MTT	.26	XCC		.26	
					C 05	MTT	.04	XCC		.04	
					C 06	MTT	.19	XCC		.19	
					C 07	MTT	2.01	XCC	.01	2.00	
					C 08	MTT	4.56	XCC	.01	4.55	
					C 09	MTT	.38	XCC		.38	
					C 00	NTT	.80	XCC		.80	
					C 03	NTT	.10	XCC		.10	
					C 04	NTT	.22	XCC		.22	
					C 07	NTT	1.82	XCC		1.82	
					C 08	NTT	11.12	XCC	.03	11.09	
					C 09	NTT	1.40	XCC		1.40	
					P 87	MPP	.02	XCC		.02	
					P 92	MPP	.28	XCC		.28	
					P 96	MPP	.07	XCC		.07	
					P 97	MPP	.47	XCC		.47	
					P 00	MPP	1.30	XCC		1.30	
					P 01	MPP	.05	XCC		.05	
					P 02	MPP	1.94	XCC		1.94	
					P 03	MPP	8.69	XCC	.02	8.67	
					P 04	MPP	36.68	XCC	.09	36.59	
					P 05	MPP	156.38	XCC	.39	155.99	
					P 06	MPP	288.81	XCC	.72	288.09	
					P 07	MPP	222.69	XCC	.56	222.13	
					P 08	MPP	62.61	XCC	.16	62.45	
					P 09	MPP	9.35	XCC	.02	9.33	
					P 87	MTT	.28	XCC		.28	
					P 92	MTT	.08	XCC		.08	
					P 96	MTT	.03	XCC		.03	
					P 97	MTT	.21	XCC		.21	
					P 00	MTT	.62	XCC		.62	
					P 01	MTT	.02	XCC		.02	
					P 02	MTT	1.73	XCC		1.73	
					P 03	MTT	5.97			5.97	
					P 04	MTT	28.76			28.76	
					P 05	MTT	146.92			146.92	
					P 06	MTT	313.15			313.15	
					P 07	MTT	275.11			275.11	
					P 08	MTT	101.45			101.45	
					P 09	MTT	24.08			24.08	
					P 84	NTT	.15	XCC		.15	
					P 85	NTT	.02	XCC		.02	
					P 86	NTT	.03	XCC		.03	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.04	XCC		.04	
		P 88	NTT	1.00	XCC		1.00	
		P 89	NTT	.94	XCC		.94	
		P 90	NTT	.07	XCC		.07	
		P 93	NTT	.03	XCC		.03	
		P 95	NTT	.09	XCC		.09	
		P 96	NTT	.80	XCC		.80	
		P 97	NTT	1.45	XCC		1.45	
		P 98	NTT	.92	XCC		.92	
		P 99	NTT	1.33	XCC		1.33	
		P 00	NTT	1.53	XCC		1.53	
		P 01	NTT	.10	XCC		.10	
		P 02	NTT	1.76	XCC		1.76	
		P 03	NTT	2.67			2.67	
		P 04	NTT	9.23			9.23	
		P 05	NTT	25.35			25.35	
		P 06	NTT	26.83			26.83	
		P 07	NTT	16.17			16.17	
		P 08	NTT	15.90			15.90	
		P 09	NTT	12.78			12.78	
								1,827.90
TOTAL AGENCY TRANSFERS								1,827.90

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.08	XCC		.08	
					C 04	MTT	.29	XCC		.29	
					C 05	MTT	.05	XCC		.05	
					C 06	MTT	.21	XCC		.21	
					C 07	MTT	2.10	XCC	.01	2.09	
					C 08	MTT	4.91	XCC	.01	4.90	
					C 09	MTT	.40	XCC		.40	
					C 00	NTT	.86	XCC		.86	
					C 03	NTT	.09	XCC		.09	
					C 04	NTT	.24	XCC		.24	
					C 07	NTT	1.89	XCC		1.89	
					C 08	NTT	11.95	XCC	.03	11.92	
					C 09	NTT	1.50	XCC		1.50	
					P 87	MPP	.05	XCC		.05	
					P 92	MPP	.33	XCC		.33	
					P 96	MPP	.09	XCC		.09	
					P 97	MPP	.50	XCC		.50	
					P 00	MPP	1.39	XCC		1.39	
					P 01	MPP	.05	XCC		.05	
					P 02	MPP	2.11	XCC	.01	2.10	
					P 03	MPP	9.45	XCC	.02	9.43	
					P 04	MPP	39.81	XCC	.10	39.71	
					P 05	MPP	167.30	XCC	.42	166.88	
					P 06	MPP	305.74	XCC	.76	304.98	
					P 07	MPP	233.54	XCC	.58	232.96	
					P 08	MPP	67.23	XCC	.17	67.06	
					P 09	MPP	10.04	XCC	.03	10.01	
					P 87	MTT	.44	XCC		.44	
					P 92	MTT	.10	XCC		.10	
					P 96	MTT	.03	XCC		.03	
					P 97	MTT	.23	XCC		.23	
					P 00	MTT	.68	XCC		.68	
					P 01	MTT	.03	XCC		.03	
					P 02	MTT	1.88	XCC		1.88	
					P 03	MTT	6.49			6.49	
					P 04	MTT	31.22			31.22	
					P 05	MTT	157.18			157.18	
					P 06	MTT	331.51			331.51	
					P 07	MTT	288.51			288.51	
					P 08	MTT	108.94			108.94	
					P 09	MTT	25.85			25.85	
					P 84	NTT	.26	XCC		.26	
					P 85	NTT	.02	XCC		.02	
					P 86	NTT	.04	XCC		.04	

TIME: 20:16:32

PROPERTY TAX DIVISION

DATE: 07/10/2013

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.05	XCC		.05	
		P 88	NTT	1.49	XCC		1.49	
		P 89	NTT	1.37	XCC		1.37	
		P 90	NTT	.10	XCC		.10	
		P 93	NTT	.03	XCC		.03	
		P 95	NTT	.09	XCC		.09	
		P 96	NTT	.85	XCC		.85	
		P 97	NTT	1.54	XCC		1.54	
		P 98	NTT	.98	XCC		.98	
		P 99	NTT	1.43	XCC		1.43	
		P 00	NTT	1.66	XCC		1.66	
		P 01	NTT	.10	XCC		.10	
		P 02	NTT	1.91	XCC		1.91	
		P 03	NTT	2.90			2.90	
		P 04	NTT	10.03			10.03	
		P 05	NTT	27.13			27.13	
		P 06	NTT	28.39			28.39	
		P 07	NTT	16.95			16.95	
		P 08	NTT	17.08			17.08	
		P 09	NTT	13.71			13.71	
								1,941.25
TOTAL AGENCY TRANSFERS								1,941.25

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.04	XCC		.04	
					C 04	MTT	.14	XCC		.14	
					C 05	MTT	.02	XCC		.02	
					C 06	MTT	.11	XCC		.11	
					C 07	MTT	1.10	XCC		1.10	
					C 08	MTT	2.50	XCC	.01	2.49	
					C 00	NTT	.43	XCC		.43	
					C 03	NTT	.05	XCC		.05	
					C 04	NTT	.13	XCC		.13	
					C 07	NTT	1.00	XCC		1.00	
					C 08	NTT	6.10	XCC	.02	6.08	
					P 87	MPP	.02	XCC		.02	
					P 92	MPP	.16	XCC		.16	
					P 96	MPP	.04	XCC		.04	
					P 97	MPP	.26	XCC		.26	
					P 00	MPP	.71	XCC		.71	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	1.06	XCC		1.06	
					P 03	MPP	4.75	XCC	.01	4.74	
					P 04	MPP	20.06	XCC	.05	20.01	
					P 05	MPP	85.60	XCC	.21	85.39	
					P 06	MPP	158.27	XCC	.40	157.87	
					P 07	MPP	122.09	XCC	.31	121.78	
					P 08	MPP	34.33	XCC	.09	34.24	
					P 87	MTT	.19	XCC		.19	
					P 92	MTT	.05	XCC		.05	
					P 96	MTT	.02	XCC		.02	
					P 97	MTT	.12	XCC		.12	
					P 00	MTT	.34	XCC		.34	
					P 01	MTT	.01	XCC		.01	
					P 02	MTT	.95	XCC		.95	
					P 03	MTT	3.27			3.27	
					P 04	MTT	15.73			15.73	
					P 05	MTT	80.43			80.43	
					P 06	MTT	171.61			171.61	
					P 07	MTT	150.82			150.82	
					P 08	MTT	55.63			55.63	
					P 84	NTT	.13	XCC		.13	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.64	XCC		.64	
					P 89	NTT	.60	XCC		.60	
					P 90	NTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.01	XCC		.01	
					P 95	NTT	.05	XCC		.05	
					P 96	NTT	.44	XCC		.44	
					P 97	NTT	.79	XCC		.79	
					P 98	NTT	.50	XCC		.50	
					P 99	NTT	.73	XCC		.73	
					P 00	NTT	.84	XCC		.84	
					P 01	NTT	.06	XCC		.06	
					P 02	NTT	.97	XCC		.97	
					P 03	NTT	1.46			1.46	
					P 04	NTT	5.05			5.05	
					P 05	NTT	13.88			13.88	
					P 06	NTT	14.70			14.70	
					P 07	NTT	8.87			8.87	
					P 08	NTT	8.72			8.72	
											975.59
TOTAL AGENCY TRANSFERS											975.59

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 04	MTT	.07	XCC		.07	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.04	XCC		.04	
					C 07	MTT	.48	XCC		.48	
					C 08	MTT	1.08	XCC		1.08	
					C 09	MTT	.09	XCC		.09	
					C 10	MTT	107.54	XCC	.27	107.27	
					C 11	MTT	93.07	XCC	.23	92.84	
					C 12	MTT	635.50	XCC	1.59	633.91	
					C 00	NTT	.22	XCC		.22	
					C 03	NTT	.03	XCC		.03	
					C 04	NTT	.05	XCC		.05	
					C 07	NTT	.42	XCC		.42	
					C 08	NTT	2.62	XCC	.01	2.61	
					C 09	NTT	.32	XCC		.32	
					C 10	NTT	86.30	XCC	.22	86.08	
					C 11	NTT	.14	XCC		.14	
					C 12	NTT	25.83	XCC	.06	25.77	
					C	STS	5,096.50	XCC	12.74	5,083.76	
					C	STT	.26	XCC		.26	
					C	UTT	553.08-	XCC	1.38-	551.70-	
					C	ZTT	48.25	XCC	.12	48.13	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.09	XCC		.09	
					P 96	MPP	.02	XCC		.02	
					P 97	MPP	.13	XCC		.13	
					P 00	MPP	.35	XCC		.35	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.51	XCC		.51	
					P 03	MPP	2.23	XCC	.01	2.22	
					P 04	MPP	9.12	XCC	.02	9.10	
					P 05	MPP	38.40	XCC	.10	38.30	
					P 06	MPP	70.27	XCC	.18	70.09	
					P 07	MPP	52.46	XCC	.13	52.33	
					P 08	MPP	14.75	XCC	.04	14.71	
					P 09	MPP	2.17	XCC	.01	2.16	
					P 10	MPP	3.57	XCC	.01	3.56	
					P 11	MPP	10.03	XCC	.03	10.00	
					P 87	MTT	.15	XCC		.15	
					P 92	MTT	.03	XCC		.03	
					P 96	MTT		XCC		.00	
					P 97	MTT	.06	XCC		.06	
					P 00	MTT	.17	XCC		.17	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.46	XCC		.46	
		P 03	MTT	1.53			1.53	
		P 04	MTT	7.16			7.16	
		P 05	MTT	36.08			36.08	
		P 06	MTT	76.19			76.19	
		P 07	MTT	64.81			64.81	
		P 08	MTT	23.90			23.90	
		P 09	MTT	5.58			5.58	
		P 10	MTT	22.15			22.15	
		P 11	MTT	71.74			71.74	
		P 84	NTT	.17	XCC		.17	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.50	XCC		.50	
		P 89	NTT	.43	XCC		.43	
		P 90	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.21	XCC		.21	
		P 97	NTT	.39	XCC		.39	
		P 98	NTT	.25	XCC		.25	
		P 99	NTT	.35	XCC		.35	
		P 00	NTT	.42	XCC		.42	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.46	XCC		.46	
		P 03	NTT	.68			.68	
		P 04	NTT	2.30			2.30	
		P 05	NTT	6.22			6.22	
		P 06	NTT	6.53			6.53	
		P 07	NTT	3.80			3.80	
		P 08	NTT	3.75			3.75	
		P 09	NTT	2.96			2.96	
		P 10	NTT	2.96			2.96	
		P 11	NTT	1.18			1.18	
		P	SPS	1,505.91	XCC	3.76	1,502.15	
		P	STS	2,472.42	XCC	6.18	2,466.24	
		P	UTT	42.30	XCC	.09	42.21	
		P	ZTT	49.27	XCC	.10	49.17	
								10,138.96
TOTAL AGENCY TRANSFERS								10,138.96

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	2,976.95				2,976.95		2,976.95
TOTAL AGENCY TRANSFERS												2,976.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 208
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	1,501.38				1,501.38		1,501.38
<hr/>													
TOTAL AGENCY TRANSFERS												1,501.38	

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

PAGE: 209
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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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		178.15		178.15	178.15
TOTAL AGENCY TRANSFERS											178.15	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	495.30				495.30		495.30
TOTAL AGENCY TRANSFERS												495.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	337.15				337.15		337.15
TOTAL AGENCY TRANSFERS												337.15	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	6,739.10				6,739.10	
					P	SPA	892.87				892.87	
					P	STA	3,369.30				3,369.30	
												11,001.27
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	813.10				813.10	
					P	SPA	107.68				107.68	
					P	STA	406.30				406.30	
												1,327.08
TOTAL AGENCY TRANSFERS												12,328.35

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA	1,140.08			1,140.08	1,140.08
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	146.15			146.15	146.15
TOTAL AGENCY TRANSFERS							1,286.23

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	8,820.60				8,820.60		8,820.60
TOTAL AGENCY TRANSFERS												8,820.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 216
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	1,829.99				1,829.99		1,829.99
TOTAL AGENCY TRANSFERS												1,829.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ17 HESPERIA CFD 2005-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	17,542.06			17,542.06	17,542.06
TOTAL AGENCY TRANSFERS									17,542.06	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD 2006-02	ODO	ACR ACR C	STA		1,408.15	1,408.15	1,408.15
TOTAL AGENCY TRANSFERS									1,408.15	1,408.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 220
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	12,867.59				12,867.59	12,867.59
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	9,394.80				9,394.80	9,394.80
TOTAL AGENCY TRANSFERS											22,262.39	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	5,086.83		5,086.83	
		C UTA	796.62		796.62	
						5,883.45
TOTAL AGENCY TRANSFERS						5,883.45

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	699.99			699.99		699.99
TOTAL AGENCY TRANSFERS											699.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 224
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AGENCY: DQ37 CITY OF ONTARIO CFD #9
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	2,489.66				2,489.66		2,489.66
TOTAL AGENCY TRANSFERS												2,489.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ44 CITY OF CHINO CFD 2006-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	675.60				675.60		675.60
TOTAL AGENCY TRANSFERS												675.60	

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 05/11/2013 TO 06/30/2013 ****

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 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C 11	MTT	243.30	XCC	.61	242.69	
					C 12	MTT	737.04	XCC	1.84	735.20	
					C	STS	1,064.93	XCC	2.66	1,062.27	
											2,040.16
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 09	MTT	247.82	XCC	.62	247.20	
					C 11	MTT	782.40	XCC	1.96	780.44	
					C 12	MTT	112,935.71	XCC	282.34	112,653.37	
					C 11	NTT	46.20-	XCC	.12-	46.08-	
					C 12	NTT	1,494.14-	XCC	3.74-	1,490.40-	
					C	STS	61,064.08	XCC	152.66	60,911.42	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	340.89	XCC	.85	340.04	
		P 06	MPP	2,251.05	XCC	5.63	2,245.42	
		P 07	MPP	9.30	XCC	.02	9.28	
		P 10	MPP	55.46	XCC	.14	55.32	
		P 11	MPP	20.00	XCC	.05	19.95	
		P 05	MTT	292.62	XCC	.73	291.89	
		P 06	MTT	2,282.16	XCC	5.71	2,276.45	
		P 07	MTT	14.52	XCC	.04	14.48	
		P 10	MTT	554.54	XCC	1.39	553.15	
		P 11	MTT	200.00	XCC	.50	199.50	
		P	SPS	2,572.29	XCC	6.43	2,565.86	
		P	SPS	4,811.70	XCC	12.03	4,799.67	
		P	SPS	3,008.12	XCC	7.52	3,000.60	
		P	SPS	1,782.90	XCC	4.46	1,778.44	
		P	SPS	884.34	XCC	2.21	882.13	
		P	SPS	1,027.57	XCC	2.57	1,025.00	
		P	STS	2,198.53	XCC	5.50	2,193.03	
		P	STS	4,895.21	XCC	12.24	4,882.97	
		P	STS	3,744.15	XCC	9.36	3,734.79	
		P	STS	2,810.34	XCC	7.03	2,803.31	
		P	STS	1,966.18	XCC	4.92	1,961.26	
		P	STS	3,828.13	XCC	9.57	3,818.56	
		P	ZTT	78.78	XCC	.20	78.58	
		P	ZTT	98.47	XCC	.25	98.22	
		P	ZTT	49.22	XCC	.12	49.10	
								212,732.95
TOTAL AGENCY TRANSFERS								214,773.11

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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 11	MTT	139.98	XCC	.35	139.63	
					C 12	MTT	624.06	XCC	1.56	622.50	
					C 11	NTT	105.14-	XCC	.26-	104.88-	
					C 12	NTT	512.49-	XCC	1.28-	511.21-	
					C	STS	10,813.59	XCC	27.03	10,786.56	
					C	UTT	10,966.86-	XCC	27.42-	10,939.44-	
					P 05	MPP	80.86	XCC	.20	80.66	
					P 05	MTT	69.42	XCC	.17	69.25	
					P	SPS	63.71	XCC	.16	63.55	
					P	SPS	130.75	XCC	.33	130.42	
					P	SPS	115.61	XCC	.29	115.32	
					P	SPS	71.46			71.46	
					P	SPS	1,715.24			1,715.24	
					P	SPS	2,102.94			2,102.94	
					P	STS	54.68	XCC	.14	54.54	
					P	STS	132.74	XCC	.33	132.41	
					P	STS	143.61	XCC	.36	143.25	
					P	STS	114.35	XCC	.29	114.06	
					P	STS	3,731.68	XCC	9.33	3,722.35	
					P	STS	7,514.96	XCC	18.79	7,496.17	
											16,004.78
TOTAL AGENCY TRANSFERS											16,004.78

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 02	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 10	NTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	OCQ	RSA	04G1	C 11	MTT	1,145.99	XCC	2.86	1,143.13	.00
					C 12	MTT	6,925.53	XCC	17.31	6,908.22	
					C 11	NTT	95.06-	XCC	.24-	94.82-	
					C 12	NTT	2,232.53-	XCC	5.58-	2,226.95-	
					C	STS	53,997.47	XCC	134.99	53,862.48	
					C	UTT	831.64	XCC	2.08	829.56	
					C	ZTT	1,922.19	XCC	4.81	1,917.38	
					P 04	MPP	225.16	XCC	.56	224.60	
					P 05	MPP	1,660.36	XCC	4.15	1,656.21	
					P 06	MPP	406.52	XCC	1.02	405.50	
					P 07	MPP	3,185.20	XCC	7.96	3,177.24	
					P 10	MPP	41.85	XCC	.10	41.75	
					P 11	MPP	59.51	XCC	.15	59.36	
					P 04	MTT	190.80			190.80	
					P 05	MTT	1,409.55			1,409.55	
					P 06	MTT	406.50			406.50	
					P 07	MTT	3,884.40			3,884.40	
					P 10	MTT	263.00			263.00	
					P 11	MTT	595.01			595.01	
					P 02	NTT	59.50	XCC	.15	59.35	
					P 05	NTT	1,426.08			1,426.08	
					P 10	NTT	83.44			83.44	
					P	SPS	605.65	XCC	1.51	604.14	
					P	SPS	2,275.06	XCC	5.69	2,269.37	
					P	SPS	2,147.61	XCC	5.37	2,142.24	
					P	SPS	3,108.12	XCC	7.77	3,100.35	
					P	SPS	9,995.06	XCC	24.99	9,970.07	
					P	SPS	5,847.52	XCC	14.62	5,832.90	
					P	SPS	4,186.42	XCC	10.47	4,175.95	
					P	SPS	2,206.26	XCC	5.52	2,200.74	
					P	STS	393.28	XCC	.98	392.30	
					P	STS	1,672.83	XCC	4.18	1,668.65	
					P	STS	1,820.00	XCC	4.55	1,815.45	
					P	STS	12,255.59	XCC	30.64	12,224.95	
					P	STS	12,189.06	XCC	30.47	12,158.59	
					P	STS	9,451.87	XCC	23.63	9,428.24	
					P	STS	9,117.98	XCC	22.79	9,095.19	
					P	STS	7,895.14	XCC	19.74	7,875.40	
					P	UTT	43.49	XCC	.11	43.38	
					P	UTT	91.68	XCC	.23	91.45	
					P	UTT	223.76	XCC	.56	223.20	
					P	UTT	148.84	XCC	.37	148.47	
					P	ZTT	172.23	XCC	.43	171.80	
					P	ZTT	184.38	XCC	.46	183.92	
					P	ZTT	141.14	XCC	.35	140.79	

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TIME: 20:16:32

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

PAGE: 231
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	ZTT	150.80	XCC	.38	150.42		162,329.75
TOTAL AGENCY TRANSFERS											162,329.75

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODF RSA 06D1	C 06	MTT		XCC	.00	
		C 10	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 12	MTT		XCC	.00	
		C 11	NTT		XCC	.00	
		C 12	NTT		XCC	.00	
		C	STS		XCC	.00	
		C	UTT		XCC	.00	
		C	ZTT		XCC	.00	
		P 11	MPP		XCC	.00	
		P 11	MTT		XCC	.00	
		P 03	NTT		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	UTT		XCC	.00	
		P	ZTT		XCC	.00	
		P	ZTT		XCC	.00	
							.00
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 09	MTT		XCC	.00	
		C 10	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 12	MTT		XCC	.00	
		C	STS		XCC	.00	
		C	ZTT		XCC	.00	
		P 05	MPP		XCC	.00	
		P 06	MPP		XCC	.00	
		P 05	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	STS		XCC	.00	
		P	STS		XCC	.00	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	06 MTT	7.50	XCC	.02	7.48	
					C	10 MTT	199.20-	XCC	.50-	198.70-	
					C	11 MTT	2,095.53-	XCC	5.24-	2,090.29-	
					C	12 MTT	4,875.26-	XCC	12.19-	4,863.07-	
					C	11 NTT	352.30-	XCC	.88-	351.42-	
					C	12 NTT	2,736.01-	XCC	6.84-	2,729.17-	
					C	STS	17,265.83	XCC	43.16	17,222.67	
					C	UTT	102,238.91-	XCC	255.60-	101,983.31-	
					C	ZTT	207.82	XCC	.52	207.30	
					P	11 MPP	21.35	XCC	.05	21.30	
					P	11 MTT	213.50	XCC	.53	212.97	
					P	03 NTT	57.42	XCC	.14	57.28	
					P	SPS	453.20	XCC	1.13	452.07	
					P	SPS	1,711.87	XCC	4.28	1,707.59	
					P	SPS	330.91	XCC	.83	330.08	
					P	SPS	576.51	XCC	1.44	575.07	
					P	SPS	776.08	XCC	1.94	774.14	
					P	SPS	442.76	XCC	1.11	441.65	
					P	STS	389.00	XCC	.97	388.03	
					P	STS	1,725.12	XCC	4.31	1,720.81	
					P	STS	411.06	XCC	1.03	410.03	
					P	STS	922.39	XCC	2.31	920.08	
					P	STS	1,733.48	XCC	4.33	1,729.15	
					P	STS	1,643.85	XCC	4.11	1,639.74	
					P	UTT	174.41	XCC	.44	173.97	
					P	ZTT	215.44	XCC	.54	214.90	
					P	ZTT	215.54	XCC	.54	215.00	
											82,794.65-
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	09 MTT	36.50-	XCC	.09-	36.41-	
					C	10 MTT	147.31-	XCC	.37-	146.94-	
					C	11 MTT	55.60-	XCC	.14-	55.46-	
					C	12 MTT	40.24-	XCC	.10-	40.14-	
					C	STS	6,845.58-	XCC	17.11-	6,828.47-	
					C	ZTT	99.29	XCC	.25	99.04	
					P	05 MPP	45.92	XCC	.11	45.81	
					P	06 MPP	96.36	XCC	.24	96.12	
					P	05 MTT	46.62	XCC	.12	46.50	
					P	06 MTT	97.83	XCC	.24	97.59	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	16.84	XCC	.04	16.80	
					P	SPS	55.54	XCC	.14	55.40	
					P	SPS	123.60	XCC	.31	123.29	
					P	SPS	93.26	XCC	.23	93.03	
					P	SPS	66.14	XCC	.17	65.97	
					P	SPS	32.66	XCC	.08	32.58	
					P	STS	14.45	XCC	.04	14.41	
					P	STS	56.38	XCC	.14	56.24	
					P	STS	153.54	XCC	.38	153.16	
					P	STS	149.22	XCC	.37	148.85	
					P	STS	148.61	XCC	.37	148.24	
					P	STS	123.23	XCC	.31	122.92	
					P	ZTT	185.64	XCC	.46	185.18	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	5,277.80	XCC	13.19	5,264.61	5,506.29-
											5,264.61
TOTAL AGENCY TRANSFERS											83,036.33-

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 11	MTT			XCC		.00	
					C 12	MTT			XCC		.00	
					C 12	NTT			XCC		.00	
					C	STS			XCC		.00	
					C	ZTT			XCC		.00	
					P 07	MPP			XCC		.00	
					P 08	MPP			XCC		.00	
					P 07	MTT			XCC		.00	
					P 08	MTT			XCC		.00	
					P	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	
												.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 11	MTT		376.19	XCC	.94	375.25	
					C 12	MTT		11.98-	XCC	.03-	11.95-	
					C 12	NTT		305.00-	XCC	.76-	304.24-	
					C	STS		7,789.77	XCC	19.47	7,770.30	
					C	ZTT		31.52	XCC	.08	31.44	
					P 07	MPP		20.97	XCC	.05	20.92	
					P 08	MPP		258.91	XCC	.65	258.26	
					P 07	MTT		32.76	XCC	.08	32.68	
					P 08	MTT		404.53	XCC	1.01	403.52	
					P	SPS		345.83	XCC	.86	344.97	
					P	SPS		172.42	XCC	.43	171.99	
					P	SPS		621.66	XCC	1.55	620.11	
					P	STS		540.34	XCC	1.35	538.99	
					P	STS		374.85	XCC	.94	373.91	
					P	STS		2,305.25	XCC	5.76	2,299.49	
					P	ZTT		105.93	XCC	.26	105.67	
												13,031.31
TOTAL AGENCY TRANSFERS												13,031.31

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 05/11/2013 TO 06/30/2013 ****

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	ODH	RSA	09G1	C 10	MTT	1,292.60	XCC	3.23	1,289.37	.05
					C 11	MTT	1,476.81-	XCC	3.69-	1,473.12-	
					C 12	MTT	9,327.94-	XCC	23.32-	9,304.62-	
					C 10	NTT	4.14-	XCC	.01-	4.13-	
					C 11	NTT	1,326.76-	XCC	3.32-	1,323.44-	
					C 12	NTT	776.57-	XCC	1.94-	774.63-	
					C	STS	29,429.55	XCC	73.57	29,355.98	
					C	UTT	47,575.36-	XCC	118.94-	47,456.42-	
					C	ZTT	1,271.54	XCC	3.18	1,268.36	
					P 08	MPP	8.26	XCC	.02	8.24	
					P 09	MPP	25.00	XCC	.06	24.94	
					P 08	MTT	82.50	XCC	.21	82.29	
					P 09	MTT	250.00	XCC	.63	249.37	
					P	SPS	477.71	XCC	1.19	476.52	
					P	SPS	529.43	XCC	1.32	528.11	
					P	SPS	536.48	XCC	1.34	535.14	
					P	SPS	514.77	XCC	1.29	513.48	
					P	SPS	448.09	XCC	1.12	446.97	
					P	SPS	2,184.83	XCC	5.46	2,179.37	
					P	SPS	2,615.16	XCC	6.54	2,608.62	
					P	SPS	2,305.59	XCC	5.76	2,299.83	
					P	SPS	1,491.08	XCC	3.73	1,487.35	
					P	STS	280.01	XCC	.70	279.31	
					P	STS	346.99	XCC	.87	346.12	
					P	STS	398.67	XCC	1.00	397.67	
					P	STS	441.70	XCC	1.10	440.60	
					P	STS	454.63	XCC	1.14	453.49	
					P	STS	2,713.74	XCC	6.78	2,706.96	
					P	STS	4,150.74	XCC	10.38	4,140.36	
					P	STS	5,087.69	XCC	12.72	5,074.97	
					P	STS	5,350.02	XCC	13.38	5,336.64	
					P	UTT	266.39	XCC	.67	265.72	
					P	ZTT	5.38	XCC	.01	5.37	
					P	ZTT	24.65	XCC	.06	24.59	
					P	ZTT	25.35	XCC	.06	25.29	
					P	ZTT	21.22	XCC	.05	21.17	
					P	ZTT	22.45	XCC	.06	22.39	
					P	ZTT	27.21	XCC	.07	27.14	
					P	ZTT	67.90	XCC	.17	67.73	
					P	ZTT	69.30	XCC	.17	69.13	
					P	ZTT	63.90	XCC	.16	63.74	
					P	ZTT	85.32	XCC	.21	85.11	
					P	ZTT	157.67	XCC	.39	157.28	
					P	ZTT	311.24	XCC	.78	310.46	
					P	ZTT	313.22	XCC	.78	312.44	

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

PAGE: 238
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	ZTT	976.22		XCC	2.44		973.78	4,625.04
TOTAL AGENCY TRANSFERS												4,625.09	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	1.17	XCC		1.17	
					C 12	MTT	69.58-	XCC	.17-	69.41-	
					C 12	NTT				.00	
					C	STS	264.13	XCC	.66	263.47	
					C	UTT	28.08	XCC	.07	28.01	
					P 06	MPP	.50			.50	
					P 11	MPP	1.13	XCC		1.13	
					P 06	MTT	.50			.50	
					P 11	MTT	11.28			11.28	
					P	SPS	.17			.17	
					P	SPS	5.94			5.94	
					P	SPS	15.83			15.83	
					P	SPS	11.34			11.34	
					P	SPS	5.36			5.36	
					P	SPS	4.84			4.84	
					P	SPS	7.31			7.31	
					P	STS	.11	XCC		.11	
					P	STS	5.06	XCC	.01	5.05	
					P	STS	15.88	XCC	.04	15.84	
					P	STS	13.57	XCC	.03	13.54	
					P	STS	8.25	XCC	.02	8.23	
					P	STS	10.70	XCC	.03	10.67	
					P	STS	26.46	XCC	.07	26.39	
					P	UTT	2.42	XCC	.01	2.41	
											369.68
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 11	MTT	5,695.08	XCC	14.24	5,680.84	
					C 12	MTT	17,316.26	XCC	43.29	17,272.97	
					C 12	NTT	851.35-	XCC	2.13-	849.22-	
					C	STS	7,731.59	XCC	19.33	7,712.26	
					C	UTT	531.82	XCC	1.33	530.49	
					P 06	MPP	9.93	XCC	.02	9.91	
					P 11	MPP	21.36	XCC	.05	21.31	
					P 06	MTT	9.92	XCC	.02	9.90	
					P 11	MTT	213.67	XCC	.53	213.14	
					P	SPS	3.45			3.45	
					P	SPS	118.85			118.85	
					P	SPS	1,378.74			1,378.74	
					P	SPS	1,237.31			1,237.31	
					P	SPS	966.52			966.52	
					P	SPS	718.58			718.58	
					P	SPS	138.50			138.50	
					P	STS	2.25	XCC	.01	2.24	
					P	STS	101.14	XCC	.25	100.89	
					P	STS	1,379.72	XCC	3.45	1,376.27	
					P	STS	1,503.95	XCC	3.76	1,500.19	
					P	STS	1,507.93	XCC	3.77	1,504.16	

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 241
DATE: 07/10/2013

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,565.47	XCC	3.91	1,561.56	
				P	STS	501.20	XCC	1.25	499.95	
				P	UTT	45.15	XCC	.11	45.04	
										41,753.85
TOTAL AGENCY TRANSFERS										42,123.53

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	9.99-	XCC	.02-	9.97-	
					C 12	MTT	17.21	XCC	.04	17.17	
					C 11	NTT	2.55-	XCC	.01-	2.54-	
					C 12	NTT	1.20	XCC		1.20	
					C	STS	48.29	XCC	.12	48.17	
					C	UTT	26.70	XCC	.07	26.63	
					P 07	MPP	5.34	XCC	.01	5.33	
					P 10	MPP	.37	XCC		.37	
					P 07	MTT	5.34	XCC	.01	5.33	
					P 10	MTT	1.38	XCC		1.38	
					P	SPS	6.14	XCC	.02	6.12	
					P	SPS	4.92	XCC	.01	4.91	
					P	SPS	3.91	XCC	.01	3.90	
					P	SPS	2.41	XCC	.01	2.40	
					P	SPS	1.98	XCC		1.98	
					P	STS	6.14	XCC	.02	6.12	
					P	STS	6.00	XCC	.02	5.98	
					P	STS	6.10	XCC	.02	6.08	
					P	STS	5.24	XCC	.01	5.23	
					P	STS	7.18	XCC	.02	7.16	
											142.95
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 12	MTT	2.31-	XCC	.01-	2.30-	
					C 11	NTT	.62-	XCC		.62-	
					C 12	NTT	9.68-	XCC	.02-	9.66-	
					C	STS	276.71-	XCC	.69-	276.02-	
					C	UTT	.48-	XCC		.48-	
					P	UTT	.25	XCC		.25	
					P	UTT	.28	XCC		.28	
					P	UTT	.26	XCC		.26	
					P	UTT	.19	XCC		.19	
											288.10-
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C 12	MTT	16.70	XCC	.04	16.66	
											16.66
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 11	MTT	2,698.84-	XCC	6.75-	2,692.09-	
					C 12	MTT	4,919.11	XCC	12.30	4,906.81	
					C 11	NTT	689.28-	XCC	1.72-	687.56-	
					C 12	NTT	344.73	XCC	.86	343.87	
					C	STS	13,797.85	XCC	34.49	13,763.36	
					C	UTT	7,215.76	XCC	18.04	7,197.72	
					P 07	MPP	1,187.08	XCC	2.97	1,184.11	
					P 10	MPP	99.00	XCC	.25	98.75	
					P 07	MTT	1,187.08	XCC	2.97	1,184.11	
					P 10	MTT	373.58	XCC	.93	372.65	
					P	SPS	1,364.74	XCC	3.41	1,361.33	
					P	SPS	1,143.87	XCC	2.86	1,141.01	
					P	SPS	908.37	XCC	2.27	906.10	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	651.09	XCC	1.63	649.46	
					P	SPS	535.95	XCC	1.34	534.61	
					P	STS	1,364.75	XCC	3.41	1,361.34	
					P	STS	1,394.97	XCC	3.49	1,391.48	
					P	STS	1,419.33	XCC	3.55	1,415.78	
					P	STS	1,415.37	XCC	3.54	1,411.83	
					P	STS	1,941.71	XCC	4.85	1,936.86	
											37,781.53
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	12 MTT	660.24-	XCC	1.65-	658.59-	
					C	11 NTT	167.08-	XCC	.42-	166.66-	
					C	12 NTT	2,766.25-	XCC	6.92-	2,759.33-	
					C	STS	79,059.03-	XCC	197.65-	78,861.38-	
					C	UTT	123.76-	XCC	.31-	123.45-	
					P	UTT	55.17	XCC	.14	55.03	
					P	UTT	64.11	XCC	.16	63.95	
					P	UTT	59.65	XCC	.15	59.50	
					P	UTT	51.90	XCC	.13	51.77	
											82,339.16-
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	12 MTT	4,772.50	XCC	11.93	4,760.57	
											4,760.57
TOTAL AGENCY TRANSFERS											39,925.55-

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

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

91710-0667

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 09	MTT	.17	XCC		.17	
			C 11	MTT	129.40	XCC	.32	129.08	
			C 12	MTT	360.64	XCC	.90	359.74	
			C 10	NTT	1.46-	XCC		1.46-	
			C 11	NTT	5.91-	XCC	.01-	5.90-	
			C 12	NTT	67.55	XCC	.17	67.38	
			C	STS	201.71	XCC	.50	201.21	
			C	UTT	2.09-	XCC	.01-	2.08-	
			P	SPS	.24	XCC		.24	
			P	STS	.89	XCC		.89	
									749.27
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 10	MTT	.43	XCC		.43	
			C 11	MTT	9.45	XCC	.02	9.43	
			C 12	MTT	98.61	XCC	.25	98.36	
			C	STS	45.65	XCC	.11	45.54	
			P	SPS	22.85	XCC	.06	22.79	
			P	SPS	7.00	XCC	.02	6.98	
			P	STS	49.67	XCC	.12	49.55	
			P	STS	25.02	XCC	.06	24.96	
									258.04
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C 10	MTT	45.49	XCC	.11	45.38	
			C	STS	.01	XCC		.01	
									45.39
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	1.30	XCC		1.30	
			C	UTT	8.61	XCC	.02	8.59	
									9.89
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C 12	MTT	3.88	XCC	.01	3.87	
			C	STS	45.85-	XCC	.11-	45.74-	
			C	UTT	212.07-	XCC	.53-	211.54-	
									253.41-
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	3.59	XCC	.01	3.58	
									3.58
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 09	MTT	40.00	XCC	.10	39.90	
			C 11	MTT	34,973.97	XCC	87.43	34,886.54	
			C 12	MTT	103,039.23	XCC	257.60	102,781.63	
			C 10	NTT	393.49-	XCC	.98-	392.51-	
			C 11	NTT	1,597.50-	XCC	3.99-	1,593.51-	
			C 12	NTT	19,298.67	XCC	48.25	19,250.42	
			C	STS	57,632.34	XCC	144.08	57,488.26	
			C	UTT	563.73-	XCC	1.41-	562.32-	
			P	SPS	63.35	XCC	.16	63.19	
			P	STS	239.13	XCC	.60	238.53	
									212,200.13
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 10	MTT	115.20	XCC	.29	114.91	
			C 11	MTT	2,555.38	XCC	6.39	2,548.99	
			C 12	MTT	28,174.53	XCC	70.44	28,104.09	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	13,045.15	XCC	32.61	13,012.54	
					P	SPS	6,174.72	XCC	15.44	6,159.28	
					P	SPS	1,893.24	XCC	4.73	1,888.51	
					P	STS	13,423.32	XCC	33.56	13,389.76	
					P	STS	6,761.56	XCC	16.90	6,744.66	
											71,962.74
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C 10	MTT	12,295.20	XCC	30.74	12,264.46	
					C	STS	2.67	XCC	.01	2.66	
											12,267.12
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	372.51	XCC	.93	371.58	
					C	UTT	2,326.36	XCC	5.82	2,320.54	
											2,692.12
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C 12	MTT	1,109.47	XCC	2.77	1,106.70	
					C	STS	13,098.94-	XCC	32.75-	13,066.19-	
					C	UTT	57,318.07-	XCC	143.30-	57,174.77-	
											69,134.26-
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	UTT	970.21	XCC	2.43	967.78	
											967.78
TOTAL AGENCY TRANSFERS											231,768.39

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C 12	MTT	61.49-	XCC	.15-	61.34-	
					C	STS	712.05	XCC	1.78	710.27	
					P 11	MPP	.82	XCC		.82	
					P 11	MTT	8.25	XCC	.02	8.23	
					P 04	NTT	43.89	XCC	.11	43.78	
											701.76
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 12	MTT	378.39-	XCC	.95-	377.44-	
					C	STS	4,381.86	XCC	10.95	4,370.91	
					P 11	MPP	5.00	XCC	.01	4.99	
					P 11	MTT	50.00	XCC	.13	49.87	
					P 04	NTT	313.52	XCC	.78	312.74	
											4,361.07
TOTAL AGENCY TRANSFERS											5,062.83

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	1,669.73-	XCC	4.17-	1,665.56-	
					C 12	MTT	2,074.04-	XCC	5.19-	2,068.85-	
					C 11	NTT	2.24-	XCC	.01-	2.23-	
					C 12	NTT	2.21-	XCC	.01-	2.20-	
					C	STS	2,655.59	XCC	6.64	2,648.95	
					P 06	NTT	32.05	XCC	.08	31.97	
					P	SPS	193.86	XCC	.48	193.38	
					P	SPS	161.66	XCC	.40	161.26	
					P	SPS	126.87	XCC	.32	126.55	
					P	SPS	89.84	XCC	.22	89.62	
					P	SPS	114.65	XCC	.29	114.36	
					P	STS	196.81	XCC	.49	196.32	
					P	STS	200.82	XCC	.50	200.32	
					P	STS	202.99	XCC	.51	202.48	
					P	STS	201.90	XCC	.50	201.40	
					P	STS	420.35	XCC	1.05	419.30	
					P	UTT	206.30	XCC	.52	205.78	
											1,052.85
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 11	MTT	10,119.64-	XCC	25.30-	10,094.34-	
					C 12	MTT	12,763.34-	XCC	31.91-	12,731.43-	
					C 11	NTT	13.60-	XCC	.03-	13.57-	
					C 12	NTT	13.60-	XCC	.03-	13.57-	
					C	STS	16,342.10	XCC	40.86	16,301.24	
					P 06	NTT	206.75	XCC	.52	206.23	
					P	SPS	1,174.92	XCC	2.94	1,171.98	
					P	SPS	979.73	XCC	2.45	977.28	
					P	SPS	768.91	XCC	1.92	766.99	
					P	SPS	544.52	XCC	1.36	543.16	
					P	SPS	694.83	XCC	1.74	693.09	
					P	STS	1,192.80	XCC	2.98	1,189.82	
					P	STS	1,217.07	XCC	3.04	1,214.03	
					P	STS	1,230.24	XCC	3.08	1,227.16	
					P	STS	1,223.62	XCC	3.06	1,220.56	
					P	STS	2,547.57	XCC	6.37	2,541.20	
					P	UTT	1,331.00	XCC	3.33	1,327.67	
											6,527.50
TOTAL AGENCY TRANSFERS											7,580.35

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	UTT	153.24	XCC	.38	152.86	152.86
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	UTT	928.72	XCC	2.32	926.40	926.40
TOTAL AGENCY TRANSFERS									<u>1,079.26</u>	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C 11	MTT		288.29-	XCC	.72-	287.57-	
				C 12	MTT		1,024.06-	XCC	2.56-	1,021.50-	
				C 11	NTT		208.25-	XCC	.52-	207.73-	
				C 12	NTT		144.74-	XCC	.36-	144.38-	
										1,661.18-	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C 11	MTT		1,747.19-	XCC	4.37-	1,742.82-	
				C 12	MTT		6,301.91-	XCC	15.75-	6,286.16-	
				C 11	NTT		1,262.13-	XCC	3.16-	1,258.97-	
				C 12	NTT		890.73-	XCC	2.23-	888.50-	
										10,176.45-	
TOTAL AGENCY TRANSFERS										11,837.63-	

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 05/11/2013 TO 06/30/2013 ****

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 11	MTT	7.33-	XCC	.02-	7.31-	
					C 12	MTT	1,103.10-	XCC	2.76-	1,100.34-	
					C	STS	3,847.17	XCC	9.62	3,837.55	
					C	UTT	2,552.20-	XCC	6.38-	2,545.82-	
					C	ZTT	21.04	XCC	.05	20.99	
					P 11	MPP	2.03	XCC	.01	2.02	
					P 11	MTT	20.26	XCC	.05	20.21	
					P	SPS	76.06	XCC	.19	75.87	
					P	SPS	139.75	XCC	.35	139.40	
					P	SPS	116.55	XCC	.29	116.26	
					P	SPS	92.31	XCC	.23	92.08	
					P	SPS	54.69	XCC	.14	54.55	
					P	SPS	32.57	XCC	.08	32.49	
					P	STS	65.29	XCC	.16	65.13	
					P	STS	141.88	XCC	.35	141.53	
					P	STS	144.78	XCC	.36	144.42	
					P	STS	147.69	XCC	.37	147.32	
					P	STS	122.90	XCC	.31	122.59	
					P	STS	122.90	XCC	.31	122.59	
					P	UTT	5.87	XCC	.01	5.86	
					P	UTT	36.28	XCC	.09	36.19	
											1,523.58
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 12	MTT	4.18-	XCC	.01-	4.17-	
					C 12	NTT	.67-	XCC		.67-	
					C	STS	21.22	XCC	.05	21.17	
					C	ZTT	14.53	XCC	.04	14.49	
											30.82
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 11	MTT	44.43-	XCC	.11-	44.32-	
					C 12	MTT	6,788.28-	XCC	16.97-	6,771.31-	
					C	STS	23,674.86	XCC	59.19	23,615.67	
					C	UTT	15,467.86-	XCC	38.67-	15,429.19-	
					C	ZTT	129.45	XCC	.32	129.13	
					P 11	MPP	12.28	XCC	.03	12.25	
					P 11	MTT	122.82	XCC	.31	122.51	
					P	SPS	490.73	XCC	1.23	489.50	
					P	SPS	846.95	XCC	2.12	844.83	
					P	SPS	706.38	XCC	1.77	704.61	
					P	SPS	559.45	XCC	1.40	558.05	
					P	SPS	331.47	XCC	.83	330.64	
					P	SPS	197.39	XCC	.49	196.90	
					P	STS	421.24	XCC	1.05	420.19	
					P	STS	859.85	XCC	2.15	857.70	
					P	STS	877.47	XCC	2.19	875.28	
					P	STS	895.11	XCC	2.24	892.87	
					P	STS	744.88	XCC	1.86	743.02	
					P	STS	744.87	XCC	1.86	743.01	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	225.32	XCC	.56	224.76	
					C 12	MTT	565.67-	XCC	1.41-	564.26-	
											339.50-
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 11	MTT	16.04-	XCC	.04-	16.00-	
					C 12	MTT	45.36-	XCC	.11-	45.25-	
					C 11	NTT	1.98-	XCC		1.98-	
					C 12	NTT	29.25-	XCC	.07-	29.18-	
					C	STS	543.45	XCC	1.36	542.09	
					P	SPS	10.58	XCC	.03	10.55	
					P	STS	105.82	XCC	.26	105.56	
											565.79
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 11	MTT	1,365.59	XCC	3.41	1,362.18	
					C 12	MTT	3,481.02-	XCC	8.70-	3,472.32-	
											2,110.14-
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 11	MTT	97.24-	XCC	.24-	97.00-	
					C 12	MTT	279.10-	XCC	.70-	278.40-	
					C 11	NTT	12.00-	XCC	.03-	11.97-	
					C 12	NTT	179.99-	XCC	.45-	179.54-	
					C	STS	3,344.37	XCC	8.36	3,336.01	
					P	SPS	64.13	XCC	.16	63.97	
					P	STS	641.32	XCC	1.60	639.72	
											3,472.79
TOTAL AGENCY TRANSFERS											1,588.94

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	313.34-	XCC	.78-	312.56-	
					C 12	MTT	434.62-	XCC	1.09-	433.53-	
					C 11	NTT	287.32-	XCC	.72-	286.60-	
					C 12	NTT	527.84-	XCC	1.32-	526.52-	
					C	STS	735.15	XCC	1.84	733.31	
					C	UTT	22.65	XCC	.06	22.59	
					P 11	MPP	1.06	XCC		1.06	
					P 11	MTT	10.63	XCC	.03	10.60	
					P 07	NTT	21.20	XCC	.05	21.15	
					P	SPS	11.04	XCC	.03	11.01	
					P	SPS	10.58	XCC	.03	10.55	
					P	SPS	6.82	XCC	.02	6.80	
					P	SPS	2.86	XCC	.01	2.85	
					P	STS	9.47	XCC	.02	9.45	
					P	STS	10.74	XCC	.03	10.71	
					P	STS	10.91	XCC	.03	10.88	
					P	STS	10.78	XCC	.03	10.75	
											697.50-
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 11	MTT	1,899.02-	XCC	4.75-	1,894.27-	
					C 12	MTT	2,674.55-	XCC	6.69-	2,667.86-	
					C 11	NTT	1,741.33-	XCC	4.35-	1,736.98-	
					C 12	NTT	3,248.26-	XCC	8.12-	3,240.14-	
					C	STS	4,523.96	XCC	11.31	4,512.65	
					C	UTT	137.36	XCC	.34	137.02	
					P 11	MPP	6.44	XCC	.02	6.42	
					P 11	MTT	64.39	XCC	.16	64.23	
					P 07	NTT	128.52	XCC	.32	128.20	
					P	SPS	71.20	XCC	.18	71.02	
					P	SPS	64.13	XCC	.16	63.97	
					P	SPS	41.33	XCC	.10	41.23	
					P	SPS	17.32	XCC	.04	17.28	
					P	STS	61.11	XCC	.15	60.96	
					P	STS	65.11	XCC	.16	64.95	
					P	STS	66.12	XCC	.17	65.95	
					P	STS	65.32	XCC	.16	65.16	
											4,240.21-
TOTAL AGENCY TRANSFERS											4,937.71-

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

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	.66	XCC		.66	
					C 12	MTT	7.30	XCC	.02	7.28	
					C	STS	4.33	XCC	.01	4.32	
					C	UTT	.44	XCC		.44	
											12.70
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT	1.00	XCC		1.00	
											1.00
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 11	MTT	.27	XCC		.27	
					C 12	MTT	5.24	XCC	.01	5.23	
					C 11	NTT	.24	XCC		.24	
					C 12	NTT	1.44	XCC		1.44	
					C	STS	14.12	XCC	.04	14.08	
					C	UTT	.75-	XCC		.75-	
					C	ZTT	6.80	XCC	.02	6.78	
					P 07	MPP	.01	XCC		.01	
					P 09	MPP	.11	XCC		.11	
					P 11	MPP	.41	XCC		.41	
					P 07	MTT	.09	XCC		.09	
					P 09	MTT	1.08	XCC		1.08	
					P 11	MTT	4.09	XCC	.01	4.08	
					P	UTT	10.17	XCC	.03	10.14	
					P	ZTT	26.92	XCC	.07	26.85	
											70.06
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 11	MTT	177.91	XCC	.44	177.47	
					C 12	MTT	2,085.12	XCC	5.21	2,079.91	
					C	STS	1,237.47	XCC	3.09	1,234.38	
					C	UTT	119.86	XCC	.30	119.56	
											3,611.32
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT	269.52	XCC	.67	268.85	
											268.85
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 11	MTT	73.55	XCC	.18	73.37	
					C 12	MTT	1,497.03	XCC	3.74	1,493.29	
					C 11	NTT	63.74	XCC	.16	63.58	
					C 12	NTT	410.68	XCC	1.03	409.65	
					C	STS	4,033.74	XCC	10.08	4,023.66	
					C	UTT	202.73-	XCC	.51-	202.22-	
					C	ZTT	1,943.65	XCC	4.86	1,938.79	
					P 07	MPP	1.99	XCC		1.99	
					P 09	MPP	25.09	XCC	.06	25.03	
					P 11	MPP	110.47	XCC	.28	110.19	
					P 07	MTT	20.07	XCC	.05	20.02	
					P 09	MTT	250.99	XCC	.63	250.36	
					P 11	MTT	1,104.79	XCC	2.76	1,102.03	
					P	UTT	1,321.11	XCC	3.30	1,317.81	
					P	ZTT	7,278.18	XCC	18.20	7,259.98	
											17,887.53
TOTAL AGENCY TRANSFERS											21,851.46

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 05	MTT	1.69	XCC		1.69	
					C 11	MTT	18.32	XCC	.05	18.27	
					C 12	MTT	53.48-	XCC	.13-	53.35-	
					C 11	NTT	16.85	XCC	.04	16.81	
					C 12	NTT	86.94-	XCC	.22-	86.72-	
					C	STS	6,421.44	XCC	16.05	6,405.39	
					C	UTT	87.62	XCC	.22	87.40	
					P 06	MPP	5.94	XCC	.01	5.93	
					P 10	MPP	2.13	XCC	.01	2.12	
					P 11	MPP	14.11	XCC	.04	14.07	
					P 06	MTT	5.94	XCC	.01	5.93	
					P 10	MTT	19.90	XCC	.05	19.85	
					P 11	MTT	141.06	XCC	.35	140.71	
					P 07	NTT	.57	XCC		.57	
					P 08	NTT	.77	XCC		.77	
					P 10	NTT	6.22	XCC	.02	6.20	
					P 11	NTT	2.94	XCC	.01	2.93	
					P	SPS	17.69	XCC	.04	17.65	
					P	SPS	11.39	XCC	.03	11.36	
					P	SPS	223.32	XCC	.56	222.76	
					P	SPS	153.78	XCC	.38	153.40	
					P	SPS	98.04	XCC	.25	97.79	
					P	STS	18.10	XCC	.05	18.05	
					P	STS	14.42	XCC	.04	14.38	
					P	STS	349.62	XCC	.87	348.75	
					P	STS	335.42	XCC	.84	334.58	
					P	STS	352.87	XCC	.88	351.99	
											8,159.28
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 05	MTT	324.05	XCC	.81	323.24	
					C 11	MTT	646.01	XCC	1.62	644.39	
					C 12	MTT	3,129.67	XCC	7.82	3,121.85	
					C 11	NTT	312.27	XCC	.78	311.49	
					C 12	NTT	629.22-	XCC	1.57-	627.65-	
					C	STS	89,300.84	XCC	223.25	89,077.59	
					C	UTT	1,016.16	XCC	2.54	1,013.62	
					P 06	MPP	38.35	XCC	.10	38.25	
					P 10	MPP	96.41	XCC	.24	96.17	
					P 11	MPP	257.20	XCC	.64	256.56	
					P 06	MTT	38.35	XCC	.10	38.25	
					P 10	MTT	574.57	XCC	1.44	573.13	
					P 11	MTT	2,571.49	XCC	6.43	2,565.06	
					P 07	NTT	126.82	XCC	.32	126.50	
					P 08	NTT	178.23	XCC	.45	177.78	
					P 10	NTT	141.16	XCC	.35	140.81	
					P 11	NTT	85.54	XCC	.21	85.33	
					P	SPS	3,931.92	XCC	9.83	3,922.09	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	SPS	2,648.24	XCC	6.62	2,641.62	
				P	SPS	4,795.88	XCC	11.99	4,783.89	
				P	SPS	4,377.58	XCC	10.94	4,366.64	
				P	SPS	3,858.81	XCC	9.65	3,849.16	
				P	STS	4,021.98	XCC	10.05	4,011.93	
				P	STS	3,352.49	XCC	8.38	3,344.11	
				P	STS	7,652.17	XCC	19.13	7,633.04	
				P	STS	9,814.50	XCC	24.54	9,789.96	
				P	STS	14,524.47	XCC	36.31	14,488.16	
										156,792.97
TOTAL AGENCY TRANSFERS										164,952.25

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

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

92335-3528

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 10	MTT	10.53	XCC	.03	10.50	
					C 11	MTT	460.37	XCC	1.15	459.22	
					C 12	MTT	3,267.39-	XCC	8.17-	3,259.22-	
					C 10	NTT	.08	XCC		.08	
					C 11	NTT	1.85	XCC		1.85	
					C 12	NTT	4.49	XCC	.01	4.48	
					C	STS	20,338.92	XCC	50.85	20,288.07	
					C	UTT	4,512.70	XCC	11.28	4,501.42	
					C	ZTT	.57	XCC		.57	
					P 02	MPP	1.30	XCC		1.30	
					P 03	MPP	3.58	XCC	.01	3.57	
					P 05	MPP	19.59	XCC	.05	19.54	
					P 06	MPP	1.65	XCC		1.65	
					P 07	MPP	21.33	XCC	.05	21.28	
					P 08	MPP	.34	XCC		.34	
					P 10	MPP	2.98	XCC	.01	2.97	
					P 11	MPP	8.14	XCC	.02	8.12	
					P 02	MTT	.85	XCC		.85	
					P 03	MTT	2.35	XCC	.01	2.34	
					P 05	MTT	16.82	XCC	.04	16.78	
					P 06	MTT	1.67	XCC		1.67	
					P 07	MTT	26.22	XCC	.07	26.15	
					P 08	MTT	.60	XCC		.60	
					P 10	MTT	14.02	XCC	.04	13.98	
					P 11	MTT	81.49	XCC	.20	81.29	
					P 00	NTT	.43	XCC		.43	
					P 01	NTT	.27	XCC		.27	
					P 05	NTT	83.32	XCC	.21	83.11	
					P 09	NTT	.32	XCC		.32	
					P 10	NTT	.24	XCC		.24	
					P 11	NTT	10.07	XCC	.03	10.04	
					P	SPS	.20	XCC		.20	
					P	SPS	25.73	XCC	.06	25.67	
					P	SPS	24.77	XCC	.06	24.71	
					P	SPS	183.42	XCC	.46	182.96	
					P	SPS	229.89	XCC	.57	229.32	
					P	SPS	144.02	XCC	.36	143.66	
					P	STS	.17	XCC		.17	
					P	STS	25.73	XCC	.06	25.67	
					P	STS	32.65	XCC	.08	32.57	
					P	STS	294.12	XCC	.74	293.38	
					P	STS	506.96	XCC	1.27	505.69	
					P	STS	515.26	XCC	1.29	513.97	
					P	UTT	1.22	XCC		1.22	
					P	UTT	1.36	XCC		1.36	
					P	UTT	.79	XCC		.79	

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

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

92335-3528

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.85	XCC		.85	
		P	ZTT	.04	XCC		.04	
								24,286.04
RG01 GENERAL TAX LEVY	OED RSA 30G1	C	10 MTT	2,845.27	XCC	7.11	2,838.16	
		C	11 MTT	12,292.90	XCC	30.73	12,262.17	
		C	12 MTT	75,497.21	XCC	188.74	75,308.47	
		C	10 NTT	20.88	XCC	.05	20.83	
		C	11 NTT	498.46	XCC	1.25	497.21	
		C	12 NTT	86.70-	XCC	.22-	86.48-	
		C	STS	334,177.48	XCC	835.44	333,342.04	
		C	UTT	32,909.86	XCC	82.27	32,827.59	
		C	ZTT	162.58	XCC	.41	162.17	
		P	02 MPP	193.49	XCC	.48	193.01	
		P	03 MPP	586.60	XCC	1.47	585.13	
		P	05 MPP	3,767.37	XCC	9.42	3,757.95	
		P	06 MPP	350.99	XCC	.88	350.11	
		P	07 MPP	4,739.04	XCC	11.85	4,727.19	
		P	08 MPP	80.98	XCC	.20	80.78	
		P	10 MPP	733.01	XCC	1.83	731.18	
		P	11 MPP	1,345.57	XCC	3.36	1,342.21	
		P	02 MTT	126.86	XCC	.32	126.54	
		P	03 MTT	384.65	XCC	.96	383.69	
		P	05 MTT	3,233.79	XCC	8.08	3,225.71	
		P	06 MTT	356.34	XCC	.89	355.45	
		P	07 MTT	5,826.41	XCC	14.57	5,811.84	
		P	08 MTT	141.23	XCC	.35	140.88	
		P	10 MTT	3,035.36	XCC	7.59	3,027.77	
		P	11 MTT	13,454.77	XCC	33.64	13,421.13	
		P	00 NTT	32.99	XCC	.08	32.91	
		P	01 NTT	29.99	XCC	.07	29.92	
		P	05 NTT	520.77	XCC	1.30	519.47	
		P	09 NTT	75.00	XCC	.19	74.81	
		P	10 NTT	64.83	XCC	.16	64.67	
		P	11 NTT	116.55	XCC	.29	116.26	
		P	SPS	42.28	XCC	.11	42.17	
		P	SPS	5,716.85	XCC	14.29	5,702.56	
		P	SPS	5,760.77	XCC	14.40	5,746.37	
		P	SPS	7,357.50	XCC	18.39	7,339.11	
		P	SPS	4,793.61	XCC	11.98	4,781.63	
		P	SPS	4,019.18	XCC	10.05	4,009.13	
		P	STS	36.30	XCC	.09	36.21	
		P	STS	5,717.98	XCC	14.29	5,703.69	
		P	STS	7,593.36	XCC	18.98	7,574.38	
		P	STS	13,249.35	XCC	33.12	13,216.23	
		P	STS	12,360.18	XCC	30.90	12,329.28	
		P	STS	14,603.17	XCC	36.51	14,566.66	

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

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

92335-3528

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	270.11	XCC	.68	269.43	
				P	UTT	315.91	XCC	.79	315.12	
				P	UTT	183.56	XCC	.46	183.10	
				P	UTT	229.24	XCC	.57	228.67	
				P	ZTT	9.82	XCC	.02	9.80	
										578,324.31
TOTAL AGENCY TRANSFERS										602,610.35

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	199.24	XCC	.50	198.74	
					C	STS	133.66	XCC	.33	133.33	
					C	UTT	8.78-	XCC	.02-	8.76-	
											323.31
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C 12	MTT	29.13	XCC	.07	29.06	
					C	STS	7.03	XCC	.02	7.01	
											36.07
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	56.86-	XCC	.14-	56.72-	
											56.72-
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 11	MTT	4.33	XCC	.01	4.32	
					C 12	MTT	114.78	XCC	.29	114.49	
					C	STS	17.87	XCC	.04	17.83	
					P	SPS	2.99	XCC	.01	2.98	
					P	SPS	1.86	XCC		1.86	
					P	SPS	1.14	XCC		1.14	
					P	STS	4.68	XCC	.01	4.67	
					P	STS	4.05	XCC	.01	4.04	
					P	STS	4.06	XCC	.01	4.05	
					P	UTT	1.52	XCC		1.52	
					P	UTT	.69	XCC		.69	
											157.59
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 11	MTT	398.29	XCC	1.00	397.29	
					C 12	MTT	26.90	XCC	.07	26.83	
					C	STS	219.52	XCC	.55	218.97	
					C	UTT	10.91	XCC	.03	10.88	
											653.97
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	UTT	1.09	XCC		1.09	
					P	UTT	1.61	XCC		1.61	
											2.70
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 11	MTT	321.09-	XCC	.80-	320.29-	
					C 12	MTT	2,888.82-			2,888.82-	
					C 12	NTT	196.86			196.86	
					P 11	MPP	33.30			33.30	
					P 11	MTT	333.08			333.08	
											2,645.87-
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 12	MTT	56,924.99	XCC	142.31	56,782.68	
					C	STS	38,187.17	XCC	95.47	38,091.70	
					C	UTT	2,373.63-	XCC	5.93-	2,367.70-	
											92,506.68
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 12	MTT	8,323.61	XCC	20.81	8,302.80	
					C	STS	2,009.01	XCC	5.02	2,003.99	
											10,306.79
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	16,246.00-	XCC	40.62-	16,205.38-	
											16,205.38-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 11	MTT	1,169.19	XCC	2.92	1,166.27	
					C 12	MTT	32,793.85	XCC	81.98	32,711.87	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	5,105.74	XCC	12.76	5,092.98	
					P	SPS	696.26	XCC	1.74	694.52	
					P	SPS	502.94	XCC	1.26	501.68	
					P	SPS	307.60	XCC	.77	306.83	
					P	STS	1,087.89	XCC	2.72	1,085.17	
					P	STS	1,093.34	XCC	2.73	1,090.61	
					P	STS	1,098.58	XCC	2.75	1,095.83	
					P	UTT	352.44	XCC	.88	351.56	
					P	UTT	185.77	XCC	.46	185.31	
											44,282.63
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 11	MTT	107,644.78	XCC	269.11	107,375.67	
					C 12	MTT	7,686.72	XCC	19.22	7,667.50	
					C	STS	62,718.24	XCC	156.80	62,561.44	
					C	UTT	2,949.37	XCC	7.37	2,942.00	
											180,546.61
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	UTT	294.22	XCC	.74	293.48	
					P	UTT	373.92	XCC	.93	372.99	
											666.47
TOTAL AGENCY TRANSFERS											310,574.85

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 10	MTT	57.57	XCC	.14	57.43	
					C 11	MTT	315.16	XCC	.79	314.37	
					C 12	MTT	14,877.62	XCC	37.19	14,840.43	
					C 11	NTT	.06-	XCC		.06-	
					C 12	NTT	2.51-	XCC	.01-	2.50-	
					C	STS	1,933.40	XCC	4.83	1,928.57	
					C	UTT	479.82-	XCC	1.20-	478.62-	
					C	ZTT	110.99	XCC	.28	110.71	
					P 07	MPP	2.14	XCC	.01	2.13	
					P 10	MPP	.23	XCC		.23	
					P 11	MPP	.19	XCC		.19	
					P 07	MTT	2.65	XCC	.01	2.64	
					P 10	MTT	.88	XCC		.88	
					P 11	MTT	1.81	XCC		1.81	
					P 11	NTT	3.05	XCC	.01	3.04	
					P	SPS	277.04	XCC	.69	276.35	
					P	SPS	168.17	XCC	.42	167.75	
					P	SPS	101.63	XCC	.25	101.38	
					P	STS	443.27	XCC	1.11	442.16	
					P	STS	377.92	XCC	.94	376.98	
					P	STS	383.34	XCC	.96	382.38	
					P	UTT	38.50	XCC	.10	38.40	
					P	ZTT	21.65	XCC	.05	21.60	
					P	ZTT	20.66	XCC	.05	20.61	
					P	ZTT	16.41	XCC	.04	16.37	
					P	ZTT	41.99	XCC	.10	41.89	
					P	ZTT	92.73	XCC	.23	92.50	
											18,759.62
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 10	MTT	1,293.84	XCC	3.23	1,290.61	
					C 11	MTT	3,002.41	XCC	7.51	2,994.90	
					C 12	MTT	101,507.85	XCC	253.77	101,254.08	
					C 11	NTT	15.38-	XCC	.04-	15.34-	
					C 12	NTT	23.59	XCC	.06	23.53	
					C	STS	40,651.99	XCC	101.63	40,550.36	
					C	UTT	20,598.60-	XCC	51.50-	20,547.10-	
					C	ZTT	754.51	XCC	1.89	752.62	
					P 07	MPP	12.96	XCC	.03	12.93	
					P 10	MPP	60.05	XCC	.15	59.90	
					P 11	MPP	48.90	XCC	.12	48.78	
					P 07	MTT	16.09	XCC	.04	16.05	
					P 10	MTT	236.32	XCC	.59	235.73	
					P 11	MTT	488.81	XCC	1.22	487.59	
					P 11	NTT	824.25	XCC	2.06	822.19	
					P	SPS	1,679.06	XCC	4.20	1,674.86	
					P	SPS	1,019.23	XCC	2.55	1,016.68	
					P	SPS	829.94	XCC	2.07	827.87	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,686.48	XCC	6.72	2,679.76	
		P	STS	2,290.43	XCC	5.73	2,284.70	
		P	STS	3,087.60	XCC	7.72	3,079.88	
		P	UTT	275.00	XCC	.69	274.31	
		P	ZTT	135.31	XCC	.34	134.97	
		P	ZTT	125.21	XCC	.31	124.90	
		P	ZTT	99.45	XCC	.25	99.20	
		P	ZTT	254.47	XCC	.64	253.83	
		P	ZTT	561.98	XCC	1.40	560.58	
								140,998.37
TOTAL AGENCY TRANSFERS								159,757.99

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 03	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	12.55-	XCC	.03-	12.52-	
		C 12	MTT	18.00	XCC	.05	17.95	
		C 10	NTT		XCC		.00	
		C 11	NTT	13.03-	XCC	.03-	13.00-	
		C 12	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 01	NTT	.56	XCC		.56	
		P 03	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 09	NTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P 11	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	.43	XCC		.43	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT	.08	XCC		.08	
					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	
											6.50-
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 06	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	.86	XCC		.86	
					P	UTT		XCC		.00	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
								.86
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 03	MTT	248.76-	XCC	.62-	248.14-	
		C 04	MTT	753.83-	XCC	1.88-	751.95-	
		C 10	MTT	1,328.76-	XCC	3.32-	1,325.44-	
		C 11	MTT	4,071.82-	XCC	10.18-	4,061.64-	
		C 12	MTT	5,520.55-	XCC	13.80-	5,506.75-	
		C 10	NTT	26.77-	XCC	.07-	26.70-	
		C 11	NTT	7,511.65	XCC	18.78	7,492.87	
		C 12	NTT	3,125.56-	XCC	7.81-	3,117.75-	
		C	STS	143,398.74	XCC	358.50	143,040.24	
		C	UTT	10,619.40	XCC	26.55	10,592.85	
		C	ZTT	444.12	XCC	1.11	443.01	
		P 04	MPP	202.26	XCC	.51	201.75	
		P 05	MPP	1,364.09	XCC	3.41	1,360.68	
		P 06	MPP	4,206.32	XCC	10.52	4,195.80	
		P 07	MPP	2,861.73	XCC	7.15	2,854.58	
		P 08	MPP	30.51	XCC	.08	30.43	
		P 09	MPP	2.77	XCC	.01	2.76	
		P 10	MPP	211.51	XCC	.53	210.98	
		P 11	MPP	659.72	XCC	1.65	658.07	
		P 04	MTT	202.25	XCC	.51	201.74	
		P 05	MTT	1,336.88	XCC	3.34	1,333.54	
		P 06	MTT	4,301.32	XCC	10.75	4,290.57	
		P 07	MTT	3,533.81	XCC	8.83	3,524.98	
		P 08	MTT	48.83	XCC	.12	48.71	
		P 09	MTT	11.09	XCC	.03	11.06	
		P 10	MTT	1,073.59	XCC	2.68	1,070.91	
		P 11	MTT	6,597.20	XCC	16.49	6,580.71	
		P 01	NTT	30.47	XCC	.08	30.39	
		P 03	NTT	995.13	XCC	2.49	992.64	
		P 04	NTT	136.75	XCC	.34	136.41	
		P 05	NTT	922.83	XCC	2.31	920.52	
		P 06	NTT	809.20	XCC	2.02	807.18	
		P 07	NTT	1,801.96	XCC	4.50	1,797.46	
		P 09	NTT	46.20	XCC	.12	46.08	
		P 10	NTT	140.05	XCC	.35	139.70	
		P 11	NTT	165.00	XCC	.41	164.59	
		P	SPS	332.24	XCC	.83	331.41	
		P	SPS	1,561.63	XCC	3.90	1,557.73	
		P	SPS	2,642.69	XCC	6.61	2,636.08	
		P	SPS	3,929.73	XCC	9.82	3,919.91	
		P	SPS	2,443.78	XCC	6.11	2,437.67	
		P	SPS	1,887.76	XCC	4.72	1,883.04	
		P	SPS	2,960.68	XCC	7.40	2,953.28	

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	247.02	XCC	.62	246.40	
					P	STS	1,340.47	XCC	3.35	1,337.12	
					P	STS	2,666.87	XCC	6.67	2,660.20	
					P	STS	4,847.08	XCC	12.12	4,834.96	
					P	STS	3,889.49	XCC	9.72	3,879.77	
					P	STS	4,183.40	XCC	10.46	4,172.94	
					P	STS	11,004.83	XCC	27.51	10,977.32	
					P	UTT	23.40	XCC	.06	23.34	
					P	UTT	50.42	XCC	.13	50.29	
					P	UTT	390.06	XCC	.98	389.08	
					P	UTT	160.72	XCC	.40	160.32	
					P	UTT	329.25	XCC	.82	328.43	
					P	ZTT	15.81	XCC	.04	15.77	
					P	ZTT	371.21	XCC	.93	370.28	
					P	ZTT	222.68	XCC	.56	222.12	
					P	ZTT	331.66	XCC	.83	330.83	
					P	ZTT	269.85	XCC	.67	269.18	
					P	ZTT	336.51	XCC	.84	335.67	
					P	ZTT	181.21	XCC	.45	180.76	
											224,646.74
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 11	MTT	503.77	XCC	1.26	502.51	
					C 12	MTT	1,883.34-	XCC	4.71-	1,878.63-	
					C 11	NTT	456.08-	XCC	1.14-	454.94-	
					C 12	NTT	595.92-	XCC	1.49-	594.43-	
					C	STS	29,505.42	XCC	73.76	29,431.66	
					C	UTT	1,945.40	XCC	4.86	1,940.54	
					P 06	MPP	1,099.96	XCC	2.75	1,097.21	
					P 08	MPP	170.26	XCC	.43	169.83	
					P 09	MPP	2.08	XCC	.01	2.07	
					P 10	MPP	26.16	XCC	.07	26.09	
					P 11	MPP	24.40	XCC	.06	24.34	
					P 06	MTT	1,099.95	XCC	2.75	1,097.20	
					P 08	MTT	272.43	XCC	.68	271.75	
					P 09	MTT	20.79	XCC	.05	20.74	
					P 10	MTT	261.61	XCC	.65	260.96	
					P 11	MTT	243.95	XCC	.61	243.34	
					P 10	NTT	44.20	XCC		44.20	
					P	SPS	690.80	XCC	1.73	689.07	
					P	SPS	1,657.77	XCC	4.14	1,653.63	
					P	SPS	1,297.29	XCC	3.24	1,294.05	
					P	SPS	947.60	XCC	2.37	945.23	
					P	SPS	771.32	XCC	1.93	769.39	
					P	STS	690.80	XCC	1.73	689.07	
					P	STS	2,021.69	XCC	5.05	2,016.64	
					P	STS	2,027.01	XCC	5.07	2,021.94	
					P	STS	2,059.99	XCC	5.15	2,054.84	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	2,754.70	XCC	6.89	2,747.81	
				P	UTT	46.97	XCC	.12	46.85	
				P	UTT	122.36	XCC	.31	122.05	
				P	UTT	153.16	XCC	.38	152.78	
				P	UTT	446.47	XCC	1.12	445.35	
										47,853.14
TOTAL AGENCY TRANSFERS										272,494.24

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	33.63	XCC	.08	33.55	
					C 12	MTT	165.58	XCC	.41	165.17	
					C 12	NTT	.27-	XCC		.27-	
					C	STS	605.62	XCC	1.51	604.11	
											802.56
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 11	MTT	9.74-	XCC	.02-	9.72-	
					C 12	MTT	4,860.19	XCC	12.15	4,848.04	
					C 11	NTT	166.24-	XCC	.42-	165.82-	
					C 12	NTT	111.17-	XCC	.28-	110.89-	
					C	STS	10,817.42	XCC	27.04	10,790.38	
					C	UTT	134.18	XCC	.34	133.84	
					C	ZTT	48.62	XCC	.12	48.50	
					P 05	MPP	36.88	XCC	.09	36.79	
					P 07	MPP	100.10	XCC	.25	99.85	
					P 10	MPP	.17	XCC		.17	
					P 11	MPP	3.09	XCC	.01	3.08	
					P 05	MTT	33.20	XCC	.08	33.12	
					P 07	MTT	130.15	XCC	.33	129.82	
					P 10	MTT	1.67	XCC		1.67	
					P 11	MTT	30.93	XCC	.08	30.85	
					P 09	NTT	11.00	XCC	.03	10.97	
					P 10	NTT	38.39	XCC	.10	38.29	
					P	SPS	495.43	XCC	1.24	494.19	
					P	SPS	467.58	XCC	1.17	466.41	
					P	SPS	530.36	XCC	1.33	529.03	
					P	SPS	499.02	XCC	1.25	497.77	
					P	SPS	206.98	XCC	.52	206.46	
					P	STS	446.03	XCC	1.12	444.91	
					P	STS	497.47	XCC	1.24	496.23	
					P	STS	689.60	XCC	1.72	687.88	
					P	STS	820.59	XCC	2.05	818.54	
					P	STS	752.72	XCC	1.88	750.84	
					P	UTT	2.27	XCC	.01	2.26	
					P	UTT	20.02	XCC	.05	19.97	
					P	ZTT	52.19	XCC	.13	52.06	
											21,385.49
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 11	MTT	203.82	XCC	.51	203.31	
					C 12	MTT	1,018.98	XCC	2.55	1,016.43	
					C 12	NTT	1.68-	XCC		1.68-	
					C	STS	3,726.92	XCC	9.32	3,717.60	
											4,935.66
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 11	MTT	59.00-	XCC	.15-	58.85-	
					C 12	MTT	29,908.83	XCC	74.77	29,834.06	
					C 11	NTT	1,007.50-	XCC	2.52-	1,004.98-	
					C 12	NTT	684.15-	XCC	1.71-	682.44-	
					C	STS	66,568.70	XCC	166.42	66,402.28	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	813.16	XCC	2.03	811.13	
					C	ZTT	299.20	XCC	.75	298.45	
					P 05	MPP	230.51	XCC	.58	229.93	
					P 07	MPP	606.65	XCC	1.52	605.13	
					P 10	MPP	1.01	XCC		1.01	
					P 11	MPP	18.75	XCC	.05	18.70	
					P 05	MTT	207.50	XCC	.52	206.98	
					P 07	MTT	788.80	XCC	1.97	786.83	
					P 10	MTT	10.12	XCC	.03	10.09	
					P 11	MTT	187.48	XCC	.47	187.01	
					P 09	NTT	66.70	XCC	.17	66.53	
					P 10	NTT	232.67	XCC	.58	232.09	
					P	SPS	3,196.34	XCC	7.99	3,188.35	
					P	SPS	2,833.81	XCC	7.08	2,826.73	
					P	SPS	3,214.32	XCC	8.04	3,206.28	
					P	SPS	3,024.37	XCC	7.56	3,016.81	
					P	SPS	1,254.41	XCC	3.14	1,251.27	
					P	STS	2,877.64	XCC	7.19	2,870.45	
					P	STS	3,014.95	XCC	7.54	3,007.41	
					P	STS	4,179.39	XCC	10.45	4,168.94	
					P	STS	4,973.26	XCC	12.43	4,960.83	
					P	STS	4,561.94	XCC	11.40	4,550.54	
					P	UTT	21.25	XCC	.05	21.20	
					P	UTT	121.36	XCC	.30	121.06	
					P	ZTT	316.30	XCC	.79	315.51	
											131,449.33
TOTAL AGENCY TRANSFERS											158,573.04

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

AGENCY: RR35 HESPERIA RDA AREA 2
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 98	NTT	20.76	XCC	.05	20.71	
					P 05	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 09	MTT	200.00	XCC	.50	199.50	20.71
					C 11	MTT	20.41	XCC	.05	20.36	
					C 12	MTT	965.93	XCC	2.41	963.52	
					C 11	NTT	782.38-	XCC	1.96-	780.42-	
					C 12	NTT	439.45-	XCC	1.10-	438.35-	
					C	STS	17,981.87	XCC	44.95	17,936.92	
					C	UTT	467.46	XCC	1.17	466.29	
					P 05	MPP	725.88	XCC	1.81	724.07	
					P 06	MPP	415.00	XCC	1.04	413.96	
					P 10	MPP	5.49	XCC	.01	5.48	
					P 11	MPP	52.35	XCC	.13	52.22	
					P 05	MTT	623.08	XCC	1.56	621.52	
					P 06	MTT	415.00	XCC	1.04	413.96	
					P 10	MTT	54.80	XCC	.14	54.66	
					P 11	MTT	523.50	XCC	1.31	522.19	

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	283.90	XCC	.71	283.19	
					P 10	NTT	139.50	XCC	.35	139.15	
					P	SPS	1,548.79			1,548.79	
					P	SPS	1,516.02			1,516.02	
					P	SPS	1,285.14			1,285.14	
					P	SPS	368.96			368.96	
					P	SPS	267.12			267.12	
					P	SPS	356.61			356.61	
					P	STS	1,329.45	XCC	3.32	1,326.13	
					P	STS	1,539.07	XCC	3.85	1,535.22	
					P	STS	1,596.45	XCC	3.99	1,592.46	
					P	STS	590.35	XCC	1.48	588.87	
					P	STS	600.23	XCC	1.50	598.73	
					P	STS	1,345.69	XCC	3.36	1,342.33	
											33,924.60
TOTAL AGENCY TRANSFERS											33,945.31

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

92346

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 10	MTT	628.70	XCC	1.57	627.13	
					C 11	MTT	791.69	XCC	1.98	789.71	
					C 12	MTT	2,183.08	XCC	5.46	2,177.62	
					C 11	NTT	11.81-	XCC	.03-	11.78-	
					C 12	NTT	251.01-	XCC	.63-	250.38-	
					C	STS	5,516.48	XCC	13.79	5,502.69	
					C	UTT	131.60-	XCC	.33-	131.27-	
					C	ZTT	96.14	XCC	.24	95.90	
					P 04	MPP	205.34	XCC	.51	204.83	
					P 06	MPP	118.24	XCC	.30	117.94	
					P 10	MPP	2.30	XCC	.01	2.29	
					P 11	MPP	10.91	XCC	.03	10.88	
					P 04	MTT	150.99	XCC	.38	150.61	
					P 06	MTT	120.04	XCC	.30	119.74	
					P 10	MTT	23.03	XCC	.06	22.97	
					P 11	MTT	109.06	XCC	.27	108.79	
					P 11	NTT	5.44	XCC	.01	5.43	
					P	SPS	141.64	XCC	.35	141.29	
					P	SPS	276.13	XCC	.69	275.44	
					P	SPS	316.07	XCC	.79	315.28	
					P	SPS	125.52	XCC	.31	125.21	
					P	SPS	85.58	XCC	.21	85.37	
					P	SPS	68.87	XCC	.17	68.70	
					P	STS	121.57	XCC	.30	121.27	
					P	STS	280.35	XCC	.70	279.65	
					P	STS	392.64	XCC	.98	391.66	
					P	STS	200.84	XCC	.50	200.34	
					P	STS	192.31	XCC	.48	191.83	
					P	STS	256.79	XCC	.64	256.15	
					P	UTT	15.49	XCC	.04	15.45	
					P	UTT	15.92	XCC	.04	15.88	
					P	ZTT	87.15	XCC	.22	86.93	
											12,113.55
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 11	MTT	30.27-	XCC	.08-	30.19-	
					C 12	MTT	997.68	XCC	2.49	995.19	
					C 11	NTT	.42-	XCC		.42-	
					C 12	NTT	76.42-	XCC	.19-	76.23-	
					C	STS	4,579.40	XCC	11.45	4,567.95	
					C	UTT	8.31	XCC	.02	8.29	
					C	ZTT	1.78	XCC		1.78	
					P 08	MPP	26.87	XCC	.07	26.80	
					P 09	MPP	66.26	XCC	.17	66.09	
					P 10	MPP	.35	XCC		.35	
					P 11	MPP	15.67	XCC	.04	15.63	
					P 08	MTT	101.41	XCC	.25	101.16	
					P 09	MTT	244.06	XCC	.61	243.45	

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

92346

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	3.53	XCC	.01	3.52	
		P 11	MTT	156.66	XCC	.39	156.27	
		P 99	NTT	3.15	XCC	.01	3.14	
		P 11	NTT	5.07	XCC	.01	5.06	
		P	SPS	63.31	XCC	.16	63.15	
		P	SPS	77.55	XCC	.19	77.36	
		P	SPS	115.93	XCC	.29	115.64	
		P	SPS	89.33	XCC	.22	89.11	
		P	SPS	160.73	XCC	.40	160.33	
		P	STS	63.30	XCC	.16	63.14	
		P	STS	94.57	XCC	.24	94.33	
		P	STS	184.28	XCC	.46	183.82	
		P	STS	200.73	XCC	.50	200.23	
		P	STS	606.52	XCC	1.52	605.00	
								7,739.95
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 10	MTT	3,810.30	XCC	9.53	3,800.77
			C 11	MTT	4,798.15	XCC	12.00	4,786.15
			C 12	MTT	13,434.31	XCC	33.59	13,400.72
			C 11	NTT	71.56-	XCC	.18-	71.38-
			C 12	NTT	1,544.67-	XCC	3.86-	1,540.81-
			C	STS	33,947.62	XCC	84.87	33,862.75
			C	UTT	797.65-	XCC	1.99-	795.66-
			C	ZTT	591.58	XCC	1.48	590.10
			P 04	MPP	1,466.72	XCC	3.67	1,463.05
			P 06	MPP	762.84	XCC	1.91	760.93
			P 10	MPP	13.96	XCC	.03	13.93
			P 11	MPP	66.09	XCC	.17	65.92
			P 04	MTT	1,078.47	XCC	2.70	1,075.77
			P 06	MTT	774.47	XCC	1.94	772.53
			P 10	MTT	139.52	XCC	.35	139.17
			P 11	MTT	660.95	XCC	1.65	659.30
			P 11	NTT	33.00	XCC	.08	32.92
			P	SPS	913.81	XCC	2.28	911.53
			P	SPS	1,673.59	XCC	4.18	1,669.41
			P	SPS	1,915.58	XCC	4.79	1,910.79
			P	SPS	760.76	XCC	1.90	758.86
			P	SPS	518.67	XCC	1.30	517.37
			P	SPS	417.45	XCC	1.04	416.41
			P	STS	784.39	XCC	1.96	782.43
			P	STS	1,699.07	XCC	4.25	1,694.82
			P	STS	2,379.61	XCC	5.95	2,373.66
			P	STS	1,217.22	XCC	3.04	1,214.18
			P	STS	1,165.52	XCC	2.91	1,162.61
			P	STS	1,556.36	XCC	3.89	1,552.47
			P	UTT	93.90	XCC	.23	93.67
			P	UTT	96.46	XCC	.24	96.22

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	528.18	XCC	1.32	526.86	
											74,697.45
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	11 MTT	183.46-	XCC	.46-	183.00-	
					C	12 MTT	6,139.58	XCC	15.35	6,124.23	
					C	11 NTT	2.55-	XCC	.01-	2.54-	
					C	12 NTT	470.26-	XCC	1.18-	469.08-	
					C	STS	28,180.97	XCC	70.45	28,110.52	
					C	UTT	50.35	XCC	.13	50.22	
					C	ZTT	10.97	XCC	.03	10.94	
					P	08 MPP	162.87	XCC	.41	162.46	
					P	09 MPP	401.60	XCC	1.00	400.60	
					P	10 MPP	2.16	XCC	.01	2.15	
					P	11 MPP	94.94	XCC	.24	94.70	
					P	08 MTT	614.58	XCC	1.54	613.04	
					P	09 MTT	1,479.19	XCC	3.70	1,475.49	
					P	10 MTT	21.43	XCC	.05	21.38	
					P	11 MTT	949.47	XCC	2.37	947.10	
					P	99 NTT	29.39	XCC	.07	29.32	
					P	11 NTT	30.74	XCC	.08	30.66	
					P	SPS	383.67	XCC	.96	382.71	
					P	SPS	469.99	XCC	1.17	468.82	
					P	SPS	702.63	XCC	1.76	700.87	
					P	SPS	541.37	XCC	1.35	540.02	
					P	SPS	974.13	XCC	2.44	971.69	
					P	STS	383.67	XCC	.96	382.71	
					P	STS	573.16	XCC	1.43	571.73	
					P	STS	1,116.87	XCC	2.79	1,114.08	
					P	STS	1,216.54	XCC	3.04	1,213.50	
					P	STS	3,675.89	XCC	9.19	3,666.70	
											47,431.02
TOTAL AGENCY TRANSFERS											141,981.97

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 05/11/2013 TO 06/30/2013 ****

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 10	MTT	4.46	XCC	.01	4.45	
					C 12	MTT	171.11-	XCC	.43-	170.68-	
					C 12	NTT	.99-	XCC		.99-	
					C	STS	2,922.77	XCC	7.31	2,915.46	
					P	SPS	68.40	XCC	.17	68.23	
					P	SPS	64.51	XCC	.16	64.35	
					P	STS	58.71	XCC	.15	58.56	
					P	STS	65.49	XCC	.16	65.33	
											3,004.71
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 10	MTT	27.06	XCC	.07	26.99	
					C 12	MTT	1,052.97-	XCC	2.63-	1,050.34-	
					C 12	NTT	6.07-	XCC	.02-	6.05-	
					C	STS	17,986.41	XCC	44.97	17,941.44	
					P	SPS	441.29	XCC	1.10	440.19	
					P	SPS	390.98	XCC	.98	390.00	
					P	STS	378.79	XCC	.95	377.84	
					P	STS	396.93	XCC	.99	395.94	
											18,516.01
TOTAL AGENCY TRANSFERS											21,520.72

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 10	MTT	37.61	XCC	.09	37.52	
			C 11	MTT	107.19	XCC	.27	106.92	
			C 12	MTT	1,480.00	XCC	3.70	1,476.30	
			C 11	NTT	38.24-	XCC	.10-	38.14-	
			C	STS	9,204.77	XCC	23.01	9,181.76	
			C	UTT	51.37	XCC	.13	51.24	
			C	ZTT	134.76	XCC	.34	134.42	
			P 11	MPP	17.37	XCC	.04	17.33	
			P 11	MTT	173.68	XCC	.43	173.25	
			P	SPS	103.69	XCC	.26	103.43	
			P	SPS	81.14	XCC	.20	80.94	
			P	SPS	57.42	XCC	.14	57.28	
			P	SPS	34.44	XCC	.09	34.35	
			P	STS	128.81	XCC	.32	128.49	
			P	STS	129.83	XCC	.32	129.51	
			P	STS	129.04	XCC	.32	128.72	
			P	STS	129.97	XCC	.32	129.65	
			P	ZTT	14.52	XCC	.04	14.48	
									11,947.45
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 10	MTT	227.94	XCC	.57	227.37	
			C 11	MTT	649.60	XCC	1.62	647.98	
			C 12	MTT	9,107.67	XCC	22.77	9,084.90	
			C 11	NTT	231.78-	XCC	.58-	231.20-	
			C	STS	56,644.76	XCC	141.61	56,503.15	
			C	UTT	311.34	XCC	.78	310.56	
			C	ZTT	829.32	XCC	2.07	827.25	
			P 11	MPP	105.25	XCC	.26	104.99	
			P 11	MTT	1,052.58	XCC	2.63	1,049.95	
			P	SPS	628.45	XCC	1.57	626.88	
			P	SPS	491.78	XCC	1.23	490.55	
			P	SPS	348.01	XCC	.87	347.14	
			P	SPS	208.74	XCC	.52	208.22	
			P	STS	780.69	XCC	1.95	778.74	
			P	STS	786.85	XCC	1.97	784.88	
			P	STS	782.05	XCC	1.96	780.09	
			P	STS	787.70	XCC	1.97	785.73	
			P	ZTT	88.03	XCC	.22	87.81	
									73,414.99
TOTAL AGENCY TRANSFERS									85,362.44

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 05/11/2013 TO 06/30/2013 ****

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	38.16-	XCC	.10-	38.06-	38.06-
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	10,904.20-	XCC	27.26-	10,876.94-	10,876.94-
TOTAL AGENCY TRANSFERS									<u>10,915.00-</u>	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 09	MTT	7.92-	XCC	.02-	7.90-	
					C 10	MTT	27.17-	XCC	.07-	27.10-	
					C 11	MTT	7.80	XCC	.02	7.78	
					C 12	MTT	52.79	XCC	.13	52.66	
					C	STS	44.43	XCC	.11	44.32	
					C	UTT	115.06-	XCC	.29-	114.77-	
					P 06	MPP	1.11	XCC		1.11	
					P 07	MPP	7.63	XCC	.02	7.61	
					P 06	MTT	1.11	XCC		1.11	
					P 07	MTT	8.76	XCC	.02	8.74	
					P	SPS	2.72	XCC	.01	2.71	
					P	SPS	11.88	XCC	.03	11.85	
					P	SPS	7.46	XCC	.02	7.44	
					P	SPS	2.18	XCC	.01	2.17	
					P	STS	2.72	XCC	.01	2.71	
					P	STS	14.49	XCC	.04	14.45	
					P	STS	11.66	XCC	.03	11.63	
					P	STS	4.73	XCC	.01	4.72	
											31.24
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 09	MTT	1,842.49-	XCC	4.61-	1,837.88-	
					C 10	MTT	7,343.81-	XCC	18.36-	7,325.45-	
					C 11	MTT	2,109.49	XCC	5.27	2,104.22	
					C 12	MTT	15,082.26	XCC	37.71	15,044.55	
					C	STS	12,693.74	XCC	31.73	12,662.01	
					C	UTT	31,092.27-	XCC	77.73-	31,014.54-	
					P 06	MPP	235.94	XCC	.59	235.35	
					P 07	MPP	1,695.15	XCC	4.24	1,690.91	
					P 06	MTT	235.91	XCC	.59	235.32	
					P 07	MTT	1,947.15	XCC	4.87	1,942.28	
					P	SPS	603.96	XCC	1.51	602.45	
					P	SPS	2,763.42	XCC	6.91	2,756.51	
					P	SPS	1,735.37	XCC	4.34	1,731.03	
					P	SPS	588.35	XCC	1.47	586.88	
					P	STS	603.95	XCC	1.51	602.44	
					P	STS	3,370.03	XCC	8.43	3,361.60	
					P	STS	2,711.52	XCC	6.78	2,704.74	
					P	STS	1,279.02	XCC	3.20	1,275.82	
											7,358.24
TOTAL AGENCY TRANSFERS											7,389.48

AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 09	MTT	1.27-	XCC		1.27-	
					C 11	MTT	10.01-	XCC	.03-	9.98-	
					C 12	MTT	86.56-	XCC	.22-	86.34-	
					C 11	NTT	10.57-	XCC	.03-	10.54-	
					C 12	NTT	.15	XCC		.15	
					C	STS	9.25	XCC	.02	9.23	
					C	UTT	.45	XCC		.45	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.04	XCC		.04	
					P 10	MTT	.18	XCC		.18	
					P 11	MTT	.44	XCC		.44	
					P	SPS	2.19	XCC	.01	2.18	
					P	STS	2.19	XCC	.01	2.18	
					P	UTT	1.47	XCC		1.47	
					P	UTT	.76	XCC		.76	
											91.03-
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 09	MTT	296.22-	XCC	.74-	295.48-	
					C 11	MTT	2,703.86-	XCC	6.76-	2,697.10-	
					C 12	MTT	24,732.72-	XCC	61.83-	24,670.89-	
					C 11	NTT	2,856.35-	XCC	7.14-	2,849.21-	
					C 12	NTT	45.26	XCC	.11	45.15	
					C	STS	2,641.75	XCC	6.60	2,635.15	
					C	UTT	121.09	XCC	.30	120.79	
					P 10	MPP	4.96	XCC	.01	4.95	
					P 11	MPP	11.80	XCC	.03	11.77	
					P 10	MTT	49.56	XCC	.12	49.44	
					P 11	MTT	117.99	XCC	.29	117.70	
					P	SPS	487.32	XCC	1.22	486.10	
					P	STS	487.34	XCC	1.22	486.12	
					P	UTT	342.29	XCC	.86	341.43	
					P	UTT	177.54	XCC	.44	177.10	
											26,036.98-
TOTAL AGENCY TRANSFERS											26,128.01-

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 10	MTT	.24	XCC		.24	
					C 11	MTT	7.71-	XCC	.02-	7.69-	
					C 12	MTT	1.48	XCC		1.48	
					C 11	NTT	.53	XCC		.53	
					C 12	NTT	2.15-	XCC	.01-	2.14-	
					C	STS	226.67	XCC	.57	226.10	
					C	UTT	3.34	XCC	.01	3.33	
					P 08	MPP	8.36	XCC	.02	8.34	
					P 09	MPP	16.07	XCC	.04	16.03	
					P 10	MPP	.21	XCC		.21	
					P 11	MPP	.52	XCC		.52	
					P 08	MTT	13.38	XCC	.03	13.35	
					P 09	MTT	34.93	XCC	.09	34.84	
					P 10	MTT	2.13	XCC	.01	2.12	
					P 11	MTT	5.23	XCC	.01	5.22	
					P 10	NTT	.23	XCC		.23	
					P	SPS	.13	XCC		.13	
					P	SPS	.11	XCC		.11	
					P	SPS	.09	XCC		.09	
					P	SPS	71.91	XCC	.18	71.73	
					P	SPS	64.68	XCC	.16	64.52	
					P	SPS	39.67	XCC	.10	39.57	
					P	STS	.11	XCC		.11	
					P	STS	.11	XCC		.11	
					P	STS	.11	XCC		.11	
					P	STS	112.36	XCC	.28	112.08	
					P	STS	140.61	XCC	.35	140.26	
					P	STS	141.68	XCC	.35	141.33	
					P	UTT	.55	XCC		.55	
					P	ZTT	.21	XCC		.21	
					P	ZTT	.15	XCC		.15	
											873.77
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 10	MTT	65.17	XCC	.16	65.01	
					C 11	MTT	2,082.10-	XCC	5.21-	2,076.89-	
					C 12	MTT	424.71	XCC	1.06	423.65	
					C 11	NTT	142.59	XCC	.36	142.23	
					C 12	NTT	613.68-	XCC	1.53-	612.15-	
					C	STS	64,762.07	XCC	161.91	64,600.16	
					C	UTT	904.45	XCC	2.26	902.19	
					P 08	MPP	1,945.27	XCC	4.86	1,940.41	
					P 09	MPP	3,736.93	XCC	9.34	3,727.59	
					P 10	MPP	57.47	XCC	.14	57.33	
					P 11	MPP	141.44	XCC	.35	141.09	
					P 08	MTT	3,112.44	XCC	7.78	3,104.66	
					P 09	MTT	8,123.75	XCC	20.31	8,103.44	
					P 10	MTT	574.68	XCC	1.44	573.24	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1,414.17	XCC	3.54	1,410.63	
		P 10	NTT	62.67	XCC	.16	62.51	
		P	SPS	27.40	XCC	.07	27.33	
		P	SPS	24.39	XCC	.06	24.33	
		P	SPS	20.73	XCC	.05	20.68	
		P	SPS	16,723.12	XCC	41.81	16,681.31	
		P	SPS	17,480.66	XCC	43.70	17,436.96	
		P	SPS	10,721.49	XCC	26.80	10,694.69	
		P	STS	23.52	XCC	.06	23.46	
		P	STS	24.76	XCC	.06	24.70	
		P	STS	25.75	XCC	.06	25.69	
		P	STS	26,130.48	XCC	65.33	26,065.15	
		P	STS	38,002.27	XCC	95.01	37,907.26	
		P	STS	38,292.44	XCC	95.73	38,196.71	
		P	UTT	61.94	XCC	.15	61.79	
		P	ZTT	47.24	XCC	.12	47.12	
		P	ZTT	41.36	XCC	.10	41.26	
								229,843.54
TOTAL AGENCY TRANSFERS								230,717.31

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 05/11/2013 TO 06/30/2013 ****

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 11	MTT	16.05-	XCC	.04-	16.01-	
					C 12	MTT	321.04-	XCC	.80-	320.24-	
					C	STS	20.39	XCC	.05	20.34	
					P	UTT	.15	XCC		.15	
											315.76-
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 11	MTT	110.64	XCC	.28	110.36	
					C 12	MTT	211.42-	XCC	.53-	210.89-	
					C	STS	60.62	XCC	.15	60.47	
					C	UTT	2.39	XCC	.01	2.38	
					P	SPS	1.07			1.07	
					P	SPS	.65			.65	
					P	STS	2.41	XCC	.01	2.40	
					P	STS	2.46	XCC	.01	2.45	
											31.11-
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 12	MTT	1,069.77-	XCC	2.67-	1,067.10-	
					C	STS	5,825.99	XCC	14.56	5,811.43	
					P	UTT	39.79	XCC	.10	39.69	
											4,784.02
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 11	MTT	37.90	XCC	.09	37.81	
					C 12	MTT	520.80	XCC	1.30	519.50	
					C	STS	17,320.29	XCC	43.30	17,276.99	
					C	UTT	645.54	XCC	1.61	643.93	
					P	SPS	289.88			289.88	
					P	SPS	175.94			175.94	
					P	STS	651.42	XCC	1.63	649.79	
					P	STS	663.94	XCC	1.66	662.28	
											20,256.12
TOTAL AGENCY TRANSFERS											24,693.27

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	116.40	XCC	.29	116.11	
					C	UTT	29.26	XCC	.07	29.19	
											145.30
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 10	MTT	3.91	XCC	.01	3.90	
					C 11	MTT	48.53	XCC	.12	48.41	
					C 12	MTT	160.59	XCC	.40	160.19	
					C 12	NTT	3.93	XCC	.01	3.92	
					C	STS	56.67-	XCC	.14-	56.53-	
					C	UTT	347.39	XCC	.87	346.52	
											506.41
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 11	MTT	1.44	XCC		1.44	
					C 12	MTT	26.10	XCC	.07	26.03	
					C	STS	207.05-	XCC	.52-	206.53-	
					C	UTT	382.23-	XCC	.96-	381.27-	
					P	SPS	.52	XCC		.52	
					P	SPS	.32	XCC		.32	
					P	SPS	.19	XCC		.19	
					P	STS	.83	XCC		.83	
					P	STS	.71	XCC		.71	
					P	STS	.71	XCC		.71	
											557.05-
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	P	UTT	.32	XCC		.32	
											.32
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 11	MTT	1.29	XCC		1.29	
					C 12	MTT	308.55	XCC	.77	307.78	
					C	STS	143.48-	XCC	.36-	143.12-	
					C	UTT	175.95-	XCC	.44-	175.51-	
					P	UTT	1.94	XCC		1.94	
					P	UTT	.24	XCC		.24	
											7.38-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	33,257.54	XCC	83.14	33,174.40	
					C	UTT	7,909.44	XCC	19.77	7,889.67	
											41,064.07
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 10	MTT	1,056.89	XCC	2.64	1,054.25	
					C 11	MTT	13,115.32	XCC	32.79	13,082.53	
					C 12	MTT	45,882.33	XCC	114.71	45,767.62	
					C 12	NTT	1,123.72	XCC	2.81	1,120.91	
					C	STS	16,191.01-	XCC	40.48-	16,150.53-	
					C	UTT	93,889.06	XCC	234.72	93,654.34	
											138,529.12
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 11	MTT	388.69	XCC	.97	387.72	
					C 12	MTT	7,457.74	XCC	18.64	7,439.10	
					C	STS	59,157.11-	XCC	147.89-	59,009.22-	
					C	UTT	103,303.62-	XCC	258.26-	103,045.36-	
					P	SPS	120.14	XCC	.30	119.84	
					P	SPS	85.29	XCC	.21	85.08	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	51.17	XCC	.13	51.04	
					P	STS	192.23	XCC	.48	191.75	
					P	STS	191.63	XCC	.48	191.15	
					P	STS	193.07	XCC	.48	192.59	
											153,396.31-
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	P	UTT	74.46	XCC	.19	74.27	
											74.27
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 11	MTT	347.73	XCC	.87	346.86	
					C 12	MTT	88,156.50	XCC	220.39	87,936.11	
					C	STS	40,995.99-	XCC	102.49-	40,893.50-	
					C	UTT	47,551.73-	XCC	118.88-	47,432.85-	
					P	UTT	450.67	XCC	1.13	449.54	
					P	UTT	63.69	XCC	.16	63.53	
											469.69
TOTAL AGENCY TRANSFERS											26,828.44

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT		.82-	XCC		.82-	
					C 12	MTT		14.24	XCC	.04	14.20	
					C 11	NTT		.58-	XCC		.58-	
					C 12	NTT		.75-	XCC		.75-	
					C	STS		77.10	XCC	.19	76.91	
					C	UTT		.72	XCC		.72	
					P 06	MPP		4.20	XCC	.01	4.19	
					P 10	MPP		.01	XCC		.01	
					P 11	MPP		.14	XCC		.14	
					P 06	MTT		4.20	XCC	.01	4.19	
					P 10	MTT		.09	XCC		.09	
					P 11	MTT		1.37	XCC		1.37	
												99.67
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 11	MTT		3.35	XCC	.01	3.34	
					C 12	MTT		3.02	XCC	.01	3.01	
					C 11	NTT		33.58-	XCC	.08-	33.50-	
					C 12	NTT		1.01	XCC		1.01	
					C	STS		58.94	XCC	.15	58.79	
					C	UTT		30.44-	XCC	.08-	30.36-	
					P	SPS		6.38	XCC	.02	6.36	
					P	SPS		3.80	XCC	.01	3.79	
					P	SPS		5.50	XCC	.01	5.49	
					P	STS		10.16	XCC	.03	10.13	
					P	STS		8.50	XCC	.02	8.48	
					P	STS		20.74	XCC	.05	20.69	
					P	UTT		.32	XCC		.32	
					P	UTT		.34	XCC		.34	
					P	UTT		.96	XCC		.96	
												58.85
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 11	MTT		116.12-	XCC	.29-	115.83-	
					C 12	MTT		4,719.69	XCC	11.80	4,707.89	
					C 11	NTT		108.78-	XCC	.27-	108.51-	
					C 12	NTT		145.82-	XCC	.36-	145.46-	
					C	STS		18,790.70	XCC	46.98	18,743.72	
					C	UTT		194.05	XCC	.49	193.56	
					P 06	MPP		893.93	XCC	2.23	891.70	
					P 10	MPP		2.50	XCC	.01	2.49	
					P 11	MPP		37.00	XCC	.09	36.91	
					P 06	MTT		893.94	XCC	2.23	891.71	
					P 10	MTT		25.00	XCC	.06	24.94	
					P 11	MTT		370.24	XCC	.93	369.31	
												25,492.43
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 11	MTT		906.48	XCC	2.27	904.21	
					C 12	MTT		862.98	XCC	2.16	860.82	
					C 11	NTT		9,077.00-	XCC	22.69-	9,054.31-	
					C 12	NTT		287.95	XCC	.72	287.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	16,840.06	XCC	42.10	16,797.96	
					C	UTT	8,227.72-	XCC	20.57-	8,207.15-	
					P	SPS	1,482.97	XCC	3.71	1,479.26	
					P	SPS	1,025.75	XCC	2.56	1,023.19	
					P	SPS	1,487.34	XCC	3.72	1,483.62	
					P	STS	2,362.89	XCC	5.91	2,356.98	
					P	STS	2,296.22	XCC	5.74	2,290.48	
					P	STS	5,605.48	XCC	14.01	5,591.47	
					P	UTT	35.00	XCC	.09	34.91	
					P	UTT	56.26	XCC	.14	56.12	
					P	UTT	165.37	XCC	.41	164.96	
											16,069.75
TOTAL AGENCY TRANSFERS											41,720.70

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 11	MTT	29.03	XCC	.07	28.96	
		C 12	MTT	37.39-	XCC	.09-	37.30-	
		C 11	NTT	1.48-	XCC		1.48-	
		C 12	NTT	18.27-	XCC	.05-	18.22-	
		C	STS	50.73	XCC	.13	50.60	
		C	UTT	19.78	XCC	.05	19.73	
		C	ZTT	.04	XCC		.04	
		P 10	MPP	.07	XCC		.07	
		P 11	MPP	3.96	XCC	.01	3.95	
		P 10	MTT	.69	XCC		.69	
		P 11	MTT	39.59	XCC	.10	39.49	
		P	SPS	13.76	XCC	.03	13.73	
		P	SPS	7.57	XCC	.02	7.55	
		P	SPS	12.14	XCC	.03	12.11	
		P	SPS	7.09	XCC	.02	7.07	
		P	SPS	12.29	XCC	.03	12.26	
		P	STS	13.95	XCC	.03	13.92	
		P	STS	9.34	XCC	.02	9.32	
		P	STS	19.23	XCC	.05	19.18	
		P	STS	15.76	XCC	.04	15.72	
		P	STS	46.82	XCC	.12	46.70	
		P	UTT	.10	XCC		.10	
		P	UTT	.10	XCC		.10	
		P	UTT	.10	XCC		.10	
		P	UTT	.09	XCC		.09	
								244.48
RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 11	MTT	12.00	XCC	.03	11.97	
		C 12	MTT	53.74-	XCC	.13-	53.61-	
		C 12	NTT	6.74	XCC	.02	6.72	
		C	STS	32.52	XCC	.08	32.44	
		C	UTT	16.89	XCC	.04	16.85	
		C	ZTT	.63	XCC		.63	
		P	SPS	1.09	XCC		1.09	
		P	SPS	1.95	XCC		1.95	
		P	SPS	1.67	XCC		1.67	
		P	SPS	1.39	XCC		1.39	
		P	SPS	1.24	XCC		1.24	
		P	SPS		XCC		.00	
		P	STS	.64	XCC		.64	
		P	STS	1.26	XCC		1.26	
		P	STS	1.23	XCC		1.23	
		P	STS	1.18	XCC		1.18	
		P	STS	1.24	XCC		1.24	
		P	STS		XCC		.00	
		P	UTT	1.26	XCC		1.26	
		P	ZTT	.78	XCC		.78	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	ZTT	.77	XCC		.77		
					P	ZTT	.68	XCC		.68		
											31.38	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	11	MTT		7,844.58	XCC	19.61	7,824.97
					C	12	MTT		10,682.91-	XCC	26.71-	10,656.20-
					C	11	NTT		398.99-	XCC	1.00-	397.99-
					C	12	NTT		5,221.04-	XCC	13.05-	5,207.99-
					C		STS		14,494.09	XCC	36.24	14,457.85
					C		UTT		5,342.91	XCC	13.36	5,329.55
					C		ZTT		11.94	XCC	.03	11.91
					P	10	MPP		18.61	XCC	.05	18.56
					P	11	MPP		1,070.05	XCC	2.68	1,067.37
					P	10	MTT		186.24	XCC	.47	185.77
					P	11	MTT		10,700.53	XCC	26.75	10,673.78
					P		SPS		3,057.94	XCC	7.64	3,050.30
					P		SPS		1,761.61	XCC	4.40	1,757.21
					P		SPS		2,822.56	XCC	7.06	2,815.50
					P		SPS		1,917.54	XCC	4.79	1,912.75
					P		SPS		3,321.30	XCC	8.30	3,313.00
					P		STS		3,100.54	XCC	7.75	3,092.79
					P		STS		2,172.42	XCC	5.43	2,166.99
					P		STS		4,472.55	XCC	11.18	4,461.37
					P		STS		4,259.19	XCC	10.65	4,248.54
					P		STS		12,655.30	XCC	31.64	12,623.66
					P		UTT		10.06	XCC	.03	10.03
					P		UTT		10.95	XCC	.03	10.92
					P		UTT		10.75	XCC	.03	10.72
					P		UTT		9.76	XCC	.02	9.74
												62,791.10
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	11	MTT		3,241.94	XCC	8.10	3,233.84
					C	12	MTT		15,353.87-	XCC	38.38-	15,315.49-
					C	12	NTT		1,924.82	XCC	4.81	1,920.01
					C		STS		9,290.88	XCC	23.23	9,267.65
					C		UTT		4,565.74	XCC	11.41	4,554.33
					C		ZTT		180.36	XCC	.45	179.91
					P		SPS		179.21	XCC	.45	178.76
					P		SPS		335.78	XCC	.84	334.94
					P		SPS		321.17	XCC	.80	320.37
					P		SPS		296.38	XCC	.74	295.64
					P		SPS		276.07	XCC	.69	275.38
					P		SPS		.38	XCC		.38
					P		STS		104.19	XCC	.26	103.93
					P		STS		218.04	XCC	.55	217.49
					P		STS		236.15	XCC	.59	235.56
					P		STS		251.17	XCC	.63	250.54
					P		STS		276.06	XCC	.69	275.37

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STS	.48	XCC		.48		
				P	UTT	292.92	XCC	.73	292.19		
				P	ZTT	180.55	XCC	.45	180.10		
				P	ZTT	179.82	XCC	.45	179.37		
				P	ZTT	183.84	XCC	.46	183.38		
											7,164.13
TOTAL AGENCY TRANSFERS											70,231.09

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 10	MTT	.06	XCC		.06	
					C 11	MTT	1.41	XCC		1.41	
					C 12	MTT	2.51-	XCC	.01-	2.50-	
					C 12	NTT	.52-	XCC		.52-	
					C	STS	31.60	XCC	.08	31.52	
											29.97
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 12	MTT	.44-	XCC		.44-	
					C	STS	2.60	XCC	.01	2.59	
											2.15
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 10	MTT	15.25	XCC	.04	15.21	
					C 11	MTT	237.37	XCC	.59	236.78	
					C 12	MTT	943.02	XCC	2.36	940.66	
					C 10	NTT	21.07	XCC	.05	21.02	
					C 11	NTT	929.35-	XCC	2.32-	927.03-	
					C 12	NTT	724.35-			724.35-	
											437.71-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 10	MTT	15.55	XCC	.04	15.51	
					C 11	MTT	380.85	XCC	.95	379.90	
					C 12	MTT	718.97-	XCC	1.80-	717.17-	
					C 12	NTT	151.37-	XCC	.38-	150.99-	
					C	STS	9,028.31	XCC	22.57	9,005.74	
											8,532.99
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 12	MTT	127.90-	XCC	.32-	127.58-	
					C	STS	742.52	XCC	1.86	740.66	
											613.08
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 10	MTT	353.74-	XCC	.88-	352.86-	
					C 11	MTT	698.14-	XCC	1.75-	696.39-	
					C 11	NTT	913.91	XCC	2.28	911.63	
											137.62-
TOTAL AGENCY TRANSFERS											8,602.86

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

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C 11	MTT	19.58	XCC	.05	19.53		
			C 12	MTT	85.45	XCC	.21	85.24	
			C	UTT	.72	XCC		.72	
								105.49	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 11	MTT	5,290.58	XCC	13.23	5,277.35		
			C 12	MTT	24,415.48	XCC	61.04	24,354.44	
			C	UTT	194.72	XCC	.49	194.23	
								29,826.02	
TOTAL AGENCY TRANSFERS								29,931.51	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 09	MTT	36.44	XCC	.09	36.35	
					C 10	MTT	425.06	XCC	1.06	424.00	
					C 11	MTT	92.55	XCC	.23	92.32	
					C 12	MTT	382.46	XCC	.96	381.50	
					C 11	NTT	6.70	XCC	.02	6.68	
					C 12	NTT	14.22	XCC	.04	14.18	
					C	STS	54.62-	XCC	.14-	54.48-	
					C	UTT	269.28-	XCC	.67-	268.61-	
					C	ZTT	.47	XCC		.47	
					P 04	MPP	3.67	XCC	.01	3.66	
					P 05	MPP	19.15	XCC	.05	19.10	
					P 06	MPP	7.56	XCC	.02	7.54	
					P 07	MPP	22.25	XCC	.06	22.19	
					P 09	MPP	.22	XCC		.22	
					P 10	MPP	.59	XCC		.59	
					P 11	MPP	1.53	XCC		1.53	
					P 04	MTT	2.92	XCC	.01	2.91	
					P 05	MTT	15.21	XCC	.04	15.17	
					P 06	MTT	8.47	XCC	.02	8.45	
					P 07	MTT	34.31	XCC	.09	34.22	
					P 09	MTT	.47	XCC		.47	
					P 10	MTT	3.36	XCC	.01	3.35	
					P 11	MTT	19.69	XCC	.05	19.64	
					P 05	NTT	6.73	XCC	.02	6.71	
					P 09	NTT	.81	XCC		.81	
					P	SPS	16.60	XCC	.04	16.56	
					P	SPS	46.59	XCC	.12	46.47	
					P	SPS	41.64	XCC	.10	41.54	
					P	SPS	19.40	XCC	.05	19.35	
					P	SPS	14.64	XCC	.04	14.60	
					P	SPS	11.29	XCC	.03	11.26	
					P	STS	14.25	XCC	.04	14.21	
					P	STS	63.95	XCC	.16	63.79	
					P	STS	77.57	XCC	.19	77.38	
					P	STS	56.29	XCC	.14	56.15	
					P	STS	52.81	XCC	.13	52.68	
					P	STS	58.43	XCC	.15	58.28	
					P	UTT	1.82	XCC		1.82	
					P	UTT	2.18	XCC	.01	2.17	
					P	UTT	.06	XCC		.06	
					P	UTT	1.61	XCC		1.61	
					P	UTT	1.25	XCC		1.25	
					P	UTT	2.06	XCC	.01	2.05	
					P	UTT	4.09	XCC	.01	4.08	
					P	ZTT	.54	XCC		.54	
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 09	MTT	8,475.00	XCC	21.19	8,453.81	1,264.82

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	114,882.38	XCC	287.21	114,595.17	
		C 11	MTT	25,015.74	XCC	62.54	24,953.20	
		C 12	MTT	109,275.40	XCC	273.19	109,002.21	
		C 11	NTT	1,812.46	XCC	4.53	1,807.93	
		C 12	NTT	4,060.07	XCC	10.15	4,049.92	
		C	STS	15,601.94-	XCC	39.00-	15,562.94-	
		C	UTT	72,787.04-	XCC	181.97-	72,605.07-	
		C	ZTT	133.27	XCC	.33	132.94	
		P 04	MPP	632.89	XCC	1.58	631.31	
		P 05	MPP	3,682.74	XCC	9.21	3,673.53	
		P 06	MPP	1,608.83	XCC	4.02	1,604.81	
		P 07	MPP	4,946.39	XCC	12.37	4,934.02	
		P 09	MPP	50.68	XCC	.13	50.55	
		P 10	MPP	160.09	XCC	.40	159.69	
		P 11	MPP	417.48	XCC	1.04	416.44	
		P 04	MTT	502.80	XCC	1.26	501.54	
		P 05	MTT	2,925.91	XCC	7.31	2,918.60	
		P 06	MTT	1,803.45	XCC	4.51	1,798.94	
		P 07	MTT	7,625.37	XCC	19.06	7,606.31	
		P 09	MTT	110.20	XCC	.28	109.92	
		P 10	MTT	908.78	XCC	2.27	906.51	
		P 11	MTT	5,323.38	XCC	13.31	5,310.07	
		P 05	NTT	1,294.69	XCC	3.24	1,291.45	
		P 09	NTT	186.53	XCC	.47	186.06	
		P	SPS	3,532.07	XCC	8.83	3,523.24	
		P	SPS	10,352.58	XCC	25.88	10,326.70	
		P	SPS	9,687.34	XCC	24.22	9,663.12	
		P	SPS	4,513.79	XCC	11.28	4,502.51	
		P	SPS	3,956.30	XCC	9.89	3,946.41	
		P	SPS	3,052.64	XCC	7.63	3,045.01	
		P	STS	3,031.78	XCC	7.58	3,024.20	
		P	STS	14,211.20	XCC	35.53	14,175.67	
		P	STS	18,039.89	XCC	45.10	17,994.79	
		P	STS	13,089.54	XCC	32.72	13,056.82	
		P	STS	14,276.44	XCC	35.69	14,240.75	
		P	STS	15,792.96	XCC	39.48	15,753.48	
		P	UTT	90.60	XCC	.23	90.37	
		P	UTT	420.28	XCC	1.05	419.23	
		P	UTT	11.88	XCC	.03	11.85	
		P	UTT	358.76	XCC	.90	357.86	
		P	UTT	289.76	XCC	.72	289.04	
		P	UTT	478.29	XCC	1.20	477.09	
		P	UTT	1,108.16	XCC	2.77	1,105.39	
		P	ZTT	80.21	XCC	.20	80.01	
								323,010.46
TOTAL AGENCY TRANSFERS								324,275.28

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 09	MTT	.15-	XCC		.15-	
					C 10	MTT	.89-	XCC		.89-	
					C 11	MTT	221.46	XCC	.55	220.91	
					C 12	MTT	146.75-	XCC	.37-	146.38-	
					C 11	NTT	98.96	XCC	.25	98.71	
					C 12	NTT	18.31	XCC	.05	18.26	
					C	STS	12,680.93	XCC	31.70	12,649.23	
					C	UTT	33,737.41-	XCC	84.34-	33,653.07-	
					P 09	MPP	.08	XCC		.08	
					P 09	MTT	.81	XCC		.81	
					P	SPS	1,028.71	XCC	2.57	1,026.14	
					P	SPS	858.57	XCC	2.15	856.42	
					P	SPS	682.48	XCC	1.71	680.77	
					P	SPS	443.10	XCC	1.11	441.99	
					P	STS	1,044.37	XCC	2.61	1,041.76	
					P	STS	1,066.55	XCC	2.67	1,063.88	
					P	STS	1,091.98	XCC	2.73	1,089.25	
					P	STS	1,648.35	XCC	4.12	1,644.23	
					P	UTT	3.25	XCC	.01	3.24	
					P	UTT	164.65	XCC	.41	164.24	
					P	UTT	51.77	XCC	.13	51.64	
											12,748.93-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 09	MTT	.85-	XCC		.85-	
					C 10	MTT	5.05-	XCC	.01-	5.04-	
					C 11	MTT	1,257.59	XCC	3.14	1,254.45	
					C 12	MTT	846.37-	XCC	2.12-	844.25-	
					C 11	NTT	561.95	XCC	1.40	560.55	
					C 12	NTT	105.60	XCC	.26	105.34	
					C	STS	73,131.08	XCC	182.83	72,948.25	
					C	UTT	191,580.94-	XCC	478.95-	191,101.99-	
					P 09	MPP	.46	XCC		.46	
					P 09	MTT	4.58	XCC	.01	4.57	
					P	SPS	5,868.27	XCC	14.67	5,853.60	
					P	SPS	4,908.92	XCC	12.27	4,896.65	
					P	SPS	3,886.59	XCC	9.72	3,876.87	
					P	SPS	2,516.19	XCC	6.29	2,509.90	
					P	STS	5,957.64	XCC	14.89	5,942.75	
					P	STS	6,098.04	XCC	15.25	6,082.79	
					P	STS	6,218.55	XCC	15.55	6,203.00	
					P	STS	9,360.27	XCC	23.40	9,336.87	
					P	UTT	19.47	XCC	.05	19.42	
					P	UTT	937.62	XCC	2.34	935.28	
					P	UTT	294.50	XCC	.74	293.76	
											71,127.62-
TOTAL AGENCY TRANSFERS											83,876.55-

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 12	MTT	6.74	XCC	.02	6.72	
					C 12	NTT	1.27			1.27	
					C	STS	8.51	XCC	.02	8.49	
					C	UTT	9.89	XCC	.02	9.87	
					P 11	MPP	.36	XCC		.36	
					P 11	MTT	3.64			3.64	
					P	UTT	2.73	XCC	.01	2.72	
											33.07
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 12	MTT	1,925.95	XCC	4.81	1,921.14	
					C 12	NTT	361.96			361.96	
					C	STS	2,432.40	XCC	6.08	2,426.32	
					C	UTT	2,675.65	XCC	6.69	2,668.96	
					P 11	MPP	98.27	XCC	.25	98.02	
					P 11	MTT	982.66			982.66	
					P	UTT	635.60	XCC	1.59	634.01	
											9,093.07
TOTAL AGENCY TRANSFERS											9,126.14

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 08	MTT	157.77	XCC	.39	157.38	
					C 10	MTT	69.54	XCC	.17	69.37	
					C 11	MTT	335.46-	XCC	.84-	334.62-	
					C 12	MTT	15.36	XCC	.04	15.32	
					C 11	NTT	29.35	XCC	.07	29.28	
					C 12	NTT	373.72-	XCC	.93-	372.79-	
					C	STS	8,231.71	XCC	20.58	8,211.13	
					C	UTT	36.91	XCC	.09	36.82	
					P 05	MPP	6.21	XCC	.02	6.19	
					P 06	MPP	134.86	XCC	.34	134.52	
					P 07	MPP	120.77	XCC	.30	120.47	
					P 08	MPP	8.58	XCC	.02	8.56	
					P 10	MPP	5.45	XCC	.01	5.44	
					P 11	MPP	83.56	XCC	.21	83.35	
					P 05	MTT	6.21	XCC	.02	6.19	
					P 06	MTT	155.35	XCC	.39	154.96	
					P 07	MTT	147.27	XCC	.37	146.90	
					P 08	MTT	19.29	XCC	.05	19.24	
					P 10	MTT	54.45	XCC	.14	54.31	
					P 11	MTT	835.59	XCC	2.09	833.50	
					P 03	NTT	51.36	XCC	.13	51.23	
					P 09	NTT	2.68	XCC	.01	2.67	
					P 10	NTT	18.15	XCC	.05	18.10	
					P 11	NTT	34.81	XCC	.09	34.72	
					P	SPS	20.28			20.28	
					P	SPS	251.48			251.48	
					P	SPS	117.47			117.47	
					P	SPS	67.71			67.71	
					P	SPS	428.10			428.10	
					P	STS	20.28	XCC	.05	20.23	
					P	STS	310.99	XCC	.78	310.21	
					P	STS	186.01	XCC	.47	185.54	
					P	STS	149.97	XCC	.37	149.60	
					P	STS	1,534.46	XCC	3.84	1,530.62	
					P	UTT	12.25	XCC	.03	12.22	
					P	UTT	131.48	XCC	.33	131.15	
											12,716.85
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 08	MTT	956.18	XCC	2.39	953.79	
					C 10	MTT	443.31	XCC	1.11	442.20	
					C 11	MTT	1,406.23-	XCC	3.52-	1,402.71-	
					C 12	MTT	11,536.06	XCC	28.84	11,507.22	
					C 11	NTT	354.22-	XCC	.89-	353.33-	
					C 12	NTT	1,225.80	XCC	3.06	1,222.74	
					C	STS	58,584.60	XCC	146.46	58,438.14	
					C	UTT	223.70	XCC	.56	223.14	
					P 05	MPP	1,195.16	XCC	2.99	1,192.17	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	5,482.08	XCC	13.71	5,468.37	
					P 07	MPP	731.91	XCC	1.83	730.08	
					P 08	MPP	52.02	XCC	.13	51.89	
					P 10	MPP	33.03	XCC	.08	32.95	
					P 11	MPP	506.43	XCC	1.27	505.16	
					P 05	MTT	1,195.16	XCC	2.99	1,192.17	
					P 06	MTT	5,614.33	XCC	14.04	5,600.29	
					P 07	MTT	892.58	XCC	2.23	890.35	
					P 08	MTT	116.89	XCC	.29	116.60	
					P 10	MTT	330.06	XCC	.83	329.23	
					P 11	MTT	5,064.24	XCC	12.66	5,051.58	
					P 03	NTT	366.84	XCC	.92	365.92	
					P 09	NTT	16.24	XCC	.04	16.20	
					P 10	NTT	110.00	XCC	.28	109.72	
					P 11	NTT	210.98	XCC	.53	210.45	
					P	SPS	4,505.60			4,505.60	
					P	SPS	15,537.69			15,537.69	
					P	SPS	12,355.37			12,355.37	
					P	SPS	8,266.87			8,266.87	
					P	SPS	4,820.06			4,820.06	
					P	STS	4,505.61	XCC	11.26	4,494.35	
					P	STS	18,974.54	XCC	47.44	18,927.10	
					P	STS	19,320.21	XCC	48.30	19,271.91	
					P	STS	17,988.35	XCC	44.97	17,943.38	
					P	STS	17,247.82	XCC	43.12	17,204.70	
					P	UTT	76.55	XCC	.19	76.36	
					P	UTT	796.83	XCC	1.99	794.84	
											217,092.55
											<hr/>
											229,809.40
											<hr/>
											TOTAL AGENCY TRANSFERS

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 10	MTT	1,023.43	XCC	2.56	1,020.87	
			C 11	MTT	1,161.36	XCC	2.90	1,158.46	
			C 12	MTT	2,998.90	XCC	7.50	2,991.40	
			C 12	NTT	.36-	XCC		.36-	
			C	STS	805.67	XCC	2.01	803.66	
			C	UTT	12,937.77-	XCC	32.34-	12,905.43-	
			P 10	MPP	2.08	XCC	.01	2.07	
			P 11	MPP	4.95	XCC	.01	4.94	
			P 10	MTT	20.79	XCC	.05	20.74	
			P 11	MTT	49.50	XCC	.12	49.38	
			P	SPS	2,616.97	XCC	6.54	2,610.43	
			P	SPS	2,084.18	XCC	5.21	2,078.97	
			P	SPS	1,494.06	XCC	3.74	1,490.32	
			P	SPS	916.69	XCC	2.29	914.40	
			P	STS	3,191.43	XCC	7.98	3,183.45	
			P	STS	3,256.53	XCC	8.14	3,248.39	
			P	STS	3,247.95	XCC	8.12	3,239.83	
			P	STS	3,273.89	XCC	8.18	3,265.71	
			P	UTT	41.12	XCC	.10	41.02	
									13,218.25
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 10	MTT	6,202.62	XCC	15.51	6,187.11	
			C 11	MTT	9,509.74	XCC	23.77	9,485.97	
			C 12	MTT	79,226.39	XCC	198.07	79,028.32	
			C 12	NTT	103.23-	XCC	.26-	102.97-	
			C	STS	5,668.67	XCC	14.17	5,654.50	
			C	UTT	78,410.68-	XCC	196.03-	78,214.65-	
			P 10	MPP	12.60	XCC	.03	12.57	
			P 11	MPP	30.00	XCC	.08	29.92	
			P 10	MTT	126.00	XCC	.32	125.68	
			P 11	MTT	300.00	XCC	.75	299.25	
			P	SPS	15,860.45	XCC	39.65	15,820.80	
			P	SPS	12,631.38	XCC	31.58	12,599.80	
			P	SPS	9,054.89	XCC	22.64	9,032.25	
			P	SPS	5,555.68	XCC	13.89	5,541.79	
			P	STS	19,342.00	XCC	48.36	19,293.64	
			P	STS	19,736.54	XCC	49.34	19,687.20	
			P	STS	19,684.52	XCC	49.21	19,635.31	
			P	STS	19,841.77	XCC	49.60	19,792.17	
			P	UTT	249.21	XCC	.62	248.59	
									144,157.25
TOTAL AGENCY TRANSFERS									157,375.50

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 12 MTT	19.75-	XCC	19.70-	
		C 12 NTT	153.90	XCC	153.52	
		C STS	1,837.71	XCC	1,833.12	
		C UTT	132.77-	XCC	132.44-	
						1,834.50
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 12 MTT	121.53-	XCC	121.23-	
		C 12 NTT	947.10	XCC	944.73	
		C STS	11,308.96	XCC	11,280.69	
		C UTT	804.66-	XCC	802.65-	
						11,301.54
TOTAL AGENCY TRANSFERS						13,136.04

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 09	MTT	1,869.03	XCC	4.67	1,864.36	
					C 10	MTT	554.13	XCC	1.39	552.74	
					C 11	MTT	6,353.28	XCC	15.88	6,337.40	
					C 12	MTT	5,125.25	XCC	12.81	5,112.44	
					C	STS	7,675.37	XCC	19.19	7,656.18	
					C	UTT	106.98	XCC	.27	106.71	
					P 09	MPP	195.96	XCC	.49	195.47	
					P 09	MTT	1,959.60	XCC	4.90	1,954.70	
											23,780.00
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 09	MTT	11,327.43	XCC	28.32	11,299.11	
					C 10	MTT	3,358.38	XCC	8.40	3,349.98	
					C 11	MTT	38,504.70	XCC	96.26	38,408.44	
					C 12	MTT	31,540.04	XCC	78.85	31,461.19	
					C	STS	47,233.04	XCC	118.08	47,114.96	
					C	UTT	648.40	XCC	1.62	646.78	
					P 09	MPP	1,187.64	XCC	2.97	1,184.67	
					P 09	MTT	11,876.33	XCC	29.69	11,846.64	
											145,311.77
TOTAL AGENCY TRANSFERS											169,091.77

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 11	MTT	91.45-	XCC	.23-	91.22-	
					C 12	MTT	1,100.43-	XCC	2.75-	1,097.68-	
					C 11	NTT	43.82-	XCC	.11-	43.71-	
					C 12	NTT	5.06	XCC	.01	5.05	
					C	STS	2,664.12	XCC	6.66	2,657.46	
					C	UTT	158.15-	XCC	.40-	157.75-	
					C	ZTT	74.44	XCC	.19	74.25	
					P 06	MPP	3.89	XCC	.01	3.88	
					P 11	MPP	9.19	XCC	.02	9.17	
					P 06	MTT	3.95	XCC	.01	3.94	
					P 11	MTT	91.91	XCC	.23	91.68	
					P	SPS	37.13	XCC	.09	37.04	
					P	SPS	39.17	XCC	.10	39.07	
					P	SPS	49.59	XCC	.12	49.47	
					P	SPS	41.04	XCC	.10	40.94	
					P	SPS	163.09	XCC	.41	162.68	
					P	SPS	93.41	XCC	.23	93.18	
					P	SPS	75.18	XCC	.19	74.99	
					P	STS	27.61	XCC	.07	27.54	
					P	STS	33.62	XCC	.08	33.54	
					P	STS	50.35	XCC	.13	50.22	
					P	STS	50.98	XCC	.13	50.85	
					P	STS	260.94	XCC	.65	260.29	
					P	STS	209.90	XCC	.52	209.38	
					P	STS	280.65	XCC	.70	279.95	
					P	UTT	2.48	XCC	.01	2.47	
					P	UTT	3.39	XCC	.01	3.38	
					P	UTT	4.16	XCC	.01	4.15	
					P	UTT	48.87	XCC	.12	48.75	
					P	ZTT	18.10	XCC	.05	18.05	
					P	ZTT	23.33	XCC	.06	23.27	
					P	ZTT	20.21	XCC	.05	20.16	
					P	ZTT	19.34	XCC	.05	19.29	
					P	ZTT	21.19	XCC	.05	21.14	
					P	ZTT	16.24	XCC	.04	16.20	
					P	ZTT	16.94	XCC	.04	16.90	
											3,057.97
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 11	MTT	554.21-	XCC	1.39-	552.82-	
					C 12	MTT	6,771.88-	XCC	16.93-	6,754.95-	
					C 11	NTT	265.60-	XCC	.66-	264.94-	
					C 12	NTT	31.16	XCC	.08	31.08	
					C	STS	16,394.61	XCC	40.99	16,353.62	
					C	UTT	958.51-	XCC	2.40-	956.11-	
					C	ZTT	458.09	XCC	1.15	456.94	
					P 06	MPP	25.12	XCC	.06	25.06	
					P 11	MPP	55.70	XCC	.14	55.56	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	25.49	XCC	.06	25.43	
		P 11	MTT	557.00	XCC	1.39	555.61	
		P	SPS	232.09	XCC	.58	231.51	
		P	SPS	252.68	XCC	.63	252.05	
		P	SPS	300.55	XCC	.75	299.80	
		P	SPS	248.74	XCC	.62	248.12	
		P	SPS	988.42	XCC	2.47	985.95	
		P	SPS	566.10	XCC	1.42	564.68	
		P	SPS	455.64	XCC	1.14	454.50	
		P	STS	172.56	XCC	.43	172.13	
		P	STS	216.89	XCC	.54	216.35	
		P	STS	305.12	XCC	.76	304.36	
		P	STS	308.99	XCC	.77	308.22	
		P	STS	1,581.45	XCC	3.95	1,577.50	
		P	STS	1,272.14	XCC	3.18	1,268.96	
		P	STS	1,700.90	XCC	4.25	1,696.65	
		P	UTT	10.41	XCC	.03	10.38	
		P	UTT	12.38	XCC	.03	12.35	
		P	UTT	17.35	XCC	.04	17.31	
		P	UTT	296.17	XCC	.74	295.43	
		P	ZTT	129.30	XCC	.32	128.98	
		P	ZTT	145.79	XCC	.36	145.43	
		P	ZTT	130.36	XCC	.33	130.03	
		P	ZTT	117.23	XCC	.29	116.94	
		P	ZTT	128.39	XCC	.32	128.07	
		P	ZTT	98.45	XCC	.25	98.20	
		P	ZTT	102.68	XCC	.26	102.42	
								18,740.80
TOTAL AGENCY TRANSFERS								21,798.77

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 11	MTT	19.52	XCC	.05	19.47	
					C 12	MTT	83.39	XCC	.21	83.18	
					C 12	NTT	17.58-	XCC	.04-	17.54-	
					C	STS	497.77-	XCC	1.24-	496.53-	
					C	UTT	43.55	XCC	.11	43.44	
					P 06	MPP	41.53	XCC	.10	41.43	
					P 07	MPP	258.65	XCC	.65	258.00	
					P 06	MTT	41.53	XCC	.10	41.43	
					P 07	MTT	258.65	XCC	.65	258.00	
					P	SPS	59.91	XCC	.15	59.76	
					P	SPS	360.68	XCC	.90	359.78	
					P	SPS	376.20	XCC	.94	375.26	
					P	STS	59.91	XCC	.15	59.76	
					P	STS	439.85	XCC	1.10	438.75	
					P	STS	587.81	XCC	1.47	586.34	
											2,110.53
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 11	MTT	118.32	XCC	.30	118.02	
					C 12	MTT	513.15	XCC	1.28	511.87	
					C 12	NTT	108.22-	XCC	.27-	107.95-	
					C	STS	3,063.23-	XCC	7.66-	3,055.57-	
					C	UTT	263.93	XCC	.66	263.27	
					P 06	MPP	267.97	XCC	.67	267.30	
					P 07	MPP	1,567.61	XCC	3.92	1,563.69	
					P 06	MTT	267.91	XCC	.67	267.24	
					P 07	MTT	1,567.59	XCC	3.92	1,563.67	
					P	SPS	2,279.97	XCC	5.70	2,274.27	
					P	SPS	363.12	XCC	.91	362.21	
					P	SPS	2,185.95	XCC	5.46	2,180.49	
					P	STS	3,562.48	XCC	8.91	3,553.57	
					P	STS	363.12	XCC	.91	362.21	
					P	STS	2,665.79	XCC	6.66	2,659.13	
											12,783.42
TOTAL AGENCY TRANSFERS											14,893.95

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C 11	MTT	158.94	XCC	.40	158.54	
					C 12	MTT	1,613.48-	XCC	4.03-	1,609.45-	
					C	STS	64.67	XCC	.16	64.51	
					C	UTT	392.94	XCC	.98	391.96	
					P	UTT	24.50	XCC	.06	24.44	
					P	UTT	26.95	XCC	.07	26.88	
											943.12-
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 11	MTT	963.32	XCC	2.41	960.91	
					C 12	MTT	9,929.09-	XCC	24.82-	9,904.27-	
					C	STS	397.96	XCC	.99	396.97	
					C	UTT	2,381.40	XCC	5.95	2,375.45	
					P	UTT	148.47	XCC	.37	148.10	
					P	UTT	163.31	XCC	.41	162.90	
											5,859.94-
TOTAL AGENCY TRANSFERS											6,803.06-

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 11	MTT	6.83	XCC	.02	6.81	
					C 12	MTT	104.47-	XCC	.26-	104.21-	
					C 11	NTT	.66-	XCC		.66-	
					C 12	NTT	12.39-	XCC	.03-	12.36-	
					C	STS	1,484.25	XCC	3.71	1,480.54	
					P 07	NTT	50.13	XCC	.13	50.00	
					P 10	NTT	17.32	XCC	.04	17.28	
					P 11	NTT	41.25	XCC	.10	41.15	
					P	SPS	196.73	XCC	.49	196.24	
					P	SPS	184.51	XCC	.46	184.05	
					P	SPS	351.46	XCC	.88	350.58	
					P	SPS	158.65	XCC	.40	158.25	
					P	SPS	29.84	XCC	.07	29.77	
					P	SPS	9.12	XCC	.02	9.10	
					P	STS	166.72	XCC	.42	166.30	
					P	STS	184.51	XCC	.46	184.05	
					P	STS	417.58	XCC	1.04	416.54	
					P	STS	244.86	XCC	.61	244.25	
					P	STS	62.18	XCC	.16	62.02	
					P	STS	31.45	XCC	.08	31.37	
					P	UTT	2.32	XCC	.01	2.31	
											3,513.38
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 11	MTT	41.40	XCC	.10	41.30	
					C 12	MTT	642.92-	XCC	1.61-	641.31-	
					C 11	NTT	4.00-	XCC	.01-	3.99-	
					C 12	NTT	76.28-	XCC	.19-	76.09-	
					C	STS	9,133.84	XCC	22.83	9,111.01	
					P 07	NTT	303.84	XCC	.76	303.08	
					P 10	NTT	105.00	XCC	.26	104.74	
					P 11	NTT	250.00	XCC	.63	249.37	
					P	SPS	1,269.25	XCC	3.17	1,266.08	
					P	SPS	1,118.26	XCC	2.80	1,115.46	
					P	SPS	2,130.07	XCC	5.33	2,124.74	
					P	SPS	961.50	XCC	2.40	959.10	
					P	SPS	180.84	XCC	.45	180.39	
					P	SPS	55.26	XCC	.14	55.12	
					P	STS	1,075.64	XCC	2.69	1,072.95	
					P	STS	1,118.26	XCC	2.80	1,115.46	
					P	STS	2,530.81	XCC	6.33	2,524.48	
					P	STS	1,484.00	XCC	3.71	1,480.29	
					P	STS	376.84	XCC	.94	375.90	
					P	STS	190.59	XCC	.48	190.11	
					P	UTT	14.07	XCC	.04	14.03	
											21,562.22
TOTAL AGENCY TRANSFERS											25,075.60

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	OFV	RSA	74D1	C 11	MTT	3.49	XCC	.01	3.48	
					C 12	MTT	475.67-	XCC	1.19-	474.48-	
					C 12	NTT	2.12	XCC	.01	2.11	
					C	STS	633.85	XCC	1.58	632.27	
					P	SPS	153.01	XCC	.38	152.63	
					P	STS	546.45	XCC	1.37	545.08	
											861.09
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 11	MTT	21.14	XCC	.05	21.09	
					C 12	MTT	2,927.16-	XCC	7.32-	2,919.84-	
					C 12	NTT	13.05	XCC	.03	13.02	
					C	STS	3,900.62	XCC	9.75	3,890.87	
					P	SPS	927.31	XCC	2.32	924.99	
					P	STS	3,311.83	XCC	8.28	3,303.55	
											5,233.68
TOTAL AGENCY TRANSFERS											6,094.77

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	24.78	XCC	.06	24.72	
					C 12	MTT	540.15-	XCC	1.35-	538.80-	
					C 10	NTT	36.51-	XCC	.09-	36.42-	
					C 11	NTT	23.00-	XCC	.06-	22.94-	
					C 12	NTT	75.33-	XCC	.19-	75.14-	
					C	STS	3,801.54	XCC	9.50	3,792.04	
					C	UTT	345.73	XCC	.86	344.87	
					P	SPS	6.65	XCC	.02	6.63	
					P	SPS	6.94	XCC	.02	6.92	
					P	SPS	25.42	XCC	.06	25.36	
					P	SPS	188.09	XCC	.47	187.62	
					P	SPS	160.47	XCC	.40	160.07	
					P	SPS	964.34	XCC	2.41	961.93	
					P	SPS	201.49	XCC	.50	200.99	
					P	SPS	704.38	XCC	1.76	702.62	
					P	STS	4.36	XCC	.01	4.35	
					P	STS	5.16	XCC	.01	5.15	
					P	STS	21.82	XCC	.05	21.77	
					P	STS	188.18	XCC	.47	187.71	
					P	STS	195.82	XCC	.49	195.33	
					P	STS	1,538.28	XCC	3.85	1,534.43	
					P	STS	446.71	XCC	1.12	445.59	
					P	STS	2,643.54	XCC	6.61	2,636.93	
					P	UTT	15.47	XCC	.04	15.43	
					P	UTT	18.10	XCC	.05	18.05	
											10,805.21
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 11	MTT	150.14	XCC	.38	149.76	
					C 12	MTT	3,323.96-	XCC	8.31-	3,315.65-	
					C 10	NTT	221.25-	XCC	.55-	220.70-	
					C 11	NTT	139.40-	XCC	.35-	139.05-	
					C 12	NTT	463.58-	XCC	1.16-	462.42-	
					C	STS	23,394.05	XCC	58.49	23,335.56	
					C	UTT	2,095.35	XCC	5.24	2,090.11	
					P	SPS	47.51	XCC	.12	47.39	
					P	SPS	43.39	XCC	.11	43.28	
					P	SPS	164.02	XCC	.41	163.61	
					P	SPS	1,139.92	XCC	2.85	1,137.07	
					P	SPS	972.57	XCC	2.43	970.14	
					P	SPS	5,844.46	XCC	14.61	5,829.85	
					P	SPS	1,221.15	XCC	3.05	1,218.10	
					P	SPS	4,269.01	XCC	10.67	4,258.34	
					P	STS	31.15	XCC	.08	31.07	
					P	STS	32.26	XCC	.08	32.18	
					P	STS	140.79	XCC	.35	140.44	
					P	STS	1,140.49	XCC	2.85	1,137.64	
					P	STS	1,186.79	XCC	2.97	1,183.82	

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED TYPE	DEDUCTION AMOUNT	NET APPOR TIONED AMOUNT	TOTAL
				P	STS	9,322.89	XCC	23.31	9,299.58	
				P	STS	2,707.36	XCC	6.77	2,700.59	
				P	STS	16,021.45	XCC	40.05	15,981.40	
				P	UTT	93.75	XCC	.23	93.52	
				P	UTT	109.72	XCC	.27	109.45	
										65,815.08
TOTAL AGENCY TRANSFERS										76,620.29

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 05/11/2013 TO 06/30/2013 ****

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 10	MTT	14.09	XCC	.04	14.05	
					C 11	MTT	127.91	XCC	.32	127.59	
					C 12	MTT	1,453.41	XCC	3.63	1,449.78	
					C 11	NTT	70.13-	XCC	.18-	69.95-	
					C 12	NTT	134.65-	XCC	.34-	134.31-	
					C	STS	10,748.12-	XCC	26.87-	10,721.25-	
					C	UTT	26,751.06-	XCC	66.88-	26,684.18-	
					P 11	MPP	9.14	XCC	.02	9.12	
					P 11	MTT	91.36	XCC	.23	91.13	
					P 03	NTT	5.25	XCC	.01	5.24	
					P	SPS	470.37	XCC	1.18	469.19	
					P	SPS	432.47	XCC	1.08	431.39	
					P	SPS	698.94	XCC	1.75	697.19	
					P	SPS	295.32	XCC	.74	294.58	
					P	SPS	209.65	XCC	.52	209.13	
					P	SPS	190.60	XCC	.48	190.12	
					P	STS	403.75	XCC	1.01	402.74	
					P	STS	439.06	XCC	1.10	437.96	
					P	STS	868.25	XCC	2.17	866.08	
					P	STS	472.50	XCC	1.18	471.32	
					P	STS	471.12	XCC	1.18	469.94	
					P	STS	721.89	XCC	1.80	720.09	
					P	UTT	3.94	XCC	.01	3.93	
					P	UTT	3.16	XCC	.01	3.15	
					P	UTT	47.22	XCC	.12	47.10	
					P	UTT	58.05	XCC	.15	57.90	
											30,140.97-
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 10	MTT	85.40	XCC	.21	85.19	
					C 11	MTT	775.14	XCC	1.94	773.20	
					C 12	MTT	8,944.01	XCC	22.36	8,921.65	
					C 11	NTT	425.03-	XCC	1.06-	423.97-	
					C 12	NTT	828.56-	XCC	2.07-	826.49-	
					C	STS	66,142.29-	XCC	165.36-	65,976.93-	
					C	UTT	162,127.72-	XCC	405.32-	161,722.40-	
					P 11	MPP	55.38	XCC	.14	55.24	
					P 11	MTT	553.76	XCC	1.38	552.38	
					P 03	NTT	37.50	XCC	.09	37.41	
					P	SPS	3,034.66	XCC	7.59	3,027.07	
					P	SPS	2,621.06	XCC	6.55	2,614.51	
					P	SPS	4,236.02	XCC	10.59	4,225.43	
					P	SPS	1,789.80	XCC	4.47	1,785.33	
					P	SPS	1,270.59	XCC	3.18	1,267.41	
					P	SPS	1,155.14	XCC	2.89	1,152.25	
					P	STS	2,604.86	XCC	6.51	2,598.35	
					P	STS	2,660.97	XCC	6.65	2,654.32	
					P	STS	5,262.13	XCC	13.16	5,248.97	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 11	MTT	186.41-	XCC	.47-	185.94-	
					C 12	MTT	4,996.43-	XCC	12.49-	4,983.94-	
					C	STS	6,505.05	XCC	16.26	6,488.79	
					C	UTT	230.02	XCC	.58	229.44	
					C	ZTT	2,956.57	XCC	7.39	2,949.18	
					P	UTT	90.75	XCC	.23	90.52	
											4,588.05
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 11	MTT	1,129.76-	XCC	2.82-	1,126.94-	
					C 12	MTT	30,747.28-	XCC	76.87-	30,670.41-	
					C	STS	40,031.02	XCC	100.08	39,930.94	
					C	UTT	1,394.08	XCC	3.49	1,390.59	
					C	ZTT	18,194.28	XCC	45.49	18,148.79	
					P	UTT	550.00	XCC	1.38	548.62	
											28,221.59
TOTAL AGENCY TRANSFERS											32,809.64

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	35.98	XCC	.09	35.89	
					C 12	MTT	273.76	XCC	.68	273.08	
					C 12	NTT	8.29	XCC	.02	8.27	
					C	STS	3,344.02	XCC	8.36	3,335.66	
					C	UTT	42.68	XCC	.11	42.57	
					C	ZTT	122.23	XCC	.31	121.92	
					P 10	MPP	1.50	XCC		1.50	
					P 11	MPP	8.69	XCC	.02	8.67	
					P 10	MTT	14.98	XCC	.04	14.94	
					P 11	MTT	86.87	XCC	.22	86.65	
					P 97	NTT	13.43	XCC	.03	13.40	
					P 04	NTT	162.35	XCC	.41	161.94	
					P 09	NTT	39.19	XCC	.10	39.09	
					P	SPS	119.97	XCC	.30	119.67	
					P	SPS	111.71	XCC	.28	111.43	
					P	SPS	395.51	XCC	.99	394.52	
					P	SPS	219.39	XCC	.55	218.84	
					P	SPS	116.51	XCC	.29	116.22	
					P	SPS	116.89	XCC	.29	116.60	
					P	STS	101.23	XCC	.25	100.98	
					P	STS	111.24	XCC	.28	110.96	
					P	STS	483.18	XCC	1.21	481.97	
					P	STS	343.82	XCC	.86	342.96	
					P	STS	255.26	XCC	.64	254.62	
					P	STS	423.41	XCC	1.06	422.35	
					P	UTT	5.21	XCC	.01	5.20	
					P	UTT	5.42	XCC	.01	5.41	
					P	ZTT	28.79	XCC	.07	28.72	
											6,974.03
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 11	MTT	218.13	XCC	.55	217.58	
					C 12	MTT	1,684.63	XCC	4.21	1,680.42	
					C 12	NTT	50.99	XCC	.13	50.86	
					C	STS	20,578.62	XCC	51.45	20,527.17	
					C	UTT	258.68	XCC	.65	258.03	
					C	ZTT	752.16	XCC	1.88	750.28	
					P 10	MPP	9.08	XCC	.02	9.06	
					P 11	MPP	52.65	XCC	.13	52.52	
					P 10	MTT	90.77	XCC	.23	90.54	
					P 11	MTT	526.45	XCC	1.32	525.13	
					P 97	NTT	123.82	XCC	.31	123.51	
					P 04	NTT	1,159.63	XCC	2.90	1,156.73	
					P 09	NTT	237.49	XCC	.59	236.90	
					P	SPS	773.98	XCC	1.93	772.05	
					P	SPS	677.06	XCC	1.69	675.37	
					P	SPS	2,397.00	XCC	5.99	2,391.01	
					P	SPS	1,329.64	XCC	3.32	1,326.32	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	706.14	XCC	1.77	704.37	
					P	SPS	708.40	XCC	1.77	706.63	
					P	STS	653.08	XCC	1.63	651.45	
					P	STS	674.20	XCC	1.69	672.51	
					P	STS	2,928.38	XCC	7.32	2,921.06	
					P	STS	2,083.78	XCC	5.21	2,078.57	
					P	STS	1,547.06	XCC	3.87	1,543.19	
					P	STS	2,566.16	XCC	6.42	2,559.74	
					P	UTT	31.57	XCC	.08	31.49	
					P	UTT	32.87	XCC	.08	32.79	
					P	ZTT	174.47	XCC	.44	174.03	
											42,919.31
TOTAL AGENCY TRANSFERS											49,893.34

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C 12 MTT	638.01	XCC	1.60	636.41
		C UTT	432.58-	XCC	1.08-	431.50-
						204.91
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C 12 MTT	3,926.20	XCC	9.82	3,916.38
		C UTT	2,621.68-	XCC	6.55-	2,615.13-
						1,301.25
TOTAL AGENCY TRANSFERS						1,506.16

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C 11	MTT	718.15-	XCC	1.80-	716.35-	
					C 12	MTT	4,204.96-	XCC	10.51-	4,194.45-	
					C 11	NTT	277.80-	XCC	.69-	277.11-	
					C 12	NTT	863.04-	XCC	2.16-	860.88-	
					C	STS	3,793.64	XCC	9.48	3,784.16	
					C	UTT	66.35	XCC	.17	66.18	
					P 11	MPP	25.18	XCC	.06	25.12	
					P 11	MTT	251.79	XCC	.63	251.16	
											1,922.17-
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C 11	MTT	4,352.45-	XCC	10.88-	4,341.57-	
					C 12	MTT	25,876.67-	XCC	64.69-	25,811.98-	
					C 11	NTT	1,683.66-	XCC	4.21-	1,679.45-	
					C 12	NTT	5,311.00-	XCC	13.28-	5,297.72-	
					C	STS	23,345.47	XCC	58.36	23,287.11	
					C	UTT	402.13	XCC	1.01	401.12	
					P 11	MPP	152.60	XCC	.38	152.22	
					P 11	MTT	1,526.00	XCC	3.82	1,522.18	
											11,768.09-
TOTAL AGENCY TRANSFERS											13,690.26-

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	.57	XCC		.57	
					C 12	MTT	370.26-	XCC	.93-	369.33-	
					C 11	NTT	3.12	XCC	.01	3.11	
					C 12	NTT	19.05	XCC	.05	19.00	
					C	STS	3,352.97	XCC	8.38	3,344.59	
					C	UTT	16.67-	XCC	.04-	16.63-	
					P 05	MPP	7.17	XCC	.02	7.15	
					P 06	MPP	174.60	XCC	.44	174.16	
					P 07	MPP	283.80	XCC	.71	283.09	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	11.01	XCC	.03	10.98	
					P 05	MTT	6.16	XCC	.02	6.14	
					P 06	MTT	174.60	XCC	.44	174.16	
					P 07	MTT	283.80	XCC	.71	283.09	
					P 10	MTT	1.05	XCC		1.05	
					P 11	MTT	110.05	XCC	.28	109.77	
					P 00	NTT	3.61	XCC	.01	3.60	
					P	SPS	198.57	XCC	.50	198.07	
					P	SPS	295.64	XCC	.74	294.90	
					P	SPS	822.06	XCC	2.06	820.00	
					P	SPS	820.51	XCC	2.05	818.46	
					P	SPS	815.47	XCC	2.04	813.43	
					P	SPS	388.03	XCC	.97	387.06	
					P	SPS	226.95	XCC	.57	226.38	
					P	STS	147.64	XCC	.37	147.27	
					P	STS	251.81	XCC	.63	251.18	
					P	STS	823.82	XCC	2.06	821.76	
					P	STS	1,003.91	XCC	2.51	1,001.40	
					P	STS	1,303.07	XCC	3.26	1,299.81	
					P	STS	846.15	XCC	2.12	844.03	
					P	STS	825.33	XCC	2.06	823.27	
					P	UTT	3.79	XCC	.01	3.78	
											12,785.41
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 11	MTT	3.41	XCC	.01	3.40	
					C 12	MTT	2,278.56-	XCC	5.70-	2,272.86-	
					C 11	NTT	18.89	XCC	.05	18.84	
					C 12	NTT	117.20	XCC	.29	116.91	
					C	STS	20,633.69	XCC	51.58	20,582.11	
					C	UTT	101.10-	XCC	.25-	100.85-	
					P 05	MPP	44.83	XCC	.11	44.72	
					P 06	MPP	1,126.43	XCC	2.82	1,123.61	
					P 07	MPP	1,719.99	XCC	4.30	1,715.69	
					P 10	MPP	.64	XCC		.64	
					P 11	MPP	66.70	XCC	.17	66.53	
					P 05	MTT	38.47	XCC	.10	38.37	
					P 06	MTT	1,126.43	XCC	2.82	1,123.61	

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

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	1,720.00	XCC	4.30	1,715.70	
					P 10	MTT	6.38	XCC	.02	6.36	
					P 11	MTT	666.94	XCC	1.67	665.27	
					P 00	NTT	33.70	XCC	.08	33.62	
					P	SPS	1,241.08	XCC	3.10	1,237.98	
					P	SPS	1,907.34	XCC	4.77	1,902.57	
					P	SPS	4,982.17	XCC	12.46	4,969.71	
					P	SPS	4,972.80	XCC	12.43	4,960.37	
					P	SPS	4,942.23	XCC	12.36	4,929.87	
					P	SPS	2,351.69	XCC	5.88	2,345.81	
					P	SPS	1,375.45	XCC	3.44	1,372.01	
					P	STS	922.73	XCC	2.31	920.42	
					P	STS	1,624.60	XCC	4.06	1,620.54	
					P	STS	4,992.88	XCC	12.48	4,980.40	
					P	STS	6,084.32	XCC	15.21	6,069.11	
					P	STS	7,897.41	XCC	19.74	7,877.67	
					P	STS	5,128.20	XCC	12.82	5,115.38	
					P	STS	5,002.00	XCC	12.51	4,989.49	
					P	UTT	22.98	XCC	.06	22.92	
											78,195.92
TOTAL AGENCY TRANSFERS											90,981.33

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	58.75	XCC	.15	58.60	
					C 12	MTT	783.11	XCC	1.96	781.15	
					C 11	NTT	15.61	XCC	.04	15.57	
					C 12	NTT	3,476.40	XCC	8.69	3,467.71	
					C	STS	2,105.24	XCC	5.26	2,099.98	
					C	UTT	10.17	XCC	.03	10.14	
					P 06	MPP	255.40	XCC	.64	254.76	
					P 07	MPP	28.29	XCC	.07	28.22	
					P 06	MTT	255.40	XCC	.64	254.76	
					P 07	MTT	35.48	XCC	.09	35.39	
					P	SPS	194.13	XCC	.49	193.64	
					P	SPS	575.61	XCC	1.44	574.17	
					P	SPS	402.79	XCC	1.01	401.78	
					P	SPS	278.84	XCC	.70	278.14	
					P	SPS	56.22	XCC	.14	56.08	
					P	STS	194.26	XCC	.49	193.77	
					P	STS	705.93	XCC	1.76	704.17	
					P	STS	635.85	XCC	1.59	634.26	
					P	STS	616.99	XCC	1.54	615.45	
					P	STS	200.79	XCC	.50	200.29	
					P	UTT	9.13	XCC	.02	9.11	
					P	UTT	10.62	XCC	.03	10.59	
					P	UTT	10.05	XCC	.03	10.02	
					P	UTT	9.92	XCC	.02	9.90	
					P	ZTT	6.37	XCC	.02	6.35	
											10,904.00
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 11	MTT	356.01	XCC	.89	355.12	
					C 12	MTT	4,819.14	XCC	12.05	4,807.09	
					C 11	NTT	94.61	XCC	.24	94.37	
					C 12	NTT	21,393.25	XCC	53.48	21,339.77	
					C	STS	12,955.32	XCC	32.39	12,922.93	
					C	UTT	61.63	XCC	.15	61.48	
					P 06	MPP	1,647.71	XCC	4.12	1,643.59	
					P 07	MPP	171.48	XCC	.43	171.05	
					P 06	MTT	1,647.72	XCC	4.12	1,643.60	
					P 07	MTT	215.04	XCC	.54	214.50	
					P	SPS	1,176.53	XCC	2.94	1,173.59	
					P	SPS	3,488.53	XCC	8.72	3,479.81	
					P	SPS	2,441.17	XCC	6.10	2,435.07	
					P	SPS	1,689.96	XCC	4.22	1,685.74	
					P	SPS	340.73	XCC	.85	339.88	
					P	STS	1,177.36	XCC	2.94	1,174.42	
					P	STS	4,278.37	XCC	10.70	4,267.67	
					P	STS	3,853.64	XCC	9.63	3,844.01	
					P	STS	3,739.31	XCC	9.35	3,729.96	
					P	STS	1,216.90	XCC	3.04	1,213.86	

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	55.34	XCC	.14	55.20	
				P	UTT	64.37	XCC	.16	64.21	
				P	UTT	60.93	XCC	.15	60.78	
				P	UTT	60.14	XCC	.15	59.99	
				P	ZTT	38.60	XCC	.10	38.50	
										66,876.19
TOTAL AGENCY TRANSFERS										77,780.19

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 05/11/2013 TO 06/30/2013 ****

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 05	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 05	MTT	12.98	XCC	.03	12.95	.00
					C 08	MTT	116.19	XCC	.29	115.90	
					C 09	MTT	.01-	XCC		.01-	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	6.64-	XCC	.02-	6.62-	
		C 12	MTT	7,895.40-	XCC	19.74-	7,875.66-	
		C 11	NTT	227.29-	XCC	.57-	226.72-	
		C 12	NTT	3,031.17-	XCC	7.58-	3,023.59-	
		C	STS	35,233.44	XCC	88.08	35,145.36	
		C	UTT	362.12	XCC	.91	361.21	
		C	ZTT	92.24	XCC	.23	92.01	
		P 04	MPP	29.92	XCC	.07	29.85	
		P 05	MPP	117.96	XCC	.29	117.67	
		P 06	MPP	1,332.87	XCC	3.33	1,329.54	
		P 10	MPP	3.30	XCC	.01	3.29	
		P 11	MPP	86.90	XCC	.22	86.68	
		P 04	MTT	11.10	XCC	.03	11.07	
		P 05	MTT	101.28	XCC	.25	101.03	
		P 06	MTT	1,353.16	XCC	3.38	1,349.78	
		P 10	MTT	33.00	XCC	.08	32.92	
		P 11	MTT	868.98	XCC	2.17	866.81	
		P 09	NTT	19.76	XCC	.05	19.71	
		P 10	NTT	98.99	XCC	.25	98.74	
		P 11	NTT	23.20	XCC	.06	23.14	
		P	SPS	91.49	XCC	.23	91.26	
		P	SPS	1,005.61	XCC	2.51	1,003.10	
		P	SPS	2,172.44	XCC	5.43	2,167.01	
		P	SPS	1,401.63	XCC	3.50	1,398.13	
		P	SPS	2,916.97	XCC	7.29	2,909.68	
		P	SPS	1,833.70	XCC	4.58	1,829.12	
		P	SPS	1,063.53	XCC	2.66	1,060.87	
		P	STS	68.02	XCC	.17	67.85	
		P	STS	863.17	XCC	2.16	861.01	
		P	STS	2,194.87	XCC	5.49	2,189.38	
		P	STS	1,734.74	XCC	4.34	1,730.40	
		P	STS	4,646.92	XCC	11.62	4,635.30	
		P	STS	4,094.58	XCC	10.24	4,084.34	
		P	STS	3,977.98	XCC	9.94	3,968.04	
		P	UTT	180.66	XCC	.45	180.21	
		P	UTT	133.65	XCC	.33	133.32	
		P	ZTT	15.22	XCC	.04	15.18	
		P	ZTT	14.49	XCC	.04	14.45	
		P	ZTT	15.74	XCC	.04	15.70	
								57,019.41
TOTAL AGENCY TRANSFERS								57,019.41

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	UTT	3.83	XCC	.01	3.82	3.82
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	1,035.10	XCC	2.59	1,032.51	1,032.51
TOTAL AGENCY TRANSFERS									<u>1,036.33</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 10	MTT	.04	XCC		.04	
					C 11	MTT	1.23	XCC		1.23	
					C 12	MTT	20.47	XCC	.05	20.42	
					C 11	NTT	.11-	XCC		.11-	
					C 12	NTT	3.10	XCC	.01	3.09	
					C	STS	150.07	XCC	.38	149.69	
					C	UTT	.48	XCC		.48	
											174.84
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 10	MTT	11.02	XCC	.03	10.99	
					C 11	MTT	330.42	XCC	.83	329.59	
					C 12	MTT	5,848.64	XCC	14.62	5,834.02	
					C 11	NTT	29.60-	XCC	.07-	29.53-	
					C 12	NTT	884.51	XCC	2.21	882.30	
					C	STS	42,878.26	XCC	107.20	42,771.06	
					C	UTT	129.02	XCC	.32	128.70	
											49,927.13
TOTAL AGENCY TRANSFERS											50,101.97

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C 11	MTT	37.62	XCC	.09	37.53	37.53
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C 11	MTT	10,167.79	XCC	25.42	10,142.37	10,142.37
TOTAL AGENCY TRANSFERS									<u>10,179.90</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 11	MTT	20.50	XCC	.05	20.45	
					C 12	MTT	36.83	XCC	.09	36.74	
					C 12	NTT	.15	XCC		.15	
					C	STS	13.92	XCC	.03	13.89	
					P 11	MPP	.35	XCC		.35	
					P 11	MTT	3.47	XCC	.01	3.46	
											75.04
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 11	MTT	5,539.85	XCC	13.85	5,526.00	
					C 12	MTT	10,523.26	XCC	26.31	10,496.95	
					C 12	NTT	43.34	XCC	.11	43.23	
					C	STS	3,977.86	XCC	9.94	3,967.92	
					P 11	MPP	93.79	XCC	.23	93.56	
					P 11	MTT	937.92	XCC	2.34	935.58	
											21,063.24
TOTAL AGENCY TRANSFERS											21,138.28

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	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	7.49	XCC	.02	7.47	
					C 10	NTT	14.42	XCC	.04	14.38	
					C	STS	23.95	XCC	.06	23.89	
					C	UTT	2.66	XCC	.01	2.65	
					C	ZTT	53.11	XCC	.13	52.98	
											101.37
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 12	MTT	2,141.87	XCC	5.35	2,136.52	
					C 10	NTT	3,897.77	XCC	9.74	3,888.03	
					C	STS	6,841.63	XCC	17.10	6,824.53	
					C	UTT	720.05	XCC	1.80	718.25	
					C	ZTT	15,174.65	XCC	37.94	15,136.71	
											28,704.04
TOTAL AGENCY TRANSFERS											28,805.41

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 12	NTT	.94	XCC		.94	
					C	STS	61.66	XCC	.15	61.51	
					C	UTT	.58	XCC		.58	
					P 03	MPP	812.25	XCC	2.03	810.22	
					P 10	MPP	.09	XCC		.09	
					P 03	MTT	527.44	XCC	1.32	526.12	
					P 10	MTT	.85	XCC		.85	
					P	UTT	.30	XCC		.30	
											1,400.61
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 12	NTT	269.12	XCC	.67	268.45	
					C	STS	17,616.30	XCC	44.04	17,572.26	
					C	UTT	155.99	XCC	.39	155.60	
					P 10	MPP	23.11	XCC	.06	23.05	
					P 10	MTT	231.05	XCC	.58	230.47	
					P	UTT	68.87	XCC	.17	68.70	
											18,318.53
TOTAL AGENCY TRANSFERS											19,719.14

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	477.07	XCC	1.19	475.88	
					C 12	MTT	2,492.56	XCC	6.23	2,486.33	
					C 11	NTT	19.63-	XCC	.05-	19.58-	
					C 12	NTT	5.46-	XCC	.01-	5.45-	
					C	STS	281.17-	XCC	.70-	280.47-	
					C	UTT	571.63-	XCC	1.43-	570.20-	
					P 09	MPP	2.76	XCC	.01	2.75	
					P 10	MPP	11.09	XCC	.03	11.06	
					P 09	MTT	27.64	XCC	.07	27.57	
					P 10	MTT	110.87	XCC	.28	110.59	
					P	SPS	373.24	XCC	.93	372.31	
					P	SPS	1,080.16	XCC	2.70	1,077.46	
					P	STS	373.24	XCC	.93	372.31	
					P	STS	1,317.26	XCC	3.29	1,313.97	
					P	UTT	30.35	XCC	.08	30.27	
											5,404.80
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 11	MTT	2,891.31	XCC	7.23	2,884.08	
					C 12	MTT	15,338.76	XCC	38.35	15,300.41	
					C 11	NTT	119.00-	XCC	.30-	118.70-	
					C 12	NTT	33.60-	XCC	.08-	33.52-	
					C	STS	1,730.27-	XCC	4.33-	1,725.94-	
					C	UTT	3,464.39-	XCC	8.66-	3,455.73-	
					P 09	MPP	16.75	XCC	.04	16.71	
					P 10	MPP	67.20	XCC	.17	67.03	
					P 09	MTT	167.49	XCC	.42	167.07	
					P 10	MTT	671.97	XCC	1.68	670.29	
					P	SPS	2,262.06	XCC	5.66	2,256.40	
					P	SPS	6,546.39	XCC	16.37	6,530.02	
					P	STS	2,262.07	XCC	5.66	2,256.41	
					P	STS	7,983.41	XCC	19.96	7,963.45	
					P	UTT	183.94	XCC	.46	183.48	
											32,961.46
TOTAL AGENCY TRANSFERS											38,366.26

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	.03	XCC		.03	
					P	UTT		XCC		.00	
											.03
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 11	MTT	3,386.45-	XCC	8.47-	3,377.98-	
					C 12	MTT	12,286.53-	XCC	30.72-	12,255.81-	
					C 12	NTT	218.59-	XCC	.55-	218.04-	
					C	STS	165,945.78	XCC	414.86	165,530.92	
					C	UTT	1,679.70	XCC	4.20	1,675.50	
					P 05	MPP	374.17	XCC	.94	373.23	
					P 06	MPP	2,713.41	XCC	6.78	2,706.63	
					P 07	MPP	933.09	XCC	2.33	930.76	
					P 10	MPP	3.82	XCC	.01	3.81	
					P 11	MPP	12.56	XCC	.03	12.53	

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	379.85	XCC	.95	378.90	
					P 06	MTT	2,779.35	XCC	6.95	2,772.40	
					P 07	MTT	1,159.10	XCC	2.90	1,156.20	
					P 10	MTT	38.13	XCC	.10	38.03	
					P 11	MTT	125.50	XCC	.31	125.19	
					P 10	NTT	9.52	XCC	.02	9.50	
					P	SPS	668.00	XCC	1.67	666.33	
					P	SPS	1,164.87	XCC	2.91	1,161.96	
					P	SPS	2,393.36	XCC	5.98	2,387.38	
					P	SPS	767.42	XCC	1.92	765.50	
					P	SPS	544.86	XCC	1.36	543.50	
					P	SPS	327.01	XCC	.82	326.19	
					P	STS	573.37	XCC	1.43	571.94	
					P	STS	1,182.58	XCC	2.96	1,179.62	
					P	STS	2,973.15	XCC	7.43	2,965.72	
					P	STS	1,227.89	XCC	3.07	1,224.82	
					P	STS	1,224.43	XCC	3.06	1,221.37	
					P	STS	1,234.00	XCC	3.09	1,230.91	
					P	UTT	39.94	XCC	.10	39.84	
					P	UTT	419.71	XCC	1.05	418.66	
											174,565.51
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY			OGU RSA 92G2	C 11	MTT	1,239.00	XCC	3.10	1,235.90	
					C 12	MTT	2,984.66	XCC	7.46	2,977.20	
					C 12	NTT	2,890.00-	XCC	7.23-	2,882.77-	
					C	STS	3,546.60-	XCC	8.87-	3,537.73-	
											2,207.40-
TOTAL AGENCY TRANSFERS											172,358.14

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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
			C 12 MTT		XCC		.00	
			C 12 NTT		XCC		.00	
			C STS		XCC		.00	
			C ZTT		XCC		.00	
			P 10 MPP		XCC		.00	
			P 10 MTT		XCC		.00	
			P SPS		XCC		.00	
			P SPS		XCC		.00	
			P SPS		XCC		.00	
			P SPS		XCC		.00	
			P SPS		XCC		.00	
			P SPS		XCC		.00	
			P SPS		XCC		.00	
			P 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	
RG01	GENERAL TAX LEVY	OGR RSA 93G1	C 11 MTT	129.97	XCC	.32	129.65	.00
			C 12 MTT	3,786.14	XCC	9.47	3,776.67	
			C 12 NTT	1,451.70	XCC	3.63	1,448.07	
			C STS	3,222.49	XCC	8.06	3,214.43	
			C ZTT	24.30	XCC	.06	24.24	
			P 10 MPP	34.31	XCC	.09	34.22	
			P 10 MTT	129.45	XCC	.32	129.13	
			P SPS	958.58	XCC	2.40	956.18	
			P SPS	1,036.07	XCC	2.59	1,033.48	
			P SPS	775.71	XCC	1.94	773.77	
			P SPS	60.40	XCC	.15	60.25	
			P SPS	78.84	XCC	.20	78.64	
			P SPS	189.07	XCC	.47	188.60	
			P STS	822.80	XCC	2.06	820.74	
			P STS	1,051.85	XCC	2.63	1,049.22	
			P STS	963.61	XCC	2.41	961.20	
			P STS	96.63	XCC	.24	96.39	
			P STS	175.48	XCC	.44	175.04	
			P STS	710.60	XCC	1.78	708.82	
								5,209.26
TOTAL AGENCY TRANSFERS								5,209.26

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 11	MTT	1,164.98-	XCC	2.91-	1,162.07-	
					C 12	MTT	7,507.12-	XCC	18.77-	7,488.35-	
					C 11	NTT	2.00-	XCC	.01-	1.99-	
					C 12	NTT	5,580.01-	XCC	13.95-	5,566.06-	
					C	STS	31,720.77	XCC	79.30	31,641.47	
					C	UTT	642.59	XCC	1.61	640.98	
					C	ZTT	215.11	XCC	.54	214.57	
					P 05	MPP	64.08	XCC	.16	63.92	
					P 06	MPP	5,310.98	XCC	13.28	5,297.70	
					P 08	MPP	825.57	XCC	2.06	823.51	
					P 11	MPP	47.02	XCC	.12	46.90	
					P 05	MTT	65.02	XCC	.16	64.86	
					P 06	MTT	5,391.79	XCC	13.48	5,378.31	
					P 08	MTT	1,855.20	XCC	4.64	1,850.56	
					P 11	MTT	470.01	XCC	1.18	468.83	

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1,252.61	XCC	3.13	1,249.48	
					P	SPS	582.03	XCC	1.46	580.57	
					P	SPS	5,205.12	XCC	13.01	5,192.11	
					P	SPS	4,664.61	XCC	11.66	4,652.95	
					P	SPS	2,920.00	XCC	7.30	2,912.70	
					P	SPS	2,016.54	XCC	5.04	2,011.50	
					P	SPS	879.41	XCC	2.20	877.21	
					P	STS	499.59	XCC	1.25	498.34	
					P	STS	5,280.19	XCC	13.20	5,266.99	
					P	STS	5,788.90	XCC	14.47	5,774.43	
					P	STS	4,672.00	XCC	11.68	4,660.32	
					P	STS	4,531.53	XCC	11.33	4,520.20	
					P	STS	3,313.52	XCC	8.28	3,305.24	
					P	UTT	24.04	XCC	.06	23.98	
					P	ZTT	72.94	XCC	.18	72.76	
											73,871.92
TOTAL AGENCY TRANSFERS											73,871.92

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

AGENCY: RR95 UPLAND MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 11	MTT	3.45	XCC	.01	3.44	
					C 12	MTT	12.49	XCC	.03	12.46	
					C 11	NTT	.36-	XCC		.36-	
					C 12	NTT	4.00	XCC	.01	3.99	
					C	STS	22.41	XCC	.06	22.35	
					P 09	MPP	.10	XCC		.10	
					P 10	MPP	1.13	XCC		1.13	
					P 09	MTT	.39			.39	
					P 10	MTT	4.26			4.26	
					P	SPS	.76			.76	
					P	SPS	4.24			4.24	
					P	SPS	4.89			4.89	
					P	SPS	4.51			4.51	
					P	STS	.50	XCC		.50	
					P	STS	3.15	XCC	.01	3.14	
					P	STS	4.97	XCC	.01	4.96	
					P	STS	5.60	XCC	.01	5.59	
											76.35
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 11	MTT	929.57	XCC	2.32	927.25	
					C 12	MTT	3,567.60	XCC	8.92	3,558.68	
					C 11	NTT	96.80-	XCC	.24-	96.56-	
					C 12	NTT	1,143.93	XCC	2.86	1,141.07	
					C	STS	6,403.26	XCC	16.01	6,387.25	
					P 09	MPP	24.30	XCC	.06	24.24	
					P 10	MPP	304.81	XCC	.76	304.05	
					P 09	MTT	91.73			91.73	
					P 10	MTT	1,150.24			1,150.24	
					P	SPS	130.89			130.89	
					P	SPS	814.44			814.44	
					P	SPS	1,086.95			1,086.95	
					P	SPS	1,048.31			1,048.31	
					P	STS	85.83	XCC	.21	85.62	
					P	STS	605.53	XCC	1.51	604.02	
					P	STS	1,103.49	XCC	2.76	1,100.73	
					P	STS	1,302.24	XCC	3.26	1,298.98	
											19,657.89
TOTAL AGENCY TRANSFERS											19,734.24

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT				.00	
		C	STS		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 09	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 09	MTT	834.00	XCC	2.09	831.91	
		C 11	MTT	8,190.21	XCC	20.48	8,169.73	
		C 12	MTT	3,065.78	XCC	7.66	3,058.12	
		C 10	NTT	227.26	XCC	.57	226.69	
		C 11	NTT	428.43-	XCC	1.07-	427.36-	
		C 12	NTT	2,568.43-	XCC	6.42-	2,562.01-	
		P 10	MPP	275.04	XCC	.69	274.35	
		P 11	MPP	1,061.04	XCC	2.65	1,058.39	
		P 10	MTT	2,457.18			2,457.18	
		P 11	MTT	10,610.15			10,610.15	
		P 10	NTT	215.30			215.30	
		P 11	NTT	94.67			94.67	
		P	SPS				.00	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											24,007.12
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C	07 MTT	107.00-	XCC	.27-	106.73-	
					C	09 MTT	8.30-	XCC	.02-	8.28-	
					C	10 MTT	7,101.06	XCC	17.75	7,083.31	
					C	11 MTT	45,189.04	XCC	112.97	45,076.07	
					C	12 MTT	14,118.29-	XCC	35.30-	14,082.99-	
					C	10 NTT	558.19	XCC	1.40	556.79	
					C	11 NTT	325.68-	XCC	.81-	324.87-	
					C	12 NTT	7,755.83	XCC	19.39	7,736.44	
					C	STS	204,659.48	XCC	511.65	204,147.83	
					C	UTT	6,856.21-	XCC	17.14-	6,839.07-	
					C	ZTT	3,627.59	XCC	9.07	3,618.52	
					P	04 MPP	1,086.78	XCC	2.72	1,084.06	
					P	05 MPP	2,941.07	XCC	7.35	2,933.72	
					P	06 MPP	10,223.64	XCC	25.56	10,198.08	
					P	07 MPP	1,895.96	XCC	4.74	1,891.22	
					P	08 MPP	2,088.00	XCC	5.22	2,082.78	
					P	09 MPP	2,166.02	XCC	5.42	2,160.60	
					P	10 MPP	70.71	XCC	.18	70.53	
					P	11 MPP	518.26	XCC	1.30	516.96	
					P	04 MTT	932.82	XCC	2.33	930.49	
					P	05 MTT	2,628.18	XCC	6.57	2,621.61	
					P	06 MTT	10,276.26	XCC	25.69	10,250.57	
					P	07 MTT	3,000.03	XCC	7.50	2,992.53	
					P	08 MTT	3,897.64	XCC	9.74	3,887.90	
					P	09 MTT	4,874.64	XCC	12.19	4,862.45	
					P	10 MTT	416.24	XCC	1.04	415.20	
					P	11 MTT	5,182.23	XCC	12.96	5,169.27	
					P	09 NTT	47.32	XCC	.12	47.20	
					P	10 NTT	87.68	XCC	.22	87.46	
					P	11 NTT	97.12	XCC	.24	96.88	
					P	SPS	911.58	XCC	2.28	909.30	
					P	SPS	885.53	XCC	2.21	883.32	
					P	SPS	1,427.21	XCC	3.57	1,423.64	
					P	SPS	3,920.46	XCC	9.80	3,910.66	
					P	SPS	34,350.62	XCC	85.88	34,264.74	
					P	SPS	35,127.56	XCC	87.82	35,039.74	
					P	SPS	24,613.48	XCC	61.53	24,551.95	
					P	SPS	17,401.35	XCC	43.50	17,357.85	
					P	SPS	27,213.12	XCC	68.03	27,145.09	
					P	STS	534.65	XCC	1.34	533.31	
					P	STS	580.68	XCC	1.45	579.23	
					P	STS	1,061.12	XCC	2.65	1,058.47	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3,348.89	XCC	8.37	3,340.52	
					P	STS	34,453.76	XCC	86.13	34,367.63	
					P	STS	43,241.59	XCC	108.10	43,133.49	
					P	STS	38,843.70	XCC	97.11	38,746.59	
					P	STS	38,362.88	XCC	95.91	38,266.97	
					P	STS	99,122.31	XCC	247.81	98,874.50	
					P	UTT	100.21	XCC	.25	99.96	
					P	UTT	197.56	XCC	.49	197.07	
					P	ZTT	1,012.05	XCC	2.53	1,009.52	
					P	ZTT	550.97	XCC	1.38	549.59	
					P	ZTT	1,622.91	XCC	4.06	1,618.85	
											707,018.52
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	08 MTT	274.41	XCC	.69	273.72	
					C	09 MTT	45.94	XCC	.11	45.83	
					C	10 MTT	9.78	XCC	.02	9.76	
					C	11 MTT	28.22	XCC	.07	28.15	
					C	12 MTT	2,202.93	XCC	5.51	2,197.42	
					C	11 NTT	13.65	XCC	.03	13.62	
					C	12 NTT	34.33	XCC		34.33	
					C	STS	7,795.81	XCC	19.49	7,776.32	
					P	09 MPP	23.56	XCC	.06	23.50	
					P	10 MPP	1.35	XCC		1.35	
					P	11 MPP	16.85	XCC	.04	16.81	
					P	09 MTT	920.47	XCC	2.30	918.17	
					P	10 MTT	13.51	XCC	.03	13.48	
					P	11 MTT	168.47	XCC	.42	168.05	
					P	SPS	139.59	XCC	.35	139.24	
					P	SPS	113.73	XCC	.28	113.45	
					P	SPS	63.09	XCC	.16	62.93	
					P	SPS	798.64	XCC	2.00	796.64	
					P	SPS	153.57	XCC	.38	153.19	
					P	STS	139.57	XCC	.35	139.22	
					P	STS	138.68	XCC	.35	138.33	
					P	STS	98.58	XCC	.25	98.33	
					P	STS	1,792.94	XCC	4.48	1,788.46	
					P	STS	576.48	XCC	1.44	575.04	
											10,970.18
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P	SPS	6,826.86			6,826.86	
					P	SPS	316.55			316.55	
					P	STS	8,466.20	XCC	21.17	8,445.03	
					P	STS	505.84	XCC	1.26	504.58	
											16,093.02
TOTAL AGENCY TRANSFERS											758,088.84

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 08	MTT	61.26	XCC	.15	61.11	
					C 10	MTT	7,365.81	XCC	18.41	7,347.40	
					C 11	MTT	2.72-	XCC	.01-	2.71-	
					C 12	MTT	2,252.43-	XCC	5.63-	2,246.80-	
					C 09	NTT	75.76	XCC	.19	75.57	
					C 11	NTT	165.95-	XCC	.41-	165.54-	
					C 12	NTT	1,417.09-	XCC	3.54-	1,413.55-	
					C	STS	22,418.01	XCC	56.05	22,361.96	
					C	UTT	46,833.69-	XCC	117.08-	46,716.61-	
					C	ZTT	291.31	XCC	.73	290.58	
					P 01	MPP	2.63	XCC	.01	2.62	
					P 02	MPP	10.78	XCC	.03	10.75	
					P 05	MPP	54.04	XCC	.14	53.90	
					P 06	MPP	629.49	XCC	1.57	627.92	
					P 07	MPP	219.77	XCC	.55	219.22	
					P 10	MPP	12.95	XCC	.03	12.92	
					P 11	MPP	81.36	XCC	.20	81.16	
					P 01	MTT	5.71	XCC	.01	5.70	
					P 02	MTT	23.44	XCC	.06	23.38	
					P 05	MTT	54.03	XCC	.14	53.89	
					P 06	MTT	630.51	XCC	1.58	628.93	
					P 07	MTT	228.18	XCC	.57	227.61	
					P 10	MTT	129.53	XCC	.32	129.21	
					P 11	MTT	813.37	XCC	2.03	811.34	
					P 99	NTT	2.73	XCC	.01	2.72	
					P 00	NTT	4.02	XCC	.01	4.01	
					P 03	NTT	11.20	XCC	.03	11.17	
					P 04	NTT	1,711.94	XCC	4.28	1,707.66	
					P 08	NTT	278.49	XCC	.70	277.79	
					P 09	NTT	19.38	XCC	.05	19.33	
					P 10	NTT	4.90	XCC	.01	4.89	
					P	SPS	20.78	XCC	.05	20.73	
					P	SPS	19.36	XCC	.05	19.31	
					P	SPS	889.23	XCC	2.22	887.01	
					P	SPS	1,039.56	XCC	2.60	1,036.96	
					P	SPS	1,577.25	XCC	3.94	1,573.31	
					P	SPS	956.00	XCC	2.39	953.61	
					P	SPS	911.22	XCC	2.28	908.94	
					P	SPS	672.61	XCC	1.68	670.93	
					P	STS	13.49	XCC	.03	13.46	
					P	STS	14.24	XCC	.04	14.20	
					P	STS	748.34	XCC	1.87	746.47	
					P	STS	1,034.52	XCC	2.59	1,031.93	
					P	STS	1,928.11	XCC	4.82	1,923.29	
					P	STS	1,496.78	XCC	3.74	1,493.04	
					P	STS	2,008.91	XCC	5.02	2,003.89	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,445.08	XCC	6.11	2,438.97	
		P	UTT	19.01	XCC	.05	18.96	
		P	ZTT	27.26	XCC	.07	27.19	
		P	ZTT	38.87	XCC	.10	38.77	
		P	ZTT	18.88	XCC	.05	18.83	
		P	ZTT	103.66	XCC	.26	103.40	
		P	ZTT	56.39	XCC	.14	56.25	
								506.98
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 10	MTT	12.80	XCC	.03	12.77	
		C 11	MTT	27.32	XCC	.07	27.25	
		C 12	MTT	185.95	XCC	.46	185.49	
		C 11	NTT	.84-	XCC		.84-	
		C 12	NTT	19.61-	XCC	.05-	19.56-	
		C	STS	1,218.62	XCC	3.05	1,215.57	
		P 09	MPP	4.50	XCC	.01	4.49	
		P 09	MTT	16.98	XCC	.04	16.94	
		P	SPS	31.47	XCC	.08	31.39	
		P	SPS	28.99	XCC	.07	28.92	
		P	SPS	66.19	XCC	.17	66.02	
		P	STS	50.34	XCC	.13	50.21	
		P	STS	65.14	XCC	.16	64.98	
		P	STS	241.90	XCC	.60	241.30	
								1,924.93
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 11	MTT	73.72-	XCC	.18-	73.54-	
		C 12	MTT	65.93-	XCC	.16-	65.77-	
		C 11	NTT	149.51	XCC	.37	149.14	
		C 12	NTT	1.59	XCC		1.59	
		C	STS	864.06	XCC	2.16	861.90	
		C	UTT	900.06-	XCC	2.25-	897.81-	
		P 11	MPP	4.91	XCC	.01	4.90	
		P 11	MTT	49.12	XCC	.12	49.00	
								29.41
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 09	MTT	6.93-	XCC	.02-	6.91-	
		C 10	MTT	7,039.26	XCC	17.60	7,021.66	
		C 11	MTT	4,675.25	XCC	11.69	4,663.56	
		C 12	MTT	33,093.28	XCC	82.73	33,010.55	
		C 07	NTT	10.25	XCC	.03	10.22	
		C 11	NTT	15.46-	XCC	.04-	15.42-	
		C 12	NTT	91.40-	XCC	.23-	91.17-	
		C	STS	3,923.19	XCC	9.81	3,913.38	
		C	UTT	295.62	XCC	.74	294.88	
		P 07	MPP	4.39	XCC	.01	4.38	
		P 10	MPP	2.34	XCC	.01	2.33	
		P 11	MPP	8.92	XCC	.02	8.90	
		P 07	MTT	4.39	XCC	.01	4.38	
		P 10	MTT	23.40	XCC	.06	23.34	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	89.20	XCC	.22	88.98	
					P	SPS	59.79	XCC	.15	59.64	
					P	SPS	492.33	XCC	1.23	491.10	
					P	SPS	78.85	XCC	.20	78.65	
					P	SPS	73.91	XCC	.18	73.73	
					P	SPS	102.34	XCC	.26	102.08	
					P	STS	59.79	XCC	.15	59.64	
					P	STS	607.39	XCC	1.52	605.87	
					P	STS	125.86	XCC	.31	125.55	
					P	STS	165.86	XCC	.41	165.45	
					P	STS	379.26	XCC	.95	378.31	
											51,073.08
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 99	MTT	1.13	XCC		1.13	
					C 11	MTT	16.26-	XCC	.04-	16.22-	
					C 12	MTT	176.08	XCC	.44	175.64	
					C 09	NTT	26.54	XCC	.07	26.47	
					C 10	NTT	7.42	XCC	.02	7.40	
					C 11	NTT	5.21	XCC	.01	5.20	
					C 12	NTT	11.22-	XCC	.03-	11.19-	
					C	STS	4,003.52	XCC	10.01	3,993.51	
					C	UTT	27.66-	XCC	.07-	27.59-	
					P 09	MPP	11.15	XCC	.03	11.12	
					P 10	MPP	8.66	XCC	.02	8.64	
					P 09	MTT	24.24	XCC	.06	24.18	
					P 10	MTT	86.62	XCC	.22	86.40	
					P 96	NTT	7.89	XCC	.02	7.87	
					P	SPS	52.64	XCC	.13	52.51	
					P	STS	198.63	XCC	.50	198.13	
											4,543.20
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 08	MTT	371.23	XCC	.93	370.30	
					C 10	MTT	44,641.33	XCC	111.60	44,529.73	
					C 11	MTT	16.55-	XCC	.04-	16.51-	
					C 12	MTT	13,861.13-	XCC	34.65-	13,826.48-	
					C 09	NTT	459.18	XCC	1.15	458.03	
					C 11	NTT	1,005.68-	XCC	2.51-	1,003.17-	
					C 12	NTT	8,720.59-	XCC	21.80-	8,698.79-	
					C	STS	137,957.01	XCC	344.89	137,612.12	
					C	UTT	283,840.58-	XCC	709.60-	283,130.98-	
					C	ZTT	1,792.71	XCC	4.48	1,788.23	
					P 01	MPP	18.51	XCC	.05	18.46	
					P 02	MPP	77.02	XCC	.19	76.83	
					P 05	MPP	337.72	XCC	.84	336.88	
					P 06	MPP	4,061.18	XCC	10.15	4,051.03	
					P 07	MPP	1,331.92	XCC	3.33	1,328.59	
					P 10	MPP	78.50	XCC	.20	78.30	
					P 11	MPP	493.01	XCC	1.23	491.78	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 01	MTT	40.24	XCC	.10	40.14		
		P 02	MTT	167.45	XCC	.42	167.03		
		P 05	MTT	337.72	XCC	.84	336.88		
		P 06	MTT	4,067.75	XCC	10.17	4,057.58		
		P 07	MTT	1,382.95	XCC	3.46	1,379.49		
		P 10	MTT	784.92	XCC	1.96	782.96		
		P 11	MTT	4,929.43	XCC	12.32	4,917.11		
		P 99	NTT	25.56	XCC	.06	25.50		
		P 00	NTT	37.62	XCC	.09	37.53		
		P 03	NTT	80.00	XCC	.20	79.80		
		P 04	NTT	147.53	XCC	.37	147.16		
		P 08	NTT	1,687.78	XCC	4.22	1,683.56		
		P 09	NTT	117.47	XCC	.29	117.18		
		P 10	NTT	29.70	XCC	.07	29.63		
		P	SPS	148.40	XCC	.37	148.03		
		P	SPS	121.01	XCC	.30	120.71		
		P	SPS	5,736.95	XCC	14.34	5,722.61		
		P	SPS	6,300.33	XCC	15.75	6,284.58		
		P	SPS	9,559.09	XCC	23.90	9,535.19		
		P	SPS	5,794.00	XCC	14.49	5,779.51		
		P	SPS	5,522.51	XCC	13.81	5,508.70		
		P	SPS	4,076.40	XCC	10.19	4,066.21		
		P	STS	96.36	XCC	.24	96.12		
		P	STS	88.98	XCC	.22	88.76		
		P	STS	4,828.01	XCC	12.07	4,815.94		
		P	STS	6,269.86	XCC	15.67	6,254.19		
		P	STS	11,685.49	XCC	29.21	11,656.28		
		P	STS	9,071.40	XCC	22.68	9,048.72		
		P	STS	12,175.19	XCC	30.44	12,144.75		
		P	STS	14,818.69	XCC	37.05	14,781.64		
		P	UTT	135.80	XCC	.34	135.46		
		P	ZTT	175.87	XCC	.44	175.43		
		P	ZTT	235.55	XCC	.59	234.96		
		P	ZTT	114.40	XCC	.29	114.11		
		P	ZTT	628.23	XCC	1.57	626.66		
		P	ZTT	341.76	XCC	.85	340.91		
								4,054.63-	
RG02	COLTON AREA-GTL	OFY RSA 98G2	C 10	MTT	77.60	XCC	.19	77.41	
			C 11	MTT	165.61	XCC	.41	165.20	
			C 12	MTT	1,144.29	XCC	2.86	1,141.43	
			C 11	NTT	5.10-	XCC	.01-	5.09-	
			C 12	NTT	120.70-	XCC	.30-	120.40-	
			C	STS	7,499.21	XCC	18.75	7,480.46	
			P 09	MPP	27.27	XCC	.07	27.20	
			P 09	MTT	102.89	XCC	.26	102.63	
			P	SPS	190.70	XCC	.48	190.22	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	175.67	XCC	.44	175.23	
		P	SPS	401.16	XCC	1.00	400.16	
		P	STS	305.12	XCC	.76	304.36	
		P	STS	394.78	XCC	.99	393.79	
		P	STS	1,466.08	XCC	3.67	1,462.41	
								11,795.01
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	C 11	MTT	446.76-	XCC	1.12-	445.64-	
		C 12	MTT	405.67-	XCC	1.01-	404.66-	
		C 11	NTT	906.09	XCC	2.27	903.82	
		C 12	NTT	9.75	XCC	.02	9.73	
		C	STS	5,317.29	XCC	13.29	5,304.00	
		C	UTT	5,454.94-	XCC	13.64-	5,441.30-	
		P 11	MPP	29.79	XCC	.07	29.72	
		P 11	MTT	297.70	XCC	.74	296.96	
								252.63
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 09	MTT	42.00-	XCC	.11-	41.89-	
		C 10	MTT	42,662.17	XCC	106.66	42,555.51	
		C 11	MTT	28,334.92	XCC	70.84	28,264.08	
		C 12	MTT	203,650.95	XCC	509.13	203,141.82	
		C 07	NTT	62.12	XCC	.16	61.96	
		C 11	NTT	93.72-	XCC	.23-	93.49-	
		C 12	NTT	562.45-	XCC	1.41-	561.04-	
		C	STS	24,142.68	XCC	60.36	24,082.32	
		C	UTT	1,791.70	XCC	4.48	1,787.22	
		P 07	MPP	26.60	XCC	.07	26.53	
		P 10	MPP	14.19	XCC	.04	14.15	
		P 11	MPP	54.06	XCC	.14	53.92	
		P 07	MTT	26.59	XCC	.07	26.52	
		P 10	MTT	141.83	XCC	.35	141.48	
		P 11	MTT	540.63	XCC	1.35	539.28	
		P	SPS	362.36	XCC	.91	361.45	
		P	SPS	2,983.82	XCC	7.46	2,976.36	
		P	SPS	477.90	XCC	1.19	476.71	
		P	SPS	447.96	XCC	1.12	446.84	
		P	SPS	620.29	XCC	1.55	618.74	
		P	STS	362.36	XCC	.91	361.45	
		P	STS	3,681.14	XCC	9.20	3,671.94	
		P	STS	762.84	XCC	1.91	760.93	
		P	STS	1,005.25	XCC	2.51	1,002.74	
		P	STS	2,298.54	XCC	5.75	2,292.79	
								312,968.32
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 99	MTT	10.52	XCC	.03	10.49	
		C 11	MTT	98.54-	XCC	.25-	98.29-	
		C 12	MTT	1,083.56	XCC	2.71	1,080.85	
		C 09	NTT	160.85	XCC	.40	160.45	
		C 10	NTT	45.00	XCC	.11	44.89	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	NTT	31.57	XCC	.08	31.49	
					C 12	NTT	69.06-	XCC	.17-	68.89-	
					C	STS	24,637.04	XCC	61.59	24,575.45	
					C	UTT	167.65-	XCC	.42-	167.23-	
					P 09	MPP	67.59	XCC	.17	67.42	
					P 10	MPP	52.50	XCC	.13	52.37	
					P 09	MTT	146.93	XCC	.37	146.56	
					P 10	MTT	525.00	XCC	1.31	523.69	
					P 96	NTT	61.24	XCC	.15	61.09	
					P	SPS	319.02	XCC	.80	318.22	
					P	STS	1,203.85	XCC	3.01	1,200.84	
											27,939.40
TOTAL AGENCY TRANSFERS											406,978.33

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	ACCOUNT 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 08	MTT	5.56	XCC	.01	5.55	
					C 09	MTT	16.58	XCC	.04	16.54	
					C 12	MTT	7.30	XCC	.02	7.28	
					C	STS	194.40	XCC	.49	193.91	
					C	UTT	134.58	XCC	.34	134.24	
					P 11	MPP	1.37	XCC		1.37	
					P 10	MPP	.24	XCC		.24	
					P 10	MTT	2.35	XCC	.01	2.34	
					P 11	MTT	13.66	XCC	.03	13.63	
					P	SPS	41.67	XCC	.10	41.57	
					P	SPS	25.43	XCC	.06	25.37	
					P	SPS	15.64	XCC	.04	15.60	
					P	STS	65.11	XCC	.16	64.95	
					P	STS	55.27	XCC	.14	55.13	
					P	STS	55.85	XCC	.14	55.71	
											633.43
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 11	MTT	43.98	XCC	.11	43.87	
					C 12	MTT	23.00	XCC	.06	22.94	
					C	STS	22.66	XCC	.06	22.60	
					C	ZTT	.33	XCC		.33	
					P 05	MPP	.84			.84	
					P 06	MPP	1.74			1.74	
					P 05	MTT	.85			.85	
					P 06	MTT	1.76			1.76	
											94.93
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 08	MTT	1,292.63	XCC	3.23	1,289.40	
					C 09	MTT	3,856.28	XCC	9.64	3,846.64	
					C 12	MTT	2,084.56	XCC	5.21	2,079.35	
					C	STS	55,542.06	XCC	138.86	55,403.20	
					C	UTT	36,372.07	XCC	90.93	36,281.14	
					P 10	MPP	63.61	XCC	.16	63.45	
					P 11	MPP	369.14	XCC	.92	368.22	
					P 10	MTT	636.06	XCC	1.59	634.47	
					P 11	MTT	3,691.43	XCC	9.23	3,682.20	
					P	SPS	9,690.49	XCC	24.23	9,666.26	
					P	SPS	6,871.89	XCC	17.18	6,854.71	
					P	SPS	4,226.69	XCC	10.57	4,216.12	
					P	STS	15,141.38	XCC	37.85	15,103.53	
					P	STS	14,938.87	XCC	37.35	14,901.52	
					P	STS	15,095.32	XCC	37.74	15,057.58	
											169,447.79
RG02	GTL AMEND #1	OTH	RSA	99G2	C 11	MTT	11,886.23	XCC	29.72	11,856.51	
					C 12	MTT	6,569.64	XCC	16.42	6,553.22	
					C	STS	6,471.81	XCC	16.18	6,455.63	
					C	ZTT	94.54	XCC	.24	94.30	
					P 05	MPP	161.47			161.47	

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

PAGE: 348
DATE: 07/10/2013

AGENCY: RR99 SAN SEVAINE RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
				P 06	MPP	369.52	XCC	.92	368.60		
				P 05	MTT	163.94			163.94		
				P 06	MTT	375.15	XCC	.94	374.21		
										26,027.88	
TOTAL AGENCY TRANSFERS									<hr/>	196,204.03	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	.02			.02	
											.02
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 12	MPP	4.62			4.62	
					C 12	MTT	2,387.97-			2,387.97-	
					C 12	NPP	.81			.81	
					C 12	NTT	852.13-			852.13-	
					C	SPS	1,935.96			1,935.96	
					C	STS	19,287.48			19,287.48	
					C	UPT	20.30			20.30	
					C	UTT	79.61			79.61	
					C	ZPT	2.58			2.58	
					C	ZTT	30.19			30.19	
					P 05	MPP	152.02			152.02	
					P 06	MPP	127.87			127.87	
					P 07	MPP	141.63			141.63	
					P 08	MPP	59.31			59.31	
					P 09	MPP	22.10			22.10	
					P 10	MPP	5.36			5.36	
					P 11	MPP	32.27			32.27	
					P 05	MTT	131.80			131.80	
					P 06	MTT	121.23			121.23	
					P 07	MTT	153.75			153.75	
					P 08	MTT	82.80			82.80	
					P 09	MTT	44.45			44.45	
					P 10	MTT	20.15			20.15	
					P 11	MTT	320.18			320.18	
					P 05	NPP	9.74			9.74	
					P 07	NPP	40.23			40.23	
					P 08	NPP				.00	
					P 09	NPP	1.66			1.66	
					P 10	NPP	1.95			1.95	
					P 11	NPP	.87			.87	
					P 05	NTT	8.58			8.58	
					P 07	NTT	39.96			39.96	
					P 08	NTT	8.75-			8.75-	
					P 09	NTT	2.78			2.78	
					P 10	NTT	4.73			4.73	
					P 11	NTT	2.79			2.79	
					P	SPS	5,957.36			5,957.36	
					P	UPT	18.84			18.84	
					P	UTT	43.91			43.91	
					P	ZPT	9.59			9.59	
					P	ZTT	37.52			37.52	
											25,708.13
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 12	MPP	139.16			139.16	
					C 12	MTT	25,812.57			25,812.57	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NPP	295.32			295.32	
		C 12	NTT	1,184.00			1,184.00	
		C	SPS	7,301.52			7,301.52	
		C	STS	47,883.55			47,883.55	
		C	UPT	372.67			372.67	
		C	UTT	11,724.46			11,724.46	
		C	ZPT	61.08			61.08	
		C	ZTT	617.55			617.55	
		P 03	MPP	21.46			21.46	
		P 04	MPP	9.83			9.83	
		P 05	MPP	240.65			240.65	
		P 06	MPP	619.02			619.02	
		P 07	MPP	662.24			662.24	
		P 08	MPP	102.88			102.88	
		P 09	MPP	86.43			86.43	
		P 10	MPP	32.41			32.41	
		P 11	MPP	243.52			243.52	
		P 03	MTT	14.02			14.02	
		P 04	MTT	7.23			7.23	
		P 05	MTT	199.24			199.24	
		P 06	MTT	618.46			618.46	
		P 07	MTT	779.44			779.44	
		P 08	MTT	163.72			163.72	
		P 09	MTT	170.59			170.59	
		P 10	MTT	119.07			119.07	
		P 11	MTT	2,426.68			2,426.68	
		P 02	NPP	10.05			10.05	
		P 04	NPP	14.30			14.30	
		P 05	NPP	130.13			130.13	
		P 06	NPP	105.02			105.02	
		P 07	NPP	23.08			23.08	
		P 08	NPP	22.73			22.73	
		P 09	NPP	8.29			8.29	
		P 10	NPP	5.03			5.03	
		P 11	NPP	276.76			276.76	
		P 02	NTT	5.46			5.46	
		P 04	NTT	11.76			11.76	
		P 05	NTT	98.72			98.72	
		P 06	NTT	87.06			87.06	
		P 07	NTT	22.27			22.27	
		P 08	NTT	27.66			27.66	
		P 09	NTT	13.71			13.71	
		P 10	NTT	10.70			10.70	
		P 11	NTT	955.47			955.47	
		P	SPS	16,288.41			16,288.41	
		P	UPT	236.64			236.64	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	819.82			819.82	
					P	ZPT	196.99			196.99	
					P	ZTT	430.26			430.26	
											98,260.17
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	12 MPP	373.42			373.42	
					C	12 MTT	39,437.74			39,437.74	
					C	12 NPP	28.77			28.77	
					C	12 NTT	1,639.18-			1,639.18-	
					C	SPS	25,180.96			25,180.96	
					C	STS	211,618.57			211,618.57	
					C	UPT	699.71			699.71	
					C	UTT	41,151.42-			41,151.42-	
					C	ZPT	349.88			349.88	
					C	ZTT	3,584.62			3,584.62	
					P	03 MPP	3.82			3.82	
					P	04 MPP	60.76			60.76	
					P	05 MPP	143.97			143.97	
					P	06 MPP	768.26			768.26	
					P	07 MPP	914.25			914.25	
					P	08 MPP	927.45			927.45	
					P	09 MPP	113.12			113.12	
					P	10 MPP	108.17			108.17	
					P	11 MPP	498.59			498.59	
					P	03 MTT	2.51			2.51	
					P	04 MTT	42.36			42.36	
					P	05 MTT	116.28			116.28	
					P	06 MTT	754.88			754.88	
					P	07 MTT	1,071.73			1,071.73	
					P	08 MTT	1,400.23			1,400.23	
					P	09 MTT	245.25			245.25	
					P	10 MTT	382.20			382.20	
					P	11 MTT	4,886.92			4,886.92	
					P	03 NPP	9.30			9.30	
					P	04 NPP	46.10			46.10	
					P	05 NPP	74.59			74.59	
					P	06 NPP	51.64			51.64	
					P	07 NPP	28.02			28.02	
					P	09 NPP	40.45			40.45	
					P	10 NPP	525.57			525.57	
					P	11 NPP	32.74			32.74	
					P	03 NTT	5.60			5.60	
					P	04 NTT	44.93			44.93	
					P	05 NTT	55.99			55.99	
					P	06 NTT	42.82			42.82	
					P	07 NTT	32.06			32.06	
					P	09 NTT	66.83			66.83	

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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 11	MTT	15.72-			15.72-	
		C 12	MTT	17.40-			17.40-	
		C 11	NTT	55.15-			55.15-	
		C 12	NTT	.70-			.70-	
		C	STS	273.00			273.00	
		C	UTT	239.31			239.31	
		C	ZTT	89.68-			89.68-	
		P 06	MPP	53.71			53.71	
		P 06	MTT	54.06			54.06	
							441.43	
DA02 BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	P 88	NTT	.34			.34	.34
DA05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	P 84	NTT	1.03			1.03	1.03
DA09 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 88	NTT	.41-			.41-	
		P 89	NTT	.31			.31	
		P 90	NTT	.47			.47	
		P 93	NTT	.04			.04	
		P 96	NTT	.10			.10	
							.51	
DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 12	MPP	9.08			9.08	
		C 12	MTT	1,253.00			1,253.00	
		C 12	NPP	1.79			1.79	
		C 12	NTT	258.12-			258.12-	
		C	SPS	2,192.04			2,192.04	
		C	STS	14,520.87			14,520.87	
		C	UPT	30.81			30.81	
		C	UTT	4,280.65-			4,280.65-	
		C	ZPT	26.60			26.60	
		C	ZTT	273.98			273.98	
		P 05	MPP	79.92			79.92	
		P 06	MPP	417.55			417.55	
		P 07	MPP	411.43			411.43	
		P 08	MPP	41.48			41.48	
		P 09	MPP	2.62			2.62	
		P 10	MPP	2.60			2.60	
		P 11	MPP	38.64			38.64	
		P 05	MTT	68.63			68.63	
		P 06	MTT	387.64			387.64	
		P 07	MTT	454.18			454.18	
		P 08	MTT	51.54			51.54	
P 09	MTT	5.76			5.76			
P 10	MTT	7.04			7.04			
P 11	MTT	370.12			370.12			
P 05	NPP	37.89			37.89			
P 06	NPP	48.79			48.79			

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NPP	29.27			29.27	
		P 10	NPP	13.99			13.99	
		P 11	NPP	1.10			1.10	
		P 05	NTT	28.30			28.30	
		P 06	NTT	59.45			59.45	
		P 09	NTT	44.80			44.80	
		P 10	NTT	26.14			26.14	
		P 11	NTT	3.22			3.22	
		P	SPS	4,735.66			4,735.66	
		P	UPT	43.86			43.86	
		P	UTT	113.52			113.52	
		P	ZPT	63.87			63.87	
		P	ZTT	141.79			141.79	
								21,500.20
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 12	MPP	12.77			12.77	
		C 12	MTT	282.29-			282.29-	
		C 12	NPP	.05			.05	
		C 12	NTT	471.01-			471.01-	
		C	SPS	3,007.78			3,007.78	
		C	STS	27,750.28			27,750.28	
		C	UPT	16.89			16.89	
		C	UTT	3,603.20-			3,603.20-	
		C	ZPT	39.90			39.90	
		C	ZTT	406.33			406.33	
		P 03	MPP	8.02			8.02	
		P 05	MPP	37.58			37.58	
		P 06	MPP	.38			.38	
		P 07	MPP	12.31			12.31	
		P 08	MPP	11.72			11.72	
		P 09	MPP	11.26			11.26	
		P 10	MPP	9.14			9.14	
		P 11	MPP	52.92			52.92	
		P 03	MTT	5.26			5.26	
		P 05	MTT	28.19			28.19	
		P 06	MTT	.39			.39	
		P 07	MTT	15.12			15.12	
		P 08	MTT	14.32			14.32	
		P 09	MTT	19.60			19.60	
		P 10	MTT	40.96			40.96	
		P 11	MTT	525.35			525.35	
		P 03	NPP	7.32			7.32	
		P 09	NPP	.25			.25	
		P 11	NPP	.89			.89	
		P 03	NTT	4.41			4.41	
		P 09	NTT	.42			.42	
		P 11	NTT	3.00			3.00	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	3,214.00			3,214.00	
					P	UPT	14.17			14.17	
					P	UTT	39.19			39.19	
					P	ZPT	73.59			73.59	
					P	ZTT	248.29			248.29	
											31,275.55
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 12	MPP	6.73			6.73	
					C 12	MTT	1,562.75-			1,562.75-	
					C 12	NPP				.00	
					C 12	NTT	349.80-			349.80-	
					C	SPS	1,575.30			1,575.30	
					C	STS	8,551.71			8,551.71	
					C	UPT	13.55			13.55	
					C	UTT	3,956.14-			3,956.14-	
					C	ZPT	4.49			4.49	
					C	ZTT	21.41			21.41	
					P 05	MPP	36.34			36.34	
					P 06	MPP	24.42			24.42	
					P 07	MPP	458.62			458.62	
					P 08	MPP	54.43			54.43	
					P 09	MPP	23.24			23.24	
					P 10	MPP	4.90			4.90	
					P 11	MPP	8.85			8.85	
					P 05	MTT	27.82			27.82	
					P 06	MTT	24.54			24.54	
					P 07	MTT	596.96			596.96	
					P 08	MTT	85.94			85.94	
					P 09	MTT	43.67			43.67	
					P 10	MTT	17.46			17.46	
					P 11	MTT	2,314.52-			2,314.52-	
					P 04	NPP	5.41			5.41	
					P 06	NPP	2.49			2.49	
					P 09	NPP	18.13			18.13	
					P 04	NTT	3.32			3.32	
					P 06	NTT	1.94			1.94	
					P 09	NTT	31.90			31.90	
					P	SPS	6,068.63			6,068.63	
					P	UPT	8.71			8.71	
					P	UTT	23.66			23.66	
					P	ZPT	38.45			38.45	
					P	ZTT	91.14			91.14	
											9,690.95
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 12	MPP	279.11			279.11	
					C 12	MTT	49,480.54			49,480.54	
					C 12	NPP	12.66			12.66	
					C 12	NTT	2,575.53			2,575.53	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	12,826.66			12,826.66	
		C	STS	119,109.96			119,109.96	
		C	UPT	444.35			444.35	
		C	UTT	13,973.13			13,973.13	
		C	ZPT	76.18			76.18	
		C	ZTT	761.45			761.45	
		P 03	MPP	68.27			68.27	
		P 05	MPP	256.56			256.56	
		P 06	MPP	220.55			220.55	
		P 07	MPP	1,438.76			1,438.76	
		P 08	MPP	22.75			22.75	
		P 09	MPP	16.67			16.67	
		P 10	MPP	135.18			135.18	
		P 11	MPP	567.97			567.97	
		P 03	MTT	44.77			44.77	
		P 05	MTT	220.22			220.22	
		P 06	MTT	214.70			214.70	
		P 07	MTT	1,553.37			1,553.37	
		P 08	MTT	35.54			35.54	
		P 09	MTT	37.31			37.31	
		P 10	MTT	486.18			486.18	
		P 11	MTT	5,678.85			5,678.85	
		P 97	NPP	57.87			57.87	
		P 04	NPP	3.49			3.49	
		P 05	NPP	120.57			120.57	
		P 06	NPP	14.81			14.81	
		P 07	NPP	29.56			29.56	
		P 08	NPP	27.09			27.09	
		P 09	NPP	11.24			11.24	
		P 10	NPP	13.04			13.04	
		P 11	NPP	32.04			32.04	
		P 97	NTT	20.89			20.89	
		P 04	NTT	2.31			2.31	
		P 05	NTT	91.46			91.46	
		P 06	NTT	13.97			13.97	
		P 07	NTT	27.50			27.50	
		P 08	NTT	32.44			32.44	
		P 09	NTT	17.16			17.16	
		P 10	NTT	28.73			28.73	
		P 11	NTT	153.63			153.63	
		P	SPS	26,873.93			26,873.93	
		P	UPT	529.55			529.55	
		P	UTT	634.23			634.23	
		P	ZPT	495.21			495.21	
		P	ZTT	1,146.72			1,146.72	
								240,914.66
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 12	MPP	.04		.04	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	368.45-			368.45-	
		C 12	NPP				.00	
		C 12	NTT	584.36-			584.36-	
		C	SPS	564.57			564.57	
		C	STS	5,528.04			5,528.04	
		C	UPT	87.73			87.73	
		C	UTT	404.45			404.45	
		C	ZPT	165.60			165.60	
		C	ZTT	1,943.21			1,943.21	
		P 06	MPP	87.24			87.24	
		P 07	MPP	56.92			56.92	
		P 08	MPP	7.84			7.84	
		P 09	MPP	1.34			1.34	
		P 10	MPP	5.01			5.01	
		P 11	MPP	14.54			14.54	
		P 06	MTT	86.83			86.83	
		P 07	MTT	57.87			57.87	
		P 08	MTT	12.27			12.27	
		P 09	MTT	2.90			2.90	
		P 10	MTT	17.89			17.89	
		P 11	MTT	145.46			145.46	
		P 11	NPP	5.37			5.37	
		P 11	NTT	15.79			15.79	
		P	SPS	2,633.20			2,633.20	
		P	UPT	42.16			42.16	
		P	UTT	112.07			112.07	
		P	ZPT	529.73			529.73	
		P	ZTT	1,653.06			1,653.06	
								13,228.32
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 12	MPP	97.31			97.31	
		C 12	MTT	30,074.23			30,074.23	
		C 12	NPP				.00	
		C 12	NTT	242.68			242.68	
		C	SPS	8,200.64			8,200.64	
		C	STS	75,626.52			75,626.52	
		C	UPT	369.15			369.15	
		C	UTT	18,779.80-			18,779.80-	
		C	ZPT	32.28			32.28	
		C	ZTT	407.65			407.65	
		P 05	MPP	36.84			36.84	
		P 07	MPP	1,624.76			1,624.76	
		P 08	MPP	34.89			34.89	
		P 09	MPP	106.58			106.58	
		P 11	MPP	132.43			132.43	
		P 05	MTT	31.49			31.49	
		P 07	MTT	1,959.48			1,959.48	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	44.93			44.93	
		P 09	MTT	237.20			237.20	
		P 11	MTT	1,323.67			1,323.67	
		P 99	NPP	36.88			36.88	
		P 02	NPP	1.13			1.13	
		P 06	NPP	10.79			10.79	
		P 10	NPP	.75			.75	
		P 11	NPP	1.11			1.11	
		P 99	NTT	14.75			14.75	
		P 02	NTT	.58			.58	
		P 06	NTT	9.42			9.42	
		P 10	NTT	1.41			1.41	
		P 11	NTT	3.72			3.72	
		P	SPS	18,417.78			18,417.78	
		P	UPT	424.00			424.00	
		P	UTT	522.40			522.40	
		P	ZPT	441.58			441.58	
		P	ZTT	575.05			575.05	
								122,264.28
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 12	MPP	333.80		333.80	
			C 12	MTT	14,952.67		14,952.67	
			C 12	NPP	7.47		7.47	
			C 12	NTT	683.50		683.50	
			C	SPS	9,730.94		9,730.94	
			C	STS	81,923.19		81,923.19	
			C	UPT	433.24		433.24	
			C	UTT	39,997.28-		39,997.28-	
			C	ZPT	253.72		253.72	
			C	ZTT	2,587.41		2,587.41	
			P 05	MPP	261.93		261.93	
			P 06	MPP	1,037.90		1,037.90	
			P 07	MPP	616.64		616.64	
			P 08	MPP	230.51		230.51	
			P 09	MPP	72.11		72.11	
			P 10	MPP	83.48		83.48	
			P 11	MPP	283.06		283.06	
			P 05	MTT	207.34		207.34	
			P 06	MTT	1,041.99		1,041.99	
			P 07	MTT	639.28		639.28	
			P 08	MTT	295.04		295.04	
			P 09	MTT	161.87		161.87	
			P 10	MTT	293.78		293.78	
			P 11	MTT	2,687.24		2,687.24	
			P 00	NPP	21.99		21.99	
			P 01	NPP	5.00		5.00	
			P 03	NPP	27.17		27.17	

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		P 04	NPP	190.49			190.49	
		P 05	NPP	224.07			224.07	
		P 06	NPP	56.77			56.77	
		P 07	NPP	136.99			136.99	
		P 09	NPP	45.39			45.39	
		P 10	NPP	43.15			43.15	
		P 11	NPP	18.80			18.80	
		P 00	NTT	9.46			9.46	
		P 01	NTT	2.39			2.39	
		P 03	NTT	16.37			16.37	
		P 04	NTT	196.44			196.44	
		P 05	NTT	167.02			167.02	
		P 06	NTT	44.18			44.18	
		P 07	NTT	158.36			158.36	
		P 09	NTT	76.28			76.28	
		P 10	NTT	90.49			90.49	
		P 11	NTT	62.25			62.25	
		P	SPS	22,422.45			22,422.45	
		P	UPT	214.65			214.65	
		P	UTT	349.54			349.54	
		P	ZPT	185.48			185.48	
		P	ZTT	396.82			396.82	
								103,982.83
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 12	MPP	.18			.18	
		C 12	MTT	6.17-			6.17-	
		C 12	NPP	.07			.07	
		C 12	NTT	.58			.58	
		C	SPS	18.93			18.93	
		C	STS	155.73			155.73	
		C	UPT				.00	
		C	UTT	2.13-			2.13-	
		P 06	MPP	26.15			26.15	
		P 11	MPP	.31			.31	
		P 06	MTT	24.45			24.45	
		P 11	MTT	3.10			3.10	
		P	SPS	251.75			251.75	
								472.95
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 12	MPP	51.64			51.64	
		C 12	MTT	11,808.13			11,808.13	
		C 12	NPP	6.73			6.73	
		C 12	NTT	86.34-			86.34-	
		C	SPS	4,163.40			4,163.40	
		C	STS	41,788.48			41,788.48	
		C	UPT	378.15			378.15	
		C	UTT	4,138.67-			4,138.67-	
		C	ZPT	65.73			65.73	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	676.44			676.44	
		P 05	MPP	118.71			118.71	
		P 06	MPP	909.12			909.12	
		P 07	MPP	242.86			242.86	
		P 08	MPP	90.72			90.72	
		P 09	MPP	3.05			3.05	
		P 10	MPP	87.94			87.94	
		P 11	MPP	168.87			168.87	
		P 05	MTT	101.90			101.90	
		P 06	MTT	873.29			873.29	
		P 07	MTT	262.82			262.82	
		P 08	MTT	110.75			110.75	
		P 09	MTT	6.86			6.86	
		P 10	MTT	247.06			247.06	
		P 11	MTT	1,688.25			1,688.25	
		P 03	NPP	35.79			35.79	
		P 04	NPP	30.02			30.02	
		P 05	NPP	122.14			122.14	
		P 06	NPP	75.23			75.23	
		P 09	NPP	11.43			11.43	
		P 10	NPP	22.46			22.46	
		P 11	NPP	26.83			26.83	
		P 03	NTT	21.51			21.51	
		P 04	NTT	19.65			19.65	
		P 05	NTT	92.88			92.88	
		P 06	NTT	64.34			64.34	
		P 09	NTT	17.55			17.55	
		P 10	NTT	46.78			46.78	
		P 11	NTT	95.18			95.18	
		P	SPS	10,491.31			10,491.31	
		P	UPT	162.82			162.82	
		P	UTT	251.38			251.38	
		P	ZPT	626.01			626.01	
		P	ZTT	1,075.40			1,075.40	
								72,914.60
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 12	MPP	31.29			31.29	
		C 12	MTT	6,512.81			6,512.81	
		C 12	NPP	.10			.10	
		C 12	NTT	4,613.49			4,613.49	
		C	SPS	3,760.12			3,760.12	
		C	STS	32,667.24			32,667.24	
		C	UPT	62.64			62.64	
		C	UTT	159.27			159.27	
		C	ZPT	121.87			121.87	
		C	ZTT	1,227.75			1,227.75	
		P 03	MPP	25.51			25.51	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	6.65			6.65	
		P 06	MPP	6.72			6.72	
		P 10	MPP	24.83			24.83	
		P 11	MPP	120.20			120.20	
		P 03	MTT	16.56			16.56	
		P 05	MTT	5.70			5.70	
		P 06	MTT	6.71			6.71	
		P 10	MTT	92.74			92.74	
		P 11	MTT	1,111.38			1,111.38	
		P 02	NPP	43.49			43.49	
		P 05	NPP	16.99			16.99	
		P 10	NPP	1.67			1.67	
		P 11	NPP	9.42			9.42	
		P 02	NTT	23.64			23.64	
		P 05	NTT	12.49			12.49	
		P 10	NTT	3.53			3.53	
		P 11	NTT	31.91			31.91	
		P	SPS	3,566.98			3,566.98	
		P	UPT	60.76			60.76	
		P	UTT	678.44			678.44	
		P	ZPT	70.97			70.97	
		P	ZTT	154.52			154.52	
								55,248.39
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 12	MPP	119.75			119.75	
		C 12	MTT	29,634.02			29,634.02	
		C 12	NPP	2.70			2.70	
		C 12	NTT	3,551.80-			3,551.80-	
		C	SPS	8,976.85			8,976.85	
		C	STS	17,939.34			17,939.34	
		C	UPT	271.36			271.36	
		C	UTT	2,753.33-			2,753.33-	
		C	ZPT	116.13			116.13	
		C	ZTT	1,070.16			1,070.16	
		P 04	MPP	263.02			263.02	
		P 05	MPP	9.84			9.84	
		P 06	MPP	498.76			498.76	
		P 07	MPP	263.29			263.29	
		P 08	MPP	1,624.43			1,624.43	
		P 10	MPP	22.95			22.95	
		P 11	MPP	303.78			303.78	
		P 04	MTT	180.98			180.98	
		P 05	MTT	8.86			8.86	
		P 06	MTT	475.34			475.34	
		P 07	MTT	320.26			320.26	
		P 08	MTT	2,525.49			2,525.49	
		P 10	MTT	83.27			83.27	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	3,037.27			3,037.27	
		P 06	NPP	47.09			47.09	
		P 07	NPP	10.69			10.69	
		P 09	NPP	10.86			10.86	
		P 10	NPP	295.16			295.16	
		P 11	NPP	5.33			5.33	
		P 06	NTT	38.35			38.35	
		P 07	NTT	10.23			10.23	
		P 09	NTT	17.62			17.62	
		P 10	NTT	545.73			545.73	
		P 11	NTT	20.05			20.05	
		P	SPS	14,758.72			14,758.72	
		P	UPT	223.66			223.66	
		P	UTT	293.55			293.55	
		P	ZPT	629.27			629.27	
		P	ZTT	1,528.38			1,528.38	
								79,877.41
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 12	MPP	133.72			133.72	
		C 12	MTT	24,444.26			24,444.26	
		C 12	NPP	4.33			4.33	
		C 12	NTT	3,045.72			3,045.72	
		C	SPS	7,137.04			7,137.04	
		C	STS	63,293.90			63,293.90	
		C	UPT	132.19			132.19	
		C	UTT	5,537.66-			5,537.66-	
		C	ZPT	39.43			39.43	
		C	ZTT	394.95			394.95	
		P 06	MPP	14.87			14.87	
		P 07	MPP	55.57			55.57	
		P 08	MPP	24.66			24.66	
		P 10	MPP	34.64			34.64	
		P 11	MPP	90.98			90.98	
		P 06	MTT	14.93			14.93	
		P 07	MTT	59.83			59.83	
		P 08	MTT	39.46			39.46	
		P 10	MTT	128.59			128.59	
		P 11	MTT	901.30			901.30	
		P 05	NPP	39.58			39.58	
		P 06	NPP	124.43			124.43	
		P 09	NPP	7.39			7.39	
		P 10	NPP	1.46			1.46	
		P 11	NPP	19.37			19.37	
		P 05	NTT	29.43			29.43	
		P 06	NTT	102.83			102.83	
		P 09	NTT	12.79			12.79	
		P 10	NTT	3.06			3.06	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		68.04			68.04	
		P	SPS		11,027.31			11,027.31	
		P	UPT		161.42			161.42	
		P	UTT		422.65			422.65	
		P	ZPT		47.67			47.67	
		P	ZTT		83.44			83.44	
									106,603.58
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 12	MPP		8.80			8.80	
		C 12	MTT		4,668.33-			4,668.33-	
		C 12	NPP		1.55			1.55	
		C 12	NTT		1,661.69-			1,661.69-	
		C	SPS		3,810.74			3,810.74	
		C	STS		38,032.84			38,032.84	
		C	UPT		36.80			36.80	
		C	UTT		32.52			32.52	
		C	ZPT		5.08			5.08	
		C	ZTT		59.44			59.44	
		P 06	MPP		213.71			213.71	
		P 07	MPP		356.07			356.07	
		P 08	MPP		146.12			146.12	
		P 09	MPP		76.18			76.18	
		P 10	MPP		8.96			8.96	
		P 11	MPP		57.71			57.71	
		P 06	MTT		216.78			216.78	
		P 07	MTT		378.51			378.51	
		P 08	MTT		203.97			203.97	
		P 09	MTT		155.43			155.43	
		P 10	MTT		33.62			33.62	
		P 11	MTT		572.38			572.38	
		P 07	NPP		76.31			76.31	
		P 08	NPP					.00	
		P 09	NPP		2.70			2.70	
		P 10	NPP		3.05			3.05	
		P 11	NPP		1.39			1.39	
		P 07	NTT		76.75			76.75	
		P 08	NTT		14.26-			14.26-	
		P 09	NTT		4.54			4.54	
		P 10	NTT		7.43			7.43	
		P 11	NTT		4.52			4.52	
		P	SPS		11,852.78			11,852.78	
		P	UPT		36.22			36.22	
		P	UTT		85.36			85.36	
		P	ZPT		18.40			18.40	
		P	ZTT		69.31			69.31	
									50,301.69
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 12	MPP		25.86			25.86	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	448.79-			448.79-	
		C 12	NPP	8.84			8.84	
		C 12	NTT	508.05-			508.05-	
		C	SPS	1,567.74			1,567.74	
		C	STS	13,378.71			13,378.71	
		C	UPT	18.47			18.47	
		C	UTT	2,516.57-			2,516.57-	
		C	ZPT	23.64			23.64	
		C	ZTT	235.31			235.31	
		P 10	MPP	.19			.19	
		P 11	MPP	13.09			13.09	
		P 10	MTT	.42			.42	
		P 11	MTT	126.61			126.61	
		P 09	NPP	1.77			1.77	
		P 10	NPP	34.29			34.29	
		P 11	NPP	.07			.07	
		P 09	NTT	2.96			2.96	
		P 10	NTT	60.68			60.68	
		P 11	NTT	5.16			5.16	
		P	SPS	1,364.81			1,364.81	
		P	UPT	11.96			11.96	
		P	UTT	50.50			50.50	
		P	ZPT	34.49			34.49	
		P	ZTT	82.17			82.17	
								13,574.33
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 12	MPP			.00	
			C 12	MTT			.00	
			C 12	NPP			.00	
			C 12	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	ZPT			.00	
			C	ZTT			.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 12	MPP			.00	
			C 12	MTT			.00	
			C 12	NPP			.00	
			C 12	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
								.00
TOTAL AGENCY TRANSFERS								922,293.05

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	P 84	NTT	.04			.04	
		P 85	NTT	.01			.01	
								.05
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 12	MPP	62.99			62.99	
		C 12	MTT	18,582.78			18,582.78	
		C 12	NPP	607.58			607.58	
		C 12	NTT	3,237.10			3,237.10	
		C	SPS	3,035.06			3,035.06	
		C	STS	6,400.95			6,400.95	
		C	UPT	318.72			318.72	
		C	UTT	15,692.85-			15,692.85-	
		C	ZPT	15.77			15.77	
		C	ZTT	161.71			161.71	
		P 04	MPP	24.03			24.03	
		P 05	MPP	124.47			124.47	
		P 06	MPP	597.94			597.94	
		P 07	MPP	350.33			350.33	
		P 08	MPP	64.72			64.72	
		P 09	MPP	96.83			96.83	
		P 10	MPP	17.58			17.58	
		P 11	MPP	145.92			145.92	
		P 04	MTT	17.67			17.67	
		P 05	MTT	100.47			100.47	
		P 06	MTT	600.49			600.49	
		P 07	MTT	435.36			435.36	
		P 08	MTT	102.97			102.97	
		P 09	MTT	197.25			197.25	
		P 10	MTT	65.06			65.06	
		P 11	MTT	1,480.37			1,480.37	
		P 00	NPP	34.79			34.79	
		P 01	NPP	12.20			12.20	
		P 04	NPP	30.76			30.76	
		P 05	NPP	45.05			45.05	
		P 07	NPP	23.77			23.77	
		P 08	NPP	13.79			13.79	
		P 09	NPP	4.64			4.64	
		P 10	NPP	5.22			5.22	
		P 11	NPP	9.99			9.99	
		P 00	NTT	15.60			15.60	
		P 01	NTT	5.73			5.73	
		P 04	NTT	26.03			26.03	
		P 05	NTT	34.50			34.50	
		P 07	NTT	23.45			23.45	
		P 08	NTT	16.84			16.84	
		P 09	NTT	7.79			7.79	
		P 10	NTT	10.99			10.99	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	37.25			37.25	
		P	SPS	7,334.74			7,334.74	
		P	UPT	236.95			236.95	
		P	UTT	434.11			434.11	
		P	ZPT	128.49			128.49	
		P	ZTT	237.88			237.88	
								29,881.83
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 12	MPP	56.69			56.69	
		C 12	MTT	8,900.12			8,900.12	
		C 12	NPP	9.88			9.88	
		C 12	NTT	359.75-			359.75-	
		C	SPS	9,727.98			9,727.98	
		C	STS	95,409.64			95,409.64	
		C	UPT	246.73			246.73	
		C	UTT	383.18			383.18	
		C	ZPT	28.82			28.82	
		C	ZTT	336.05			336.05	
		P 02	MPP	.38			.38	
		P 04	MPP	25.09			25.09	
		P 05	MPP	278.22			278.22	
		P 06	MPP	403.83			403.83	
		P 07	MPP	114.66			114.66	
		P 08	MPP	19.71			19.71	
		P 09	MPP	19.48			19.48	
		P 10	MPP	147.88			147.88	
		P 11	MPP	96.68			96.68	
		P 02	MTT	.20			.20	
		P 04	MTT	18.67			18.67	
		P 05	MTT	230.42			230.42	
		P 06	MTT	394.84			394.84	
		P 07	MTT	129.58			129.58	
		P 08	MTT	30.81			30.81	
		P 09	MTT	86.26			86.26	
		P 10	MTT	356.67			356.67	
		P 11	MTT	952.68			952.68	
		P 05	NPP	4.09			4.09	
		P 06	NPP	65.54			65.54	
		P 07	NPP	6.72			6.72	
		P 08	NPP	7.28			7.28	
		P 09	NPP	2.02			2.02	
		P 10	NPP	5.89			5.89	
		P 11	NPP	4.76			4.76	
		P 05	NTT	3.01			3.01	
		P 06	NTT	55.73			55.73	
		P 07	NTT	6.82			6.82	
		P 08	NTT	9.58			9.58	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	09 NTT		3.26			3.26	
				P	10 NTT		12.58			12.58	
				P	11 NTT		16.87			16.87	
				P	SPS		19,294.90			19,294.90	
				P	UPT		86.32			86.32	
				P	UTT		142.37			142.37	
				P	ZPT		68.67			68.67	
				P	ZTT		140.97			140.97	
											137,982.78
TOTAL AGENCY TRANSFERS											167,864.66

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 08	MTT	1.90			1.90	
		C 10	MTT	16.80			16.80	
		C 11	MTT	85.48			85.48	
		C 12	MTT	450.37			450.37	
		C 10	NTT	.16-			.16-	
		C 11	NTT	.75			.75	
		C 12	NTT	216.36			216.36	
		C	STS	260.74-			260.74-	
		C	UTT	623.13-			623.13-	
		P 09	MPP	.01			.01	
		P 10	MPP	.02			.02	
		P 11	MPP	.32			.32	
		P 09	MTT	.03			.03	
		P 10	MTT	.22			.22	
		P 11	MTT	3.24			3.24	
		P 04	NTT	.60			.60	
		P 07	NTT	.16			.16	
		P 08	NTT	1.61			1.61	
		P 09	NTT	.06			.06	
		P 10	NTT	.07			.07	
		P	UTT	4.90			4.90	
								101.13-
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 12	MPP	58.92			58.92	
		C 12	MTT	5,733.79			5,733.79	
		C 12	NPP				.00	
		C 12	NTT	74.68-			74.68-	
		C	SPS	2,206.70			2,206.70	
		C	STS	19,983.64			19,983.64	
		C	UPT	47.34			47.34	
		C	UTT	326.50			326.50	
		C	ZPT	32.26			32.26	
		C	ZTT	322.29			322.29	
		P 06	MPP	440.03			440.03	
		P 10	MPP	13.04			13.04	
		P 11	MPP	79.04			79.04	
		P 06	MTT	440.05			440.05	
		P 10	MTT	46.55			46.55	
		P 11	MTT	790.39			790.39	
		P 98	NPP	.93			.93	
		P 05	NPP	70.34			70.34	
		P 10	NPP	8.62			8.62	
		P 11	NPP	15.82			15.82	
		P 98	NTT	.35			.35	
		P 05	NTT	54.11			54.11	
		P 10	NTT	18.16			18.16	
		P 11	NTT	62.37			62.37	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,609.03			2,609.03	
					P	UPT	93.28			93.28	
					P	UTT	55.71			55.71	
					P	ZPT	48.69			48.69	
					P	ZTT	54.27			54.27	
											33,537.54
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	12 MPP	27.30			27.30	
					C	12 MTT	3,330.84			3,330.84	
					C	12 NPP	3.30			3.30	
					C	12 NTT	4,772.97-			4,772.97-	
					C	SPS	2,279.59			2,279.59	
					C	STS	21,291.11			21,291.11	
					C	UPT	62.84			62.84	
					C	UTT	89.67-			89.67-	
					C	ZPT	9.92			9.92	
					C	ZTT	120.09			120.09	
					P	05 MPP	309.42			309.42	
					P	07 MPP	151.92			151.92	
					P	10 MPP	32.47			32.47	
					P	11 MPP	22.61			22.61	
					P	05 MTT	245.82			245.82	
					P	07 MTT	185.28			185.28	
					P	10 MTT	122.52			122.52	
					P	11 MTT	225.94			225.94	
					P	04 NPP	90.54			90.54	
					P	09 NPP	2.48			2.48	
					P	10 NPP	3.19			3.19	
					P	11 NPP	.33			.33	
					P	04 NTT	58.22			58.22	
					P	09 NTT	4.16			4.16	
					P	10 NTT	6.72			6.72	
					P	11 NTT	1.43			1.43	
					P	SPS	2,696.07			2,696.07	
					P	UPT	31.96			31.96	
					P	UTT	90.97			90.97	
					P	ZPT	18.26			18.26	
					P	ZTT	53.98			53.98	
											26,616.64
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	12 MPP	.94			.94	
					C	12 MTT	251.11-			251.11-	
					C	12 NPP	.00			.00	
					C	12 NTT	59.09-			59.09-	
					C	SPS	184.05			184.05	
					C	STS	1,128.53			1,128.53	
					C	UPT	.08			.08	
					C	UTT	6.72-			6.72-	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.82			.82	
		P 11	MTT	8.12			8.12	
		P	SPS	235.59			235.59	
								1,241.21
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 12	MPP	.46			.46	
		C 12	MTT	6,711.31			6,711.31	
		C 12	NPP				.00	
		C 12	NTT	2,653.57			2,653.57	
		C	SPS	361.84			361.84	
		C	STS	4,842.03-			4,842.03-	
		C	UPT	26.11			26.11	
		C	UTT	6,889.33-			6,889.33-	
		P 11	MPP	.48			.48	
		P 11	MTT	4.83			4.83	
		P 04	NPP				.00	
		P 10	NPP	.74			.74	
		P 04	NTT	7.45			7.45	
		P 10	NTT	1.56			1.56	
		P	SPS	51.44			51.44	
		P	UPT	16.22			16.22	
		P	UTT	41.84			41.84	
								1,853.51-
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 12	MPP	40.39			40.39	
		C 12	MTT	2,738.15			2,738.15	
		C 12	NPP	8.70			8.70	
		C 12	NTT	61.93			61.93	
		C	SPS	2,616.82			2,616.82	
		C	STS	24,854.78			24,854.78	
		C	UPT	135.76			135.76	
		C	UTT	1,958.17-			1,958.17-	
		C	ZPT	13.30			13.30	
		C	ZTT	135.85			135.85	
		P 04	MPP	24.03			24.03	
		P 05	MPP	24.55			24.55	
		P 06	MPP	243.70			243.70	
		P 07	MPP	45.07			45.07	
		P 08	MPP	90.11			90.11	
		P 09	MPP	112.69			112.69	
		P 10	MPP	1.32			1.32	
		P 11	MPP	109.46			109.46	
		P 04	MTT	17.67			17.67	
		P 05	MTT	21.08			21.08	
		P 06	MTT	246.52			246.52	
		P 07	MTT	52.34			52.34	
		P 08	MTT	143.38			143.38	
		P 09	MTT	245.38			245.38	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	4.70			4.70	
		P 11	MTT	1,093.88			1,093.88	
		P 05	NPP	6.96			6.96	
		P 07	NPP	24.62			24.62	
		P 08	NPP	.96			.96	
		P 09	NPP	6.72			6.72	
		P 11	NPP	4.37			4.37	
		P 05	NTT	5.20			5.20	
		P 07	NTT	24.21			24.21	
		P 08	NTT	1.29			1.29	
		P 09	NTT	11.29			11.29	
		P 11	NTT	13.71			13.71	
		P	SPS	6,066.82			6,066.82	
		P	UPT	73.13			73.13	
		P	UTT	115.20			115.20	
		P	ZPT	96.91			96.91	
		P	ZTT	203.26			203.26	
								37,778.04
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 12	MPP	11.36			11.36	
		C 12	MTT	100.67			100.67	
		C 12	NPP	9.09			9.09	
		C 12	NTT	868.85-			868.85-	
		C	SPS	8,371.39			8,371.39	
		C	STS	83,305.51			83,305.51	
		C	UPT	348.97			348.97	
		C	UTT	1,428.94			1,428.94	
		C	ZPT	36.42			36.42	
		C	ZTT	429.98			429.98	
		P 04	MPP	30.00			30.00	
		P 05	MPP	282.11			282.11	
		P 06	MPP	360.73			360.73	
		P 07	MPP	79.63			79.63	
		P 09	MPP	14.01			14.01	
		P 10	MPP	146.79			146.79	
		P 11	MPP	71.28			71.28	
		P 04	MTT	22.30			22.30	
		P 05	MTT	236.25			236.25	
		P 06	MTT	346.58			346.58	
		P 07	MTT	89.98			89.98	
		P 09	MTT	31.62			31.62	
		P 10	MTT	348.61			348.61	
		P 11	MTT	712.35			712.35	
		P 05	NPP	4.90			4.90	
		P 08	NPP	12.49			12.49	
		P 09	NPP	.46			.46	
		P 10	NPP	5.18			5.18	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NPP	5.41			5.41	
		P 05	NTT	3.60			3.60	
		P 08	NTT	16.44			16.44	
		P 09	NTT	.71			.71	
		P 10	NTT	10.98			10.98	
		P 11	NTT	18.25			18.25	
		P	SPS	19,762.04			19,762.04	
		P	UPT	64.19			64.19	
		P	UTT	101.65			101.65	
		P	ZPT	69.29			69.29	
		P	ZTT	177.54			177.54	
								116,198.85
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 12	MPP	.21			.21	
		C 12	MTT	273.03-			273.03-	
		C 12	NPP	.00			.00	
		C 12	NTT	.92-			.92-	
		C	SPS	65.19			65.19	
		C	STS	683.27			683.27	
		C	UPT	.00			.00	
		C	UTT	4.95			4.95	
		P 06	MPP	12.72			12.72	
		P 07	MPP	19.15			19.15	
		P 10	MPP	2.54			2.54	
		P 11	MPP	.06			.06	
		P 06	MTT	12.90			12.90	
		P 07	MTT	23.79			23.79	
		P 10	MTT	6.54			6.54	
		P 11	MTT	.56			.56	
		P 09	NPP	.60			.60	
		P 09	NTT	.99			.99	
		P	SPS	657.29			657.29	
								1,216.81
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 12	MPP	48.41			48.41	
		C 12	MTT	11,208.70			11,208.70	
		C 12	NPP	3.00			3.00	
		C 12	NTT	456.17			456.17	
		C	SPS	2,580.79			2,580.79	
		C	STS	26,050.38			26,050.38	
		C	UPT	15.13			15.13	
		C	UTT	627.66-			627.66-	
		C	ZPT	1.43			1.43	
		C	ZTT	14.31			14.31	
		P 05	MPP	187.46			187.46	
		P 06	MPP	344.89			344.89	
		P 07	MPP	62.39			62.39	
		P 08	MPP	40.09			40.09	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	5.36			5.36	
		P 10	MPP	9.59			9.59	
		P 11	MPP	41.45			41.45	
		P 05	MTT	153.75			153.75	
		P 06	MTT	344.30			344.30	
		P 07	MTT	64.28			64.28	
		P 08	MTT	62.64			62.64	
		P 09	MTT	45.80			45.80	
		P 10	MTT	36.24			36.24	
		P 11	MTT	401.14			401.14	
		P 06	NPP	116.15			116.15	
		P 07	NPP	11.92			11.92	
		P 10	NPP	2.61			2.61	
		P 11	NPP	1.29			1.29	
		P 06	NTT	98.79			98.79	
		P 07	NTT	12.10			12.10	
		P 10	NTT	5.63			5.63	
		P 11	NTT	5.28			5.28	
		P	SPS	5,442.57			5,442.57	
		P	UPT	1.79			1.79	
		P	UTT	4.47			4.47	
		P	ZPT	7.04			7.04	
		P	ZTT	9.83			9.83	
								47,269.51
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 12	MPP			.00	
			C 12	MTT			.00	
			C 12	NPP			.00	
			C 12	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
								.00
TOTAL AGENCY TRANSFERS								261,903.96

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT				.00	
		C 02	MTT				.00	
		C 03	MTT	.07			.07	
		C 04	MTT	.20			.20	
		C 05	MTT	.03			.03	
		C 06	MTT	.12			.12	
		C 07	MTT	1.12			1.12	
		C 08	MTT	3.26			3.26	
		C 09	MTT	.31			.31	
		C 10	MTT	374.86			374.86	
		C 11	MTT	334.89			334.89	
		C 12	MTT	2,947.28			2,947.28	
		C 00	NTT	.68			.68	
		C 03	NTT	.08			.08	
		C 04	NTT	.17			.17	
		C 07	NTT	1.01			1.01	
		C 08	NTT	7.95			7.95	
		C 09	NTT	1.15			1.15	
		C 10	NTT	300.87			300.87	
		C 11	NTT	.50			.50	
		C 12	NTT	119.79			119.79	
		C	STS	23,636.04			23,636.04	
		C	STT	1.18			1.18	
		C	UTT	2,565.06-			2,565.06-	
		C	ZTT	223.80			223.80	
		P 87	MPP	.09			.09	
		P 92	MPP	.26			.26	
		P 96	MPP	.07			.07	
		P 97	MPP	.43			.43	
		P 00	MPP	1.11			1.11	
		P 01	MPP	.05			.05	
		P 02	MPP	1.89			1.89	
		P 03	MPP	7.43			7.43	
		P 04	MPP	27.66			27.66	
		P 05	MPP	100.18			100.18	
		P 06	MPP	164.23			164.23	
		P 07	MPP	124.10			124.10	
		P 08	MPP	44.72			44.72	
		P 09	MPP	7.65			7.65	
		P 10	MPP	12.44			12.44	
		P 11	MPP	36.10			36.10	
		P 87	MTT	.84			.84	
		P 92	MTT	.08			.08	
		P 96	MTT	.03			.03	
		P 97	MTT	.20			.20	
		P 00	MTT	.54			.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.02			.02	
					P 02	MTT	1.69			1.69	
					P 03	MTT	5.10			5.10	
					P 04	MTT	21.69			21.69	
					P 05	MTT	94.12			94.12	
					P 06	MTT	178.08			178.08	
					P 07	MTT	153.31			153.31	
					P 08	MTT	72.46			72.46	
					P 09	MTT	19.69			19.69	
					P 10	MTT	77.23			77.23	
					P 11	MTT	258.11			258.11	
					P 84	NTT	.65			.65	
					P 85	NTT	.05			.05	
					P 86	NTT	.08			.08	
					P 87	NTT	.10			.10	
					P 88	NTT	1.64			1.64	
					P 89	NTT	1.32			1.32	
					P 90	NTT	.08			.08	
					P 93	NTT	.02			.02	
					P 95	NTT	.08			.08	
					P 96	NTT	.74			.74	
					P 97	NTT	1.33			1.33	
					P 98	NTT	.79			.79	
					P 99	NTT	1.15			1.15	
					P 00	NTT	1.31			1.31	
					P 01	NTT	.10			.10	
					P 02	NTT	1.72			1.72	
					P 03	NTT	2.28			2.28	
					P 04	NTT	6.96			6.96	
					P 05	NTT	16.25			16.25	
					P 06	NTT	15.25			15.25	
					P 07	NTT	9.01			9.01	
					P 08	NTT	11.35			11.35	
					P 09	NTT	10.45			10.45	
					P 10	NTT	10.29			10.29	
					P 11	NTT	4.24			4.24	
					P	UTT	152.20			152.20	
					P	ZTT	177.34			177.34	
											27,228.68
TOTAL AGENCY TRANSFERS											27,228.68

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT				.00	
		C 02	MTT	.04-			.04-	
		C 03	MTT	.66			.66	
		C 04	MTT	2.27			2.27	
		C 05	MTT	.35			.35	
		C 06	MTT	1.44			1.44	
		C 07	MTT	14.38			14.38	
		C 08	MTT	41.00			41.00	
		C 09	MTT	3.61			3.61	
		C 10	MTT	4,514.13			4,514.13	
		C 11	MTT	3,933.95			3,933.95	
		C 12	MTT	27,127.89			27,127.89	
		C 00	NTT	6.16			6.16	
		C 03	NTT	.80			.80	
		C 04	NTT	1.93			1.93	
		C 07	NTT	12.97			12.97	
		C 08	NTT	99.90			99.90	
		C 09	NTT	13.42			13.42	
		C 10	NTT	3,622.99			3,622.99	
		C 11	NTT	5.90			5.90	
		C 12	NTT	1,102.53			1,102.53	
		C	STS	217,555.12			217,555.12	
		C	STT	10.95			10.95	
		C	UTT	23,609.73-			23,609.73-	
		C	ZTT	2,059.91			2,059.91	
		P 87	MPP	.29			.29	
		P 92	MPP	1.93			1.93	
		P 96	MPP	.52			.52	
		P 97	MPP	3.29			3.29	
		P 00	MPP	10.01			10.01	
		P 01	MPP	.37			.37	
		P 02	MPP	16.60			16.60	
		P 03	MPP	76.93			76.93	
		P 04	MPP	315.76			315.76	
		P 05	MPP	1,242.30			1,242.30	
		P 06	MPP	2,132.95			2,132.95	
		P 07	MPP	1,594.89			1,594.89	
		P 08	MPP	562.23			562.23	
		P 09	MPP	89.60			89.60	
		P 10	MPP	149.83			149.83	
		P 11	MPP	424.10			424.10	
		P 87	MTT	2.90			2.90	
		P 92	MTT	.58			.58	
		P 96	MTT	.20			.20	
		P 97	MTT	1.52			1.52	
		P 00	MTT	4.85			4.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.20			.20	
		P 02	MTT	14.81			14.81	
		P 03	MTT	52.85			52.85	
		P 04	MTT	247.62			247.62	
		P 05	MTT	1,167.19			1,167.19	
		P 06	MTT	2,312.72			2,312.72	
		P 07	MTT	1,970.28			1,970.28	
		P 08	MTT	911.03			911.03	
		P 09	MTT	230.73			230.73	
		P 10	MTT	929.90			929.90	
		P 11	MTT	3,032.12			3,032.12	
		P 84	NTT	2.30			2.30	
		P 85	NTT	.17			.17	
		P 86	NTT	.27			.27	
		P 87	NTT	.34			.34	
		P 88	NTT	9.97			9.97	
		P 89	NTT	9.09			9.09	
		P 90	NTT	.60			.60	
		P 93	NTT	.17			.17	
		P 95	NTT	.59			.59	
		P 96	NTT	5.51			5.51	
		P 97	NTT	10.12			10.12	
		P 98	NTT	6.62			6.62	
		P 99	NTT	9.86			9.86	
		P 00	NTT	11.88			11.88	
		P 01	NTT	.82			.82	
		P 02	NTT	15.06			15.06	
		P 03	NTT	23.61			23.61	
		P 04	NTT	79.52			79.52	
		P 05	NTT	201.42			201.42	
		P 06	NTT	198.09			198.09	
		P 07	NTT	115.78			115.78	
		P 08	NTT	142.83			142.83	
		P 09	NTT	122.41			122.41	
		P 10	NTT	123.95			123.95	
		P 11	NTT	49.84			49.84	
		P	UTT	1,787.75			1,787.75	
		P	ZTT	2,082.80			2,082.80	
								259,034.96
TOTAL AGENCY TRANSFERS								259,034.96

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 02	MTT	.01-			.01-	
		C 03	MTT	.05			.05	
		C 04	MTT	.16			.16	
		C 05	MTT	.03			.03	
		C 06	MTT	.11			.11	
		C 07	MTT	1.05			1.05	
		C 08	MTT	3.05			3.05	
		C 09	MTT	.27			.27	
		C 10	MTT	320.02			320.02	
		C 11	MTT	276.10			276.10	
		C 12	MTT	1,879.02			1,879.02	
		C 00	NTT	.53			.53	
		C 03	NTT	.06			.06	
		C 04	NTT	.13			.13	
		C 07	NTT	.95			.95	
		C 08	NTT	7.43			7.43	
		C 09	NTT	.99			.99	
		C 10	NTT	256.84			256.84	
		C 11	NTT	.42			.42	
		C 12	NTT	76.37			76.37	
		C	STS	15,069.07			15,069.07	
		C	STT	.75			.75	
		C	UTT	1,635.34-			1,635.34-	
		C	ZTT	142.68			142.68	
		P 00	MPP	.86			.86	
		P 01	MPP	.03			.03	
		P 02	MPP	1.26			1.26	
		P 03	MPP	5.52			5.52	
		P 04	MPP	21.81			21.81	
		P 05	MPP	85.27			85.27	
		P 06	MPP	155.51			155.51	
		P 07	MPP	116.81			116.81	
		P 08	MPP	41.82			41.82	
		P 09	MPP	6.59			6.59	
		P 10	MPP	10.62			10.62	
		P 11	MPP	29.76			29.76	
		P 00	MTT	.41			.41	
		P 01	MTT	.01			.01	
		P 02	MTT	1.13			1.13	
		P 03	MTT	3.80			3.80	
		P 04	MTT	17.11			17.11	
		P 05	MTT	80.11			80.11	
		P 06	MTT	168.61			168.61	
		P 07	MTT	144.31			144.31	
		P 08	MTT	67.76			67.76	
		P 09	MTT	16.95			16.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	65.93			65.93	
		P 11	MTT	212.81			212.81	
		P 00	NTT	1.01			1.01	
		P 01	NTT	.06			.06	
		P 02	NTT	1.14			1.14	
		P 03	NTT	1.69			1.69	
		P 04	NTT	5.50			5.50	
		P 05	NTT	13.83			13.83	
		P 06	NTT	14.45			14.45	
		P 07	NTT	8.48			8.48	
		P 08	NTT	10.62			10.62	
		P 09	NTT	9.00			9.00	
		P 10	NTT	8.79			8.79	
		P 11	NTT	3.50			3.50	
		P	UTT	125.43			125.43	
		P	ZTT	146.16			146.16	
								18,005.19
TOTAL AGENCY TRANSFERS								18,005.19

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT				.00	
		C 02	MTT	.03-			.03-	
		C 03	MTT	.59			.59	
		C 04	MTT	2.01			2.01	
		C 05	MTT	.30			.30	
		C 06	MTT	1.29			1.29	
		C 07	MTT	12.67			12.67	
		C 08	MTT	35.69			35.69	
		C 09	MTT	3.03			3.03	
		C 10	MTT	3,696.03			3,696.03	
		C 11	MTT	3,168.41			3,168.41	
		C 12	MTT	21,958.19			21,958.19	
		C 00	NTT	5.89			5.89	
		C 03	NTT	.72			.72	
		C 04	NTT	1.71			1.71	
		C 07	NTT	11.43			11.43	
		C 08	NTT	86.94			86.94	
		C 09	NTT	11.26			11.26	
		C 10	NTT	2,966.40			2,966.40	
		C 11	NTT	4.75			4.75	
		C 12	NTT	892.43			892.43	
		C	STS	176,096.15			176,096.15	
		C	STT	8.86			8.86	
		C	UTT	19,110.48-			19,110.48-	
		C	ZTT	1,667.35			1,667.35	
		P 87	MPP	.34			.34	
		P 92	MPP	1.95			1.95	
		P 96	MPP	.55			.55	
		P 97	MPP	3.34			3.34	
		P 00	MPP	9.57			9.57	
		P 01	MPP	.34			.34	
		P 02	MPP	15.04			15.04	
		P 03	MPP	68.95			68.95	
		P 04	MPP	279.35			279.35	
		P 05	MPP	1,095.29			1,095.29	
		P 06	MPP	1,893.36			1,893.36	
		P 07	MPP	1,405.70			1,405.70	
		P 08	MPP	489.25			489.25	
		P 09	MPP	75.23			75.23	
		P 10	MPP	122.68			122.68	
		P 11	MPP	341.57			341.57	
		P 87	MTT	3.47			3.47	
		P 92	MTT	.58			.58	
		P 96	MTT	.21			.21	
		P 97	MTT	1.54			1.54	
		P 00	MTT	4.64			4.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.18			.18	
		P 02	MTT	13.42			13.42	
		P 03	MTT	47.37			47.37	
		P 04	MTT	219.07			219.07	
		P 05	MTT	1,029.06			1,029.06	
		P 06	MTT	2,052.95			2,052.95	
		P 07	MTT	1,736.56			1,736.56	
		P 08	MTT	792.78			792.78	
		P 09	MTT	193.71			193.71	
		P 10	MTT	761.38			761.38	
		P 11	MTT	2,442.07			2,442.07	
		P 84	NTT	2.90			2.90	
		P 85	NTT	.22			.22	
		P 86	NTT	.34			.34	
		P 87	NTT	.41			.41	
		P 88	NTT	11.09			11.09	
		P 89	NTT	9.76			9.76	
		P 90	NTT	.62			.62	
		P 93	NTT	.18			.18	
		P 95	NTT	.61			.61	
		P 96	NTT	5.70			5.70	
		P 97	NTT	10.26			10.26	
		P 98	NTT	6.65			6.65	
		P 99	NTT	9.61			9.61	
		P 00	NTT	11.37			11.37	
		P 01	NTT	.75			.75	
		P 02	NTT	13.65			13.65	
		P 03	NTT	21.16			21.16	
		P 04	NTT	70.35			70.35	
		P 05	NTT	177.59			177.59	
		P 06	NTT	175.84			175.84	
		P 07	NTT	102.04			102.04	
		P 08	NTT	124.28			124.28	
		P 09	NTT	102.77			102.77	
		P 10	NTT	101.49			101.49	
		P 11	NTT	40.14			40.14	
		P	UTT	1,439.87			1,439.87	
		P	ZTT	1,677.51			1,677.51	
								210,740.25
TOTAL AGENCY TRANSFERS								210,740.25

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 99	MTT				.00	
		C 02	MTT	.02-			.02-	
		C 03	MTT	.34			.34	
		C 04	MTT	1.17			1.17	
		C 05	MTT	.19			.19	
		C 06	MTT	.83			.83	
		C 07	MTT	8.59			8.59	
		C 08	MTT	22.65			22.65	
		C 09	MTT	1.88			1.88	
		C 10	MTT	2,198.42			2,198.42	
		C 11	MTT	1,875.01			1,875.01	
		C 12	MTT	12,716.83			12,716.83	
		C 00	NTT	3.52			3.52	
		C 03	NTT	.41			.41	
		C 04	NTT	1.00			1.00	
		C 07	NTT	7.74			7.74	
		C 08	NTT	55.18			55.18	
		C 09	NTT	6.98			6.98	
		C 10	NTT	1,764.42			1,764.42	
		C 11	NTT	2.81			2.81	
		C 12	NTT	516.84			516.84	
		C	STS	101,984.07			101,984.07	
		C	STT	5.13			5.13	
		C	UTT	11,067.62-			11,067.62-	
		C	ZTT	965.63			965.63	
		P 87	MPP	.17			.17	
		P 92	MPP	1.25			1.25	
		P 96	MPP	.33			.33	
		P 97	MPP	2.03			2.03	
		P 00	MPP	5.72			5.72	
		P 01	MPP	.20			.20	
		P 02	MPP	8.66			8.66	
		P 03	MPP	38.84			38.84	
		P 04	MPP	163.05			163.05	
		P 05	MPP	664.45			664.45	
		P 06	MPP	1,234.07			1,234.07	
		P 07	MPP	952.11			952.11	
		P 08	MPP	310.55			310.55	
		P 09	MPP	46.56			46.56	
		P 10	MPP	72.97			72.97	
		P 11	MPP	202.13			202.13	
		P 87	MTT	1.62			1.62	
		P 92	MTT	.38			.38	
		P 96	MTT	.13			.13	
		P 97	MTT	.94			.94	
		P 00	MTT	2.77			2.77	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.11			.11	
		P 02	MTT	7.74			7.74	
		P 03	MTT	26.69			26.69	
		P 04	MTT	127.87			127.87	
		P 05	MTT	624.27			624.27	
		P 06	MTT	1,338.08			1,338.08	
		P 07	MTT	1,176.21			1,176.21	
		P 08	MTT	503.21			503.21	
		P 09	MTT	119.91			119.91	
		P 10	MTT	452.87			452.87	
		P 11	MTT	1,445.18			1,445.18	
		P 84	NTT	1.22			1.22	
		P 85	NTT	.09			.09	
		P 86	NTT	.15			.15	
		P 87	NTT	.19			.19	
		P 88	NTT	5.53			5.53	
		P 89	NTT	5.18			5.18	
		P 90	NTT	.35			.35	
		P 93	NTT	.11			.11	
		P 95	NTT	.38			.38	
		P 96	NTT	3.47			3.47	
		P 97	NTT	6.25			6.25	
		P 98	NTT	4.02			4.02	
		P 99	NTT	5.87			5.87	
		P 00	NTT	6.78			6.78	
		P 01	NTT	.44			.44	
		P 02	NTT	7.86			7.86	
		P 03	NTT	11.92			11.92	
		P 04	NTT	41.06			41.06	
		P 05	NTT	107.73			107.73	
		P 06	NTT	114.61			114.61	
		P 07	NTT	69.12			69.12	
		P 08	NTT	78.89			78.89	
		P 09	NTT	63.61			63.61	
		P 10	NTT	60.37			60.37	
		P 11	NTT	23.76			23.76	
		P	UTT	852.06			852.06	
		P	ZTT	992.71			992.71	
								123,066.80
TOTAL AGENCY TRANSFERS								123,066.80

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	31,942.64			31,942.64	
					C	STT	1.61			1.61	
					C	UTT	3,466.51-			3,466.51-	
					C	ZTT	302.45			302.45	
					P	UTT	264.06			264.06	
					P	ZTT	307.62			307.62	
											29,351.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 99	MTT				.00	
					C 02	MTT	.01-			.01-	
					C 03	MTT	.15			.15	
					C 04	MTT	.50			.50	
					C 05	MTT	.07			.07	
					C 06	MTT	.34			.34	
					C 07	MTT	3.53			3.53	
					C 08	MTT	9.63			9.63	
					C 09	MTT	.83			.83	
					C 10	MTT	1,051.13			1,051.13	
					C 11	MTT	944.21			944.21	
					C 12	MTT	6,911.47			6,911.47	
					C 00	NTT	1.27			1.27	
					C 03	NTT	.18			.18	
					C 04	NTT	.41			.41	
					C 07	NTT	3.19			3.19	
					C 08	NTT	23.48			23.48	
					C 09	NTT	3.10			3.10	
					C 10	NTT	843.64			843.64	
					C 11	NTT	1.42			1.42	
					C 12	NTT	280.90			280.90	
					P 87	MPP	.04			.04	
					P 92	MPP	.31			.31	
					P 96	MPP	.09			.09	
					P 97	MPP	.61			.61	
					P 00	MPP	2.05			2.05	
					P 01	MPP	.08			.08	
					P 02	MPP	3.40			3.40	
					P 03	MPP	17.14			17.14	
					P 04	MPP	68.27			68.27	
					P 05	MPP	244.12			244.12	
					P 06	MPP	498.50			498.50	
					P 07	MPP	391.37			391.37	
					P 08	MPP	132.10			132.10	
					P 09	MPP	20.67			20.67	
					P 10	MPP	34.89			34.89	
					P 11	MPP	101.79			101.79	
					P 87	MTT	.43			.43	
					P 92	MTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.04			.04	
		P 97	MTT	.28			.28	
		P 00	MTT	.99			.99	
		P 01	MTT	.04			.04	
		P 02	MTT	3.03			3.03	
		P 03	MTT	11.77			11.77	
		P 04	MTT	53.54			53.54	
		P 05	MTT	229.36			229.36	
		P 06	MTT	540.52			540.52	
		P 07	MTT	483.48			483.48	
		P 08	MTT	214.05			214.05	
		P 09	MTT	53.23			53.23	
		P 10	MTT	216.53			216.53	
		P 11	MTT	727.75			727.75	
		P 84	NTT	.36			.36	
		P 85	NTT	.03			.03	
		P 86	NTT	.04			.04	
		P 87	NTT	.05			.05	
		P 88	NTT	1.41			1.41	
		P 89	NTT	1.35			1.35	
		P 90	NTT	.09			.09	
		P 93	NTT	.02			.02	
		P 95	NTT	.09			.09	
		P 96	NTT	.97			.97	
		P 97	NTT	1.87			1.87	
		P 98	NTT	1.41			1.41	
		P 99	NTT	2.08			2.08	
		P 00	NTT	2.44			2.44	
		P 01	NTT	.18			.18	
		P 02	NTT	3.08			3.08	
		P 03	NTT	5.26			5.26	
		P 04	NTT	17.20			17.20	
		P 05	NTT	39.58			39.58	
		P 06	NTT	46.30			46.30	
		P 07	NTT	28.41			28.41	
		P 08	NTT	33.55			33.55	
		P 09	NTT	28.24			28.24	
		P 10	NTT	28.86			28.86	
		P 11	NTT	11.96			11.96	
								14,384.83
TOTAL AGENCY TRANSFERS								43,736.70

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	68,922.57			68,922.57	
		C	STT	3.46			3.46	
		C	UTT	7,479.68-			7,479.68-	
		C	ZTT	652.59			652.59	
		P	UTT	557.97			557.97	
		P	ZTT	650.09			650.09	
								63,307.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 99	MTT				.00	
		C 02	MTT	.01-			.01-	
		C 03	MTT	.20			.20	
		C 04	MTT	.61			.61	
		C 05	MTT	.08			.08	
		C 06	MTT	.33			.33	
		C 07	MTT	2.97			2.97	
		C 08	MTT	7.95			7.95	
		C 09	MTT	.67			.67	
		C 10	MTT	826.75			826.75	
		C 11	MTT	706.95			706.95	
		C 12	MTT	4,911.37			4,911.37	
		C 00	NTT	2.26			2.26	
		C 03	NTT	.25			.25	
		C 04	NTT	.53			.53	
		C 07	NTT	2.68			2.68	
		C 08	NTT	19.37			19.37	
		C 09	NTT	2.49			2.49	
		C 10	NTT	663.54			663.54	
		C 11	NTT	1.06			1.06	
		C 12	NTT	199.61			199.61	
		P 87	MPP	.14			.14	
		P 92	MPP	.89			.89	
		P 96	MPP	.23			.23	
		P 97	MPP	1.33			1.33	
		P 00	MPP	3.68			3.68	
		P 01	MPP	.13			.13	
		P 02	MPP	5.12			5.12	
		P 03	MPP	24.31			24.31	
		P 04	MPP	85.68			85.68	
		P 05	MPP	271.03			271.03	
		P 06	MPP	475.12			475.12	
		P 07	MPP	329.63			329.63	
		P 08	MPP	109.02			109.02	
		P 09	MPP	16.68			16.68	
		P 10	MPP	27.44			27.44	
		P 11	MPP	76.21			76.21	
		P 87	MTT	1.38			1.38	
		P 92	MTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.08			.08	
		P 97	MTT	.62			.62	
		P 00	MTT	1.78			1.78	
		P 01	MTT	.06			.06	
		P 02	MTT	4.58			4.58	
		P 03	MTT	16.71			16.71	
		P 04	MTT	67.19			67.19	
		P 05	MTT	254.64			254.64	
		P 06	MTT	515.17			515.17	
		P 07	MTT	407.22			407.22	
		P 08	MTT	176.66			176.66	
		P 09	MTT	42.93			42.93	
		P 10	MTT	170.31			170.31	
		P 11	MTT	544.89			544.89	
		P 84	NTT	1.15			1.15	
		P 85	NTT	.08			.08	
		P 86	NTT	.13			.13	
		P 87	NTT	.17			.17	
		P 88	NTT	4.74			4.74	
		P 89	NTT	4.47			4.47	
		P 90	NTT	.29			.29	
		P 93	NTT	.08			.08	
		P 95	NTT	.26			.26	
		P 96	NTT	2.34			2.34	
		P 97	NTT	4.12			4.12	
		P 98	NTT	2.61			2.61	
		P 99	NTT	3.84			3.84	
		P 00	NTT	4.36			4.36	
		P 01	NTT	.27			.27	
		P 02	NTT	4.65			4.65	
		P 03	NTT	7.46			7.46	
		P 04	NTT	21.57			21.57	
		P 05	NTT	43.95			43.95	
		P 06	NTT	44.12			44.12	
		P 07	NTT	23.93			23.93	
		P 08	NTT	27.70			27.70	
		P 09	NTT	22.78			22.78	
		P 10	NTT	22.70			22.70	
		P 11	NTT	8.96			8.96	
								11,237.52
								<hr/>
								74,544.52
								<hr/>
								TOTAL AGENCY TRANSFERS

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	.53		.53	
		P 85 NTT	.05		.05	
		P 86 NTT	.08		.08	
						.66
TOTAL AGENCY TRANSFERS						.66

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	24,798.13			24,798.13	
					C	STT	1.25			1.25	
					C	UTT	2,691.17-			2,691.17-	
					C	ZTT	234.80			234.80	
					P	UTT	205.76			205.76	
					P	ZTT	239.68			239.68	
											22,788.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 99	MTT				.00	
					C 02	MTT	.01-			.01-	
					C 03	MTT	.15			.15	
					C 04	MTT	.43			.43	
					C 05	MTT	.05			.05	
					C 06	MTT	.22			.22	
					C 07	MTT	2.10			2.10	
					C 08	MTT	5.64			5.64	
					C 09	MTT	.49			.49	
					C 10	MTT	609.43			609.43	
					C 11	MTT	531.82			531.82	
					C 12	MTT	3,702.03			3,702.03	
					C 00	NTT	1.48			1.48	
					C 03	NTT	.17			.17	
					C 04	NTT	.36			.36	
					C 07	NTT	1.89			1.89	
					C 08	NTT	13.73			13.73	
					C 09	NTT	1.80			1.80	
					C 10	NTT	489.12			489.12	
					C 11	NTT	.80			.80	
					C 12	NTT	150.46			150.46	
					P 87	MPP	.09			.09	
					P 92	MPP	.51			.51	
					P 96	MPP	.14			.14	
					P 97	MPP	.86			.86	
					P 00	MPP	2.40			2.40	
					P 01	MPP	.08			.08	
					P 02	MPP	3.47			3.47	
					P 03	MPP	16.42			16.42	
					P 04	MPP	59.76			59.76	
					P 05	MPP	191.35			191.35	
					P 06	MPP	329.58			329.58	
					P 07	MPP	233.10			233.10	
					P 08	MPP	77.29			77.29	
					P 09	MPP	12.00			12.00	
					P 10	MPP	20.23			20.23	
					P 11	MPP	57.33			57.33	
					P 87	MTT	.89			.89	
					P 92	MTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.06			.06	
		P 97	MTT	.39			.39	
		P 00	MTT	1.16			1.16	
		P 01	MTT	.05			.05	
		P 02	MTT	3.09			3.09	
		P 03	MTT	11.28			11.28	
		P 04	MTT	46.87			46.87	
		P 05	MTT	179.78			179.78	
		P 06	MTT	357.35			357.35	
		P 07	MTT	287.95			287.95	
		P 08	MTT	125.24			125.24	
		P 09	MTT	30.91			30.91	
		P 10	MTT	125.55			125.55	
		P 11	MTT	409.90			409.90	
		P 84	NTT	.70			.70	
		P 85	NTT	.05			.05	
		P 86	NTT	.08			.08	
		P 87	NTT	.10			.10	
		P 88	NTT	2.90			2.90	
		P 89	NTT	2.65			2.65	
		P 90	NTT	.17			.17	
		P 93	NTT	.05			.05	
		P 95	NTT	.16			.16	
		P 96	NTT	1.48			1.48	
		P 97	NTT	2.63			2.63	
		P 98	NTT	1.68			1.68	
		P 99	NTT	2.48			2.48	
		P 00	NTT	2.85			2.85	
		P 01	NTT	.19			.19	
		P 02	NTT	3.14			3.14	
		P 03	NTT	5.04			5.04	
		P 04	NTT	15.06			15.06	
		P 05	NTT	31.02			31.02	
		P 06	NTT	30.61			30.61	
		P 07	NTT	16.92			16.92	
		P 08	NTT	19.63			19.63	
		P 09	NTT	16.40			16.40	
		P 10	NTT	16.74			16.74	
		P 11	NTT	6.74			6.74	
								8,276.86
TOTAL AGENCY TRANSFERS								31,065.31

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	65,904.88			65,904.88	
		C	STT	3.31			3.31	
		C	UTT	7,152.19-			7,152.19-	
		C	ZTT	624.01			624.01	
		P	UTT	555.55			555.55	
		P	ZTT	647.25			647.25	
								60,582.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 99	MTT				.00	
		C 02	MTT	.01-			.01-	
		C 03	MTT	.07			.07	
		C 04	MTT	.24			.24	
		C 05	MTT	.03			.03	
		C 06	MTT	.12			.12	
		C 07	MTT	1.16			1.16	
		C 08	MTT	3.23			3.23	
		C 09	MTT	.28			.28	
		C 10	MTT	349.57			349.57	
		C 11	MTT	295.34			295.34	
		C 12	MTT	2,035.53			2,035.53	
		C 00	NTT	.80			.80	
		C 03	NTT	.10			.10	
		C 04	NTT	.20			.20	
		C 07	NTT	1.05			1.05	
		C 08	NTT	7.88			7.88	
		C 09	NTT	1.04			1.04	
		C 10	NTT	280.55			280.55	
		C 11	NTT	.44			.44	
		C 12	NTT	82.73			82.73	
		P 87	MPP	.03			.03	
		P 92	MPP	.25			.25	
		P 96	MPP	.06			.06	
		P 97	MPP	.43			.43	
		P 00	MPP	1.31			1.31	
		P 01	MPP	.05			.05	
		P 02	MPP	1.85			1.85	
		P 03	MPP	9.01			9.01	
		P 04	MPP	32.41			32.41	
		P 05	MPP	103.39			103.39	
		P 06	MPP	183.77			183.77	
		P 07	MPP	129.20			129.20	
		P 08	MPP	44.36			44.36	
		P 09	MPP	6.97			6.97	
		P 10	MPP	11.60			11.60	
		P 11	MPP	31.84			31.84	
		P 87	MTT	.38			.38	
		P 92	MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.02			.02	
		P 97	MTT	.20			.20	
		P 00	MTT	.64			.64	
		P 01	MTT	.02			.02	
		P 02	MTT	1.65			1.65	
		P 03	MTT	6.19			6.19	
		P 04	MTT	25.41			25.41	
		P 05	MTT	97.14			97.14	
		P 06	MTT	199.27			199.27	
		P 07	MTT	159.62			159.62	
		P 08	MTT	71.88			71.88	
		P 09	MTT	17.93			17.93	
		P 10	MTT	72.01			72.01	
		P 11	MTT	227.64			227.64	
		P 84	NTT	.32			.32	
		P 85	NTT	.02			.02	
		P 86	NTT	.04			.04	
		P 87	NTT	.05			.05	
		P 88	NTT	1.31			1.31	
		P 89	NTT	1.18			1.18	
		P 90	NTT	.07			.07	
		P 93	NTT	.02			.02	
		P 95	NTT	.07			.07	
		P 96	NTT	.70			.70	
		P 97	NTT	1.31			1.31	
		P 98	NTT	.85			.85	
		P 99	NTT	1.25			1.25	
		P 00	NTT	1.55			1.55	
		P 01	NTT	.10			.10	
		P 02	NTT	1.69			1.69	
		P 03	NTT	2.77			2.77	
		P 04	NTT	8.16			8.16	
		P 05	NTT	16.77			16.77	
		P 06	NTT	17.07			17.07	
		P 07	NTT	9.38			9.38	
		P 08	NTT	11.27			11.27	
		P 09	NTT	9.52			9.52	
		P 10	NTT	9.60			9.60	
		P 11	NTT	3.74			3.74	
								4,595.77
TOTAL AGENCY TRANSFERS								65,178.58

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	60,138.32			60,138.32	
		C	STT	3.02			3.02	
		C	UTT	6,526.39-			6,526.39-	
		C	ZTT	569.42			569.42	
		P	UTT	493.95			493.95	
		P	ZTT	575.48			575.48	
								55,253.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 99	MTT				.00	
		C 02	MTT	.01-			.01-	
		C 03	MTT	.28			.28	
		C 04	MTT	.93			.93	
		C 05	MTT	.12			.12	
		C 06	MTT	.54			.54	
		C 07	MTT	5.11			5.11	
		C 08	MTT	14.26			14.26	
		C 09	MTT	1.26			1.26	
		C 10	MTT	1,590.01			1,590.01	
		C 11	MTT	1,414.35			1,414.35	
		C 12	MTT	10,072.15			10,072.15	
		C 00	NTT	2.18			2.18	
		C 03	NTT	.34			.34	
		C 04	NTT	.79			.79	
		C 07	NTT	4.61			4.61	
		C 08	NTT	34.74			34.74	
		C 09	NTT	4.68			4.68	
		C 10	NTT	1,276.13			1,276.13	
		C 11	NTT	2.12			2.12	
		C 12	NTT	409.35			409.35	
		P 87	MPP	.03			.03	
		P 92	MPP	.41			.41	
		P 96	MPP	.15			.15	
		P 97	MPP	.90			.90	
		P 00	MPP	3.53			3.53	
		P 01	MPP	.14			.14	
		P 02	MPP	6.28			6.28	
		P 03	MPP	32.62			32.62	
		P 04	MPP	128.96			128.96	
		P 05	MPP	426.56			426.56	
		P 06	MPP	786.25			786.25	
		P 07	MPP	566.43			566.43	
		P 08	MPP	195.50			195.50	
		P 09	MPP	31.18			31.18	
		P 10	MPP	52.77			52.77	
		P 11	MPP	152.47			152.47	
		P 87	MTT	.25			.25	
		P 92	MTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.06			.06	
		P 97	MTT	.42			.42	
		P 00	MTT	1.71			1.71	
		P 01	MTT	.08			.08	
		P 02	MTT	5.61			5.61	
		P 03	MTT	22.41			22.41	
		P 04	MTT	101.13			101.13	
		P 05	MTT	400.77			400.77	
		P 06	MTT	852.52			852.52	
		P 07	MTT	699.75			699.75	
		P 08	MTT	316.78			316.78	
		P 09	MTT	80.31			80.31	
		P 10	MTT	327.54			327.54	
		P 11	MTT	1,090.11			1,090.11	
		P 84	NTT	.15			.15	
		P 85	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 87	NTT	.03			.03	
		P 88	NTT	1.01			1.01	
		P 89	NTT	1.06			1.06	
		P 90	NTT	.10			.10	
		P 93	NTT	.04			.04	
		P 95	NTT	.16			.16	
		P 96	NTT	1.48			1.48	
		P 97	NTT	2.77			2.77	
		P 98	NTT	1.91			1.91	
		P 99	NTT	2.81			2.81	
		P 00	NTT	4.19			4.19	
		P 01	NTT	.31			.31	
		P 02	NTT	5.70			5.70	
		P 03	NTT	10.01			10.01	
		P 04	NTT	32.47			32.47	
		P 05	NTT	69.16			69.16	
		P 06	NTT	73.02			73.02	
		P 07	NTT	41.12			41.12	
		P 08	NTT	49.66			49.66	
		P 09	NTT	42.60			42.60	
		P 10	NTT	43.66			43.66	
		P 11	NTT	17.92			17.92	
								21,519.06
TOTAL AGENCY TRANSFERS								76,772.86

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	8,752.37			8,752.37	
		C	STT	.44			.44	
		C	UTT	949.84-			949.84-	
		C	ZTT	82.87			82.87	
		P	UTT	73.57			73.57	
		P	ZTT	85.70			85.70	
								8,045.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 99	MTT				.00	
		C 02	MTT				.00	
		C 03	MTT	.02			.02	
		C 04	MTT	.04			.04	
		C 05	MTT	.01			.01	
		C 06	MTT	.03			.03	
		C 07	MTT	.27			.27	
		C 08	MTT	.71			.71	
		C 09	MTT	.06			.06	
		C 10	MTT	80.96			80.96	
		C 11	MTT	78.18			78.18	
		C 12	MTT	570.46			570.46	
		C 00	NTT	.16			.16	
		C 03	NTT	.02			.02	
		C 04	NTT	.04			.04	
		C 07	NTT	.24			.24	
		C 08	NTT	1.73			1.73	
		C 09	NTT	.25			.25	
		C 10	NTT	64.98			64.98	
		C 11	NTT	.12			.12	
		C 12	NTT	23.19			23.19	
		P 87	MPP				.00	
		P 92	MPP	.06			.06	
		P 96	MPP	.01			.01	
		P 97	MPP	.09			.09	
		P 00	MPP	.27			.27	
		P 01	MPP				.00	
		P 02	MPP	.39			.39	
		P 03	MPP	1.86			1.86	
		P 04	MPP	6.81			6.81	
		P 05	MPP	22.66			22.66	
		P 06	MPP	41.77			41.77	
		P 07	MPP	30.16			30.16	
		P 08	MPP	9.73			9.73	
		P 09	MPP	1.70			1.70	
		P 10	MPP	2.69			2.69	
		P 11	MPP	8.43			8.43	
		P 87	MTT	.06			.06	
		P 92	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT				.00	
		P 97	MTT	.04			.04	
		P 00	MTT	.13			.13	
		P 01	MTT				.00	
		P 02	MTT	.35			.35	
		P 03	MTT	1.28			1.28	
		P 04	MTT	5.35			5.35	
		P 05	MTT	21.29			21.29	
		P 06	MTT	45.28			45.28	
		P 07	MTT	37.26			37.26	
		P 08	MTT	15.76			15.76	
		P 09	MTT	4.36			4.36	
		P 10	MTT	16.68			16.68	
		P 11	MTT	60.27			60.27	
		P 84	NTT	.03			.03	
		P 85	NTT	.01			.01	
		P 86	NTT				.00	
		P 87	NTT	.01			.01	
		P 88	NTT	.23			.23	
		P 89	NTT	.26			.26	
		P 90	NTT	.02			.02	
		P 93	NTT				.00	
		P 95	NTT	.02			.02	
		P 96	NTT	.16			.16	
		P 97	NTT	.29			.29	
		P 98	NTT	.19			.19	
		P 99	NTT	.28			.28	
		P 00	NTT	.32			.32	
		P 01	NTT	.02			.02	
		P 02	NTT	.35			.35	
		P 03	NTT	.57			.57	
		P 04	NTT	1.72			1.72	
		P 05	NTT	3.67			3.67	
		P 06	NTT	3.88			3.88	
		P 07	NTT	2.19			2.19	
		P 08	NTT	2.47			2.47	
		P 09	NTT	2.31			2.31	
		P 10	NTT	2.22			2.22	
		P 11	NTT	.99			.99	
								1,178.44
								<u>9,223.55</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	.69		.69	
		P 85 NTT	.05		.05	
		P 86 NTT	.10		.10	
						.84
TOTAL AGENCY TRANSFERS						.84

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	.10		.10	
		P 85 NTT	.01		.01	
		P 86 NTT	.01		.01	
						.12
TOTAL AGENCY TRANSFERS						.12

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	726.57			726.57	
		C	STT	.04			.04	
		C	UTT	78.85-			78.85-	
		C	ZTT	6.88			6.88	
		P	UTT	6.01			6.01	
		P	ZTT	7.04			7.04	
								667.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 99	MTT				.00	
		C 02	MTT				.00	
		C 03	MTT				.00	
		C 04	MTT	.01			.01	
		C 05	MTT				.00	
		C 06	MTT				.00	
		C 07	MTT	.04			.04	
		C 08	MTT	.12			.12	
		C 09	MTT	.02			.02	
		C 10	MTT	13.11			13.11	
		C 11	MTT	12.14			12.14	
		C 12	MTT	98.36			98.36	
		C 00	NTT	.03			.03	
		C 03	NTT				.00	
		C 04	NTT	.01			.01	
		C 07	NTT	.04			.04	
		C 08	NTT	.29			.29	
		C 09	NTT	.04			.04	
		C 10	NTT	10.52			10.52	
		C 11	NTT	.02			.02	
		C 12	NTT	3.99			3.99	
		P 87	MPP	.01			.01	
		P 92	MPP	.01			.01	
		P 96	MPP	.08			.08	
		P 97	MPP	.02			.02	
		P 00	MPP	.04			.04	
		P 01	MPP	.01			.01	
		P 02	MPP	.06			.06	
		P 03	MPP	.27			.27	
		P 04	MPP	.98			.98	
		P 05	MPP	3.21			3.21	
		P 06	MPP	5.59			5.59	
		P 07	MPP	3.94			3.94	
		P 08	MPP	1.63			1.63	
		P 09	MPP	.26			.26	
		P 10	MPP	.43			.43	
		P 11	MPP	1.31			1.31	
		P 87	MTT	.02			.02	
		P 92	MTT				.00	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	52,736.79			52,736.79	
					C	STT	2.66			2.66	
					C	UTT	5,723.15-			5,723.15-	
					C	ZTT	499.33			499.33	
					P	UTT	428.09			428.09	
					P	ZTT	498.74			498.74	
											48,442.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	99 MTT				.00	
					C	02 MTT	.01-			.01-	
					C	03 MTT	.10			.10	
					C	04 MTT	.28			.28	
					C	05 MTT	.03			.03	
					C	06 MTT	.15			.15	
					C	07 MTT	1.37			1.37	
					C	08 MTT	3.54			3.54	
					C	09 MTT	.29			.29	
					C	10 MTT	367.69			367.69	
					C	11 MTT	315.34			315.34	
					C	12 MTT	2,159.06			2,159.06	
					C	00 NTT	.92			.92	
					C	03 NTT	.12			.12	
					C	04 NTT	.23			.23	
					C	07 NTT	1.23			1.23	
					C	08 NTT	8.62			8.62	
					C	09 NTT	1.09			1.09	
					C	10 NTT	295.10			295.10	
					C	11 NTT	.47			.47	
					C	12 NTT	87.75			87.75	
					P	87 MPP	.03			.03	
					P	92 MPP	.28			.28	
					P	96 MPP				.00	
					P	97 MPP	.50			.50	
					P	00 MPP	1.50			1.50	
					P	01 MPP	.05			.05	
					P	02 MPP	2.26			2.26	
					P	03 MPP	10.84			10.84	
					P	04 MPP	38.94			38.94	
					P	05 MPP	124.07			124.07	
					P	06 MPP	220.15			220.15	
					P	07 MPP	151.75			151.75	
					P	08 MPP	48.51			48.51	
					P	09 MPP	7.30			7.30	
					P	10 MPP	12.21			12.21	
					P	11 MPP	33.99			33.99	
					P	87 MTT	.34			.34	
					P	92 MTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT				.00	
		P 97	MTT	.23			.23	
		P 00	MTT	.73			.73	
		P 01	MTT	.03			.03	
		P 02	MTT	2.02			2.02	
		P 03	MTT	7.45			7.45	
		P 04	MTT	30.53			30.53	
		P 05	MTT	116.57			116.57	
		P 06	MTT	238.70			238.70	
		P 07	MTT	187.47			187.47	
		P 08	MTT	78.60			78.60	
		P 09	MTT	18.80			18.80	
		P 10	MTT	75.74			75.74	
		P 11	MTT	243.05			243.05	
		P 84	NTT	.22			.22	
		P 85	NTT	.02			.02	
		P 86	NTT	.02			.02	
		P 87	NTT	.04			.04	
		P 88	NTT	1.31			1.31	
		P 89	NTT	1.27			1.27	
		P 90	NTT	.09			.09	
		P 93	NTT	.03			.03	
		P 95	NTT				.00	
		P 96	NTT	.02			.02	
		P 97	NTT	1.53			1.53	
		P 98	NTT	.03			.03	
		P 99	NTT	.04			.04	
		P 00	NTT	1.78			1.78	
		P 01	NTT	.12			.12	
		P 02	NTT	2.05			2.05	
		P 03	NTT	3.32			3.32	
		P 04	NTT	9.80			9.80	
		P 05	NTT	20.12			20.12	
		P 06	NTT	20.45			20.45	
		P 07	NTT	11.02			11.02	
		P 08	NTT	12.32			12.32	
		P 09	NTT	9.97			9.97	
		P 10	NTT	10.10			10.10	
		P 11	NTT	4.00			4.00	
								5,005.77
TOTAL AGENCY TRANSFERS								53,448.23

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	145,972.70			145,972.70	
		C	STT	7.33			7.33	
		C	UTT	15,841.39-			15,841.39-	
		C	ZTT	1,382.14			1,382.14	
		P	UTT	1,203.26			1,203.26	
		P	ZTT	1,401.87			1,401.87	
								134,125.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 99	MTT				.00	
		C 02	MTT	.04-			.04-	
		C 03	MTT	.73			.73	
		C 04	MTT	2.19			2.19	
		C 05	MTT	.27			.27	
		C 06	MTT	1.13			1.13	
		C 07	MTT	10.40			10.40	
		C 08	MTT	27.33			27.33	
		C 09	MTT	2.30			2.30	
		C 10	MTT	2,876.46			2,876.46	
		C 11	MTT	2,486.51			2,486.51	
		C 12	MTT	17,415.60			17,415.60	
		C 00	NTT	7.36			7.36	
		C 03	NTT	.88			.88	
		C 04	NTT	1.86			1.86	
		C 07	NTT	9.38			9.38	
		C 08	NTT	66.59			66.59	
		C 09	NTT	8.56			8.56	
		C 10	NTT	2,308.62			2,308.62	
		C 11	NTT	3.73			3.73	
		C 12	NTT	707.81			707.81	
		P 87	MPP	.44			.44	
		P 92	MPP	2.45			2.45	
		P 96	MPP	.66			.66	
		P 97	MPP	4.01			4.01	
		P 00	MPP	11.96			11.96	
		P 01	MPP	.42			.42	
		P 02	MPP	17.66			17.66	
		P 03	MPP	84.58			84.58	
		P 04	MPP	304.09			304.09	
		P 05	MPP	958.76			958.76	
		P 06	MPP	1,666.15			1,666.15	
		P 07	MPP	1,153.75			1,153.75	
		P 08	MPP	374.71			374.71	
		P 09	MPP	57.16			57.16	
		P 10	MPP	95.47			95.47	
		P 11	MPP	268.05			268.05	
		P 87	MTT	4.35			4.35	
		P 92	MTT	.73			.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.26			.26	
		P 97	MTT	1.85			1.85	
		P 00	MTT	5.79			5.79	
		P 01	MTT	.22			.22	
		P 02	MTT	15.76			15.76	
		P 03	MTT	58.12			58.12	
		P 04	MTT	238.48			238.48	
		P 05	MTT	900.78			900.78	
		P 06	MTT	1,806.58			1,806.58	
		P 07	MTT	1,425.31			1,425.31	
		P 08	MTT	607.18			607.18	
		P 09	MTT	147.19			147.19	
		P 10	MTT	592.55			592.55	
		P 11	MTT	1,916.49			1,916.49	
		P 84	NTT	3.87			3.87	
		P 85	NTT	.28			.28	
		P 86	NTT	.43			.43	
		P 87	NTT	.51			.51	
		P 88	NTT	13.87			13.87	
		P 89	NTT	12.29			12.29	
		P 90	NTT	.79			.79	
		P 93	NTT	.21			.21	
		P 95	NTT	.74			.74	
		P 96	NTT	6.88			6.88	
		P 97	NTT	12.35			12.35	
		P 98	NTT	7.98			7.98	
		P 99	NTT	11.76			11.76	
		P 00	NTT	14.19			14.19	
		P 01	NTT	.93			.93	
		P 02	NTT	16.02			16.02	
		P 03	NTT	25.96			25.96	
		P 04	NTT	76.59			76.59	
		P 05	NTT	155.45			155.45	
		P 06	NTT	154.74			154.74	
		P 07	NTT	83.75			83.75	
		P 08	NTT	95.19			95.19	
		P 09	NTT	78.09			78.09	
		P 10	NTT	78.98			78.98	
		P 11	NTT	31.50			31.50	
								39,542.98
								<hr/>
								173,668.89
								<hr/>
								TOTAL AGENCY TRANSFERS

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	2,013.33			2,013.33	
		C	STT	.11			.11	
		C	UTT	218.50-			218.50-	
		C	ZTT	19.06			19.06	
		P	UTT	17.08			17.08	
		P	ZTT	19.90			19.90	
								1,850.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 99	MTT				.00	
		C 02	MTT	.01-			.01-	
		C 03	MTT				.00	
		C 04	MTT	.01			.01	
		C 05	MTT				.00	
		C 06	MTT	.02			.02	
		C 07	MTT	.28			.28	
		C 08	MTT	1.37			1.37	
		C 09	MTT	.17			.17	
		C 10	MTT	271.94			271.94	
		C 11	MTT	350.05			350.05	
		C 12	MTT	2,743.66			2,743.66	
		C 00	NTT	.04			.04	
		C 03	NTT	.01			.01	
		C 04	NTT	.01			.01	
		C 07	NTT	.26			.26	
		C 08	NTT	3.34			3.34	
		C 09	NTT	.60			.60	
		C 10	NTT	218.26			218.26	
		C 11	NTT	.53			.53	
		C 12	NTT	111.51			111.51	
		P 87	MPP				.00	
		P 92	MPP	.02			.02	
		P 96	MPP	.01			.01	
		P 97	MPP	.03			.03	
		P 00	MPP	.06			.06	
		P 01	MPP				.00	
		P 02	MPP	5.18			5.18	
		P 03	MPP	.43			.43	
		P 04	MPP	1.67			1.67	
		P 05	MPP	5.36			5.36	
		P 06	MPP	22.58			22.58	
		P 07	MPP	31.56			31.56	
		P 08	MPP	18.82			18.82	
		P 09	MPP	4.00			4.00	
		P 10	MPP	9.03			9.03	
		P 11	MPP	37.74			37.74	
		P 87	MTT	.03			.03	
		P 92	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT				.00	
		P 97	MTT	.02			.02	
		P 00	MTT	.02			.02	
		P 01	MTT				.00	
		P 02	MTT	4.63			4.63	
		P 03	MTT	.29			.29	
		P 04	MTT	1.30			1.30	
		P 05	MTT	5.04			5.04	
		P 06	MTT	24.49			24.49	
		P 07	MTT	38.99			38.99	
		P 08	MTT	30.49			30.49	
		P 09	MTT	10.30			10.30	
		P 10	MTT	56.02			56.02	
		P 11	MTT	269.81			269.81	
		P 84	NTT	.02			.02	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT	.01			.01	
		P 88	NTT	.10			.10	
		P 89	NTT	.10			.10	
		P 90	NTT				.00	
		P 93	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.05			.05	
		P 97	NTT	.08			.08	
		P 98	NTT	.05			.05	
		P 99	NTT	.06			.06	
		P 00	NTT	.07			.07	
		P 01	NTT				.00	
		P 02	NTT	4.71			4.71	
		P 03	NTT	.13			.13	
		P 04	NTT	.42			.42	
		P 05	NTT	.87			.87	
		P 06	NTT	2.10			2.10	
		P 07	NTT	2.30			2.30	
		P 08	NTT	4.77			4.77	
		P 09	NTT	5.47			5.47	
		P 10	NTT	7.47			7.47	
		P 11	NTT	4.43			4.43	
								4,313.21
TOTAL AGENCY TRANSFERS								6,164.19

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84 NTT	1.35		1.35	
		P 85 NTT	.10		.10	
		P 86 NTT	.15		.15	
						1.60
TOTAL AGENCY TRANSFERS						1.60

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	68,787.73			68,787.73	
					C	STT	3.46			3.46	
					C	UTT	7,465.05-			7,465.05-	
					C	ZTT	651.31			651.31	
					P	UTT	571.79			571.79	
					P	ZTT	666.12			666.12	
											63,215.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 99	MTT				.00	
					C 02	MTT	.02-			.02-	
					C 03	MTT	.24			.24	
					C 04	MTT	.76			.76	
					C 05	MTT	.11			.11	
					C 06	MTT	.49			.49	
					C 07	MTT	4.89			4.89	
					C 08	MTT	13.55			13.55	
					C 09	MTT	1.17			1.17	
					C 10	MTT	1,436.95			1,436.95	
					C 11	MTT	1,259.09			1,259.09	
					C 12	MTT	8,815.58			8,815.58	
					C 00	NTT	2.38			2.38	
					C 03	NTT	.29			.29	
					C 04	NTT	.64			.64	
					C 07	NTT	4.40			4.40	
					C 08	NTT	33.00			33.00	
					C 09	NTT	4.37			4.37	
					C 10	NTT	1,153.28			1,153.28	
					C 11	NTT	1.88			1.88	
					C 12	NTT	358.28			358.28	
					P 87	MPP	.09			.09	
					P 92	MPP	.74			.74	
					P 96	MPP	.22			.22	
					P 97	MPP	1.37			1.37	
					P 00	MPP	3.87			3.87	
					P 01	MPP	.15			.15	
					P 02	MPP	6.61			6.61	
					P 03	MPP	27.81			27.81	
					P 04	MPP	104.49			104.49	
					P 05	MPP	381.21			381.21	
					P 06	MPP	729.90			729.90	
					P 07	MPP	541.81			541.81	
					P 08	MPP	185.73			185.73	
					P 09	MPP	29.13			29.13	
					P 10	MPP	47.69			47.69	
					P 11	MPP	135.73			135.73	
					P 87	MTT	.92			.92	
					P 92	MTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.08			.08	
					P 97	MTT	.63			.63	
					P 00	MTT	1.88			1.88	
					P 01	MTT	.08			.08	
					P 02	MTT	5.90			5.90	
					P 03	MTT	19.10			19.10	
					P 04	MTT	81.95			81.95	
					P 05	MTT	358.16			358.16	
					P 06	MTT	791.42			791.42	
					P 07	MTT	669.34			669.34	
					P 08	MTT	300.96			300.96	
					P 09	MTT	75.00			75.00	
					P 10	MTT	296.01			296.01	
					P 11	MTT	970.45			970.45	
					P 84	NTT	.58			.58	
					P 85	NTT	.04			.04	
					P 86	NTT	.08			.08	
					P 87	NTT	.11			.11	
					P 88	NTT	2.83			2.83	
					P 89	NTT	2.80			2.80	
					P 90	NTT	.21			.21	
					P 93	NTT	.06			.06	
					P 95	NTT	.24			.24	
					P 96	NTT	2.33			2.33	
					P 97	NTT	4.23			4.23	
					P 98	NTT	2.71			2.71	
					P 99	NTT	4.00			4.00	
					P 00	NTT	4.59			4.59	
					P 01	NTT	.32			.32	
					P 02	NTT	5.99			5.99	
					P 03	NTT	8.53			8.53	
					P 04	NTT	26.31			26.31	
					P 05	NTT	61.81			61.81	
					P 06	NTT	67.78			67.78	
					P 07	NTT	39.33			39.33	
					P 08	NTT	47.18			47.18	
					P 09	NTT	39.79			39.79	
					P 10	NTT	39.46			39.46	
					P 11	NTT	15.96			15.96	
											19,237.25
TOTAL AGENCY TRANSFERS											82,452.61

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	381,516.47		381,516.47	
		C	STT	19.19		19.19	
		C	UTT	41,403.31-		41,403.31-	
		C	ZTT	3,612.37		3,612.37	
		P	UTT	3,137.10		3,137.10	
		P	ZTT	3,654.85		3,654.85	
							350,536.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 99	MTT			.00	
		C 02	MTT	.03-		.03-	
		C 03	MTT	.57		.57	
		C 04	MTT	1.84		1.84	
		C 05	MTT	.24		.24	
		C 06	MTT	1.06		1.06	
		C 07	MTT	10.17		10.17	
		C 08	MTT	27.76		27.76	
		C 09	MTT	2.45		2.45	
		C 10	MTT	3,078.49		3,078.49	
		C 11	MTT	2,701.42		2,701.42	
		C 12	MTT	18,875.95		18,875.95	
		C 00	NTT	5.34		5.34	
		C 03	NTT	.70		.70	
		C 04	NTT	1.57		1.57	
		C 07	NTT	9.17		9.17	
		C 08	NTT	67.64		67.64	
		C 09	NTT	9.10		9.10	
		C 10	NTT	2,470.76		2,470.76	
		C 11	NTT	4.06		4.06	
		C 12	NTT	767.17		767.17	
		P 87	MPP	.28		.28	
		P 92	MPP	1.54		1.54	
		P 96	MPP	.43		.43	
		P 97	MPP	2.77		2.77	
		P 00	MPP	8.67		8.67	
		P 01	MPP	.31		.31	
		P 02	MPP	13.27		13.27	
		P 03	MPP	66.72		66.72	
		P 04	MPP	256.33		256.33	
		P 05	MPP	853.83		853.83	
		P 06	MPP	1,560.38		1,560.38	
		P 07	MPP	1,127.62		1,127.62	
		P 08	MPP	380.66		380.66	
		P 09	MPP	60.77		60.77	
		P 10	MPP	102.18		102.18	
		P 11	MPP	291.22		291.22	
		P 87	MTT	2.75		2.75	
		P 92	MTT	.47		.47	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.17			.17	
		P 97	MTT	1.28			1.28	
		P 00	MTT	4.20			4.20	
		P 01	MTT	.16			.16	
		P 02	MTT	11.84			11.84	
		P 03	MTT	45.85			45.85	
		P 04	MTT	201.02			201.02	
		P 05	MTT	802.20			802.20	
		P 06	MTT	1,691.89			1,691.89	
		P 07	MTT	1,393.03			1,393.03	
		P 08	MTT	616.82			616.82	
		P 09	MTT	156.49			156.49	
		P 10	MTT	634.17			634.17	
		P 11	MTT	2,082.14			2,082.14	
		P 84	NTT	2.95			2.95	
		P 85	NTT	.22			.22	
		P 86	NTT	.34			.34	
		P 87	NTT	.32			.32	
		P 88	NTT	8.71			8.71	
		P 89	NTT	7.54			7.54	
		P 90	NTT	.48			.48	
		P 93	NTT	.14			.14	
		P 95	NTT	.49			.49	
		P 96	NTT	4.57			4.57	
		P 97	NTT	8.51			8.51	
		P 98	NTT	5.62			5.62	
		P 99	NTT	8.28			8.28	
		P 00	NTT	10.29			10.29	
		P 01	NTT	.69			.69	
		P 02	NTT	12.04			12.04	
		P 03	NTT	20.48			20.48	
		P 04	NTT	64.56			64.56	
		P 05	NTT	138.44			138.44	
		P 06	NTT	144.92			144.92	
		P 07	NTT	81.85			81.85	
		P 08	NTT	96.70			96.70	
		P 09	NTT	83.02			83.02	
		P 10	NTT	84.53			84.53	
		P 11	NTT	34.22			34.22	
								41,226.80
TOTAL AGENCY TRANSFERS								391,763.47

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	99,131.05			99,131.05	
		C	STT	4.98			4.98	
		C	UTT	10,757.99-			10,757.99-	
		C	ZTT	938.61			938.61	
		P	UTT	823.80			823.80	
		P	ZTT	959.81			959.81	
								91,100.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 99	MTT				.00	
		C 02	MTT	.02-			.02-	
		C 03	MTT	.21			.21	
		C 04	MTT	.65			.65	
		C 05	MTT	.11			.11	
		C 06	MTT	.49			.49	
		C 07	MTT	5.07			5.07	
		C 08	MTT	14.83			14.83	
		C 09	MTT	1.28			1.28	
		C 10	MTT	1,676.76			1,676.76	
		C 11	MTT	1,479.73			1,479.73	
		C 12	MTT	11,870.84			11,870.84	
		C 00	NTT	1.97			1.97	
		C 03	NTT	.25			.25	
		C 04	NTT	.54			.54	
		C 07	NTT	4.58			4.58	
		C 08	NTT	36.14			36.14	
		C 09	NTT	4.76			4.76	
		C 10	NTT	1,345.75			1,345.75	
		C 11	NTT	2.22			2.22	
		C 12	NTT	482.45			482.45	
		P 87	MPP	.08			.08	
		P 92	MPP	.55			.55	
		P 96	MPP	.21			.21	
		P 97	MPP	1.32			1.32	
		P 00	MPP	3.21			3.21	
		P 01	MPP	.14			.14	
		P 02	MPP	8.35			8.35	
		P 03	MPP	23.76			23.76	
		P 04	MPP	89.17			89.17	
		P 05	MPP	400.37			400.37	
		P 06	MPP	724.30			724.30	
		P 07	MPP	563.11			563.11	
		P 08	MPP	203.36			203.36	
		P 09	MPP	31.78			31.78	
		P 10	MPP	55.66			55.66	
		P 11	MPP	159.52			159.52	
		P 87	MTT	.85			.85	
		P 92	MTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.08			.08	
		P 97	MTT	.61			.61	
		P 00	MTT	1.55			1.55	
		P 01	MTT	.08			.08	
		P 02	MTT	7.46			7.46	
		P 03	MTT	16.32			16.32	
		P 04	MTT	69.93			69.93	
		P 05	MTT	376.16			376.16	
		P 06	MTT	785.36			785.36	
		P 07	MTT	695.65			695.65	
		P 08	MTT	329.52			329.52	
		P 09	MTT	81.81			81.81	
		P 10	MTT	345.41			345.41	
		P 11	MTT	1,140.51			1,140.51	
		P 84	NTT	1.77			1.77	
		P 85	NTT	.14			.14	
		P 86	NTT	.23			.23	
		P 87	NTT	.10			.10	
		P 88	NTT	2.81			2.81	
		P 89	NTT	2.22			2.22	
		P 90	NTT	.15			.15	
		P 93	NTT	.05			.05	
		P 95	NTT	.21			.21	
		P 96	NTT	2.10			2.10	
		P 97	NTT	4.06			4.06	
		P 98	NTT	2.56			2.56	
		P 99	NTT	3.77			3.77	
		P 00	NTT	3.81			3.81	
		P 01	NTT	.31			.31	
		P 02	NTT	7.58			7.58	
		P 03	NTT	7.29			7.29	
		P 04	NTT	22.45			22.45	
		P 05	NTT	64.91			64.91	
		P 06	NTT	67.27			67.27	
		P 07	NTT	40.88			40.88	
		P 08	NTT	51.66			51.66	
		P 09	NTT	43.41			43.41	
		P 10	NTT	46.04			46.04	
		P 11	NTT	18.75			18.75	
								23,439.49
TOTAL AGENCY TRANSFERS								114,539.75

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI	S02	001	P 97	NTT		.43			.43	.43
DA38 MT BALDY ELEM	JKA	S36	053	C 09	MTT		57.55			57.55	57.55
TOTAL AGENCY TRANSFERS											57.98

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32	HESPERIA UNIF	JIJ	S28	001	P 88	NTT				.00	.00
DA34	LUCERNE VALLEY UNIF	JJC	S32	001	P 95	NTT	.07			.07	.07
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 97	MPP	26.51			26.51	
					P 00	MPP	100.55			100.55	
					P 97	MTT	12.84			12.84	
					P 00	MTT	48.69			48.69	
					P 96	NTT	35.68			35.68	
											224.27
DA66	VICTOR HIGH	JPI	S68	001	P 84	NTT	.08			.08	
					P 85	NTT	.08			.08	
					P 86	NTT	.12			.12	
					P 88	NTT	.02			.02	
											.30
TOTAL AGENCY TRANSFERS											224.64

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 87 NTT	.13		.13	.13
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 95 NTT	.02		.02	
		P 96 NTT	.08		.08	
		P 97 NTT	.04		.04	
		P 98 NTT	.07		.07	
						.21
TOTAL AGENCY TRANSFERS						.34

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

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AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 87 NTT P 88 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIFIED	JHK	S22	001	P 96	NTT	.19			.19	
					P 97	NTT	.37			.37	
											.56
DA34	LUCERNE VALLEY	JHI	S21	101	P 84	NTT	.01			.01	
											.01
DA50	RIALTO UNIF	JHK	S22	001	P 88	NTT	.01-			.01-	
					P 89	NTT	.01			.01	
											.00
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P 88	NTT	.26			.26	
					P 89	NTT	.50			.50	
											.76
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P 85	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 88	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS											1.35

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO ELEM	JIJ	S28	001	P 88	NTT	.01			.01	.01
DA06	APPLE VALLEY UNIF	JIJ	S28	001	P 92	MPP	.04			.04	
					P 92	MTT	.01			.01	
					P 89	NTT	.01			.01	
											.06
DA32	HESPERIA	JIJ	S28	001	P 88	NTT				.00	.00
DA34	LUCERNE VALLEY	JIJ	S28	001	P 84	NTT	.01			.01	
					P 86	NTT				.00	
											.01
DA66	VICTOR HIGH	JIJ	S28	001	P 84	NTT				.00	
					P 85	NTT				.00	
					P 86	NTT	.01			.01	
					P 88	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS											.09

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

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DATE: 07/10/2013

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIF	JLV	S49	001	P 84	NTT		.03				.03	.03
TOTAL AGENCY TRANSFERS												.03	

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

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AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIF	JWU	S85	001	P 84	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS										.02	

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

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DATE: 07/10/2013

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIF	JHK	S22	001	P 84	NTT		.03				.03	.03
DA50	RIALTO UNIF	JFC	S13	001	P 88	NTT						.00	.00
TOTAL AGENCY TRANSFERS												.03	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JBE S03 001	C	UWT		86.89			86.89	86.89
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS		130,909.78			130,909.78	
		C	STT		6.58			6.58	
		C	UTT		14,206.73-			14,206.73-	
		C	ZTT		1,239.51			1,239.51	
		P	UTT		1,098.58			1,098.58	
		P	ZTT		1,279.89			1,279.89	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 99	MTT					.00	120,327.61
		C 02	MTT		.02-			.02-	
		C 03	MTT		.36			.36	
		C 04	MTT		1.13			1.13	
		C 05	MTT		.15			.15	
		C 06	MTT		.67			.67	
		C 07	MTT		6.56			6.56	
		C 08	MTT		17.98			17.98	
		C 09	MTT		1.54			1.54	
		C 10	MTT		1,885.34			1,885.34	
		C 11	MTT		1,611.84			1,611.84	
		C 12	MTT		11,098.96			11,098.96	
		C 00	NTT		3.60			3.60	
		C 03	NTT		.43			.43	
		C 04	NTT		.96			.96	
		C 07	NTT		5.92			5.92	
		C 08	NTT		43.79			43.79	
		C 09	NTT		5.72			5.72	
		C 10	NTT		1,513.16			1,513.16	
		C 11	NTT		2.41			2.41	
		C 12	NTT		451.09			451.09	
		P 87	MPP		.18			.18	
		P 92	MPP		1.29			1.29	
		P 96	MPP		.33			.33	
		P 97	MPP		2.18			2.18	
		P 00	MPP		5.84			5.84	
		P 01	MPP		.21			.21	
		P 02	MPP		9.77			9.77	
		P 03	MPP		41.70			41.70	
		P 04	MPP		157.12			157.12	
		P 05	MPP		536.36			536.36	
		P 06	MPP		987.41			987.41	
		P 07	MPP		727.29			727.29	
		P 08	MPP		246.43			246.43	
		P 09	MPP		38.21			38.21	
		P 10	MPP		62.57			62.57	
		P 11	MPP		173.76			173.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	MTT	1.77			1.77	
		P 92	MTT	.39			.39	
		P 96	MTT	.13			.13	
		P 97	MTT	1.01			1.01	
		P 00	MTT	2.83			2.83	
		P 01	MTT	.11			.11	
		P 02	MTT	8.73			8.73	
		P 03	MTT	28.65			28.65	
		P 04	MTT	123.22			123.22	
		P 05	MTT	503.93			503.93	
		P 06	MTT	1,070.63			1,070.63	
		P 07	MTT	898.47			898.47	
		P 08	MTT	399.30			399.30	
		P 09	MTT	98.39			98.39	
		P 10	MTT	388.38			388.38	
		P 11	MTT	1,242.33			1,242.33	
		P 87	NTT	.21			.21	
		P 88	NTT	6.36			6.36	
		P 89	NTT	5.97			5.97	
		P 90	NTT	.39			.39	
		P 93	NTT	.12			.12	
		P 95	NTT	.38			.38	
		P 96	NTT	3.53			3.53	
		P 97	NTT	6.72			6.72	
		P 98	NTT	4.63			4.63	
		P 99	NTT	6.82			6.82	
		P 00	NTT	6.93			6.93	
		P 01	NTT	.46			.46	
		P 02	NTT	8.87			8.87	
		P 03	NTT	12.80			12.80	
		P 04	NTT	39.57			39.57	
		P 05	NTT	86.97			86.97	
		P 06	NTT	91.70			91.70	
		P 07	NTT	52.80			52.80	
		P 08	NTT	62.60			62.60	
		P 09	NTT	52.20			52.20	
		P 10	NTT	51.77			51.77	
		P 11	NTT	20.42			20.42	
								24,932.73
TOTAL AGENCY TRANSFERS								145,347.23

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	15,597.18			15,597.18	
		C	STT	.79			.79	
		C	UTT	1,692.65-			1,692.65-	
		C	ZTT	147.69			147.69	
		P	UTT	35.97			35.97	
		P	ZTT	41.89			41.89	
								14,130.87
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 99	MTT				.00	
		C 02	MTT				.00	
		C 03	MTT				.00	
		C 04	MTT	.01			.01	
		C 05	MTT	.01			.01	
		C 06	MTT	.01			.01	
		C 07	MTT	.08			.08	
		C 08	MTT	.22			.22	
		C 09	MTT	.02			.02	
		C 10	MTT	26.60			26.60	
		C 11	MTT	23.70			23.70	
		C 12	MTT	144.78			144.78	
		C 00	NTT	.06			.06	
		C 03	NTT	.01			.01	
		C 04	NTT	.02			.02	
		C 07	NTT	.07			.07	
		C 08	NTT	.54			.54	
		C 09	NTT	.08			.08	
		C 10	NTT	21.35			21.35	
		C 11	NTT	.04			.04	
		C 12	NTT	5.88			5.88	
		P 87	MPP				.00	
		P 92	MPP	.02			.02	
		P 96	MPP	.01			.01	
		P 97	MPP	.05			.05	
		P 00	MPP	.09			.09	
		P 01	MPP	.01			.01	
		P 02	MPP	.12			.12	
		P 03	MPP	.64			.64	
		P 04	MPP	2.31			2.31	
		P 05	MPP	7.30			7.30	
		P 06	MPP	13.13			13.13	
		P 07	MPP	9.01			9.01	
		P 08	MPP	3.03			3.03	
		P 09	MPP	.50			.50	
		P 10	MPP	.89			.89	
		P 11	MPP	2.56			2.56	
		P 87	MTT	.07			.07	
		P 92	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT				.00	
		P 97	MTT	.02			.02	
		P 00	MTT	.04			.04	
		P 01	MTT				.00	
		P 02	MTT	.10			.10	
		P 03	MTT	.44			.44	
		P 04	MTT	1.81			1.81	
		P 05	MTT	6.86			6.86	
		P 06	MTT	14.23			14.23	
		P 07	MTT	11.13			11.13	
		P 08	MTT	4.91			4.91	
		P 09	MTT	1.30			1.30	
		P 10	MTT	5.48			5.48	
		P 11	MTT	18.27			18.27	
		P 84	NTT	.06			.06	
		P 85	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 88	NTT	.14			.14	
		P 90	NTT				.00	
		P 93	NTT				.00	
		P 95	NTT	.01			.01	
		P 96	NTT	.06			.06	
		P 97	NTT	.15			.15	
		P 98	NTT	.07			.07	
		P 99	NTT	.10			.10	
		P 00	NTT	.11			.11	
		P 01	NTT	.01			.01	
		P 02	NTT	.11			.11	
		P 03	NTT	.19			.19	
		P 04	NTT	.58			.58	
		P 05	NTT	1.18			1.18	
		P 06	NTT	1.22			1.22	
		P 07	NTT	.65			.65	
		P 08	NTT	.77			.77	
		P 09	NTT	.69			.69	
		P 10	NTT	.74			.74	
		P 11	NTT	.30			.30	
								334.99
TOTAL AGENCY TRANSFERS								14,465.86

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	39,947.58			39,947.58	
		C	STT	2.01			2.01	
		C	UTT	4,335.23-			4,335.23-	
		C	ZTT	378.24			378.24	
		P	UTT	336.34			336.34	
		P	ZTT	391.89			391.89	
								36,720.83
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 99	MTT				.00	
		C 02	MTT	.01-			.01-	
		C 03	MTT	.18			.18	
		C 04	MTT	.55			.55	
		C 05	MTT	.07			.07	
		C 06	MTT	.31			.31	
		C 07	MTT	2.90			2.90	
		C 08	MTT	7.67			7.67	
		C 09	MTT	.66			.66	
		C 10	MTT	802.33			802.33	
		C 11	MTT	666.40			666.40	
		C 12	MTT	4,492.78			4,492.78	
		C 00	NTT	1.91			1.91	
		C 03	NTT	.21			.21	
		C 04	NTT	.46			.46	
		C 07	NTT	2.61			2.61	
		C 08	NTT	18.69			18.69	
		C 09	NTT	2.43			2.43	
		C 10	NTT	643.94			643.94	
		C 11	NTT	1.00			1.00	
		C 12	NTT	182.60			182.60	
		P 87	MPP	.16			.16	
		P 92	MPP	.82			.82	
		P 96	MPP	.19			.19	
		P 97	MPP	1.17			1.17	
		P 00	MPP	3.10			3.10	
		P 01	MPP	.10			.10	
		P 02	MPP	4.31			4.31	
		P 03	MPP	20.47			20.47	
		P 04	MPP	75.19			75.19	
		P 05	MPP	249.12			249.12	
		P 06	MPP	445.08			445.08	
		P 07	MPP	321.05			321.05	
		P 08	MPP	105.23			105.23	
		P 09	MPP	16.25			16.25	
		P 10	MPP	26.63			26.63	
		P 11	MPP	71.84			71.84	
		P 87	MTT	1.59			1.59	
		P 92	MTT	.24			.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.07			.07	
		P 97	MTT	.54			.54	
		P 00	MTT	1.51			1.51	
		P 01	MTT	.06			.06	
		P 02	MTT	3.85			3.85	
		P 03	MTT	14.07			14.07	
		P 04	MTT	58.96			58.96	
		P 05	MTT	234.06			234.06	
		P 06	MTT	482.59			482.59	
		P 07	MTT	396.62			396.62	
		P 08	MTT	170.52			170.52	
		P 09	MTT	41.83			41.83	
		P 10	MTT	165.28			165.28	
		P 11	MTT	513.63			513.63	
		P 84	NTT	1.45			1.45	
		P 85	NTT	.10			.10	
		P 86	NTT	.15			.15	
		P 87	NTT	.19			.19	
		P 88	NTT	4.96			4.96	
		P 89	NTT	4.29			4.29	
		P 90	NTT	.27			.27	
		P 93	NTT	.07			.07	
		P 95	NTT	.22			.22	
		P 96	NTT	2.05			2.05	
		P 97	NTT	3.59			3.59	
		P 98	NTT	2.23			2.23	
		P 99	NTT	3.29			3.29	
		P 00	NTT	3.68			3.68	
		P 01	NTT	.24			.24	
		P 02	NTT	3.91			3.91	
		P 03	NTT	6.28			6.28	
		P 04	NTT	18.94			18.94	
		P 05	NTT	40.40			40.40	
		P 06	NTT	41.34			41.34	
		P 07	NTT	23.31			23.31	
		P 08	NTT	26.73			26.73	
		P 09	NTT	22.19			22.19	
		P 10	NTT	22.03			22.03	
		P 11	NTT	8.44			8.44	
								10,494.17
TOTAL AGENCY TRANSFERS								47,215.00

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JCR S06 001	C	UWT	1,103.48-			1,103.48-	1,103.48-
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	96,414.58			96,414.58	
		C	STT	4.85			4.85	
		C	UTT	10,463.20-			10,463.20-	
		C	ZTT	912.89			912.89	
		P	UTT	796.90			796.90	
		P	ZTT	928.38			928.38	
								88,594.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 99	MTT				.00	
		C 02	MTT	.01-			.01-	
		C 03	MTT	.09			.09	
		C 04	MTT	.27			.27	
		C 05	MTT	.03			.03	
		C 06	MTT	.13			.13	
		C 07	MTT	1.29			1.29	
		C 08	MTT	3.50			3.50	
		C 09	MTT	.30			.30	
		C 10	MTT	373.60			373.60	
		C 11	MTT	306.91			306.91	
		C 12	MTT	2,061.50			2,061.50	
		C 00	NTT	.98			.98	
		C 03	NTT	.11			.11	
		C 04	NTT	.23			.23	
		C 07	NTT	1.17			1.17	
		C 08	NTT	8.54			8.54	
		C 09	NTT	1.13			1.13	
		C 10	NTT	299.84			299.84	
		C 11	NTT	.46			.46	
		C 12	NTT	83.78			83.78	
		P 87	MPP	.07			.07	
		P 92	MPP	.35			.35	
		P 96	MPP	.10			.10	
		P 97	MPP	.58			.58	
		P 00	MPP	1.60			1.60	
		P 01	MPP	.06			.06	
		P 02	MPP	2.23			2.23	
		P 03	MPP	10.54			10.54	
		P 04	MPP	37.69			37.69	
		P 05	MPP	114.27			114.27	
		P 06	MPP	201.09			201.09	
		P 07	MPP	143.98			143.98	
		P 08	MPP	48.04			48.04	
		P 09	MPP	7.54			7.54	
		P 10	MPP	12.40			12.40	
		P 11	MPP	33.09			33.09	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	MTT	.63			.63	
		P 92	MTT	.11			.11	
		P 96	MTT	.04			.04	
		P 97	MTT	.27			.27	
		P 00	MTT	.77			.77	
		P 01	MTT	.03			.03	
		P 02	MTT	1.99			1.99	
		P 03	MTT	7.23			7.23	
		P 04	MTT	29.56			29.56	
		P 05	MTT	107.36			107.36	
		P 06	MTT	218.05			218.05	
		P 07	MTT	177.87			177.87	
		P 08	MTT	77.83			77.83	
		P 09	MTT	19.42			19.42	
		P 10	MTT	76.96			76.96	
		P 11	MTT	236.56			236.56	
		P 84	NTT	.55			.55	
		P 85	NTT	.04			.04	
		P 86	NTT	.06			.06	
		P 87	NTT	.07			.07	
		P 88	NTT	1.91			1.91	
		P 89	NTT	1.73			1.73	
		P 90	NTT	.11			.11	
		P 93	NTT	.03			.03	
		P 95	NTT	.11			.11	
		P 96	NTT	1.00			1.00	
		P 97	NTT	1.78			1.78	
		P 98	NTT	1.14			1.14	
		P 99	NTT	1.67			1.67	
		P 00	NTT	1.89			1.89	
		P 01	NTT	.12			.12	
		P 02	NTT	2.02			2.02	
		P 03	NTT	3.24			3.24	
		P 04	NTT	9.49			9.49	
		P 05	NTT	18.52			18.52	
		P 06	NTT	18.67			18.67	
		P 07	NTT	10.45			10.45	
		P 08	NTT	12.20			12.20	
		P 09	NTT	10.30			10.30	
		P 10	NTT	10.26			10.26	
		P 11	NTT	3.89			3.89	
								4,823.41
TOTAL AGENCY TRANSFERS								92,314.33

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	230.87			230.87	230.87
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	489,181.86			489,181.86	
					C	STT	24.60			24.60	
					C	UTT	53,087.48-			53,087.48-	
					C	ZTT	4,631.79			4,631.79	
					P	UTT	4,024.27			4,024.27	
					P	ZTT	4,688.50			4,688.50	
											449,463.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 99	MTT				.00	
					C 02	MTT	.05-			.05-	
					C 03	MTT	.88			.88	
					C 04	MTT	2.69			2.69	
					C 05	MTT	.34			.34	
					C 06	MTT	1.48			1.48	
					C 07	MTT	14.06			14.06	
					C 08	MTT	38.17			38.17	
					C 09	MTT	3.27			3.27	
					C 10	MTT	4,051.88			4,051.88	
					C 11	MTT	3,533.28			3,533.28	
					C 12	MTT	24,292.43			24,292.43	
					C 00	NTT	9.01			9.01	
					C 03	NTT	1.08			1.08	
					C 04	NTT	2.28			2.28	
					C 07	NTT	12.68			12.68	
					C 08	NTT	92.98			92.98	
					C 09	NTT	12.13			12.13	
					C 10	NTT	3,252.00			3,252.00	
					C 11	NTT	5.30			5.30	
					C 12	NTT	987.30			987.30	
					P 87	MPP	.44			.44	
					P 92	MPP	2.77			2.77	
					P 96	MPP	.80			.80	
					P 97	MPP	4.89			4.89	
					P 00	MPP	14.64			14.64	
					P 01	MPP	.51			.51	
					P 02	MPP	21.25			21.25	
					P 03	MPP	102.50			102.50	
					P 04	MPP	374.31			374.31	
					P 05	MPP	1,212.91			1,212.91	
					P 06	MPP	2,172.85			2,172.85	
					P 07	MPP	1,559.51			1,559.51	
					P 08	MPP	523.28			523.28	
					P 09	MPP	80.98			80.98	
					P 10	MPP	134.48			134.48	
					P 11	MPP	380.89			380.89	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	MTT	4.41			4.41	
		P 92	MTT	.83			.83	
		P 96	MTT	.31			.31	
		P 97	MTT	2.26			2.26	
		P 00	MTT	7.09			7.09	
		P 01	MTT	.27			.27	
		P 02	MTT	18.97			18.97	
		P 03	MTT	70.43			70.43	
		P 04	MTT	293.54			293.54	
		P 05	MTT	1,139.56			1,139.56	
		P 06	MTT	2,355.98			2,355.98	
		P 07	MTT	1,926.57			1,926.57	
		P 08	MTT	847.92			847.92	
		P 09	MTT	208.52			208.52	
		P 10	MTT	834.69			834.69	
		P 11	MTT	2,723.30			2,723.30	
		P 84	NTT	3.75			3.75	
		P 85	NTT	.28			.28	
		P 86	NTT	.43			.43	
		P 87	NTT	.53			.53	
		P 88	NTT	14.50			14.50	
		P 89	NTT	13.29			13.29	
		P 90	NTT	.85			.85	
		P 93	NTT	.25			.25	
		P 95	NTT	.88			.88	
		P 96	NTT	8.36			8.36	
		P 97	NTT	15.05			15.05	
		P 98	NTT	9.80			9.80	
		P 99	NTT	14.44			14.44	
		P 00	NTT	17.37			17.37	
		P 01	NTT	1.13			1.13	
		P 02	NTT	19.28			19.28	
		P 03	NTT	31.45			31.45	
		P 04	NTT	94.27			94.27	
		P 05	NTT	196.66			196.66	
		P 06	NTT	201.80			201.80	
		P 07	NTT	113.21			113.21	
		P 08	NTT	132.93			132.93	
		P 09	NTT	110.64			110.64	
		P 10	NTT	111.26			111.26	
		P 11	NTT	44.77			44.77	
								54,492.03
TOTAL AGENCY TRANSFERS								504,186.44

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	97,019.28			97,019.28	
		C	STT	4.88			4.88	
		C	UTT	10,528.82-			10,528.82-	
		C	ZTT	918.62			918.62	
		P	UTT	792.49			792.49	
		P	ZTT	923.31			923.31	
								89,129.76
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 99	MTT				.00	
		C 02	MTT	.03-			.03-	
		C 03	MTT	.62			.62	
		C 04	MTT	1.95			1.95	
		C 05	MTT	.24			.24	
		C 06	MTT	1.04			1.04	
		C 07	MTT	9.99			9.99	
		C 08	MTT	27.21			27.21	
		C 09	MTT	2.33			2.33	
		C 10	MTT	2,928.90			2,928.90	
		C 11	MTT	2,499.09			2,499.09	
		C 12	MTT	17,516.31			17,516.31	
		C 00	NTT	5.95			5.95	
		C 03	NTT	.75			.75	
		C 04	NTT	1.65			1.65	
		C 07	NTT	9.01			9.01	
		C 08	NTT	66.30			66.30	
		C 09	NTT	8.67			8.67	
		C 10	NTT	2,350.70			2,350.70	
		C 11	NTT	3.75			3.75	
		C 12	NTT	711.90			711.90	
		P 87	MPP	.31			.31	
		P 92	MPP	1.87			1.87	
		P 96	MPP	.51			.51	
		P 97	MPP	3.16			3.16	
		P 00	MPP	9.67			9.67	
		P 01	MPP	.35			.35	
		P 02	MPP	14.58			14.58	
		P 03	MPP	72.00			72.00	
		P 04	MPP	269.94			269.94	
		P 05	MPP	869.90			869.90	
		P 06	MPP	1,539.79			1,539.79	
		P 07	MPP	1,107.85			1,107.85	
		P 08	MPP	373.09			373.09	
		P 09	MPP	57.89			57.89	
		P 10	MPP	97.22			97.22	
		P 11	MPP	269.41			269.41	
		P 87	MTT	3.13			3.13	
		P 92	MTT	.56			.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.20			.20	
					P 97	MTT	1.46			1.46	
					P 00	MTT	4.68			4.68	
					P 01	MTT	.18			.18	
					P 02	MTT	13.02			13.02	
					P 03	MTT	49.47			49.47	
					P 04	MTT	211.69			211.69	
					P 05	MTT	817.30			817.30	
					P 06	MTT	1,669.58			1,669.58	
					P 07	MTT	1,368.61			1,368.61	
					P 08	MTT	604.56			604.56	
					P 09	MTT	149.06			149.06	
					P 10	MTT	603.35			603.35	
					P 11	MTT	1,926.19			1,926.19	
					P 84	NTT	2.51			2.51	
					P 85	NTT	.19			.19	
					P 86	NTT	.31			.31	
					P 87	NTT	.37			.37	
					P 88	NTT	10.03			10.03	
					P 89	NTT	8.91			8.91	
					P 90	NTT	.59			.59	
					P 93	NTT	.17			.17	
					P 95	NTT	.58			.58	
					P 96	NTT	5.41			5.41	
					P 97	NTT	9.73			9.73	
					P 98	NTT	6.34			6.34	
					P 99	NTT	9.34			9.34	
					P 00	NTT	11.48			11.48	
					P 01	NTT	.76			.76	
					P 02	NTT	13.23			13.23	
					P 03	NTT	22.10			22.10	
					P 04	NTT	67.98			67.98	
					P 05	NTT	141.05			141.05	
					P 06	NTT	143.01			143.01	
					P 07	NTT	80.42			80.42	
					P 08	NTT	94.77			94.77	
					P 09	NTT	79.08			79.08	
					P 10	NTT	80.42			80.42	
					P 11	NTT	31.66			31.66	
											39,077.35
TOTAL AGENCY TRANSFERS											128,207.11

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	127,213.07			127,213.07	
					C	STT	6.39			6.39	
					C	UTT	13,805.54-			13,805.54-	
					C	ZTT	1,204.51			1,204.51	
					P	UTT	1,046.37			1,046.37	
					P	ZTT	1,219.09			1,219.09	
											116,883.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C	99 MTT				.00	
					C	02 MTT	.06-			.06-	
					C	03 MTT	1.05			1.05	
					C	04 MTT	3.23			3.23	
					C	05 MTT	.42			.42	
					C	06 MTT	1.79			1.79	
					C	07 MTT	17.11			17.11	
					C	08 MTT	46.79			46.79	
					C	09 MTT	4.04			4.04	
					C	10 MTT	5,024.36			5,024.36	
					C	11 MTT	4,398.30			4,398.30	
					C	12 MTT	30,930.10			30,930.10	
					C	00 NTT	9.94			9.94	
					C	03 NTT	1.27			1.27	
					C	04 NTT	2.74			2.74	
					C	07 NTT	15.43			15.43	
					C	08 NTT	113.99			113.99	
					C	09 NTT	15.00			15.00	
					C	10 NTT	4,032.50			4,032.50	
					C	11 NTT	6.60			6.60	
					C	12 NTT	1,257.07			1,257.07	
					P	87 MPP	.44			.44	
					P	92 MPP	3.13			3.13	
					P	96 MPP	.86			.86	
					P	97 MPP	5.30			5.30	
					P	00 MPP	16.14			16.14	
					P	01 MPP	.59			.59	
					P	02 MPP	24.75			24.75	
					P	03 MPP	121.33			121.33	
					P	04 MPP	448.95			448.95	
					P	05 MPP	1,464.51			1,464.51	
					P	06 MPP	2,628.26			2,628.26	
					P	07 MPP	1,897.88			1,897.88	
					P	08 MPP	641.50			641.50	
					P	09 MPP	100.13			100.13	
					P	10 MPP	166.76			166.76	
					P	11 MPP	474.15			474.15	
					P	87 MTT	4.37			4.37	
					P	92 MTT	.94			.94	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.32			.32	
		P 97	MTT	2.44			2.44	
		P 00	MTT	7.82			7.82	
		P 01	MTT	.31			.31	
		P 02	MTT	22.09			22.09	
		P 03	MTT	83.36			83.36	
		P 04	MTT	352.08			352.08	
		P 05	MTT	1,375.96			1,375.96	
		P 06	MTT	2,849.78			2,849.78	
		P 07	MTT	2,344.58			2,344.58	
		P 08	MTT	1,039.46			1,039.46	
		P 09	MTT	257.83			257.83	
		P 10	MTT	1,035.02			1,035.02	
		P 11	MTT	3,390.01			3,390.01	
		P 84	NTT	3.45			3.45	
		P 85	NTT	.26			.26	
		P 86	NTT	.40			.40	
		P 87	NTT	.51			.51	
		P 88	NTT	14.82			14.82	
		P 89	NTT	14.06			14.06	
		P 90	NTT	.93			.93	
		P 93	NTT	.27			.27	
		P 95	NTT	.96			.96	
		P 96	NTT	8.92			8.92	
		P 97	NTT	16.29			16.29	
		P 98	NTT	10.64			10.64	
		P 99	NTT	15.67			15.67	
		P 00	NTT	19.15			19.15	
		P 01	NTT	1.29			1.29	
		P 02	NTT	22.46			22.46	
		P 03	NTT	37.23			37.23	
		P 04	NTT	113.07			113.07	
		P 05	NTT	237.45			237.45	
		P 06	NTT	244.09			244.09	
		P 07	NTT	137.77			137.77	
		P 08	NTT	162.96			162.96	
		P 09	NTT	136.79			136.79	
		P 10	NTT	137.97			137.97	
		P 11	NTT	55.72			55.72	
								68,035.85
TOTAL AGENCY TRANSFERS								184,919.74

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	78,926.91			78,926.91	
		C	STT	3.97			3.97	
		C	UTT	8,565.39-			8,565.39-	
		C	ZTT	747.31			747.31	
		P	UTT	657.80			657.80	
		P	ZTT	766.38			766.38	
								72,536.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 99	MTT				.00	
		C 02	MTT	.03-			.03-	
		C 03	MTT	.42			.42	
		C 04	MTT	1.34			1.34	
		C 05	MTT	.18			.18	
		C 06	MTT	.86			.86	
		C 07	MTT	8.91			8.91	
		C 08	MTT	24.91			24.91	
		C 09	MTT	2.22			2.22	
		C 10	MTT	2,767.87			2,767.87	
		C 11	MTT	2,483.36			2,483.36	
		C 12	MTT	17,655.57			17,655.57	
		C 00	NTT	4.19			4.19	
		C 03	NTT	.52			.52	
		C 04	NTT	1.14			1.14	
		C 07	NTT	8.04			8.04	
		C 08	NTT	60.68			60.68	
		C 09	NTT	8.26			8.26	
		C 10	NTT	2,221.46			2,221.46	
		C 11	NTT	3.72			3.72	
		C 12	NTT	717.57			717.57	
		P 87	MPP	.18			.18	
		P 92	MPP	1.55			1.55	
		P 96	MPP	.40			.40	
		P 97	MPP	2.47			2.47	
		P 00	MPP	6.81			6.81	
		P 01	MPP	.24			.24	
		P 02	MPP	9.95			9.95	
		P 03	MPP	49.08			49.08	
		P 04	MPP	185.69			185.69	
		P 05	MPP	659.40			659.40	
		P 06	MPP	1,268.56			1,268.56	
		P 07	MPP	987.61			987.61	
		P 08	MPP	341.50			341.50	
		P 09	MPP	55.19			55.19	
		P 10	MPP	91.87			91.87	
		P 11	MPP	267.72			267.72	
		P 87	MTT	1.83			1.83	
		P 92	MTT	.47			.47	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.16			.16	
		P 97	MTT	1.15			1.15	
		P 00	MTT	3.30			3.30	
		P 01	MTT	.13			.13	
		P 02	MTT	8.88			8.88	
		P 03	MTT	33.72			33.72	
		P 04	MTT	145.62			145.62	
		P 05	MTT	619.52			619.52	
		P 06	MTT	1,375.48			1,375.48	
		P 07	MTT	1,220.07			1,220.07	
		P 08	MTT	553.38			553.38	
		P 09	MTT	142.10			142.10	
		P 10	MTT	570.17			570.17	
		P 11	MTT	1,914.07			1,914.07	
		P 87	NTT	.22			.22	
		P 88	NTT	7.04			7.04	
		P 89	NTT	6.71			6.71	
		P 90	NTT	.45			.45	
		P 93	NTT	.14			.14	
		P 95	NTT	.46			.46	
		P 96	NTT	4.22			4.22	
		P 97	NTT	7.60			7.60	
		P 98	NTT	4.81			4.81	
		P 99	NTT	7.09			7.09	
		P 00	NTT	8.08			8.08	
		P 01	NTT	.53			.53	
		P 02	NTT	9.03			9.03	
		P 03	NTT	15.06			15.06	
		P 04	NTT	46.76			46.76	
		P 05	NTT	106.92			106.92	
		P 06	NTT	117.82			117.82	
		P 07	NTT	71.70			71.70	
		P 08	NTT	86.75			86.75	
		P 09	NTT	75.39			75.39	
		P 10	NTT	76.00			76.00	
		P 11	NTT	31.47			31.47	
								37,173.71
TOTAL AGENCY TRANSFERS								109,710.69

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	22,761.24			22,761.24	
		C	STT	1.15			1.15	
		C	UTT	2,470.11-			2,470.11-	
		C	ZTT	215.52			215.52	
		P	UTT	191.94			191.94	
		P	ZTT	223.60			223.60	
								20,923.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 99	MTT				.00	
		C 02	MTT				.00	
		C 03	MTT	.03			.03	
		C 04	MTT	.08			.08	
		C 05	MTT	.01			.01	
		C 06	MTT	.04			.04	
		C 07	MTT	.45			.45	
		C 08	MTT	1.86			1.86	
		C 09	MTT	.21			.21	
		C 10	MTT	308.05			308.05	
		C 11	MTT	288.71			288.71	
		C 12	MTT	2,062.28			2,062.28	
		C 00	NTT	.31			.31	
		C 03	NTT	.03			.03	
		C 04	NTT	.07			.07	
		C 07	NTT	.40			.40	
		C 08	NTT	4.54			4.54	
		C 09	NTT	.77			.77	
		C 10	NTT	247.24			247.24	
		C 11	NTT	.44			.44	
		C 12	NTT	83.81			83.81	
		P 87	MPP	.02			.02	
		P 92	MPP	.11			.11	
		P 96	MPP	.03			.03	
		P 97	MPP	.24			.24	
		P 00	MPP	.51			.51	
		P 01	MPP	.02			.02	
		P 02	MPP	.70			.70	
		P 03	MPP	3.18			3.18	
		P 04	MPP	11.24			11.24	
		P 05	MPP	35.66			35.66	
		P 06	MPP	64.55			64.55	
		P 07	MPP	49.69			49.69	
		P 08	MPP	25.53			25.53	
		P 09	MPP	5.13			5.13	
		P 10	MPP	10.23			10.23	
		P 11	MPP	31.12			31.12	
		P 87	MTT	.18			.18	
		P 92	MTT	.03			.03	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.01			.01	
		P 97	MTT	.11			.11	
		P 00	MTT	.24			.24	
		P 01	MTT				.00	
		P 02	MTT	.63			.63	
		P 03	MTT	2.18			2.18	
		P 04	MTT	8.82			8.82	
		P 05	MTT	33.52			33.52	
		P 06	MTT	69.99			69.99	
		P 07	MTT	61.38			61.38	
		P 08	MTT	41.36			41.36	
		P 09	MTT	13.21			13.21	
		P 10	MTT	63.46			63.46	
		P 11	MTT	222.53			222.53	
		P 87	NTT	.02			.02	
		P 88	NTT	.50			.50	
		P 89	NTT	.42			.42	
		P 90	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 95	NTT	.04			.04	
		P 96	NTT	.38			.38	
		P 97	NTT	.74			.74	
		P 98	NTT	.38			.38	
		P 99	NTT	.55			.55	
		P 00	NTT	.60			.60	
		P 01	NTT	.04			.04	
		P 02	NTT	.63			.63	
		P 03	NTT	.97			.97	
		P 04	NTT	2.83			2.83	
		P 05	NTT	5.78			5.78	
		P 06	NTT	5.99			5.99	
		P 07	NTT	3.60			3.60	
		P 08	NTT	6.48			6.48	
		P 09	NTT	7.01			7.01	
		P 10	NTT	8.46			8.46	
		P 11	NTT	3.65			3.65	
								3,804.05
TOTAL AGENCY TRANSFERS								24,727.39

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	73,232.84			73,232.84	
		C	STT	3.68			3.68	
		C	UTT	7,947.45-			7,947.45-	
		C	ZTT	693.40			693.40	
		P	UTT	609.75			609.75	
		P	ZTT	710.39			710.39	
								67,302.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 99	MTT				.00	
		C 02	MTT	.01-			.01-	
		C 03	MTT	.25			.25	
		C 04	MTT	.74			.74	
		C 05	MTT	.10			.10	
		C 06	MTT	.41			.41	
		C 07	MTT	3.87			3.87	
		C 08	MTT	10.59			10.59	
		C 09	MTT	.93			.93	
		C 10	MTT	1,168.61			1,168.61	
		C 11	MTT	1,002.85			1,002.85	
		C 12	MTT	6,888.66			6,888.66	
		C 00	NTT	2.72			2.72	
		C 03	NTT	.30			.30	
		C 04	NTT	.62			.62	
		C 07	NTT	3.49			3.49	
		C 08	NTT	25.80			25.80	
		C 09	NTT	3.46			3.46	
		C 10	NTT	937.91			937.91	
		C 11	NTT	1.50			1.50	
		C 12	NTT	279.97			279.97	
		P 87	MPP	.19			.19	
		P 92	MPP	1.12			1.12	
		P 96	MPP	.28			.28	
		P 97	MPP	1.65			1.65	
		P 00	MPP	4.42			4.42	
		P 01	MPP	.14			.14	
		P 02	MPP	5.98			5.98	
		P 03	MPP	28.42			28.42	
		P 04	MPP	102.47			102.47	
		P 05	MPP	330.34			330.34	
		P 06	MPP	596.41			596.41	
		P 07	MPP	429.83			429.83	
		P 08	MPP	145.21			145.21	
		P 09	MPP	23.07			23.07	
		P 10	MPP	38.78			38.78	
		P 11	MPP	108.11			108.11	
		P 87	MTT	1.94			1.94	
		P 92	MTT	.34			.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.11			.11	
		P 97	MTT	.76			.76	
		P 00	MTT	2.14			2.14	
		P 01	MTT	.08			.08	
		P 02	MTT	5.34			5.34	
		P 03	MTT	19.53			19.53	
		P 04	MTT	80.35			80.35	
		P 05	MTT	310.35			310.35	
		P 06	MTT	646.68			646.68	
		P 07	MTT	531.00			531.00	
		P 08	MTT	235.30			235.30	
		P 09	MTT	59.42			59.42	
		P 10	MTT	240.73			240.73	
		P 11	MTT	772.95			772.95	
		P 84	NTT	1.50			1.50	
		P 85	NTT	.12			.12	
		P 86	NTT	.18			.18	
		P 87	NTT	.23			.23	
		P 88	NTT	6.32			6.32	
		P 89	NTT	5.50			5.50	
		P 90	NTT	.35			.35	
		P 93	NTT	.10			.10	
		P 95	NTT	.33			.33	
		P 96	NTT	2.89			2.89	
		P 97	NTT	5.08			5.08	
		P 98	NTT	3.17			3.17	
		P 99	NTT	4.68			4.68	
		P 00	NTT	5.25			5.25	
		P 01	NTT	.33			.33	
		P 02	NTT	5.43			5.43	
		P 03	NTT	8.72			8.72	
		P 04	NTT	25.81			25.81	
		P 05	NTT	53.56			53.56	
		P 06	NTT	55.40			55.40	
		P 07	NTT	31.21			31.21	
		P 08	NTT	36.89			36.89	
		P 09	NTT	31.52			31.52	
		P 10	NTT	32.09			32.09	
		P 11	NTT	12.71			12.71	
								15,385.58
TOTAL AGENCY TRANSFERS								82,688.19

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	15,558.06			15,558.06	
		C	STT	.78			.78	
		C	UTT	1,688.41-			1,688.41-	
		C	ZTT	147.31			147.31	
		P	UTT	130.48			130.48	
		P	ZTT	152.01			152.01	
								14,300.23
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 99	MTT				.00	
		C 02	MTT				.00	
		C 03	MTT	.03			.03	
		C 04	MTT	.09			.09	
		C 05	MTT	.01			.01	
		C 06	MTT	.05			.05	
		C 07	MTT	.47			.47	
		C 08	MTT	1.27			1.27	
		C 09	MTT	.10			.10	
		C 10	MTT	125.69			125.69	
		C 11	MTT	111.11			111.11	
		C 12	MTT	750.64			750.64	
		C 00	NTT	.39			.39	
		C 03	NTT	.04			.04	
		C 04	NTT	.08			.08	
		C 07	NTT	.43			.43	
		C 08	NTT	3.09			3.09	
		C 09	NTT	.37			.37	
		C 10	NTT	100.88			100.88	
		C 11	NTT	.17			.17	
		C 12	NTT	30.51			30.51	
		P 87	MPP	.04			.04	
		P 92	MPP	.19			.19	
		P 96	MPP	.04			.04	
		P 97	MPP	.26			.26	
		P 00	MPP	.62			.62	
		P 01	MPP	.02			.02	
		P 02	MPP	.81			.81	
		P 03	MPP	3.69			3.69	
		P 04	MPP	13.16			13.16	
		P 05	MPP	41.44			41.44	
		P 06	MPP	73.94			73.94	
		P 07	MPP	52.08			52.08	
		P 08	MPP	17.39			17.39	
		P 09	MPP	2.51			2.51	
		P 10	MPP	4.18			4.18	
		P 11	MPP	11.98			11.98	
		P 87	MTT	.35			.35	
		P 92	MTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.01			.01	
		P 97	MTT	.12			.12	
		P 00	MTT	.31			.31	
		P 01	MTT	.01			.01	
		P 02	MTT	.72			.72	
		P 03	MTT	2.54			2.54	
		P 04	MTT	10.33			10.33	
		P 05	MTT	38.94			38.94	
		P 06	MTT	80.17			80.17	
		P 07	MTT	64.34			64.34	
		P 08	MTT	28.18			28.18	
		P 09	MTT	6.45			6.45	
		P 10	MTT	25.90			25.90	
		P 11	MTT	85.63			85.63	
		P 84	NTT	.31			.31	
		P 85	NTT	.02			.02	
		P 86	NTT	.04			.04	
		P 87	NTT	.04			.04	
		P 88	NTT	1.06			1.06	
		P 89	NTT	.89			.89	
		P 90	NTT	.06			.06	
		P 93	NTT	.01			.01	
		P 95	NTT	.05			.05	
		P 96	NTT	.46			.46	
		P 97	NTT	.79			.79	
		P 98	NTT	.48			.48	
		P 99	NTT	.71			.71	
		P 00	NTT	.74			.74	
		P 01	NTT	.04			.04	
		P 02	NTT	.73			.73	
		P 03	NTT	1.14			1.14	
		P 04	NTT	3.31			3.31	
		P 05	NTT	6.72			6.72	
		P 06	NTT	6.86			6.86	
		P 07	NTT	3.78			3.78	
		P 08	NTT	4.42			4.42	
		P 09	NTT	3.42			3.42	
		P 10	NTT	3.45			3.45	
		P 11	NTT	1.41			1.41	
								1,732.77
TOTAL AGENCY TRANSFERS								16,033.00

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	ACCOUNT 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	158.25			158.25	158.25
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	256,783.15			256,783.15	
					C	STT	12.92			12.92	
					C	UTT	27,866.87-			27,866.87-	
					C	ZTT	2,431.33			2,431.33	
					P	UTT	2,088.04			2,088.04	
					P	ZTT	2,432.68			2,432.68	
											235,881.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	99 MTT				.00	
					C	02 MTT	.03-			.03-	
					C	03 MTT	.54			.54	
					C	04 MTT	1.66			1.66	
					C	05 MTT	.21			.21	
					C	06 MTT	.92			.92	
					C	07 MTT	8.84			8.84	
					C	08 MTT	24.16			24.16	
					C	09 MTT	2.11			2.11	
					C	10 MTT	2,648.73			2,648.73	
					C	11 MTT	2,324.51			2,324.51	
					C	12 MTT	16,232.20			16,232.20	
					C	00 NTT	5.41			5.41	
					C	03 NTT	.66			.66	
					C	04 NTT	1.41			1.41	
					C	07 NTT	7.97			7.97	
					C	08 NTT	58.87			58.87	
					C	09 NTT	7.84			7.84	
					C	10 NTT	2,125.85			2,125.85	
					C	11 NTT	3.48			3.48	
					C	12 NTT	659.71			659.71	
					P	87 MPP	.31			.31	
					P	92 MPP	1.91			1.91	
					P	96 MPP	.49			.49	
					P	97 MPP	2.99			2.99	
					P	00 MPP	8.80			8.80	
					P	01 MPP	.32			.32	
					P	02 MPP	13.17			13.17	
					P	03 MPP	63.14			63.14	
					P	04 MPP	230.71			230.71	
					P	05 MPP	754.21			754.21	
					P	06 MPP	1,354.89			1,354.89	
					P	07 MPP	980.62			980.62	
					P	08 MPP	331.32			331.32	
					P	09 MPP	52.34			52.34	
					P	10 MPP	87.91			87.91	
					P	11 MPP	250.59			250.59	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	MTT	3.15			3.15	
		P 92	MTT	.57			.57	
		P 96	MTT	.19			.19	
		P 97	MTT	1.38			1.38	
		P 00	MTT	4.26			4.26	
		P 01	MTT	.17			.17	
		P 02	MTT	11.76			11.76	
		P 03	MTT	43.38			43.38	
		P 04	MTT	180.93			180.93	
		P 05	MTT	708.61			708.61	
		P 06	MTT	1,469.09			1,469.09	
		P 07	MTT	1,211.43			1,211.43	
		P 08	MTT	536.85			536.85	
		P 09	MTT	134.78			134.78	
		P 10	MTT	545.64			545.64	
		P 11	MTT	1,791.64			1,791.64	
		P 84	NTT	2.64			2.64	
		P 85	NTT	.19			.19	
		P 86	NTT	.30			.30	
		P 87	NTT	.38			.38	
		P 88	NTT	10.25			10.25	
		P 89	NTT	9.25			9.25	
		P 90	NTT	.60			.60	
		P 93	NTT	.17			.17	
		P 95	NTT	.56			.56	
		P 96	NTT	5.13			5.13	
		P 97	NTT	9.21			9.21	
		P 98	NTT	6.02			6.02	
		P 99	NTT	8.87			8.87	
		P 00	NTT	10.44			10.44	
		P 01	NTT	.69			.69	
		P 02	NTT	11.96			11.96	
		P 03	NTT	19.37			19.37	
		P 04	NTT	58.11			58.11	
		P 05	NTT	122.29			122.29	
		P 06	NTT	125.84			125.84	
		P 07	NTT	71.18			71.18	
		P 08	NTT	84.16			84.16	
		P 09	NTT	71.51			71.51	
		P 10	NTT	72.73			72.73	
		P 11	NTT	29.45			29.45	
								35,623.90
TOTAL AGENCY TRANSFERS								271,663.40

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	JQS S74 001	C	STS		121,250.53			121,250.53	
		C	STT		6.10			6.10	
		C	UTT		13,158.47-			13,158.47-	
		C	ZTT		1,148.05			1,148.05	
		P	UTT		982.17			982.17	
		P	ZTT		1,144.26			1,144.26	
									111,372.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 99	MTT					.00	
		C 02	MTT		.05-			.05-	
		C 03	MTT		.78			.78	
		C 04	MTT		2.37			2.37	
		C 05	MTT		.30			.30	
		C 06	MTT		1.29			1.29	
		C 07	MTT		12.20			12.20	
		C 08	MTT		32.60			32.60	
		C 09	MTT		2.74			2.74	
		C 10	MTT		3,307.64			3,307.64	
		C 11	MTT		2,908.01			2,908.01	
		C 12	MTT		20,457.47			20,457.47	
		C 00	NTT		7.62			7.62	
		C 03	NTT		.95			.95	
		C 04	NTT		2.01			2.01	
		C 07	NTT		11.00			11.00	
		C 08	NTT		79.42			79.42	
		C 09	NTT		10.18			10.18	
		C 10	NTT		2,654.67			2,654.67	
		C 11	NTT		4.37			4.37	
		C 12	NTT		831.44			831.44	
		P 87	MPP		.36			.36	
		P 92	MPP		2.28			2.28	
		P 96	MPP		.67			.67	
		P 97	MPP		4.10			4.10	
		P 00	MPP		12.38			12.38	
		P 01	MPP		.44			.44	
		P 02	MPP		18.70			18.70	
		P 03	MPP		90.82			90.82	
		P 04	MPP		328.36			328.36	
		P 05	MPP		1,066.28			1,066.28	
		P 06	MPP		1,907.14			1,907.14	
		P 07	MPP		1,352.74			1,352.74	
		P 08	MPP		446.91			446.91	
		P 09	MPP		67.93			67.93	
		P 10	MPP		109.78			109.78	
		P 11	MPP		313.49			313.49	
		P 87	MTT		3.61			3.61	
		P 92	MTT		.69			.69	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	125,083.04			125,083.04	
					C	STT	6.29			6.29	
					C	UTT	13,574.39-			13,574.39-	
					C	ZTT	1,184.35			1,184.35	
					P	UTT	1,031.64			1,031.64	
					P	ZTT	1,201.93			1,201.93	
											114,932.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	99 MTT				.00	
					C	02 MTT	.01-			.01-	
					C	03 MTT	.16			.16	
					C	04 MTT	.45			.45	
					C	05 MTT	.05			.05	
					C	06 MTT	.25			.25	
					C	07 MTT	2.24			2.24	
					C	08 MTT	5.88			5.88	
					C	09 MTT	.50			.50	
					C	10 MTT	588.60			588.60	
					C	11 MTT	482.38			482.38	
					C	12 MTT	3,243.30			3,243.30	
					C	00 NTT	1.73			1.73	
					C	03 NTT	.18			.18	
					C	04 NTT	.39			.39	
					C	07 NTT	2.03			2.03	
					C	08 NTT	14.32			14.32	
					C	09 NTT	1.83			1.83	
					C	10 NTT	472.41			472.41	
					C	11 NTT	.72			.72	
					C	12 NTT	131.81			131.81	
					P	87 MPP	.12			.12	
					P	92 MPP	.64			.64	
					P	96 MPP	.16			.16	
					P	97 MPP	1.02			1.02	
					P	00 MPP	2.80			2.80	
					P	01 MPP	.10			.10	
					P	02 MPP	3.78			3.78	
					P	03 MPP	17.72			17.72	
					P	04 MPP	63.14			63.14	
					P	05 MPP	197.13			197.13	
					P	06 MPP	356.03			356.03	
					P	07 MPP	248.92			248.92	
					P	08 MPP	80.61			80.61	
					P	09 MPP	12.26			12.26	
					P	10 MPP	19.54			19.54	
					P	11 MPP	52.00			52.00	
					P	87 MTT	1.17			1.17	
					P	92 MTT	.19			.19	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	JRK S76 001	C	STS	220,184.50				220,184.50	
		C	STT		11.07			11.07	
		C	UTT	23,895.08-				23,895.08-	
		C	ZTT	2,084.80				2,084.80	
		P	UTT	1,792.54				1,792.54	
		P	ZTT	2,088.39				2,088.39	
									202,266.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 99	MTT					.00	
		C 02	MTT		.08-			.08-	
		C 03	MTT		1.44			1.44	
		C 04	MTT		4.45			4.45	
		C 05	MTT		.57			.57	
		C 06	MTT		2.45			2.45	
		C 07	MTT		23.29			23.29	
		C 08	MTT		62.31			62.31	
		C 09	MTT		5.34			5.34	
		C 10	MTT		6,557.96			6,557.96	
		C 11	MTT		5,780.62			5,780.62	
		C 12	MTT		40,866.12			40,866.12	
		C 00	NTT		13.91			13.91	
		C 03	NTT		1.76			1.76	
		C 04	NTT		3.77			3.77	
		C 07	NTT		21.00			21.00	
		C 08	NTT		151.82			151.82	
		C 09	NTT		19.85			19.85	
		C 10	NTT		5,263.34			5,263.34	
		C 11	NTT		8.67			8.67	
		C 12	NTT		1,660.90			1,660.90	
		P 87	MPP		.82			.82	
		P 92	MPP		4.65			4.65	
		P 96	MPP		1.23			1.23	
		P 97	MPP		7.53			7.53	
		P 00	MPP		22.61			22.61	
		P 01	MPP		.81			.81	
		P 02	MPP		34.45			34.45	
		P 03	MPP		167.99			167.99	
		P 04	MPP		617.67			617.67	
		P 05	MPP		2,016.16			2,016.16	
		P 06	MPP		3,621.52			3,621.52	
		P 07	MPP		2,583.19			2,583.19	
		P 08	MPP		854.37			854.37	
		P 09	MPP		132.52			132.52	
		P 10	MPP		217.67			217.67	
		P 11	MPP		623.17			623.17	
		P 87	MTT		8.24			8.24	
		P 92	MTT		1.40			1.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.47			.47	
		P 97	MTT	3.48			3.48	
		P 00	MTT	10.95			10.95	
		P 01	MTT	.43			.43	
		P 02	MTT	30.76			30.76	
		P 03	MTT	115.42			115.42	
		P 04	MTT	484.40			484.40	
		P 05	MTT	1,894.25			1,894.25	
		P 06	MTT	3,926.76			3,926.76	
		P 07	MTT	3,191.19			3,191.19	
		P 08	MTT	1,384.41			1,384.41	
		P 09	MTT	341.24			341.24	
		P 10	MTT	1,350.94			1,350.94	
		P 11	MTT	4,455.45			4,455.45	
		P 84	NTT	6.75			6.75	
		P 85	NTT	.50			.50	
		P 86	NTT	.78			.78	
		P 87	NTT	.98			.98	
		P 88	NTT	26.15			26.15	
		P 89	NTT	23.03			23.03	
		P 90	NTT	1.46			1.46	
		P 93	NTT	.40			.40	
		P 95	NTT	1.39			1.39	
		P 96	NTT	12.93			12.93	
		P 97	NTT	23.18			23.18	
		P 98	NTT	14.94			14.94	
		P 99	NTT	22.01			22.01	
		P 00	NTT	26.83			26.83	
		P 01	NTT	1.79			1.79	
		P 02	NTT	31.26			31.26	
		P 03	NTT	51.55			51.55	
		P 04	NTT	155.56			155.56	
		P 05	NTT	326.90			326.90	
		P 06	NTT	336.35			336.35	
		P 07	NTT	187.52			187.52	
		P 08	NTT	217.03			217.03	
		P 09	NTT	181.04			181.04	
		P 10	NTT	180.08			180.08	
		P 11	NTT	73.24			73.24	
								90,459.29
TOTAL AGENCY TRANSFERS								292,725.51

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	6,984.07			6,984.07	
		C	STT	.35			.35	
		C	UTT	757.93-			757.93-	
		C	ZTT	66.13			66.13	
		P	UTT	55.80			55.80	
		P	ZTT	65.01			65.01	
								6,413.43
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 99	MTT				.00	
		C 02	MTT				.00	
		C 03	MTT	.08			.08	
		C 04	MTT	.22			.22	
		C 05	MTT	.03			.03	
		C 06	MTT	.12			.12	
		C 07	MTT	1.04			1.04	
		C 08	MTT	2.86			2.86	
		C 09	MTT	.25			.25	
		C 10	MTT	311.78			311.78	
		C 11	MTT	270.74			270.74	
		C 12	MTT	1,900.98			1,900.98	
		C 00	NTT	.78			.78	
		C 03	NTT	.09			.09	
		C 04	NTT	.18			.18	
		C 07	NTT	.94			.94	
		C 08	NTT	6.98			6.98	
		C 09	NTT	.92			.92	
		C 10	NTT	250.24			250.24	
		C 11	NTT	.41			.41	
		C 12	NTT	77.25			77.25	
		P 87	MPP	.05			.05	
		P 92	MPP	.30			.30	
		P 96	MPP	.08			.08	
		P 97	MPP	.47			.47	
		P 00	MPP	1.26			1.26	
		P 01	MPP	.04			.04	
		P 02	MPP	1.65			1.65	
		P 03	MPP	8.18			8.18	
		P 04	MPP	29.43			29.43	
		P 05	MPP	92.50			92.50	
		P 06	MPP	163.99			163.99	
		P 07	MPP	115.30			115.30	
		P 08	MPP	39.27			39.27	
		P 09	MPP	6.16			6.16	
		P 10	MPP	10.35			10.35	
		P 11	MPP	29.19			29.19	
		P 87	MTT	.48			.48	
		P 92	MTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.03			.03	
		P 97	MTT	.21			.21	
		P 00	MTT	.61			.61	
		P 01	MTT	.02			.02	
		P 02	MTT	1.47			1.47	
		P 03	MTT	5.62			5.62	
		P 04	MTT	23.07			23.07	
		P 05	MTT	86.91			86.91	
		P 06	MTT	177.81			177.81	
		P 07	MTT	142.44			142.44	
		P 08	MTT	63.63			63.63	
		P 09	MTT	15.86			15.86	
		P 10	MTT	64.22			64.22	
		P 11	MTT	208.67			208.67	
		P 84	NTT	.38			.38	
		P 85	NTT	.03			.03	
		P 86	NTT	.05			.05	
		P 87	NTT	.06			.06	
		P 88	NTT	1.53			1.53	
		P 89	NTT	1.33			1.33	
		P 90	NTT	.09			.09	
		P 93	NTT	.03			.03	
		P 95	NTT	.09			.09	
		P 96	NTT	.82			.82	
		P 97	NTT	1.41			1.41	
		P 98	NTT	.90			.90	
		P 99	NTT	1.32			1.32	
		P 00	NTT	1.49			1.49	
		P 01	NTT	.09			.09	
		P 02	NTT	1.50			1.50	
		P 03	NTT	2.51			2.51	
		P 04	NTT	7.41			7.41	
		P 05	NTT	15.00			15.00	
		P 06	NTT	15.23			15.23	
		P 07	NTT	8.37			8.37	
		P 08	NTT	9.98			9.98	
		P 09	NTT	8.42			8.42	
		P 10	NTT	8.56			8.56	
		P 11	NTT	3.43			3.43	
								4,205.28
TOTAL AGENCY TRANSFERS								10,618.71

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	65,317.36			65,317.36	
					C	STT	3.29			3.29	
					C	UTT	7,088.44-			7,088.44-	
					C	ZTT	618.45			618.45	
					P	UTT	548.32			548.32	
					P	ZTT	638.79			638.79	
											60,037.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 99	MTT				.00	
					C 02	MTT	.03-			.03-	
					C 03	MTT	.25			.25	
					C 04	MTT	.59			.59	
					C 05	MTT	.08			.08	
					C 06	MTT	.36			.36	
					C 07	MTT	3.65			3.65	
					C 08	MTT	10.24			10.24	
					C 09	MTT	.89			.89	
					C 10	MTT	1,088.80			1,088.80	
					C 11	MTT	927.70			927.70	
					C 12	MTT	6,211.99			6,211.99	
					C 00	NTT	1.86			1.86	
					C 03	NTT	.31			.31	
					C 04	NTT	.50			.50	
					C 07	NTT	3.29			3.29	
					C 08	NTT	24.93			24.93	
					C 09	NTT	3.31			3.31	
					C 10	NTT	873.85			873.85	
					C 11	NTT	1.39			1.39	
					C 12	NTT	252.47			252.47	
					P 87	MPP	.07			.07	
					P 92	MPP	.55			.55	
					P 96	MPP	.18			.18	
					P 97	MPP	1.10			1.10	
					P 00	MPP	3.03			3.03	
					P 01	MPP	.16			.16	
					P 02	MPP	10.29			10.29	
					P 03	MPP	30.12			30.12	
					P 04	MPP	82.44			82.44	
					P 05	MPP	285.65			285.65	
					P 06	MPP	533.47			533.47	
					P 07	MPP	404.26			404.26	
					P 08	MPP	140.33			140.33	
					P 09	MPP	22.05			22.05	
					P 10	MPP	36.14			36.14	
					P 11	MPP	100.01			100.01	
					P 87	MTT	.67			.67	
					P 92	MTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.07			.07	
		P 97	MTT	.51			.51	
		P 00	MTT	1.46			1.46	
		P 01	MTT	.08			.08	
		P 02	MTT	9.19			9.19	
		P 03	MTT	20.69			20.69	
		P 04	MTT	64.66			64.66	
		P 05	MTT	268.37			268.37	
		P 06	MTT	578.44			578.44	
		P 07	MTT	499.42			499.42	
		P 08	MTT	227.39			227.39	
		P 09	MTT	56.77			56.77	
		P 10	MTT	224.29			224.29	
		P 11	MTT	715.03			715.03	
		P 84	NTT	.42			.42	
		P 85	NTT	.04			.04	
		P 86	NTT	.06			.06	
		P 87	NTT	.07			.07	
		P 88	NTT	2.29			2.29	
		P 89	NTT	2.31			2.31	
		P 90	NTT	.16			.16	
		P 93	NTT	.05			.05	
		P 95	NTT	.18			.18	
		P 96	NTT	1.82			1.82	
		P 97	NTT	3.42			3.42	
		P 98	NTT	2.19			2.19	
		P 99	NTT	3.23			3.23	
		P 00	NTT	3.60			3.60	
		P 01	NTT	.34			.34	
		P 02	NTT	9.34			9.34	
		P 03	NTT	9.24			9.24	
		P 04	NTT	20.76			20.76	
		P 05	NTT	46.31			46.31	
		P 06	NTT	49.54			49.54	
		P 07	NTT	29.35			29.35	
		P 08	NTT	35.65			35.65	
		P 09	NTT	30.12			30.12	
		P 10	NTT	29.90			29.90	
		P 11	NTT	11.75			11.75	
								14,015.62
TOTAL AGENCY TRANSFERS								74,053.39

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	1,508.89			1,508.89	
		C	STT	.07			.07	
		C	UTT	163.75-			163.75-	
		C	ZTT	14.29			14.29	
		P	UTT	11.39			11.39	
		P	ZTT	13.30			13.30	
								1,384.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 99	MTT				.00	
		C 02	MTT				.00	
		C 03	MTT	.01			.01	
		C 04	MTT	.03			.03	
		C 05	MTT				.00	
		C 06	MTT	.01			.01	
		C 07	MTT	.14			.14	
		C 08	MTT	.40			.40	
		C 09	MTT	.03			.03	
		C 10	MTT	41.12			41.12	
		C 11	MTT	32.91			32.91	
		C 12	MTT	228.19			228.19	
		C 00	NTT	.13			.13	
		C 03	NTT	.02			.02	
		C 04	NTT	.03			.03	
		C 07	NTT	.13			.13	
		C 08	NTT	.99			.99	
		C 09	NTT	.13			.13	
		C 10	NTT	33.01			33.01	
		C 11	NTT	.05			.05	
		C 12	NTT	9.28			9.28	
		P 87	MPP	.02			.02	
		P 92	MPP	.07			.07	
		P 96	MPP	.01			.01	
		P 97	MPP	.10			.10	
		P 00	MPP	.20			.20	
		P 01	MPP				.00	
		P 02	MPP	.27			.27	
		P 03	MPP	1.15			1.15	
		P 04	MPP	4.08			4.08	
		P 05	MPP	12.78			12.78	
		P 06	MPP	21.98			21.98	
		P 07	MPP	16.17			16.17	
		P 08	MPP	5.56			5.56	
		P 09	MPP	.87			.87	
		P 10	MPP	1.36			1.36	
		P 11	MPP	3.55			3.55	
		P 87	MTT	.20			.20	
		P 92	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.01			.01	
		P 97	MTT	.05			.05	
		P 00	MTT	.10			.10	
		P 01	MTT	.01			.01	
		P 02	MTT	.24			.24	
		P 03	MTT	.79			.79	
		P 04	MTT	3.20			3.20	
		P 05	MTT	12.01			12.01	
		P 06	MTT	23.83			23.83	
		P 07	MTT	19.96			19.96	
		P 08	MTT	9.01			9.01	
		P 09	MTT	2.25			2.25	
		P 10	MTT	8.48			8.48	
		P 11	MTT	25.37			25.37	
		P 84	NTT	.18			.18	
		P 85	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 87	NTT	.03			.03	
		P 88	NTT	.59			.59	
		P 89	NTT	.49			.49	
		P 90	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 96	NTT	.17			.17	
		P 97	NTT	.29			.29	
		P 98	NTT	.18			.18	
		P 99	NTT	.26			.26	
		P 00	NTT	.24			.24	
		P 01	NTT	.01			.01	
		P 02	NTT	.24			.24	
		P 03	NTT	.35			.35	
		P 04	NTT	1.03			1.03	
		P 05	NTT	2.08			2.08	
		P 06	NTT	2.04			2.04	
		P 07	NTT	1.17			1.17	
		P 08	NTT	1.41			1.41	
		P 09	NTT	1.19			1.19	
		P 10	NTT	1.13			1.13	
		P 11	NTT	.42			.42	
								533.91
TOTAL AGENCY TRANSFERS								1,918.10

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	P	UWT		449.59			449.59	449.59
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS		187,537.87			187,537.87	
		C	STT		9.44			9.44	
		C	UTT		20,352.17-			20,352.17-	
		C	ZTT		1,775.69			1,775.69	
		P	UTT		1,531.33			1,531.33	
		P	ZTT		1,784.06			1,784.06	
									172,286.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 99	MTT					.00	
		C 02	MTT		.02-			.02-	
		C 03	MTT		.34			.34	
		C 04	MTT		1.01			1.01	
		C 05	MTT		.14			.14	
		C 06	MTT		.59			.59	
		C 07	MTT		5.68			5.68	
		C 08	MTT		16.08			16.08	
		C 09	MTT		1.38			1.38	
		C 10	MTT		1,770.06			1,770.06	
		C 11	MTT		1,319.99			1,319.99	
		C 12	MTT		9,240.47			9,240.47	
		C 00	NTT		3.51			3.51	
		C 03	NTT		.40			.40	
		C 04	NTT		.85			.85	
		C 07	NTT		5.12			5.12	
		C 08	NTT		39.17			39.17	
		C 09	NTT		5.14			5.14	
		C 10	NTT		1,420.63			1,420.63	
		C 11	NTT		1.98			1.98	
		C 12	NTT		375.55			375.55	
		P 87	MPP		.24			.24	
		P 92	MPP		1.27			1.27	
		P 96	MPP		.33			.33	
		P 97	MPP		2.02			2.02	
		P 00	MPP		5.71			5.71	
		P 01	MPP		.21			.21	
		P 02	MPP		9.57			9.57	
		P 03	MPP		38.68			38.68	
		P 04	MPP		139.87			139.87	
		P 05	MPP		482.84			482.84	
		P 06	MPP		869.71			869.71	
		P 07	MPP		629.68			629.68	
		P 08	MPP		220.42			220.42	
		P 09	MPP		34.31			34.31	
		P 10	MPP		58.75			58.75	
		P 11	MPP		142.29			142.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	MTT	2.40			2.40	
		P 92	MTT	.38			.38	
		P 96	MTT	.12			.12	
		P 97	MTT	.93			.93	
		P 00	MTT	2.77			2.77	
		P 01	MTT	.11			.11	
		P 02	MTT	8.54			8.54	
		P 03	MTT	26.58			26.58	
		P 04	MTT	109.69			109.69	
		P 05	MTT	453.65			453.65	
		P 06	MTT	943.02			943.02	
		P 07	MTT	777.89			777.89	
		P 08	MTT	357.15			357.15	
		P 09	MTT	88.33			88.33	
		P 10	MTT	364.63			364.63	
		P 11	MTT	1,017.39			1,017.39	
		P 87	NTT	.28			.28	
		P 88	NTT	7.41			7.41	
		P 89	NTT	6.65			6.65	
		P 90	NTT	.41			.41	
		P 93	NTT	.11			.11	
		P 95	NTT	.37			.37	
		P 96	NTT	3.39			3.39	
		P 97	NTT	6.23			6.23	
		P 98	NTT	3.97			3.97	
		P 99	NTT	5.86			5.86	
		P 00	NTT	6.77			6.77	
		P 01	NTT	.46			.46	
		P 02	NTT	8.69			8.69	
		P 03	NTT	11.88			11.88	
		P 04	NTT	35.22			35.22	
		P 05	NTT	78.28			78.28	
		P 06	NTT	80.78			80.78	
		P 07	NTT	45.71			45.71	
		P 08	NTT	55.99			55.99	
		P 09	NTT	46.87			46.87	
		P 10	NTT	48.60			48.60	
		P 11	NTT	16.72			16.72	
								21,468.20
TOTAL AGENCY TRANSFERS								194,204.01

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	87,224.86			87,224.86	
		C	STT	4.39			4.39	
		C	UTT	9,465.90-			9,465.90-	
		C	ZTT	825.88			825.88	
		P	UTT	717.39			717.39	
		P	ZTT	835.79			835.79	
								80,142.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 99	MTT				.00	
		C 02	MTT	.02-			.02-	
		C 03	MTT	.25			.25	
		C 04	MTT	.76			.76	
		C 05	MTT	.10			.10	
		C 06	MTT	.43			.43	
		C 07	MTT	4.14			4.14	
		C 08	MTT	11.45			11.45	
		C 09	MTT	.99			.99	
		C 10	MTT	1,227.47			1,227.47	
		C 11	MTT	1,070.03			1,070.03	
		C 12	MTT	7,574.77			7,574.77	
		C 00	NTT	2.57			2.57	
		C 03	NTT	.30			.30	
		C 04	NTT	.65			.65	
		C 07	NTT	3.73			3.73	
		C 08	NTT	27.88			27.88	
		C 09	NTT	3.65			3.65	
		C 10	NTT	985.15			985.15	
		C 11	NTT	1.61			1.61	
		C 12	NTT	307.86			307.86	
		P 87	MPP	.13			.13	
		P 92	MPP	.80			.80	
		P 96	MPP	.22			.22	
		P 97	MPP	1.39			1.39	
		P 00	MPP	4.17			4.17	
		P 01	MPP	.15			.15	
		P 02	MPP	6.00			6.00	
		P 03	MPP	28.92			28.92	
		P 04	MPP	106.13			106.13	
		P 05	MPP	347.74			347.74	
		P 06	MPP	632.72			632.72	
		P 07	MPP	458.84			458.84	
		P 08	MPP	156.94			156.94	
		P 09	MPP	24.41			24.41	
		P 10	MPP	40.74			40.74	
		P 11	MPP	115.36			115.36	
		P 87	MTT	1.30			1.30	
		P 92	MTT	.24			.24	

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	HJZ	S79	001	C 99	MTT				.00	
					P 87	MPP	.04			.04	
					P 92	MPP	.17			.17	
					P 96	MPP	.05			.05	
					P 97	MPP	.31			.31	
					P 87	MTT	.35			.35	
					P 92	MTT	.05			.05	
					P 96	MTT	.02			.02	
					P 97	MTT	.14			.14	
					P 84	NTT	.30			.30	
					P 85	NTT	.02			.02	
					P 86	NTT	.04			.04	
					P 87	NTT	.04			.04	
					P 88	NTT	1.10			1.10	
					P 89	NTT	.93			.93	
					P 90	NTT	.06			.06	
					P 93	NTT	.02			.02	
					P 95	NTT	.06			.06	
					P 96	NTT	.53			.53	
					P 97	NTT	.95			.95	
					P 98	NTT	.61			.61	
					P 99	NTT	.87			.87	
											6.66
TOTAL AGENCY TRANSFERS											6.66

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 12	MPP	.06			.06	
					C 12	MTT	2.83-			2.83-	
					C 12	NPP	.02			.02	
					C 12	NTT	.45-			.45-	
					C	SPS	7.27			7.27	
					C	STS	54.71			54.71	
					C	UPT				.00	
					C	UTT	.74			.74	
					C	ZPT	.11			.11	
					C	ZTT	1.11			1.11	
					P 06	MPP	5.06			5.06	
					P 07	MPP	1.83			1.83	
					P 11	MPP	.10			.10	
					P 06	MTT	4.68			4.68	
					P 07	MTT	1.86			1.86	
					P 11	MTT	.95			.95	
					P	SPS	79.56			79.56	
					P	STS	96.79			96.79	
					P	ZPT	.57			.57	
					P	ZTT	1.50			1.50	
											253.64
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 99	MTT				.00	
					C 02	MTT				.00	
					C 03	MTT				.00	
					C 04	MTT	.01			.01	
					C 05	MTT				.00	
					C 06	MTT	.01			.01	
					C 07	MTT	.02			.02	
					C 08	MTT	.09			.09	
					C 09	MTT	.01			.01	
					C 10	MTT	11.16			11.16	
					C 11	MTT	9.09			9.09	
					C 12	MTT	67.98			67.98	
					C 00	NTT	.10			.10	
					C 03	NTT	.01			.01	
					C 04	NTT	.01			.01	
					C 07	NTT	.02			.02	
					C 08	NTT	.23			.23	
					C 09	NTT	.03			.03	
					C 10	NTT	8.96			8.96	
					C 11	NTT	.01			.01	
					C 12	NTT	2.76			2.76	
					C	STS	545.18			545.18	
					C	STT	.02			.02	
					C	UTT	59.16-			59.16-	
					C	ZTT	5.16			5.16	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	MPP				.00	
		P 92	MPP	.05			.05	
		P 96	MPP	.02			.02	
		P 97	MPP	.10			.10	
		P 00	MPP	.16			.16	
		P 01	MPP				.00	
		P 02	MPP	.19			.19	
		P 03	MPP	.46			.46	
		P 04	MPP	1.24			1.24	
		P 05	MPP	2.11			2.11	
		P 06	MPP	3.78			3.78	
		P 07	MPP	2.55			2.55	
		P 08	MPP	1.26			1.26	
		P 09	MPP	.21			.21	
		P 10	MPP	.37			.37	
		P 11	MPP	.98			.98	
		P 87	MTT	.04			.04	
		P 92	MTT	.01			.01	
		P 96	MTT				.00	
		P 97	MTT	.05			.05	
		P 00	MTT	.08			.08	
		P 01	MTT	.01			.01	
		P 02	MTT	.17			.17	
		P 03	MTT	.31			.31	
		P 04	MTT	.98			.98	
		P 05	MTT	1.98			1.98	
		P 06	MTT	4.11			4.11	
		P 07	MTT	3.15			3.15	
		P 08	MTT	2.05			2.05	
		P 09	MTT	.55			.55	
		P 10	MTT	2.30			2.30	
		P 11	MTT	7.01			7.01	
		P 84	NTT	.04			.04	
		P 85	NTT	.01			.01	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT	.11			.11	
		P 89	NTT	.12			.12	
		P 90	NTT	.01			.01	
		P 93	NTT				.00	
		P 95	NTT	.02			.02	
		P 96	NTT	.16			.16	
		P 97	NTT	.31			.31	
		P 98	NTT	.16			.16	
		P 99	NTT	.19			.19	
		P 00	NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.01			.01	
		P 02	NTT		.17			.17	
		P 03	NTT		.14			.14	
		P 04	NTT		.31			.31	
		P 05	NTT		.34			.34	
		P 06	NTT		.35			.35	
		P 07	NTT		.19			.19	
		P 08	NTT		.32			.32	
		P 09	NTT		.29			.29	
		P 10	NTT		.30			.30	
		P 11	NTT		.11			.11	
		P	SPS		147.24			147.24	
		P	STS		241.71			241.71	
		P	UTT		4.12			4.12	
		P	ZTT		4.84			4.84	
									1,029.74
TOTAL AGENCY TRANSFERS									1,283.38

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 12	MPP	.04			.04	
					C 12	MTT	308.80-			308.80-	
					C 12	NPP				.00	
					C 12	NTT	318.22-			318.22-	
					C	SPS	487.54			487.54	
					C	STS	4,873.37			4,873.37	
					C	UPT	27.64			27.64	
					C	UTT	127.42			127.42	
					C	ZPT	139.75			139.75	
					C	ZTT	1,656.38			1,656.38	
					P 06	MPP	113.42			113.42	
					P 07	MPP	72.70			72.70	
					P 08	MPP	7.25			7.25	
					P 09	MPP	2.22			2.22	
					P 10	MPP	4.25			4.25	
					P 11	MPP	4.91			4.91	
					P 06	MTT	112.98			112.98	
					P 07	MTT	73.95			73.95	
					P 08	MTT	11.33			11.33	
					P 09	MTT	4.85			4.85	
					P 10	MTT	15.23			15.23	
					P 11	MTT	49.05			49.05	
					P 11	NPP	6.48			6.48	
					P 11	NTT	19.05			19.05	
					P	SPS	1,801.30			1,801.30	
					P	STS	2,974.03			2,974.03	
					P	UPT	31.35			31.35	
					P	UTT	125.41			125.41	
					P	ZPT	245.07			245.07	
					P	ZTT	737.18			737.18	
											13,097.13
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 99	MTT				.00	
					C 02	MTT				.00	
					C 03	MTT	.01			.01	
					C 04	MTT	.03			.03	
					C 05	MTT				.00	
					C 06	MTT	.01			.01	
					C 07	MTT	.17			.17	
					C 08	MTT	.49			.49	
					C 09	MTT	.04			.04	
					C 10	MTT	57.17			57.17	
					C 11	MTT	48.83			48.83	
					C 12	MTT	329.99			329.99	
					C 00	NTT	.11			.11	
					C 03	NTT	.01			.01	
					C 04	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 07	NTT	.15			.15	
					C 08	NTT	1.21			1.21	
					C 09	NTT	.18			.18	
					C 10	NTT	45.89			45.89	
					C 11	NTT	.07			.07	
					C 12	NTT	13.41			13.41	
					C	STS	2,646.34			2,646.34	
					C	STT	.13			.13	
					C	UTT	287.19-			287.19-	
					C	ZTT	25.06			25.06	
					P 00	MPP	.18			.18	
					P 01	MPP	.01			.01	
					P 02	MPP	.25			.25	
					P 03	MPP	1.11			1.11	
					P 04	MPP	4.31			4.31	
					P 05	MPP	16.41			16.41	
					P 06	MPP	27.25			27.25	
					P 07	MPP	19.05			19.05	
					P 08	MPP	6.81			6.81	
					P 09	MPP	1.16			1.16	
					P 10	MPP	1.90			1.90	
					P 11	MPP	5.26			5.26	
					P 00	MTT	.08			.08	
					P 01	MTT				.00	
					P 02	MTT	.22			.22	
					P 03	MTT	.77			.77	
					P 04	MTT	3.38			3.38	
					P 05	MTT	15.42			15.42	
					P 06	MTT	29.54			29.54	
					P 07	MTT	23.52			23.52	
					P 08	MTT	11.03			11.03	
					P 09	MTT	2.98			2.98	
					P 10	MTT	11.78			11.78	
					P 11	MTT	37.63			37.63	
					P 99	NTT	.18			.18	
					P 00	NTT	.20			.20	
					P 01	NTT	.02			.02	
					P 02	NTT	.23			.23	
					P 03	NTT	.34			.34	
					P 04	NTT	1.09			1.09	
					P 05	NTT	2.66			2.66	
					P 06	NTT	2.53			2.53	
					P 07	NTT	1.38			1.38	
					P 08	NTT	1.73			1.73	
					P 09	NTT	1.58			1.58	
					P 10	NTT	1.57			1.57	

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 473
DATE: 07/10/2013

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 11	NTT		.62				.62	
		P	SPS		790.04				790.04	
		P	STS		1,297.11				1,297.11	
		P	UTT		22.19				22.19	
		P	ZTT		25.84				25.84	
										5,251.50
TOTAL AGENCY TRANSFERS										18,348.63

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 04	MTT			.00	
						C 05	MTT			.00	
						C 06	MTT			.00	
						C 07	MTT			.00	
						C 08	MTT	.01		.01	
						C 09	MTT			.00	
						C 10	MTT	.17		.17	
						C 11	MTT	.15		.15	
						C 12	MTT	1.01		1.01	
						C 04	NTT			.00	
						C 07	NTT	.01		.01	
						C 08	NTT			.00	
						C 09	NTT			.00	
						C 10	NTT	.13		.13	
						C 11	NTT			.00	
						C 12	NTT	.04		.04	
						C	STS	8.11		8.11	
						C	STT			.00	
						C	UTT	.88-		.88-	
						C	ZTT	.07		.07	
						P 04	MPP			.00	
						P 05	MPP	.06		.06	
						P 06	MPP	.08		.08	
						P 07	MPP	.05		.05	
						P 08	MPP	.02		.02	
						P 09	MPP			.00	
						P 10	MPP	.01		.01	
						P 11	MPP	.02		.02	
						P 04	MTT			.00	
						P 05	MTT	.05		.05	
						P 06	MTT	.09		.09	
						P 07	MTT	.07		.07	
						P 08	MTT	.03		.03	
						P 09	MTT			.00	
						P 10	MTT	.04		.04	
						P 11	MTT	.12		.12	
						P 04	NTT			.00	
						P 05	NTT	.01		.01	
						P 06	NTT	.01		.01	
						P 07	NTT			.00	
						P 08	NTT			.00	
						P 09	NTT			.00	
						P 10	NTT	.01		.01	
						P 11	NTT			.00	
						P	SPS	2.38		2.38	
						P	STS	3.93		3.93	

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TIME: 20:16:32

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

PAGE: 475
DATE: 07/10/2013

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	UTT	.09				.09	
					P	ZTT	.10				.10	
												15.99
TOTAL AGENCY TRANSFERS											15.99	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		4,201.27				4,201.27	
				C	STT		.22				.22	
				C	UTT		455.93-				455.93-	
				C	ZTT		39.78				39.78	
				P	SPS		1,207.15				1,207.15	
				P	STS		1,981.91				1,981.91	
				P	UTT		33.93				33.93	
				P	ZTT		39.48				39.48	
												7,047.81
TOTAL AGENCY TRANSFERS											7,047.81	

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 12	MPP				.00	
					C 12	MTT	6.18-			6.18-	
					C 12	NPP				.00	
					C 12	NTT	2.67-			2.67-	
					C	SPS	9.88			9.88	
					C	STS	89.36			89.36	
					C	ZPT	.74			.74	
					C	ZTT	7.44			7.44	
											98.57
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	495.69			495.69	
					C	STT	.02			.02	
					C	UTT	53.80-			53.80-	
					C	ZTT	4.70			4.70	
					P	SPS	143.31			143.31	
					P	STS	235.30			235.30	
					P	UTT	4.01			4.01	
					P	ZTT	4.72			4.72	
											833.95
TOTAL AGENCY TRANSFERS											932.52

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: LORI LOWRANCE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.04	XCC		.04	
					C 08	MTT	.12	XCC		.12	
					C 00	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT	.03	XCC		.03	
					C 08	NTT	.31	XCC		.31	
					P 87	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 01	MPP		XCC		.00	
					P 02	MPP	.04	XCC		.04	
					P 03	MPP	.15	XCC		.15	
					P 04	MPP	.64	XCC		.64	
					P 05	MPP	2.71	XCC	.01	2.70	
					P 06	MPP	5.70	XCC	.01	5.69	
					P 07	MPP	4.64	XCC	.01	4.63	
					P 08	MPP	1.73	XCC		1.73	
					P 87	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 02	MTT	.03	XCC		.03	
					P 03	MTT	.10			.10	
					P 04	MTT	.50			.50	
					P 05	MTT	2.55			2.55	
					P 06	MTT	6.18			6.18	
					P 07	MTT	5.73			5.73	
					P 08	MTT	2.80			2.80	
					P 84	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 89	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: LORI LOWRANCE

92329-4049

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 96	NTT		.01	XCC		.01	
		P 97	NTT		.03	XCC		.03	
		P 98	NTT		.02	XCC		.02	
		P 99	NTT		.02	XCC		.02	
		P 00	NTT		.03	XCC		.03	
		P 01	NTT			XCC		.00	
		P 02	NTT		.03			.03	
		P 03	NTT		.05			.05	
		P 04	NTT		.16			.16	
		P 05	NTT		.44			.44	
		P 06	NTT		.53			.53	
		P 07	NTT		.34			.34	
		P 08	NTT		.44			.44	
									36.22
TOTAL AGENCY TRANSFERS									36.22

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

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.12	XCC		.12	
					C 08	MTT	.32	XCC		.32	
					C 09	MTT	.03	XCC		.03	
					C 10	MTT	28.20	XCC	.07	28.13	
					C 00	NTT	.05	XCC		.05	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.01	XCC		.01	
					C 07	NTT	.11	XCC		.11	
					C 08	NTT	.78	XCC		.78	
					C 09	NTT	.09	XCC		.09	
					C 10	NTT	22.63	XCC	.06	22.57	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 00	MPP	.07	XCC		.07	
					P 01	MPP		XCC		.00	
					P 02	MPP	.10	XCC		.10	
					P 03	MPP	.48	XCC		.48	
					P 04	MPP	1.99	XCC		1.99	
					P 05	MPP	8.14	XCC	.02	8.12	
					P 06	MPP	15.99	XCC	.04	15.95	
					P 07	MPP	12.81	XCC	.03	12.78	
					P 08	MPP	4.42	XCC	.01	4.41	
					P 09	MPP	.63	XCC		.63	
					P 10	MPP	.93	XCC		.93	
					P 87	MTT	.04	XCC		.04	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT	.04	XCC		.04	
					P 01	MTT		XCC		.00	
					P 02	MTT	.10	XCC		.10	
					P 03	MTT	.33			.33	
					P 04	MTT	1.56			1.56	
					P 05	MTT	7.65			7.65	
					P 06	MTT	17.33			17.33	
					P 07	MTT	15.82			15.82	
					P 08	MTT	7.17			7.17	
					P 09	MTT	1.62			1.62	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.07	XCC		.07	
					C 08	MTT	.20	XCC		.20	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	20.34	XCC	.05	20.29	
					C 11	MTT	16.74	XCC	.04	16.70	
					C 12	MTT	113.89	XCC	.28	113.61	
					C 00	NTT	.03	XCC		.03	
					C 03	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 07	NTT	.06	XCC		.06	
					C 08	NTT	.47	XCC		.47	
					C 09	NTT	.06	XCC		.06	
					C 10	NTT	16.33	XCC	.04	16.29	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	4.63	XCC	.01	4.62	
					C	STS	913.37	XCC	2.28	911.09	
					C	STT	.05	XCC		.05	
					C	UTT	99.12-	XCC	.25-	98.87-	
					C	ZTT	8.64	XCC	.02	8.62	
					P 87	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 97	MPP	.03	XCC		.03	
					P 00	MPP	.06	XCC		.06	
					P 01	MPP		XCC		.00	
					P 02	MPP	.09	XCC		.09	
					P 03	MPP	.39	XCC		.39	
					P 04	MPP	1.50	XCC		1.50	
					P 05	MPP	5.74	XCC	.01	5.73	
					P 06	MPP	9.91	XCC	.02	9.89	
					P 07	MPP	7.31	XCC	.02	7.29	
					P 08	MPP	2.64	XCC	.01	2.63	
					P 09	MPP	.41	XCC		.41	
					P 10	MPP	.68	XCC		.68	
					P 11	MPP	1.80	XCC		1.80	
					P 87	MTT	.03	XCC		.03	
					P 92	MTT		XCC		.00	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.07	XCC		.07	
		P 03	MTT	.27			.27	
		P 04	MTT	1.18			1.18	
		P 05	MTT	5.40			5.40	
		P 06	MTT	10.76			10.76	
		P 07	MTT	9.04			9.04	
		P 08	MTT	4.27			4.27	
		P 09	MTT	1.06			1.06	
		P 10	MTT	4.20			4.20	
		P 11	MTT	12.90			12.90	
		P 84	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.08	XCC		.08	
		P 89	NTT	.07	XCC		.07	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.06	XCC		.06	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.08			.08	
		P 03	NTT	.12			.12	
		P 04	NTT	.38			.38	
		P 05	NTT	.93			.93	
		P 06	NTT	.92			.92	
		P 07	NTT	.53			.53	
		P 08	NTT	.67			.67	
		P 09	NTT	.57			.57	
		P 10	NTT	.56			.56	
		P 11	NTT	.22			.22	
		P	UTT	7.60	XCC	.01	7.59	
		P	ZTT	8.85	XCC	.01	8.84	
								1,094.97
SR01	ROAD MAINTENANCE	SFY 190 190	C	STA			6,086.30	
			P	SPA			1,935.18	
			P	STA			2,841.90	
								10,863.38
TOTAL AGENCY TRANSFERS								11,958.35

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 04	MTT	.08	XCC		.08	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.05	XCC		.05	
					C 07	MTT	.59	XCC		.59	
					C 08	MTT	1.81	XCC		1.81	
					C 09	MTT	.07	XCC		.07	
					C 10	MTT	81.91	XCC	.20	81.71	
					C 11	MTT	69.04	XCC	.17	68.87	
					C 12	MTT	450.96	XCC	1.13	449.83	
					C 00	NTT	.27	XCC		.27	
					C 03	NTT	.03	XCC		.03	
					C 04	NTT	.07	XCC		.07	
					C 07	NTT	.53	XCC		.53	
					C 08	NTT	4.43	XCC	.01	4.42	
					C 09	NTT	.27	XCC		.27	
					C 10	NTT	65.74	XCC	.16	65.58	
					C 11	NTT	.10	XCC		.10	
					C 12	NTT	18.33	XCC	.05	18.28	
					C	STS	3,616.55	XCC	9.04	3,607.51	
					C	STT	.18	XCC		.18	
					C	UTT	392.48	XCC	.98	391.50	
					C	ZTT	34.25	XCC	.09	34.16	
					P 87	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP	.03	XCC		.03	
					P 97	MPP	.15	XCC		.15	
					P 00	MPP	.43	XCC		.43	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	.63	XCC		.63	
					P 03	MPP	2.76	XCC	.01	2.75	
					P 04	MPP	11.08	XCC	.03	11.05	
					P 05	MPP	44.05	XCC	.11	43.94	
					P 06	MPP	86.07	XCC	.22	85.85	
					P 07	MPP	65.86	XCC	.16	65.70	
					P 08	MPP	24.89	XCC	.06	24.83	
					P 09	MPP	1.77	XCC		1.77	
					P 10	MPP	2.72	XCC	.01	2.71	
					P 11	MPP	7.44	XCC	.02	7.42	
					P 87	MTT	.02	XCC		.02	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.07	XCC		.07	
					P 00	MTT	.21	XCC		.21	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.57	XCC		.57	
		P 03	MTT	1.89			1.89	
		P 04	MTT	8.69			8.69	
		P 05	MTT	41.38			41.38	
		P 06	MTT	93.32			93.32	
		P 07	MTT	81.36			81.36	
		P 08	MTT	40.34			40.34	
		P 09	MTT	4.56			4.56	
		P 10	MTT	16.87			16.87	
		P 11	MTT	53.21			53.21	
		P 84	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.06	XCC		.06	
		P 89	NTT	.05	XCC		.05	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.27	XCC		.27	
		P 97	NTT	.48	XCC		.48	
		P 98	NTT	.30	XCC		.30	
		P 99	NTT	.45	XCC		.45	
		P 00	NTT	.51	XCC		.51	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.57			.57	
		P 03	NTT	.85			.85	
		P 04	NTT	2.79			2.79	
		P 05	NTT	7.14			7.14	
		P 06	NTT	8.00			8.00	
		P 07	NTT	4.78			4.78	
		P 08	NTT	6.33			6.33	
		P 09	NTT	2.41			2.41	
		P 10	NTT	2.25			2.25	
		P 11	NTT	.87			.87	
		P	UTT	31.37	XCC	.07	31.30	
		P	ZTT	36.57	XCC	.07	36.50	
								4,638.76
SP01	PARK MAINTENANCE	SGD 200 200	C	STA			5,195.85	
			C	ZTA			30.30	
			P	SPA			2,337.20	
			P	STA			3,313.35	
								10,876.70
TOTAL AGENCY TRANSFERS								15,515.46

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.05	XCC		.05	
					C 04	MTT	.14	XCC		.14	
					C 05	MTT	.02	XCC		.02	
					C 06	MTT	.09	XCC		.09	
					C 07	MTT	.86	XCC		.86	
					C 08	MTT	2.48	XCC	.01	2.47	
					C 09	MTT	.07	XCC		.07	
					C 10	MTT	85.93	XCC	.21	85.72	
					C 11	MTT	70.45	XCC	.18	70.27	
					C 12	MTT	472.18	XCC	1.18	471.00	
					C 00	NTT	.47	XCC		.47	
					C 03	NTT	.05	XCC		.05	
					C 04	NTT	.12	XCC		.12	
					C 07	NTT	.77	XCC		.77	
					C 08	NTT	6.03	XCC	.02	6.01	
					C 09	NTT	.28	XCC		.28	
					C 10	NTT	68.97	XCC	.17	68.80	
					C 11	NTT	.11	XCC		.11	
					C 12	NTT	19.19	XCC	.05	19.14	
					C	STS	3,786.72	XCC	9.47	3,777.25	
					C	STT	.19	XCC		.19	
					C	UTT	410.94	XCC	1.03	409.91	
					C	ZTT	35.85	XCC	.09	35.76	
					P 96	MPP	.04	XCC		.04	
					P 97	MPP	.23	XCC		.23	
					P 00	MPP	.77	XCC		.77	
					P 01	MPP	.03	XCC		.03	
					P 02	MPP	1.15	XCC		1.15	
					P 03	MPP	4.99	XCC	.01	4.98	
					P 04	MPP	19.63	XCC	.05	19.58	
					P 05	MPP	75.23	XCC	.19	75.04	
					P 06	MPP	127.81	XCC	.32	127.49	
					P 07	MPP	95.05	XCC	.24	94.81	
					P 08	MPP	33.98	XCC	.08	33.90	
					P 09	MPP	1.86	XCC		1.86	
					P 10	MPP	2.85	XCC	.01	2.84	
					P 11	MPP	7.60	XCC	.02	7.58	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.06	XCC		.06	
					P 87	MTT	.10	XCC		.10	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.11	XCC		.11	
					P 00	MTT	.38	XCC		.38	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	1.02	XCC		1.02	
		P 03	MTT	3.43			3.43	
		P 04	MTT	15.39			15.39	
		P 05	MTT	70.68			70.68	
		P 06	MTT	138.58			138.58	
		P 07	MTT	117.42			117.42	
		P 08	MTT	55.05			55.05	
		P 09	MTT	4.78			4.78	
		P 10	MTT	17.70			17.70	
		P 11	MTT	54.30			54.30	
		P 84	NTT	.09	XCC		.09	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.29	XCC		.29	
		P 89	NTT	.26	XCC		.26	
		P 90	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.05	XCC		.05	
		P 96	NTT	.41	XCC		.41	
		P 97	NTT	.72	XCC		.72	
		P 98	NTT	.50	XCC		.50	
		P 99	NTT	.76	XCC		.76	
		P 00	NTT	.92	XCC		.92	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	1.04			1.04	
		P 03	NTT	1.53			1.53	
		P 04	NTT	4.94			4.94	
		P 05	NTT	12.20			12.20	
		P 06	NTT	11.87			11.87	
		P 07	NTT	6.90			6.90	
		P 08	NTT	8.63			8.63	
		P 09	NTT	2.54			2.54	
		P 10	NTT	2.36			2.36	
		P 11	NTT	.89			.89	
		P	UTT	32.04	XCC	.07	31.97	
		P	ZTT	37.26	XCC	.07	37.19	
								5,105.24
TOTAL AGENCY TRANSFERS								5,105.24

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT	.63	XCC		.63	
		C 11	MTT	.52	XCC		.52	
		C 12	MTT	3.65	XCC	.01	3.64	
		C 00	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C 08	NTT	.02	XCC		.02	
		C 09	NTT		XCC		.00	
		C 10	NTT	.50	XCC		.50	
		C 11	NTT		XCC		.00	
		C 12	NTT	.15	XCC		.15	
		C	STS	29.28	XCC	.07	29.21	
		C	STT		XCC		.00	
		C	UTT	3.18-	XCC	.01-	3.17-	
		C	ZTT	.28	XCC		.28	
		P 87	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 04	MPP	.05	XCC		.05	
		P 05	MPP	.16	XCC		.16	
		P 06	MPP	.26	XCC		.26	
		P 07	MPP	.19	XCC		.19	
		P 08	MPP	.07	XCC		.07	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.06	XCC		.06	
		P 87	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT		XCC		.00	

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC	.00	
		P 02	MTT	.01	XCC	.01	
		P 03	MTT	.01		.01	
		P 04	MTT	.04		.04	
		P 05	MTT	.15		.15	
		P 06	MTT	.28		.28	
		P 07	MTT	.23		.23	
		P 08	MTT	.11		.11	
		P 09	MTT	.03		.03	
		P 10	MTT	.13		.13	
		P 11	MTT	.41		.41	
		P 84	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 88	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 93	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 97	NTT		XCC	.00	
		P 98	NTT	.01	XCC	.01	
		P 99	NTT		XCC	.00	
		P 00	NTT		XCC	.00	
		P 01	NTT		XCC	.00	
		P 02	NTT	.01		.01	
		P 03	NTT	.01		.01	
		P 04	NTT	.02		.02	
		P 05	NTT	.03		.03	
		P 06	NTT	.02		.02	
		P 07	NTT	.02		.02	
		P 08	NTT	.01		.01	
		P 09	NTT	.01		.01	
		P 10	NTT	.02		.02	
		P 11	NTT	.01		.01	
		P	UTT	.25	XCC	.25	
		P	ZTT	.32	XCC	.32	
							34.79
SP01	FIRE PROTECTION	FNZ 590 FP1	P SPA	296.41		296.41	
			P STA	300.90		300.90	
							597.31
TOTAL AGENCY TRANSFERS							632.10

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.02-	XCC		.02-	
					C 03	MTT	.24	XCC		.24	
					C 04	MTT	.85	XCC		.85	
					C 05	MTT	.13	XCC		.13	
					C 06	MTT	.60	XCC		.60	
					C 07	MTT	5.87	XCC	.01	5.86	
					C 08	MTT	16.78	XCC	.04	16.74	
					C 00	NTT	2.60	XCC	.01	2.59	
					C 03	NTT	.30	XCC		.30	
					C 04	NTT	.71	XCC		.71	
					C 07	NTT	5.29	XCC	.01	5.28	
					C 08	NTT	40.87	XCC	.10	40.77	
					P 87	MPP	.05			.05	
					P 92	MPP	.22			.22	
					P 96	MPP	.37			.37	
					P 97	MPP	2.28			2.28	
					P 00	MPP	4.23			4.23	
					P 01	MPP	.14			.14	
					P 02	MPP	6.34			6.34	
					P 03	MPP	28.76			28.76	
					P 04	MPP	117.22			117.22	
					P 05	MPP	467.38			467.38	
					P 06	MPP	885.98			885.98	
					P 07	MPP	651.41			651.41	
					P 08	MPP	230.05			230.05	
					P 87	MTT	.48			.48	
					P 92	MTT	.07			.07	
					P 96	MTT	.14			.14	
					P 97	MTT	1.05			1.05	
					P 00	MTT	2.05			2.05	
					P 01	MTT	.08			.08	
					P 02	MTT	5.65			5.65	
					P 03	MTT	19.76			19.76	
					P 04	MTT	91.92			91.92	
					P 05	MTT	439.12			439.12	
					P 06	MTT	960.66			960.66	
					P 07	MTT	804.73			804.73	
					P 08	MTT	372.78			372.78	
					P 84	NTT	.39			.39	
					P 85	NTT	.03			.03	
					P 86	NTT	.05			.05	
					P 87	NTT	.05			.05	
					P 88	NTT	1.50			1.50	
					P 89	NTT	1.38			1.38	
					P 90	NTT	.09			.09	

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		.11			.11	
		P 95	NTT		.42			.42	
		P 96	NTT		3.91			3.91	
		P 97	NTT		7.04			7.04	
		P 98	NTT		4.57			4.57	
		P 99	NTT		6.78			6.78	
		P 00	NTT		5.02			5.02	
		P 01	NTT		.33			.33	
		P 02	NTT		5.74			5.74	
		P 03	NTT		8.82			8.82	
		P 04	NTT		29.52			29.52	
		P 05	NTT		75.78			75.78	
		P 06	NTT		82.28			82.28	
		P 07	NTT		47.28			47.28	
		P 08	NTT		58.44			58.44	
									5,506.50
TOTAL AGENCY TRANSFERS									5,506.50

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 99	MTT		XCC	.00	
		C 02	MTT		XCC	.00	
		C 03	MTT	.01	XCC	.01	
		C 04	MTT	.01	XCC	.01	
		C 05	MTT		XCC	.00	
		C 06	MTT	.01	XCC	.01	
		C 07	MTT	.10	XCC	.10	
		C 08	MTT	.21	XCC	.21	
		C 00	NTT	.04	XCC	.04	
		C 03	NTT	.01	XCC	.01	
		C 04	NTT	.02	XCC	.02	
		C 07	NTT	.09	XCC	.09	
		C 08	NTT	.51	XCC	.51	
		P 87	MPP			.00	
		P 92	MPP			.00	
		P 96	MPP	.01		.01	
		P 97	MPP	.03		.03	
		P 00	MPP	.07		.07	
		P 01	MPP	.01		.01	
		P 02	MPP	.10		.10	
		P 03	MPP	.47		.47	
		P 04	MPP	1.95		1.95	
		P 05	MPP	8.01		8.01	
		P 06	MPP	14.69		14.69	
		P 07	MPP	11.13		11.13	
		P 08	MPP	2.84		2.84	
		P 87	MTT			.00	
		P 92	MTT			.00	
		P 96	MTT	.01		.01	
		P 97	MTT	.02		.02	
		P 00	MTT	.03		.03	
		P 01	MTT			.00	
		P 02	MTT	.10		.10	
		P 03	MTT	.32		.32	
		P 04	MTT	1.53		1.53	
		P 05	MTT	7.52		7.52	
		P 06	MTT	15.93		15.93	
		P 07	MTT	13.75		13.75	
		P 08	MTT	4.60		4.60	
		P 84	NTT			.00	
		P 85	NTT			.00	
		P 86	NTT			.00	
		P 87	NTT			.00	
		P 88	NTT			.00	
		P 89	NTT	.01		.01	
		P 90	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT					.00	
		P 95	NTT		.01			.01	
		P 96	NTT		.04			.04	
		P 97	NTT		.08			.08	
		P 98	NTT		.05			.05	
		P 99	NTT		.07			.07	
		P 00	NTT		.09			.09	
		P 01	NTT					.00	
		P 02	NTT		.10			.10	
		P 03	NTT		.14			.14	
		P 04	NTT		.49			.49	
		P 05	NTT		1.29			1.29	
		P 06	NTT		1.37			1.37	
		P 07	NTT		.81			.81	
		P 08	NTT		.72			.72	
									89.40
TOTAL AGENCY TRANSFERS									89.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME											
GA01	GENERAL TAX LEVY	FPD	106	100	P	87	MPP		XCC		.00	
					P	92	MPP	.02	XCC		.02	
					P	87	MTT	.03	XCC		.03	
					P	92	MTT		XCC		.00	
					P	84	NTT	.03	XCC		.03	
					P	85	NTT		XCC		.00	
					P	86	NTT		XCC		.00	
					P	87	NTT	.01	XCC		.01	
					P	88	NTT	.11	XCC		.11	
					P	89	NTT	.09	XCC		.09	
					P	90	NTT		XCC		.00	
					P	93	NTT	.01	XCC		.01	
											.30	
TOTAL AGENCY TRANSFERS												.30

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 99	MTT		XCC	.00	
		C 02	MTT		XCC	.00	
		C 03	MTT		XCC	.00	
		C 04	MTT	.01	XCC	.01	
		C 05	MTT		XCC	.00	
		C 06	MTT	.01	XCC	.01	
		C 07	MTT	.07	XCC	.07	
		C 08	MTT	.19	XCC	.19	
		C 00	NTT	.03	XCC	.03	
		C 03	NTT		XCC	.00	
		C 04	NTT		XCC	.00	
		C 07	NTT	.07	XCC	.07	
		C 08	NTT	.47	XCC	.47	
		P 87	MPP			.00	
		P 92	MPP			.00	
		P 96	MPP			.00	
		P 97	MPP	.02		.02	
		P 00	MPP	.04		.04	
		P 01	MPP			.00	
		P 02	MPP	.08		.08	
		P 03	MPP	.34		.34	
		P 04	MPP	1.40		1.40	
		P 05	MPP	5.39		5.39	
		P 06	MPP	9.78		9.78	
		P 07	MPP	7.60		7.60	
		P 08	MPP	2.65		2.65	
		P 87	MTT	.01		.01	
		P 92	MTT	.01		.01	
		P 96	MTT			.00	
		P 97	MTT			.00	
		P 00	MTT	.02		.02	
		P 01	MTT			.00	
		P 02	MTT	.06		.06	
		P 03	MTT	.23		.23	
		P 04	MTT	1.10		1.10	
		P 05	MTT	5.07		5.07	
		P 06	MTT	10.60		10.60	
		P 07	MTT	9.40		9.40	
		P 08	MTT	4.29		4.29	
		P 84	NTT			.00	
		P 85	NTT	.01		.01	
		P 86	NTT			.00	
		P 87	NTT			.00	
		P 88	NTT	.02		.02	
		P 89	NTT	.02		.02	
		P 90	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT					.00	
		P 95	NTT					.00	
		P 96	NTT		.03			.03	
		P 97	NTT		.05			.05	
		P 98	NTT		.03			.03	
		P 99	NTT		.05			.05	
		P 00	NTT		.05			.05	
		P 01	NTT		.01			.01	
		P 02	NTT		.07			.07	
		P 03	NTT		.11			.11	
		P 04	NTT		.35			.35	
		P 05	NTT		.88			.88	
		P 06	NTT		.91			.91	
		P 07	NTT		.55			.55	
		P 08	NTT		.68			.68	
									62.76
TOTAL AGENCY TRANSFERS									62.76

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.02	XCC		.02	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.09	XCC		.09	
					C 08	MTT	.27	XCC		.27	
					C 00	NTT	.06	XCC		.06	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.02	XCC		.02	
					C 07	NTT	.08	XCC		.08	
					C 08	NTT	.65	XCC		.65	
					P 87	MPP				.00	
					P 92	MPP				.00	
					P 96	MPP				.00	
					P 97	MPP	.03			.03	
					P 00	MPP	.11			.11	
					P 01	MPP				.00	
					P 02	MPP	.15			.15	
					P 03	MPP	.66			.66	
					P 04	MPP	2.53			2.53	
					P 05	MPP	9.44			9.44	
					P 06	MPP	14.70			14.70	
					P 07	MPP	10.43			10.43	
					P 08	MPP	3.68			3.68	
					P 87	MTT				.00	
					P 92	MTT				.00	
					P 96	MTT				.00	
					P 97	MTT	.02			.02	
					P 00	MTT	.05			.05	
					P 01	MTT	.01			.01	
					P 02	MTT	.14			.14	
					P 03	MTT	.46			.46	
					P 04	MTT	1.99			1.99	
					P 05	MTT	8.87			8.87	
					P 06	MTT	15.94			15.94	
					P 07	MTT	12.88			12.88	
					P 08	MTT	5.97			5.97	
					P 84	NTT				.00	
					P 85	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT	.01			.01	
					P 90	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT					.00	
		P 95	NTT		.01			.01	
		P 96	NTT		.06			.06	
		P 97	NTT		.12			.12	
		P 98	NTT		.07			.07	
		P 99	NTT		.10			.10	
		P 00	NTT		.12			.12	
		P 01	NTT					.00	
		P 02	NTT		.13			.13	
		P 03	NTT		.20			.20	
		P 04	NTT		.64			.64	
		P 05	NTT		1.53			1.53	
		P 06	NTT		1.36			1.36	
		P 07	NTT		.76			.76	
		P 08	NTT		.93			.93	
									95.33
TOTAL AGENCY TRANSFERS									95.33

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 07	MTT	.07	XCC		.07	
		C 08	MTT	.19	XCC		.19	
		C 00	NTT	.04	XCC		.04	
		C 03	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 07	NTT	.06	XCC		.06	
		C 08	NTT	.46	XCC		.46	
		P 87	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 96	MPP	.01	XCC		.01	
		P 97	MPP	.02	XCC		.02	
		P 00	MPP	.05	XCC		.05	
		P 01	MPP		XCC		.00	
		P 02	MPP	.08	XCC		.08	
		P 03	MPP	.37	XCC		.37	
		P 04	MPP	1.56	XCC		1.56	
		P 05	MPP	6.14	XCC	.02	6.12	
		P 06	MPP	10.62	XCC	.03	10.59	
		P 07	MPP	7.70	XCC	.02	7.68	
		P 08	MPP	2.56	XCC	.01	2.55	
		P 87	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 00	MTT	.03	XCC		.03	
		P 01	MTT		XCC		.00	
		P 02	MTT	.07	XCC		.07	
		P 03	MTT	.25			.25	
		P 04	MTT	1.22			1.22	
		P 05	MTT	5.77			5.77	
		P 06	MTT	11.51			11.51	
		P 07	MTT	9.51			9.51	
		P 08	MTT	4.15			4.15	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.05	XCC		.05	
		P 89	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 96	NTT		.03	XCC		.03	
		P 97	NTT		.05	XCC		.05	
		P 98	NTT		.04	XCC		.04	
		P 99	NTT		.05	XCC		.05	
		P 00	NTT		.07	XCC		.07	
		P 01	NTT		.01	XCC		.01	
		P 02	NTT		.08			.08	
		P 03	NTT		.12			.12	
		P 04	NTT		.39			.39	
		P 05	NTT		.99			.99	
		P 06	NTT		.99			.99	
		P 07	NTT		.56			.56	
		P 08	NTT		.65			.65	
									66.55
TOTAL AGENCY TRANSFERS									66.55

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 505
DATE: 07/10/2013

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P	SPA	154.73				154.73		
					P	STA	173.40				173.40		
												328.13	
TOTAL AGENCY TRANSFERS												328.13	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA	27.46				27.46	
					P STA	23.25				23.25	
											50.71
TOTAL AGENCY TRANSFERS											50.71

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 04	MTT	.03	XCC		.03	
		C 05	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 07	MTT	.16	XCC		.16	
		C 08	MTT	.46	XCC		.46	
		C 09	MTT	.05	XCC		.05	
		C 10	MTT	52.31	XCC	.13	52.18	
		C 11	MTT	44.05	XCC	.11	43.94	
		C 12	MTT	296.77	XCC	.74	296.03	
		C 00	NTT	.09	XCC		.09	
		C 03	NTT	.01	XCC		.01	
		C 04	NTT	.02	XCC		.02	
		C 07	NTT	.15	XCC		.15	
		C 08	NTT	1.13	XCC		1.13	
		C 09	NTT	.16	XCC		.16	
		C 10	NTT	41.99	XCC	.10	41.89	
		C 11	NTT	.06	XCC		.06	
		C 12	NTT	12.06	XCC	.03	12.03	
		C	STS	2,379.92	XCC	5.95	2,373.97	
		C	STT	.12	XCC		.12	
		C	UTT	258.28-	XCC	.65-	257.63-	
		C	ZTT	22.53	XCC	.06	22.47	
		P 87	MPP	.01	XCC		.01	
		P 92	MPP	.03	XCC		.03	
		P 96	MPP	.01	XCC		.01	
		P 97	MPP	.06	XCC		.06	
		P 00	MPP	.15	XCC		.15	
		P 01	MPP	.01	XCC		.01	
		P 02	MPP	.22	XCC		.22	
		P 03	MPP	.97	XCC		.97	
		P 04	MPP	3.72	XCC	.01	3.71	
		P 05	MPP	13.86	XCC	.03	13.83	
		P 06	MPP	23.44	XCC	.06	23.38	
		P 07	MPP	17.74	XCC	.04	17.70	
		P 08	MPP	6.35	XCC	.02	6.33	
		P 09	MPP	1.06	XCC		1.06	
		P 10	MPP	1.74	XCC		1.74	
		P 11	MPP	4.74	XCC	.01	4.73	
		P 87	MTT	.08	XCC		.08	
		P 92	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 00	MTT	.07	XCC		.07	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 07	MTT	.02	XCC		.02	
		C 08	MTT	.05	XCC		.05	
		C 09	MTT		XCC		.00	
		C 10	MTT	5.61	XCC	.01	5.60	
		C 11	MTT	4.85	XCC	.01	4.84	
		C 12	MTT	33.14	XCC	.08	33.06	
		C 00	NTT	.02	XCC		.02	
		C 03	NTT	.01	XCC		.01	
		C 04	NTT	.01	XCC		.01	
		C 07	NTT	.01	XCC		.01	
		C 08	NTT	.11	XCC		.11	
		C 09	NTT	.01	XCC		.01	
		C 10	NTT	4.50	XCC	.01	4.49	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	1.35	XCC		1.35	
		C	STS	265.78	XCC	.66	265.12	
		C	STT	.01	XCC		.01	
		C	UTT	28.84-	XCC	.07-	28.77-	
		C	ZTT	2.52	XCC	.01	2.51	
		P 87	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 02	MPP	.03	XCC		.03	
		P 03	MPP	.15	XCC		.15	
		P 04	MPP	.56	XCC		.56	
		P 05	MPP	1.95	XCC		1.95	
		P 06	MPP	2.96	XCC	.01	2.95	
		P 07	MPP	1.96	XCC		1.96	
		P 08	MPP	.65	XCC		.65	
		P 09	MPP	.11	XCC		.11	
		P 10	MPP	.18	XCC		.18	
		P 11	MPP	.53	XCC		.53	
		P 87	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC	.00	
		P 02	MTT	.03	XCC	.03	
		P 03	MTT	.10		.10	
		P 04	MTT	.44		.44	
		P 05	MTT	1.83		1.83	
		P 06	MTT	3.21		3.21	
		P 07	MTT	2.42		2.42	
		P 08	MTT	1.07		1.07	
		P 09	MTT	.28		.28	
		P 10	MTT	1.15		1.15	
		P 11	MTT	3.74		3.74	
		P 84	NTT	.03	XCC	.03	
		P 85	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 88	NTT	.07	XCC	.07	
		P 89	NTT	.06	XCC	.06	
		P 90	NTT		XCC	.00	
		P 93	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 96	NTT	.01	XCC	.01	
		P 97	NTT	.02	XCC	.02	
		P 98	NTT	.04	XCC	.04	
		P 99	NTT	.05	XCC	.05	
		P 00	NTT	.02	XCC	.02	
		P 01	NTT		XCC	.00	
		P 02	NTT	.03		.03	
		P 03	NTT	.05		.05	
		P 04	NTT	.14		.14	
		P 05	NTT	.32		.32	
		P 06	NTT	.27		.27	
		P 07	NTT	.14		.14	
		P 08	NTT	.16		.16	
		P 09	NTT	.15		.15	
		P 10	NTT	.16		.16	
		P 11	NTT	.06		.06	
		P	UTT	2.21	XCC	2.21	
		P	ZTT	2.59	XCC	2.59	
SS01	SEWER STANDBY	EAW 310 310	C STA	15.45		15.45	318.46
SU01	DELINQUENT SEWER USER FEES	EAP 310 310	C STA	2,567.90		2,567.90	15.45
SU02	DELINQUENT WATER USER FEES	EAP 310 310	C STA	2,630.58		2,630.58	2,567.90
			P SPA	1,835.66		1,835.66	
			P STA	2,816.89		2,816.89	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 08	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 10	MTT	1.72	XCC		1.72	
		C 11	MTT	1.50	XCC		1.50	
		C 12	MTT	10.41	XCC	.03	10.38	
		C 00	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C 08	NTT	.04	XCC		.04	
		C 09	NTT	.01	XCC		.01	
		C 10	NTT	1.38	XCC		1.38	
		C 11	NTT		XCC		.00	
		C 12	NTT	.42	XCC		.42	
		C	STS	83.51	XCC	.21	83.30	
		C	STT		XCC		.00	
		C	UTT	9.06-	XCC	.02-	9.04-	
		C	ZTT	.79	XCC		.79	
		P 87	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP	.03	XCC		.03	
		P 04	MPP	.12	XCC		.12	
		P 05	MPP	.47	XCC		.47	
		P 06	MPP	.81	XCC		.81	
		P 07	MPP	.59	XCC		.59	
		P 08	MPP	.21	XCC		.21	
		P 09	MPP	.04	XCC		.04	
		P 10	MPP	.06	XCC		.06	
		P 11	MPP	.16	XCC		.16	
		P 87	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT	.02	XCC		.02	
		C 04	MTT	.08	XCC		.08	
		C 05	MTT	.01	XCC		.01	
		C 06	MTT	.04	XCC		.04	
		C 07	MTT	.46	XCC		.46	
		C 08	MTT	1.32	XCC		1.32	
		C 00	NTT	.21	XCC		.21	
		C 03	NTT	.02	XCC		.02	
		C 04	NTT	.06	XCC		.06	
		C 07	NTT	.41	XCC		.41	
		C 08	NTT	3.23	XCC	.01	3.22	
		P 87	MPP	.01	XCC		.01	
		P 92	MPP	.04	XCC		.04	
		P 96	MPP	.02	XCC		.02	
		P 97	MPP	.11	XCC		.11	
		P 00	MPP	.35	XCC		.35	
		P 01	MPP	.01	XCC		.01	
		P 02	MPP	.56	XCC		.56	
		P 03	MPP	2.59	XCC	.01	2.58	
		P 04	MPP	10.50	XCC	.03	10.47	
		P 05	MPP	39.91	XCC	.10	39.81	
		P 06	MPP	68.78	XCC	.17	68.61	
		P 07	MPP	51.13	XCC	.13	51.00	
		P 08	MPP	18.16	XCC	.05	18.11	
		P 87	MTT	.07	XCC		.07	
		P 92	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 97	MTT	.05	XCC		.05	
		P 00	MTT	.16	XCC		.16	
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.50	XCC		.50	
		P 03	MTT	1.78			1.78	
		P 04	MTT	8.24			8.24	
		P 05	MTT	37.50			37.50	
		P 06	MTT	74.58			74.58	
		P 07	MTT	63.16			63.16	
		P 08	MTT	29.42			29.42	
		P 84	NTT	.07	XCC		.07	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 88	NTT	.25	XCC		.25	
		P 89	NTT	.23	XCC		.23	
		P 90	NTT	.01	XCC		.01	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 08	MTT	.06	XCC		.06	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	6.88	XCC	.02	6.86	
					C 11	MTT	5.69	XCC	.01	5.68	
					C 12	MTT	38.42	XCC	.10	38.32	
					C 00	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT	.02	XCC		.02	
					C 08	NTT	.15	XCC		.15	
					C 09	NTT	.02	XCC		.02	
					C 10	NTT	5.52	XCC	.01	5.51	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	1.56	XCC		1.56	
					C	STS	308.14	XCC	.77	307.37	
					C	STT	.02	XCC		.02	
					C	UTT	33.44-	XCC	.08-	33.36-	
					C	ZTT	2.92	XCC	.01	2.91	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 02	MPP	.03	XCC		.03	
					P 03	MPP	.12	XCC		.12	
					P 04	MPP	.50	XCC		.50	
					P 05	MPP	1.91	XCC		1.91	
					P 06	MPP	3.21	XCC	.01	3.20	
					P 07	MPP	2.33	XCC	.01	2.32	
					P 08	MPP	.85	XCC		.85	
					P 09	MPP	.14	XCC		.14	
					P 10	MPP	.23	XCC		.23	
					P 11	MPP	.61	XCC		.61	
					P 87	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT		XCC		.00	
					P 02	MTT	.03	XCC		.03	
					P 03	MTT	.09			.09	
					P 04	MTT	.39			.39	
					P 05	MTT	1.79			1.79	
					P 06	MTT	3.47			3.47	
					P 07	MTT	2.88			2.88	
					P 08	MTT	1.37			1.37	
					P 09	MTT	.36			.36	
					P 10	MTT	1.41			1.41	
					P 11	MTT	4.39			4.39	
					P 84	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 02	NTT	.03			.03	
					P 03	NTT	.04			.04	
					P 04	NTT	.13			.13	
					P 05	NTT	.30			.30	
					P 06	NTT	.30			.30	
					P 07	NTT	.17			.17	
					P 08	NTT	.21			.21	
					P 09	NTT	.19			.19	
					P 10	NTT	.19			.19	
					P 11	NTT	.07			.07	
					P	UTT	2.58	XCC		2.58	
					P	ZTT	3.03	XCC		3.03	
											368.69
TOTAL AGENCY TRANSFERS											368.69

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.05	XCC		.05	
					C 04	MTT	.15	XCC		.15	
					C 05	MTT	.02	XCC		.02	
					C 06	MTT	.11	XCC		.11	
					C 07	MTT	1.05	XCC		1.05	
					C 08	MTT	3.01	XCC	.01	3.00	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	22.36	XCC	.06	22.30	
					C 11	MTT	19.42	XCC	.05	19.37	
					C 12	MTT	132.97	XCC	.33	132.64	
					C 00	NTT	.45	XCC		.45	
					C 03	NTT	.06	XCC		.06	
					C 04	NTT	.13	XCC		.13	
					C 07	NTT	.95	XCC		.95	
					C 08	NTT	7.33	XCC	.02	7.31	
					C 09	NTT	.07	XCC		.07	
					C 10	NTT	17.94	XCC	.04	17.90	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	5.41	XCC	.01	5.40	
					C	STS	1,066.36	XCC	2.67	1,063.69	
					C	STT	.05	XCC		.05	
					C	UTT	115.73-	XCC	.29-	115.44-	
					C	ZTT	10.09	XCC	.03	10.06	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.07	XCC		.07	
					P 96	MPP	.04	XCC		.04	
					P 97	MPP	.24	XCC		.24	
					P 00	MPP	.72	XCC		.72	
					P 01	MPP	.03	XCC		.03	
					P 02	MPP	1.11	XCC		1.11	
					P 03	MPP	5.18	XCC	.01	5.17	
					P 04	MPP	21.16	XCC	.05	21.11	
					P 05	MPP	84.59	XCC	.21	84.38	
					P 06	MPP	153.95	XCC	.38	153.57	
					P 07	MPP	116.06	XCC	.29	115.77	
					P 08	MPP	41.29	XCC	.10	41.19	
					P 09	MPP	.45	XCC		.45	
					P 10	MPP	.74	XCC		.74	
					P 11	MPP	2.10	XCC	.01	2.09	
					P 87	MTT	.11	XCC		.11	
					P 92	MTT	.02	XCC		.02	
					P 96	MTT	.02	XCC		.02	
					P 97	MTT	.12	XCC		.12	
					P 00	MTT	.35	XCC		.35	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.99	XCC		.99	
		P 03	MTT	3.55			3.55	
		P 04	MTT	16.60			16.60	
		P 05	MTT	79.47			79.47	
		P 06	MTT	166.93			166.93	
		P 07	MTT	143.38			143.38	
		P 08	MTT	66.91			66.91	
		P 09	MTT	1.17			1.17	
		P 10	MTT	4.61			4.61	
		P 11	MTT	14.97			14.97	
		P 84	NTT	.09	XCC		.09	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.36	XCC		.36	
		P 89	NTT	.33	XCC		.33	
		P 90	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT	.05	XCC		.05	
		P 96	NTT	.42	XCC		.42	
		P 97	NTT	.76	XCC		.76	
		P 98	NTT	.49	XCC		.49	
		P 99	NTT	.72	XCC		.72	
		P 00	NTT	.86	XCC		.86	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	1.01			1.01	
		P 03	NTT	1.59			1.59	
		P 04	NTT	5.33			5.33	
		P 05	NTT	13.72			13.72	
		P 06	NTT	14.30			14.30	
		P 07	NTT	8.43			8.43	
		P 08	NTT	10.49			10.49	
		P 09	NTT	.62			.62	
		P 10	NTT	.62			.62	
		P 11	NTT	.25			.25	
		P	UTT	8.85	XCC	.02	8.83	
		P	ZTT	10.24	XCC	.01	10.23	
								2,174.90
TOTAL AGENCY TRANSFERS								2,174.90

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.03	XCC		.03	
					C 05	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 07	MTT	.21	XCC		.21	
					C 08	MTT	.64	XCC		.64	
					C 00	NTT	.06	XCC		.06	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.02	XCC		.02	
					C 07	NTT	.19	XCC		.19	
					C 08	NTT	1.55	XCC		1.55	
					P 87	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 97	MPP	.04	XCC		.04	
					P 00	MPP	.11	XCC		.11	
					P 01	MPP		XCC		.00	
					P 02	MPP	.17	XCC		.17	
					P 03	MPP	.75	XCC		.75	
					P 04	MPP	3.16	XCC	.01	3.15	
					P 05	MPP	12.97	XCC	.03	12.94	
					P 06	MPP	25.34	XCC	.06	25.28	
					P 07	MPP	24.00	XCC	.06	23.94	
					P 08	MPP	8.69	XCC	.02	8.67	
					P 87	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 97	MTT	.02	XCC		.02	
					P 00	MTT	.05	XCC		.05	
					P 01	MTT		XCC		.00	
					P 02	MTT	.15	XCC		.15	
					P 03	MTT	.52			.52	
					P 04	MTT	2.48			2.48	
					P 05	MTT	12.19			12.19	
					P 06	MTT	27.47			27.47	
					P 07	MTT	29.64			29.64	
					P 08	MTT	14.08			14.08	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT	.05	XCC		.05	
					P 89	NTT	.05	XCC		.05	
					P 90	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 97	NTT	.11	XCC		.11	
					P 98	NTT	.07	XCC		.07	
					P 99	NTT	.12	XCC		.12	
					P 00	NTT	.13	XCC		.13	
					P 01	NTT		XCC		.00	
					P 02	NTT	.15			.15	
					P 03	NTT	.23			.23	
					P 04	NTT	.80			.80	
					P 05	NTT	2.10			2.10	
					P 06	NTT	2.35			2.35	
					P 07	NTT	1.74			1.74	
					P 08	NTT	2.21			2.21	
											174.61
TOTAL AGENCY TRANSFERS											174.61

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 08	MTT	.06	XCC		.06	
		C 09	MTT		XCC		.00	
		C 10	MTT	7.51	XCC	.02	7.49	
		C 11	MTT	6.18	XCC	.02	6.16	
		C 12	MTT	41.39	XCC	.10	41.29	
		C 00	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 07	NTT	.02	XCC		.02	
		C 08	NTT	.16	XCC		.16	
		C 09	NTT	.02	XCC		.02	
		C 10	NTT	6.03	XCC	.02	6.01	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	1.68	XCC		1.68	
		C	STS	331.90	XCC	.83	331.07	
		C	STT	.03	XCC		.03	
		C	UTT	36.02-	XCC	.09-	35.93-	
		C	ZTT	3.15	XCC	.01	3.14	
		P 87	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 00	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 03	MPP	.12	XCC		.12	
		P 04	MPP	.46	XCC		.46	
		P 05	MPP	1.81	XCC		1.81	
		P 06	MPP	3.11	XCC	.01	3.10	
		P 07	MPP	2.41	XCC	.01	2.40	
		P 08	MPP	.90	XCC		.90	
		P 09	MPP	.15	XCC		.15	
		P 10	MPP	.25	XCC		.25	
		P 11	MPP	.66	XCC		.66	
		P 87	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC	.00	
		P 02	MTT	.02	XCC	.02	
		P 03	MTT	.08		.08	
		P 04	MTT	.36		.36	
		P 05	MTT	1.71		1.71	
		P 06	MTT	3.38		3.38	
		P 07	MTT	2.99		2.99	
		P 08	MTT	1.46		1.46	
		P 09	MTT	.39		.39	
		P 10	MTT	1.55		1.55	
		P 11	MTT	4.76		4.76	
		P 84	NTT	.01	XCC	.01	
		P 85	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 88	NTT	.02	XCC	.02	
		P 89	NTT	.02	XCC	.02	
		P 90	NTT		XCC	.00	
		P 93	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 96	NTT	.01	XCC	.01	
		P 97	NTT	.02	XCC	.02	
		P 98	NTT	.02	XCC	.02	
		P 99	NTT	.01	XCC	.01	
		P 00	NTT	.02	XCC	.02	
		P 01	NTT	.01	XCC	.01	
		P 02	NTT	.02		.02	
		P 03	NTT	.04		.04	
		P 04	NTT	.11		.11	
		P 05	NTT	.30		.30	
		P 06	NTT	.29		.29	
		P 07	NTT	.18		.18	
		P 08	NTT	.23		.23	
		P 09	NTT	.21		.21	
		P 10	NTT	.20		.20	
		P 11	NTT	.08		.08	
		P	UTT	2.78	XCC	2.78	
		P	ZTT	3.29	XCC	3.29	
							395.75
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	6,209.50		6,209.50	6,209.50
TOTAL AGENCY TRANSFERS							6,605.25

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.05	XCC		.05	
					C 04	MTT	.17	XCC		.17	
					C 05	MTT	.03	XCC		.03	
					C 06	MTT	.12	XCC		.12	
					C 07	MTT	1.28	XCC		1.28	
					C 08	MTT	3.38	XCC	.01	3.37	
					C 09	MTT	.28	XCC		.28	
					C 10	MTT	327.22	XCC	.82	326.40	
					C 11	MTT	278.93	XCC	.70	278.23	
					C 12	MTT	1,890.79	XCC	4.73	1,886.06	
					C 00	NTT	.53	XCC		.53	
					C 03	NTT	.06	XCC		.06	
					C 04	NTT	.14	XCC		.14	
					C 07	NTT	1.16	XCC		1.16	
					C 08	NTT	8.22	XCC	.02	8.20	
					C 09	NTT	1.04	XCC		1.04	
					C 10	NTT	262.63	XCC	.66	261.97	
					C 11	NTT	.42	XCC		.42	
					C 12	NTT	76.84	XCC	.19	76.65	
					C	STS	15,163.39	XCC	37.91	15,125.48	
					C	STT	.76	XCC		.76	
					C	UTT	1,645.57-	XCC	4.11-	1,641.46-	
					C	ZTT	143.57	XCC	.36	143.21	
					P 87	MPP	.03	XCC		.03	
					P 92	MPP	.19	XCC		.19	
					P 96	MPP	.05	XCC		.05	
					P 97	MPP	.30	XCC		.30	
					P 00	MPP	.85	XCC		.85	
					P 01	MPP	.03	XCC		.03	
					P 02	MPP	1.29	XCC		1.29	
					P 03	MPP	5.75	XCC	.01	5.74	
					P 04	MPP	24.16	XCC	.06	24.10	
					P 05	MPP	98.61	XCC	.25	98.36	
					P 06	MPP	183.65	XCC	.46	183.19	
					P 07	MPP	142.06	XCC	.36	141.70	
					P 08	MPP	46.25	XCC	.12	46.13	
					P 09	MPP	6.93	XCC	.02	6.91	
					P 10	MPP	10.86	XCC	.03	10.83	
					P 11	MPP	30.07	XCC	.08	29.99	
					P 87	MTT	.26	XCC		.26	
					P 92	MTT	.05	XCC		.05	
					P 96	MTT	.02	XCC		.02	
					P 97	MTT	.14	XCC		.14	
					P 00	MTT	.41	XCC		.41	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.02	XCC		.02	
		P 02	MTT	1.15	XCC		1.15	
		P 03	MTT	3.95			3.95	
		P 04	MTT	18.94			18.94	
		P 05	MTT	92.64			92.64	
		P 06	MTT	199.13			199.13	
		P 07	MTT	175.50			175.50	
		P 08	MTT	74.95			74.95	
		P 09	MTT	17.85			17.85	
		P 10	MTT	67.40			67.40	
		P 11	MTT	214.98			214.98	
		P 84	NTT	.19	XCC		.19	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.90	XCC		.90	
		P 89	NTT	.85	XCC		.85	
		P 90	NTT	.06	XCC		.06	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT	.06	XCC		.06	
		P 96	NTT	.51	XCC		.51	
		P 97	NTT	.93	XCC		.93	
		P 98	NTT	.59	XCC		.59	
		P 99	NTT	.87	XCC		.87	
		P 00	NTT	1.00	XCC		1.00	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	1.17			1.17	
		P 03	NTT	1.76			1.76	
		P 04	NTT	6.09			6.09	
		P 05	NTT	15.99			15.99	
		P 06	NTT	17.06			17.06	
		P 07	NTT	10.31			10.31	
		P 08	NTT	11.75			11.75	
		P 09	NTT	9.47			9.47	
		P 10	NTT	8.99			8.99	
		P 11	NTT	3.53			3.53	
		P	UTT	126.76	XCC	.30	126.46	
		P	ZTT	147.67	XCC	.34	147.33	
								18,257.24
TOTAL AGENCY TRANSFERS								18,257.24

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 07	MTT	.05	XCC		.05	
		C 08	MTT	.11	XCC		.11	
		C 09	MTT	.01	XCC		.01	
		C 10	MTT	14.06	XCC	.04	14.02	
		C 11	MTT	12.27	XCC	.03	12.24	
		C 12	MTT	85.87	XCC	.21	85.66	
		C 00	NTT	.02	XCC		.02	
		C 03	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 07	NTT	.03	XCC		.03	
		C 08	NTT	.29	XCC		.29	
		C 09	NTT	.04	XCC		.04	
		C 10	NTT	11.28	XCC	.03	11.25	
		C 11	NTT	.02	XCC		.02	
		C 12	NTT	3.49	XCC	.01	3.48	
		C	STS	688.65	XCC	1.72	686.93	
		C	STT	.02	XCC		.02	
		C	UTT	74.74-	XCC	.19-	74.55-	
		C	ZTT	6.52	XCC	.02	6.50	
		P 87	MPP	.02	XCC		.02	
		P 92	MPP	.02	XCC		.02	
		P 96	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 00	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 02	MPP	.06	XCC		.06	
		P 03	MPP	.26	XCC		.26	
		P 04	MPP	1.06	XCC		1.06	
		P 05	MPP	3.94	XCC	.01	3.93	
		P 06	MPP	6.87	XCC	.02	6.85	
		P 07	MPP	4.70	XCC	.01	4.69	
		P 08	MPP	1.63	XCC		1.63	
		P 09	MPP	.28	XCC		.28	
		P 10	MPP	.47	XCC		.47	
		P 11	MPP	1.32	XCC		1.32	
		P 87	MTT	.23	XCC		.23	
		P 92	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.05	XCC		.05	
		P 03	MTT	.18			.18	
		P 04	MTT	.83			.83	
		P 05	MTT	3.71			3.71	
		P 06	MTT	7.44			7.44	
		P 07	MTT	5.79			5.79	
		P 08	MTT	2.63			2.63	
		P 09	MTT	.71			.71	
		P 10	MTT	2.90			2.90	
		P 11	MTT	9.46			9.46	
		P 84	NTT	.20	XCC		.20	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.79	XCC		.79	
		P 89	NTT	.70	XCC		.70	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 02	NTT	.05			.05	
		P 03	NTT	.08			.08	
		P 04	NTT	.26			.26	
		P 05	NTT	.63			.63	
		P 06	NTT	.64			.64	
		P 07	NTT	.34			.34	
		P 08	NTT	.41			.41	
		P 09	NTT	.38			.38	
		P 10	NTT	.38			.38	
		P 11	NTT	.15			.15	
		P	UTT	5.59	XCC	.01	5.58	
		P	ZTT	6.48	XCC	.01	6.47	
								818.09
TOTAL AGENCY TRANSFERS								818.09

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 04	MTT	.05	XCC		.05	
		C 05	MTT	.01	XCC		.01	
		C 06	MTT	.03	XCC		.03	
		C 07	MTT	.28	XCC		.28	
		C 08	MTT	.75	XCC		.75	
		C 09	MTT	.06	XCC		.06	
		C 10	MTT	70.38	XCC	.18	70.20	
		C 11	MTT	60.48	XCC	.15	60.33	
		C 12	MTT	413.67	XCC	1.03	412.64	
		C 00	NTT	.12	XCC		.12	
		C 03	NTT	.02	XCC		.02	
		C 04	NTT	.04	XCC		.04	
		C 07	NTT	.26	XCC		.26	
		C 08	NTT	1.82	XCC		1.82	
		C 09	NTT	.23	XCC		.23	
		C 10	NTT	56.49	XCC	.14	56.35	
		C 11	NTT	.09	XCC		.09	
		C 12	NTT	16.82	XCC	.04	16.78	
		C	STS	3,317.49	XCC	8.29	3,309.20	
		C	STT	.17	XCC		.17	
		C	UTT	360.02-	XCC	.90-	359.12-	
		C	ZTT	31.41	XCC	.08	31.33	
		P 87	MPP	.01	XCC		.01	
		P 92	MPP	.05	XCC		.05	
		P 96	MPP	.01	XCC		.01	
		P 97	MPP	.07	XCC		.07	
		P 00	MPP	.20	XCC		.20	
		P 01	MPP	.01	XCC		.01	
		P 02	MPP	.32	XCC		.32	
		P 03	MPP	1.46	XCC		1.46	
		P 04	MPP	6.21	XCC	.02	6.19	
		P 05	MPP	24.61	XCC	.06	24.55	
		P 06	MPP	42.47	XCC	.11	42.36	
		P 07	MPP	30.98	XCC	.08	30.90	
		P 08	MPP	10.29	XCC	.03	10.26	
		P 09	MPP	1.52	XCC		1.52	
		P 10	MPP	2.33	XCC	.01	2.32	
		P 11	MPP	6.52	XCC	.02	6.50	
		P 87	MTT	.09	XCC		.09	
		P 92	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 97	MTT	.04	XCC		.04	
		P 00	MTT	.10	XCC		.10	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.29	XCC		.29	
		P 03	MTT	1.01			1.01	
		P 04	MTT	4.87			4.87	
		P 05	MTT	23.11			23.11	
		P 06	MTT	46.05			46.05	
		P 07	MTT	38.28			38.28	
		P 08	MTT	16.67			16.67	
		P 09	MTT	3.91			3.91	
		P 10	MTT	14.50			14.50	
		P 11	MTT	46.61			46.61	
		P 84	NTT	.06	XCC		.06	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.32	XCC		.32	
		P 89	NTT	.29	XCC		.29	
		P 90	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.12	XCC		.12	
		P 97	NTT	.21	XCC		.21	
		P 98	NTT	.14	XCC		.14	
		P 99	NTT	.21	XCC		.21	
		P 00	NTT	.24	XCC		.24	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.29			.29	
		P 03	NTT	.45			.45	
		P 04	NTT	1.57			1.57	
		P 05	NTT	3.99			3.99	
		P 06	NTT	3.94			3.94	
		P 07	NTT	2.25			2.25	
		P 08	NTT	2.61			2.61	
		P 09	NTT	2.07			2.07	
		P 10	NTT	1.94			1.94	
		P 11	NTT	.77			.77	
		P	UTT	27.51	XCC	.07	27.44	
		P	ZTT	32.03	XCC	.06	31.97	
								4,004.87
SS01	SEWER STANDBY	EBR 420 420	C	STA			469.35	
			P	SPA			128.16	
			P	STA			196.95	
								794.46
SU01	DELQ SWR USER CHG	EBM 420 420	P	UTA			288.03	
								288.03
SU02	DELQ WATER USER CHG	ECB 420 420	P	UTA			518.65	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 08	MTT	.09	XCC		.09	
		C 09	MTT	.01	XCC		.01	
		C 10	MTT	8.51	XCC	.02	8.49	
		C 11	MTT	7.01	XCC	.02	6.99	
		C 12	MTT	47.76	XCC	.12	47.64	
		C 00	NTT	.02	XCC		.02	
		C 03	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 07	NTT	.02	XCC		.02	
		C 08	NTT	.20	XCC		.20	
		C 09	NTT	.02	XCC		.02	
		C 10	NTT	6.83	XCC	.02	6.81	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	1.94	XCC		1.94	
		C	STS	383.01	XCC	.96	382.05	
		C	STT	.02	XCC		.02	
		C	UTT	41.57-	XCC	.10-	41.47-	
		C	ZTT	3.63	XCC	.01	3.62	
		P 87	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 00	MPP	.03	XCC		.03	
		P 01	MPP		XCC		.00	
		P 02	MPP	.04	XCC		.04	
		P 03	MPP	.17	XCC		.17	
		P 04	MPP	.68	XCC		.68	
		P 05	MPP	2.64	XCC	.01	2.63	
		P 06	MPP	4.42	XCC	.01	4.41	
		P 07	MPP	3.19	XCC	.01	3.18	
		P 08	MPP	1.11	XCC		1.11	
		P 09	MPP	.17	XCC		.17	
		P 10	MPP	.28	XCC		.28	
		P 11	MPP	.76	XCC		.76	
		P 87	MTT	.01	XCC		.01	
		P 92	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.03	XCC		.03	
		P 03	MTT	.11			.11	
		P 04	MTT	.53			.53	
		P 05	MTT	2.49			2.49	
		P 06	MTT	4.80			4.80	
		P 07	MTT	3.95			3.95	
		P 08	MTT	1.81			1.81	
		P 09	MTT	.45			.45	
		P 10	MTT	1.75			1.75	
		P 11	MTT	5.41			5.41	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
		P 89	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 02	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 04	NTT	.17			.17	
		P 05	NTT	.43			.43	
		P 06	NTT	.41			.41	
		P 07	NTT	.23			.23	
		P 08	NTT	.29			.29	
		P 09	NTT	.24			.24	
		P 10	NTT	.23			.23	
		P 11	NTT	.09			.09	
		P	UTT	3.17	XCC		3.17	
		P	ZTT	3.70	XCC		3.70	
								460.58
TOTAL AGENCY TRANSFERS								460.58

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 08	MTT	.03	XCC		.03	
		C 09	MTT		XCC		.00	
		C 10	MTT	5.00	XCC	.01	4.99	
		C 11	MTT	4.32	XCC	.01	4.31	
		C 12	MTT	29.89	XCC	.07	29.82	
		C 00	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 07	NTT	.02	XCC		.02	
		C 08	NTT	.08	XCC		.08	
		C 09	NTT	.02	XCC		.02	
		C 10	NTT	4.01	XCC	.01	4.00	
		C 11	NTT		XCC		.00	
		C 12	NTT	1.21	XCC		1.21	
		C	STS	239.74	XCC	.60	239.14	
		C	STT	.02	XCC		.02	
		C	UTT	26.01-	XCC	.07-	25.94-	
		C	ZTT	2.27	XCC	.01	2.26	
		P 87	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 03	MPP	.12	XCC		.12	
		P 04	MPP	.46	XCC		.46	
		P 05	MPP	1.78	XCC		1.78	
		P 06	MPP	2.99	XCC	.01	2.98	
		P 07	MPP	2.15	XCC	.01	2.14	
		P 08	MPP	.46	XCC		.46	
		P 09	MPP	.09	XCC		.09	
		P 10	MPP	.17	XCC		.17	
		P 11	MPP	.46	XCC		.46	
		P 87	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.03	XCC		.03	
		P 03	MTT	.08			.08	
		P 04	MTT	.36			.36	
		P 05	MTT	1.67			1.67	
		P 06	MTT	3.24			3.24	
		P 07	MTT	2.65			2.65	
		P 08	MTT	.73			.73	
		P 09	MTT	.23			.23	
		P 10	MTT	1.03			1.03	
		P 11	MTT	3.33			3.33	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 02	NTT	.02			.02	
		P 03	NTT	.04			.04	
		P 04	NTT	.11			.11	
		P 05	NTT	.29			.29	
		P 06	NTT	.28			.28	
		P 07	NTT	.16			.16	
		P 08	NTT	.11			.11	
		P 09	NTT	.12			.12	
		P 10	NTT	.14			.14	
		P 11	NTT	.05			.05	
		P	UTT	1.95	XCC		1.95	
		P	ZTT	2.28	XCC		2.28	
								287.72
SR01	ROAD IMPROVEMENTS	SKS 445 445	C	STA		1,253.75	1,253.75	
			P	SPA		518.65	518.65	
			P	STA		852.55	852.55	
								2,624.95
TOTAL AGENCY TRANSFERS								2,912.67

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.20	XCC		.20	
					C 04	MTT	.68	XCC		.68	
					C 05	MTT	.10	XCC		.10	
					C 06	MTT	.44	XCC		.44	
					C 07	MTT	4.28	XCC	.01	4.27	
					C 08	MTT	12.14	XCC	.03	12.11	
					C 09	MTT	1.05	XCC		1.05	
					C 10	MTT	1,257.99	XCC	3.14	1,254.85	
					C 11	MTT	9.18	XCC	.02	9.16	
					C 12	MTT	65.91	XCC	.16	65.75	
					C 00	NTT	2.07	XCC	.01	2.06	
					C 03	NTT	.24	XCC		.24	
					C 04	NTT	.58	XCC		.58	
					C 07	NTT	3.86	XCC	.01	3.85	
					C 08	NTT	29.59	XCC	.07	29.52	
					C 09	NTT	3.90	XCC	.01	3.89	
					C 10	NTT	1,009.65	XCC	2.52	1,007.13	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	2.68	XCC	.01	2.67	
					C	STS	528.54	XCC	1.32	527.22	
					C	STT	.02	XCC		.02	
					C	UTT	57.36-	XCC	.14-	57.22-	
					C	ZTT	5.00	XCC	.01	4.99	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP	.19	XCC		.19	
					P 97	MPP	1.20	XCC		1.20	
					P 00	MPP	3.37	XCC	.01	3.36	
					P 01	MPP	.12	XCC		.12	
					P 02	MPP	5.24	XCC	.01	5.23	
					P 03	MPP	23.32	XCC	.06	23.26	
					P 04	MPP	93.67	XCC	.23	93.44	
					P 05	MPP	365.34	XCC	.91	364.43	
					P 06	MPP	649.76	XCC	1.62	648.14	
					P 07	MPP	474.68	XCC	1.19	473.49	
					P 08	MPP	166.48	XCC	.42	166.06	
					P 09	MPP	26.03	XCC	.07	25.96	
					P 10	MPP	41.75	XCC	.10	41.65	
					P 11	MPP	.99	XCC		.99	
					P 87	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 96	MTT	.08	XCC		.08	
					P 97	MTT	.56	XCC		.56	
					P 00	MTT	1.63	XCC		1.63	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.07	XCC		.07	
		P 02	MTT	4.68	XCC	.01	4.67	
		P 03	MTT	16.02			16.02	
		P 04	MTT	73.46			73.46	
		P 05	MTT	343.25			343.25	
		P 06	MTT	704.53			704.53	
		P 07	MTT	586.41			586.41	
		P 08	MTT	269.77			269.77	
		P 09	MTT	67.02			67.02	
		P 10	MTT	259.15			259.15	
		P 11	MTT	7.08			7.08	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 93	NTT	.06	XCC		.06	
		P 95	NTT	.21	XCC		.21	
		P 96	NTT	2.03	XCC	.01	2.02	
		P 97	NTT	3.69	XCC	.01	3.68	
		P 98	NTT	2.36	XCC	.01	2.35	
		P 99	NTT	3.45	XCC	.01	3.44	
		P 00	NTT	4.00	XCC	.01	3.99	
		P 01	NTT	.27	XCC		.27	
		P 02	NTT	4.76			4.76	
		P 03	NTT	7.15			7.15	
		P 04	NTT	23.59			23.59	
		P 05	NTT	59.24			59.24	
		P 06	NTT	60.34			60.34	
		P 07	NTT	34.45			34.45	
		P 08	NTT	42.29			42.29	
		P 09	NTT	35.56			35.56	
		P 10	NTT	34.54			34.54	
		P 11	NTT	.12			.12	
		P	UTT	4.16	XCC		4.16	
		P	ZTT	4.88	XCC		4.88	
								7,381.94
TOTAL AGENCY TRANSFERS								7,381.94

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.08	XCC		.08	
					C 00	NTT	.03	XCC		.03	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 07	NTT	.07	XCC		.07	
					P 87	MPP				.00	
					P 92	MPP	.01			.01	
					P 96	MPP				.00	
					P 97	MPP	.01			.01	
					P 00	MPP	.04			.04	
					P 01	MPP	.01			.01	
					P 02	MPP	.07			.07	
					P 03	MPP	.31			.31	
					P 04	MPP	1.31			1.31	
					P 05	MPP	5.70			5.70	
					P 06	MPP	11.19			11.19	
					P 07	MPP	8.47			8.47	
					P 87	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 96	MTT				.00	
					P 97	MTT				.00	
					P 00	MTT	.02			.02	
					P 01	MTT				.00	
					P 02	MTT	.06			.06	
					P 03	MTT	.22			.22	
					P 04	MTT	1.03			1.03	
					P 05	MTT	5.35			5.35	
					P 06	MTT	12.13			12.13	
					P 07	MTT	10.45			10.45	
					P 84	NTT	.01			.01	
					P 85	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT	.07			.07	
					P 89	NTT	.07			.07	
					P 90	NTT	.01			.01	
					P 93	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT	.03			.03	
					P 97	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.03			.03	
					P 99	NTT	.05			.05	
					P 00	NTT	.05			.05	
					P 01	NTT				.00	
					P 02	NTT	.06			.06	
					P 03	NTT	.10			.10	
					P 04	NTT	.33			.33	
					P 05	NTT	.92			.92	
					P 06	NTT	1.04			1.04	
					P 07	NTT	.62			.62	
											60.06
SS01	SEWER STANDBY		OTF	ACR ACR	P	SPA	247.64			247.64	
					P	STA	212.10			212.10	
											459.74
TOTAL AGENCY TRANSFERS											519.80

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 545
DATE: 07/10/2013

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 2608
HELENDALE, CA

92342

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		WATER	STANDBY	OTF	ACR ACR	P SPA		217.33	217.33	
						P STA		181.80	181.80	
										399.13
TOTAL AGENCY TRANSFERS										399.13

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.05	XCC		.05	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.03	XCC		.03	
					C 07	MTT	.29	XCC		.29	
					C 08	MTT	.80	XCC		.80	
					C 09	MTT	.08	XCC		.08	
					C 10	MTT	94.83	XCC	.24	94.59	
					C 11	MTT	80.69	XCC	.20	80.49	
					C 12	MTT	557.57	XCC	1.39	556.18	
					C 00	NTT	.15	XCC		.15	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.05	XCC		.05	
					C 07	NTT	.26	XCC		.26	
					C 08	NTT	1.95	XCC		1.95	
					C 09	NTT	.28	XCC		.28	
					C 10	NTT	76.11	XCC	.19	75.92	
					C 11	NTT	.12	XCC		.12	
					C 12	NTT	22.66	XCC	.06	22.60	
					C	STS	4,471.47	XCC	11.18	4,460.29	
					C	STT	.23	XCC		.23	
					C	UTT	485.26	XCC	1.21	484.05	
					C	ZTT	42.34	XCC	.11	42.23	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.05	XCC		.05	
					P 96	MPP	.02	XCC		.02	
					P 97	MPP	.08	XCC		.08	
					P 00	MPP	.24	XCC		.24	
					P 01	MPP		XCC		.00	
					P 02	MPP	.38	XCC		.38	
					P 03	MPP	1.74	XCC		1.74	
					P 04	MPP	6.91	XCC	.02	6.89	
					P 05	MPP	26.40	XCC	.07	26.33	
					P 06	MPP	44.19	XCC	.11	44.08	
					P 07	MPP	31.97	XCC	.08	31.89	
					P 08	MPP	10.99	XCC	.03	10.96	
					P 09	MPP	1.87	XCC		1.87	
					P 10	MPP	3.15	XCC	.01	3.14	
					P 11	MPP	8.70	XCC	.02	8.68	
					P 87	MTT	.09	XCC		.09	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.04	XCC		.04	
					P 00	MTT	.12	XCC		.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.34	XCC		.34	
		P 03	MTT	1.19			1.19	
		P 04	MTT	5.42			5.42	
		P 05	MTT	24.81			24.81	
		P 06	MTT	47.92			47.92	
		P 07	MTT	39.50			39.50	
		P 08	MTT	17.80			17.80	
		P 09	MTT	4.81			4.81	
		P 10	MTT	19.53			19.53	
		P 11	MTT	62.19			62.19	
		P 84	NTT	.08	XCC		.08	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.28	XCC		.28	
		P 89	NTT	.24	XCC		.24	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.13	XCC		.13	
		P 97	NTT	.24	XCC		.24	
		P 98	NTT	.16	XCC		.16	
		P 99	NTT	.23	XCC		.23	
		P 00	NTT	.28	XCC		.28	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.34	XCC		.34	
		P 03	NTT	.53			.53	
		P 04	NTT	1.74			1.74	
		P 05	NTT	4.28			4.28	
		P 06	NTT	4.11			4.11	
		P 07	NTT	2.32			2.32	
		P 08	NTT	2.79			2.79	
		P 09	NTT	2.55			2.55	
		P 10	NTT	2.61			2.61	
		P 11	NTT	1.02			1.02	
		P	UTT	36.69	XCC	.08	36.61	
		P	ZTT	42.74	XCC	.08	42.66	
								5,315.98
TOTAL AGENCY TRANSFERS								5,315.98

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 08	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 10	MTT	2.09	XCC	.01	2.08	
					C 11	MTT	1.76	XCC		1.76	
					C 12	MTT	11.93	XCC	.03	11.90	
					C 00	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C 08	NTT	.05	XCC		.05	
					C 09	NTT		XCC		.00	
					C 10	NTT	1.68	XCC		1.68	
					C 11	NTT		XCC		.00	
					C 12	NTT	.49	XCC		.49	
					C	STS	95.73	XCC	.24	95.49	
					C	STT	.01	XCC		.01	
					C	UTT	10.39-	XCC	.03-	10.36-	
					C	ZTT	.91	XCC		.91	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 03	MPP	.04	XCC		.04	
					P 04	MPP	.15	XCC		.15	
					P 05	MPP	.63	XCC		.63	
					P 06	MPP	1.17	XCC		1.17	
					P 07	MPP	.86	XCC		.86	
					P 08	MPP	.29	XCC		.29	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.19	XCC		.19	
					P 87	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 00	MTT		XCC		.00	

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.03			.03	
		P 04	MTT	.12			.12	
		P 05	MTT	.58			.58	
		P 06	MTT	1.26			1.26	
		P 07	MTT	1.07			1.07	
		P 08	MTT	.47			.47	
		P 09	MTT	.12			.12	
		P 10	MTT	.43			.43	
		P 11	MTT	1.35			1.35	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 05	NTT	.10			.10	
		P 06	NTT	.11			.11	
		P 07	NTT	.06			.06	
		P 08	NTT	.08			.08	
		P 09	NTT	.06			.06	
		P 10	NTT	.05			.05	
		P 11	NTT	.03			.03	
		P	UTT	.81	XCC		.81	
		P	ZTT	.91	XCC		.91	
SU01	DELQ WATER USER CHG	EBY 135 135	P	UTA		563.45	563.45	115.28
SW01	WATER STANDBY	EIO 135 135	C	STA		15.15	15.15	563.45
								15.15
TOTAL AGENCY TRANSFERS								693.88

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 08	MTT	.03	XCC		.03	
		C 09	MTT		XCC		.00	
		C 10	MTT	2.61	XCC	.01	2.60	
		C 11	MTT	2.21	XCC	.01	2.20	
		C 12	MTT	15.17	XCC	.04	15.13	
		C 00	NTT	.01	XCC		.01	
		C 03	NTT	.01	XCC		.01	
		C 04	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT	.07	XCC		.07	
		C 09	NTT	.01	XCC		.01	
		C 10	NTT	2.09	XCC	.01	2.08	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	.61	XCC		.61	
		C	STS	121.65	XCC	.30	121.35	
		C	STT		XCC		.00	
		C	UTT	13.20-	XCC	.03-	13.17-	
		C	ZTT	1.15	XCC		1.15	
		P 87	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP	.04	XCC		.04	
		P 04	MPP	.17	XCC		.17	
		P 05	MPP	.65	XCC		.65	
		P 06	MPP	1.19	XCC		1.19	
		P 07	MPP	.99	XCC		.99	
		P 08	MPP	.37	XCC		.37	
		P 09	MPP	.06	XCC		.06	
		P 10	MPP	.09	XCC		.09	
		P 11	MPP	.24	XCC		.24	
		P 87	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT		XCC		.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC	.00	
		P 02	MTT		XCC	.00	
		P 03	MTT	.03		.03	
		P 04	MTT	.13		.13	
		P 05	MTT	.62		.62	
		P 06	MTT	1.30		1.30	
		P 07	MTT	1.22		1.22	
		P 08	MTT	.61		.61	
		P 09	MTT	.15		.15	
		P 10	MTT	.54		.54	
		P 11	MTT	1.71		1.71	
		P 84	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 88	NTT	.01	XCC	.01	
		P 89	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 93	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 96	NTT	.01	XCC	.01	
		P 97	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 99	NTT	.01	XCC	.01	
		P 00	NTT	.01	XCC	.01	
		P 01	NTT		XCC	.00	
		P 02	NTT	.01	XCC	.01	
		P 03	NTT	.01		.01	
		P 04	NTT	.04		.04	
		P 05	NTT	.11		.11	
		P 06	NTT	.11		.11	
		P 07	NTT	.07		.07	
		P 08	NTT	.09		.09	
		P 09	NTT	.08		.08	
		P 10	NTT	.07		.07	
		P 11	NTT	.02		.02	
		P	UTT	.99	XCC	.99	
		P	ZTT	1.19	XCC	1.19	
							145.06
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	1,876.50	1,876.50	
			P	SPA	2,579.00	2,579.00	
			P	STA	3,753.00	3,753.00	
							8,208.50
TW01	A.D. 94-2, S.A. 81-1	LDQ TTX TTX	P	SPA	630.48	630.48	
			P	STA	644.04	644.04	
							1,274.52
TOTAL AGENCY TRANSFERS							9,628.08

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT	.11	XCC		.11	
		C 11	MTT	.09	XCC		.09	
		C 12	MTT	.58	XCC		.58	
		C 00	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT	.09	XCC		.09	
		C 11	NTT		XCC		.00	
		C 12	NTT	.03	XCC		.03	
		C	STS	4.65	XCC	.01	4.64	
		C	STT		XCC		.00	
		C	UTT	.50-	XCC		.50-	
		C	ZTT	.04	XCC		.04	
		P 92	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 05	MPP	.03	XCC		.03	
		P 06	MPP	.05	XCC		.05	
		P 07	MPP	.04	XCC		.04	
		P 08	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 02	MTT		XCC		.00	

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT				.00	
		P 04	MTT				.00	
		P 05	MTT	.02			.02	
		P 06	MTT	.05			.05	
		P 07	MTT	.05			.05	
		P 08	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 11	MTT	.07			.07	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.06	XCC		.06	
								5.59
SU01	DELQ WATER USER CHG	ECA 165 165	P	UTA		922.51	922.51	922.51
SW01	WATER STANDBY	EFO 165 165	C	STA		3,747.15	3,747.15	
			P	SPA		780.44	780.44	
			P	STA		1,342.40	1,342.40	
								5,869.99
TW02	A.D. 94-2, S.A. 87-2	LEA TTX TTX	P	SPA		1,306.65	1,306.65	
			P	STA		1,040.98	1,040.98	
								2,347.63
TOTAL AGENCY TRANSFERS								9,145.72

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

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 08	MTT	2.51-	XCC	.01-	2.50-	
					C 11	MTT	8.88	XCC	.02	8.86	
					C 12	MTT	64.53-	XCC	.16-	64.37-	
					C 11	NTT	5.82-	XCC	.01-	5.81-	
					C 12	NTT	4.05-	XCC	.01-	4.04-	
					C	STS	1,825.49	XCC	4.56	1,820.93	
					C	UTT	2.55	XCC	.01	2.54	
					C	ZTT	15.44	XCC	.04	15.40	
					P 04	MPP	4.04	XCC	.01	4.03	
					P 05	MPP	21.59	XCC	.05	21.54	
					P 06	MPP	52.00	XCC	.13	51.87	
					P 07	MPP	2.22	XCC	.01	2.21	
					P 08	MPP	.43	XCC		.43	
					P 09	MPP	4.00	XCC	.01	3.99	
					P 10	MPP	.60	XCC		.60	
					P 11	MPP	.76	XCC		.76	
					P 04	MTT	3.42			3.42	
					P 05	MTT	20.57			20.57	
					P 06	MTT	59.45			59.45	
					P 07	MTT	2.80			2.80	
					P 08	MTT	.68			.68	
					P 09	MTT	10.23			10.23	
					P 10	MTT	3.00			3.00	
					P 11	MTT	7.58			7.58	
					P 10	NTT	1.57			1.57	
					P 11	NTT	1.00			1.00	
					P	UTT		XCC		.00	
					P	ZTT	9.40	XCC	.04	9.36	
											1,976.10
GA01	GENERAL TAX LEVY	MPP	897	170	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 04	MTT	.07	XCC		.07	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.06	XCC		.06	
					C 07	MTT	.60	XCC		.60	
					C 08	MTT	1.82	XCC		1.82	
					C 00	NTT	.19	XCC		.19	
					C 03	NTT	.02	XCC		.02	
					C 04	NTT	.06	XCC		.06	
					C 07	NTT	.55	XCC		.55	
					C 08	NTT	4.42	XCC	.01	4.41	
					P 87	MPP	.01			.01	
					P 92	MPP	.06			.06	
					P 96	MPP	.01			.01	
					P 97	MPP	.12			.12	

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.31			.31	
		P 01	MPP	.02			.02	
		P 02	MPP	.48			.48	
		P 03	MPP	2.17			2.17	
		P 04	MPP	9.25			9.25	
		P 05	MPP	39.09			39.09	
		P 06	MPP	81.29			81.29	
		P 07	MPP	67.09			67.09	
		P 08	MPP	24.88			24.88	
		P 87	MTT	.09			.09	
		P 92	MTT	.02			.02	
		P 96	MTT				.00	
		P 97	MTT	.05			.05	
		P 00	MTT	.16			.16	
		P 01	MTT	.01			.01	
		P 02	MTT	.43			.43	
		P 03	MTT	1.49			1.49	
		P 04	MTT	7.26			7.26	
		P 05	MTT	36.74			36.74	
		P 06	MTT	88.14			88.14	
		P 07	MTT	82.87			82.87	
		P 08	MTT	40.30			40.30	
		P 84	NTT	.06			.06	
		P 85	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 88	NTT	.32			.32	
		P 89	NTT	.35			.35	
		P 90	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 96	NTT	.19			.19	
		P 97	NTT	.35			.35	
		P 98	NTT	.23			.23	
		P 99	NTT	.32			.32	
		P 00	NTT	.38			.38	
		P 01	NTT	.03			.03	
		P 02	NTT	.43			.43	
		P 03	NTT	.66			.66	
		P 04	NTT	2.33			2.33	
		P 05	NTT	6.34			6.34	
		P 06	NTT	7.55			7.55	
		P 07	NTT	4.87			4.87	
		P 08	NTT	6.31			6.31	
SU01	PHELAN PINON HILLS DELQ USER CHGS	OGH ACR ACR	P SPA	81.06			81.06	520.96

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	135.28			135.28	
SW01 PHELAN PINON HILLS CSD WATER AVAIL	OGH ACR ACR	P SPA	2,810.92			2,810.92	216.34
		P STA	3,261.15			3,261.15	
							6,072.07
TOTAL AGENCY TRANSFERS							8,785.47

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 99	MTT		XCC	.00	
		C 02	MTT		XCC	.00	
		C 03	MTT	.01	XCC	.01	
		C 04	MTT	.01	XCC	.01	
		C 05	MTT	.01	XCC	.01	
		C 06	MTT	.01	XCC	.01	
		C 07	MTT	.11	XCC	.11	
		C 08	MTT	.33	XCC	.33	
		C 00	NTT	.06	XCC	.06	
		C 03	NTT		XCC	.00	
		C 04	NTT	.01	XCC	.01	
		C 07	NTT	.10	XCC	.10	
		C 08	NTT	.81	XCC	.81	
		P 87	MPP			.00	
		P 92	MPP	.01		.01	
		P 96	MPP	.01		.01	
		P 97	MPP	.03		.03	
		P 00	MPP	.10		.10	
		P 01	MPP			.00	
		P 02	MPP	.14		.14	
		P 03	MPP	.63		.63	
		P 04	MPP	2.37		2.37	
		P 05	MPP	8.89		8.89	
		P 06	MPP	15.42		15.42	
		P 07	MPP	11.74		11.74	
		P 08	MPP	4.54		4.54	
		P 87	MTT	.01		.01	
		P 92	MTT			.00	
		P 96	MTT	.01		.01	
		P 97	MTT	.02		.02	
		P 00	MTT	.05		.05	
		P 01	MTT			.00	
		P 02	MTT	.13		.13	
		P 03	MTT	.43		.43	
		P 04	MTT	1.86		1.86	
		P 05	MTT	8.34		8.34	
		P 06	MTT	16.72		16.72	
		P 07	MTT	14.51		14.51	
		P 08	MTT	7.36		7.36	
		P 84	NTT	.01		.01	
		P 85	NTT			.00	
		P 86	NTT			.00	
		P 87	NTT			.00	
		P 88	NTT	.02		.02	
		P 89	NTT	.02		.02	
		P 90	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT				.00	
					P 95	NTT	.01			.01	
					P 96	NTT	.06			.06	
					P 97	NTT	.11			.11	
					P 98	NTT	.07			.07	
					P 99	NTT	.10			.10	
					P 00	NTT	.11			.11	
					P 01	NTT	.01			.01	
					P 02	NTT	.13			.13	
					P 03	NTT	.20			.20	
					P 04	NTT	.60			.60	
					P 05	NTT	1.44			1.44	
					P 06	NTT	1.43			1.43	
					P 07	NTT	.85			.85	
					P 08	NTT	1.16			1.16	
											101.11
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	1,390.50			1,390.50	
					P	SPA	641.14			641.14	
					P	STA	916.70			916.70	
					P	ZTA	10.30			10.30	
											2,958.64
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	1,072.11			1,072.11	
					P	STA	1,080.87			1,080.87	
											2,152.98
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	2,065.50			2,065.50	
					P	SPA	951.90			951.90	
					P	STA	1,361.69			1,361.69	
					P	ZTA	15.30			15.30	
											4,394.39
TOTAL AGENCY TRANSFERS											9,607.12

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	2,311.16			2,311.16	
					P STA	2,422.04			2,422.04	
										4,733.20
TOTAL AGENCY TRANSFERS									4,733.20	

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 560
DATE: 07/10/2013

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT		XCC		.00	
					P 85	NTT		XCC		.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 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 10	MTT	1.74	XCC		1.74	
					C 11	MTT	1.42	XCC		1.42	
					C 12	MTT	9.53	XCC	.02	9.51	
					C 00	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT	.04	XCC		.04	
					C 09	NTT	.01	XCC		.01	
					C 10	NTT	1.39	XCC		1.39	
					C 11	NTT		XCC		.00	
					C 12	NTT	.38	XCC		.38	
					C	STS	76.38	XCC	.19	76.19	
					C	STT		XCC		.00	
					C	UTT	8.29-	XCC	.02-	8.27-	
					C	ZTT	.73	XCC		.73	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 03	MPP	.03	XCC		.03	
					P 04	MPP	.13	XCC		.13	
					P 05	MPP	.47	XCC		.47	
					P 06	MPP	.82	XCC		.82	
					P 07	MPP	.63	XCC		.63	
					P 08	MPP	.22	XCC		.22	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.15	XCC		.15	
					P 87	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 00	MTT		XCC		.00	

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT	.02			.02	
		P 04	MTT	.09			.09	
		P 05	MTT	.45			.45	
		P 06	MTT	.88			.88	
		P 07	MTT	.78			.78	
		P 08	MTT	.37			.37	
		P 09	MTT	.09			.09	
		P 10	MTT	.36			.36	
		P 11	MTT	1.09			1.09	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 05	NTT	.08			.08	
		P 06	NTT	.08			.08	
		P 07	NTT	.05			.05	
		P 08	NTT	.06			.06	
		P 09	NTT	.05			.05	
		P 10	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P	UTT	.67	XCC		.67	
		P	ZTT	.76	XCC		.76	
								91.76
SR01	ROAD MAINTENANCE	SMA 225 225	C	STA		2,735.34	2,735.34	
			P	SPA		32.14	32.14	
			P	STA		121.30	121.30	
								2,888.78
TOTAL AGENCY TRANSFERS								2,980.54

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.04	XCC		.04	
					C 08	MTT	.11	XCC		.11	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	10.95	XCC	.03	10.92	
					C 11	MTT	9.01	XCC	.02	8.99	
					C 12	MTT	61.65	XCC	.15	61.50	
					C 00	NTT	.01	XCC		.01	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.01	XCC		.01	
					C 07	NTT	.03	XCC		.03	
					C 08	NTT	.26	XCC		.26	
					C 09	NTT	.03	XCC		.03	
					C 10	NTT	8.79	XCC	.02	8.77	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	2.51	XCC	.01	2.50	
					C	STS	494.39	XCC	1.24	493.15	
					C	STT	.02	XCC		.02	
					C	UTT	53.66-	XCC	.13-	53.53-	
					C	ZTT	4.68	XCC	.01	4.67	
					P 87	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 00	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 02	MPP	.04	XCC		.04	
					P 03	MPP	.18	XCC		.18	
					P 04	MPP	.76	XCC		.76	
					P 05	MPP	3.04	XCC	.01	3.03	
					P 06	MPP	5.39	XCC	.01	5.38	
					P 07	MPP	4.06	XCC	.01	4.05	
					P 08	MPP	1.46	XCC		1.46	
					P 09	MPP	.23	XCC		.23	
					P 10	MPP	.36	XCC		.36	
					P 11	MPP	.97	XCC		.97	
					P 87	MTT	.02	XCC		.02	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.04	XCC		.04	
		P 03	MTT	.13			.13	
		P 04	MTT	.60			.60	
		P 05	MTT	2.85			2.85	
		P 06	MTT	5.85			5.85	
		P 07	MTT	5.01			5.01	
		P 08	MTT	2.36			2.36	
		P 09	MTT	.58			.58	
		P 10	MTT	2.26			2.26	
		P 11	MTT	6.94			6.94	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 89	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	.05			.05	
		P 04	NTT	.19			.19	
		P 05	NTT	.49			.49	
		P 06	NTT	.50			.50	
		P 07	NTT	.29			.29	
		P 08	NTT	.37			.37	
		P 09	NTT	.30			.30	
		P 10	NTT	.30			.30	
		P 11	NTT	.12			.12	
		P	UTT	4.10	XCC		4.10	
		P	ZTT	4.74	XCC		4.74	
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	239.85			239.85	592.37
								239.85
TOTAL AGENCY TRANSFERS								832.22

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

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS									<hr/>	100.30

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	4,330.70				4,330.70	
					P	SPA	1,396.00			1,396.00	
					P	STA	2,159.26			2,159.26	
										7,885.96	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	1,236.28				1,236.28	
					P	STA	1,036.65			1,036.65	
											2,272.93
TOTAL AGENCY TRANSFERS										<u>10,158.89</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	785.84			785.84	
					P SPA	71.33			71.33	
					P STA	130.20			130.20	
										987.37
TOTAL AGENCY TRANSFERS										987.37

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TIME: 20:16:32

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

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DATE: 07/10/2013

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	377.20				377.20		377.20
TOTAL AGENCY TRANSFERS												377.20	

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

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNG	260	260	C	STA	120.60			120.60	120.60
TOTAL AGENCY TRANSFERS										120.60	120.60

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

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DATE: 07/10/2013

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	ECM	305	305	C	STA		196.95				196.95	
					P	SPA		661.14				661.14	
					P	STA		909.00				909.00	
													1,767.09
SU01	DELINQUENT SEWER SERVICE	ECM	305	305	C	STA		8,111.66				8,111.66	
													8,111.66
TOTAL AGENCY TRANSFERS												9,878.75	

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	3,682.93		3,682.93	
		P SPA	3,049.37		3,049.37	
		P STA	3,730.27		3,730.27	
						10,462.57
TOTAL AGENCY TRANSFERS						10,462.57

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 07	MTT	.10	XCC		.10	
		C 08	MTT	.29	XCC		.29	
		C 09	MTT	.03	XCC		.03	
		C 10	MTT	29.15	XCC	.07	29.08	
		C 11	MTT	24.23	XCC	.06	24.17	
		C 12	MTT	163.40	XCC	.41	162.99	
		C 00	NTT	.05	XCC		.05	
		C 03	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 07	NTT	.10	XCC		.10	
		C 08	NTT	.70	XCC		.70	
		C 09	NTT	.09	XCC		.09	
		C 10	NTT	23.40	XCC	.06	23.34	
		C 11	NTT	.04	XCC		.04	
		C 12	NTT	6.64	XCC	.02	6.62	
		C	STS	1,310.43	XCC	3.28	1,307.15	
		C	STT	.07	XCC		.07	
		C	UTT	142.21-	XCC	.36-	141.85-	
		C	ZTT	12.41	XCC	.03	12.38	
		P 87	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 96	MPP	.01	XCC		.01	
		P 97	MPP	.03	XCC		.03	
		P 00	MPP	.07	XCC		.07	
		P 01	MPP		XCC		.00	
		P 02	MPP	.11	XCC		.11	
		P 03	MPP	.51	XCC		.51	
		P 04	MPP	1.92	XCC		1.92	
		P 05	MPP	7.99	XCC	.02	7.97	
		P 06	MPP	15.39	XCC	.04	15.35	
		P 07	MPP	11.46	XCC	.03	11.43	
		P 08	MPP	3.96	XCC	.01	3.95	
		P 09	MPP	.62	XCC		.62	
		P 10	MPP	.97	XCC		.97	
		P 11	MPP	2.62	XCC	.01	2.61	
		P 87	MTT	.03	XCC		.03	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 00	MTT	.04	XCC		.04	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.10	XCC		.10	
		P 03	MTT	.34			.34	
		P 04	MTT	1.50			1.50	
		P 05	MTT	7.51			7.51	
		P 06	MTT	16.69			16.69	
		P 07	MTT	14.16			14.16	
		P 08	MTT	6.41			6.41	
		P 09	MTT	1.60			1.60	
		P 10	MTT	6.00			6.00	
		P 11	MTT	18.68			18.68	
		P 84	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.09	XCC		.09	
		P 89	NTT	.07	XCC		.07	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 97	NTT	.08	XCC		.08	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	.09	XCC		.09	
		P 01	NTT		XCC		.00	
		P 02	NTT	.09	XCC		.09	
		P 03	NTT	.16			.16	
		P 04	NTT	.49			.49	
		P 05	NTT	1.30			1.30	
		P 06	NTT	1.43			1.43	
		P 07	NTT	.83			.83	
		P 08	NTT	1.00			1.00	
		P 09	NTT	.85			.85	
		P 10	NTT	.80			.80	
		P 11	NTT	.30			.30	
		P	UTT	11.00	XCC	.02	10.98	
		P	ZTT	12.84	XCC	.01	12.83	
								1,575.64
TOTAL AGENCY TRANSFERS								1,575.64

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.08	XCC		.08	
					C 08	MTT	.23	XCC		.23	
					C 09	MTT		XCC		.00	
					C 10	MTT	3.72	XCC	.01	3.71	
					C 11	MTT	3.20	XCC	.01	3.19	
					C 12	MTT	15.84	XCC	.04	15.80	
					C 00	NTT	.04	XCC		.04	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.01	XCC		.01	
					C 07	NTT	.07	XCC		.07	
					C 08	NTT	.55	XCC		.55	
					C 09	NTT	.01	XCC		.01	
					C 10	NTT	2.99	XCC	.01	2.98	
					C 11	NTT		XCC		.00	
					C 12	NTT	.64	XCC		.64	
					C	STS	127.05	XCC	.32	126.73	
					C	STT	.01	XCC		.01	
					C	UTT	13.79-	XCC	.03-	13.76-	
					C	ZTT	1.20	XCC		1.20	
					P 87	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 00	MPP	.07	XCC		.07	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.11	XCC		.11	
					P 03	MPP	.48	XCC		.48	
					P 04	MPP	1.82	XCC		1.82	
					P 05	MPP	6.66	XCC	.02	6.64	
					P 06	MPP	11.25	XCC	.03	11.22	
					P 07	MPP	8.66	XCC	.02	8.64	
					P 08	MPP	3.12	XCC	.01	3.11	
					P 09	MPP	.07	XCC		.07	
					P 10	MPP	.12	XCC		.12	
					P 11	MPP	.34	XCC		.34	
					P 87	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.10	XCC		.10	
		P 03	MTT	.34			.34	
		P 04	MTT	1.44			1.44	
		P 05	MTT	6.25			6.25	
		P 06	MTT	12.19			12.19	
		P 07	MTT	10.70			10.70	
		P 08	MTT	5.07			5.07	
		P 09	MTT	.18			.18	
		P 10	MTT	.77			.77	
		P 11	MTT	2.47			2.47	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.08	XCC		.08	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.07	XCC		.07	
		P 00	NTT	.09	XCC		.09	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.11	XCC		.11	
		P 03	NTT	.15			.15	
		P 04	NTT	.46			.46	
		P 05	NTT	1.08			1.08	
		P 06	NTT	1.04			1.04	
		P 07	NTT	.63			.63	
		P 08	NTT	.79			.79	
		P 09	NTT	.10			.10	
		P 10	NTT	.10			.10	
		P 11	NTT	.04			.04	
		P	UTT	1.46	XCC		1.46	
		P	ZTT	1.70	XCC		1.70	
								221.83
TOTAL AGENCY TRANSFERS								221.83

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 11	MTT	30.68-	XCC	.08-	30.60-	
					C 12	MTT	354.81-	XCC	.89-	353.92-	
					C 10	NTT	23.88-	XCC	.06-	23.82-	
					C 11	NTT	48.55-	XCC	.12-	48.43-	
					C 12	NTT	263.21-			263.21-	
					C	STS	1,692.34	XCC	4.23	1,688.11	
					C	ZTT	20.68	XCC	.05	20.63	
					P 05	MPP	2.85	XCC	.01	2.84	
					P 06	MPP	27.36	XCC	.07	27.29	
					P 07	MPP	129.34	XCC	.32	129.02	
					P 10	MPP	.10	XCC		.10	
					P 11	MPP	4.65	XCC	.01	4.64	
					P 05	MTT	2.86			2.86	
					P 06	MTT	27.35			27.35	
					P 07	MTT	159.71			159.71	
					P 10	MTT	1.02			1.02	
					P 11	MTT	46.49			46.49	
					P	ZTT	23.26	XCC	.06	23.20	
											1,413.28
GA01	GENERAL TAX LEVY	EFQ	345	345	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 08	MTT	.04	XCC		.04	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	4.43	XCC	.01	4.42	
					C 11	MTT	3.77	XCC	.01	3.76	
					C 12	MTT	25.83	XCC	.06	25.77	
					C 00	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C 08	NTT	.11	XCC		.11	
					C 09	NTT	.02	XCC		.02	
					C 10	NTT	3.55	XCC	.01	3.54	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	1.05	XCC		1.05	
					C	STS	207.12	XCC	.52	206.60	
					C	STT	.01	XCC		.01	
					C	UTT	22.47-	XCC	.06-	22.41-	
					C	ZTT	1.96	XCC		1.96	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP		XCC	.00	
		P 97	MPP	.01	XCC	.01	
		P 00	MPP	.01	XCC	.01	
		P 01	MPP		XCC	.00	
		P 02	MPP	.01	XCC	.01	
		P 03	MPP	.07	XCC	.07	
		P 04	MPP	.25	XCC	.25	
		P 05	MPP	.99	XCC	.99	
		P 06	MPP	1.92	XCC	1.92	
		P 07	MPP	1.54	XCC	1.54	
		P 08	MPP	.61	XCC	.61	
		P 09	MPP	.09	XCC	.09	
		P 10	MPP	.15	XCC	.15	
		P 11	MPP	.41	XCC	.41	
		P 87	MTT		XCC	.00	
		P 92	MTT		XCC	.00	
		P 96	MTT		XCC	.00	
		P 97	MTT		XCC	.00	
		P 00	MTT	.01	XCC	.01	
		P 01	MTT	.01	XCC	.01	
		P 02	MTT	.01	XCC	.01	
		P 03	MTT	.04		.04	
		P 04	MTT	.19		.19	
		P 05	MTT	.94		.94	
		P 06	MTT	2.08		2.08	
		P 07	MTT	1.90		1.90	
		P 08	MTT	.99		.99	
		P 09	MTT	.24		.24	
		P 10	MTT	.91		.91	
		P 11	MTT	2.90		2.90	
		P 84	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 88	NTT	.01	XCC	.01	
		P 89	NTT	.01	XCC	.01	
		P 90	NTT		XCC	.00	
		P 93	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 97	NTT	.02	XCC	.02	
		P 98	NTT	.01	XCC	.01	
		P 99	NTT	.01	XCC	.01	
		P 00	NTT	.01	XCC	.01	
		P 01	NTT		XCC	.00	
		P 02	NTT	.01	XCC	.01	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFT	350	350	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 08	MTT	.04	XCC		.04	
					C 09	MTT		XCC		.00	
					C 10	MTT	3.65	XCC	.01	3.64	
					C 11	MTT	3.13	XCC	.01	3.12	
					C 12	MTT	21.16	XCC	.05	21.11	
					C 00	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C 08	NTT	.09	XCC		.09	
					C 09	NTT	.01	XCC		.01	
					C 10	NTT	2.93	XCC	.01	2.92	
					C 11	NTT		XCC		.00	
					C 12	NTT	.86	XCC		.86	
					C	STS	169.73	XCC	.42	169.31	
					C	STT	.01	XCC		.01	
					C	UTT	18.42-	XCC	.05-	18.37-	
					C	ZTT	1.61	XCC		1.61	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 02	MPP	.02	XCC		.02	
					P 03	MPP	.06	XCC		.06	
					P 04	MPP	.27	XCC		.27	
					P 05	MPP	1.10	XCC		1.10	
					P 06	MPP	1.97	XCC		1.97	
					P 07	MPP	1.44	XCC		1.44	
					P 08	MPP	.49	XCC		.49	
					P 09	MPP	.08	XCC		.08	
					P 10	MPP	.12	XCC		.12	
					P 11	MPP	.34	XCC		.34	
					P 87	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 00	MTT		XCC		.00	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 01	MTT		XCC		.00		
		P 02	MTT	.01	XCC		.01		
		P 03	MTT	.05			.05		
		P 04	MTT	.21			.21		
		P 05	MTT	1.03			1.03		
		P 06	MTT	2.14			2.14		
		P 07	MTT	1.78			1.78		
		P 08	MTT	.79			.79		
		P 09	MTT	.20			.20		
		P 10	MTT	.75			.75		
		P 11	MTT	2.42			2.42		
		P 84	NTT		XCC		.00		
		P 85	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 88	NTT	.01	XCC		.01		
		P 89	NTT	.01	XCC		.01		
		P 90	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 96	NTT	.01	XCC		.01		
		P 97	NTT	.01	XCC		.01		
		P 98	NTT	.01	XCC		.01		
		P 99	NTT	.01	XCC		.01		
		P 00	NTT	.01	XCC		.01		
		P 01	NTT		XCC		.00		
		P 02	NTT	.01	XCC		.01		
		P 03	NTT	.02			.02		
		P 04	NTT	.07			.07		
		P 05	NTT	.18			.18		
		P 06	NTT	.18			.18		
		P 07	NTT	.11			.11		
		P 08	NTT	.12			.12		
		P 09	NTT	.10			.10		
		P 10	NTT	.10			.10		
		P 11	NTT	.04			.04		
		P	UTT	1.41	XCC		1.41		
		P	ZTT	1.65	XCC		1.65		
SU01	DELQ WTR USER CHG	ECY 350 350	C	UTA		335.79	335.79	203.74	
SW01	WATER STANDBY	EFT 350 350	C	STA		270.75	270.75	335.79	
								270.75	
TOTAL AGENCY TRANSFERS									810.28

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD	360	360	P	SPA		235.44				235.44	
				P	STA		511.83				511.83	
												747.27
SW01 WATER AVAILABILITY	EFW	360	360	C	STA		301.50				301.50	
				P	SPA		209.00				209.00	
				P	STA		361.80				361.80	
												872.30
TW01 A.D. 94-2, S.A. 82-5	LDU	TTX	TTX	P	SPA		162.52				162.52	
				P	STA		162.51				162.51	
												325.03
TOTAL AGENCY TRANSFERS												1,944.60

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 07	MTT	.07	XCC		.07	
		C 08	MTT	.23	XCC		.23	
		C 00	NTT	.03	XCC		.03	
		C 03	NTT		XCC		.00	
		C 04	NTT	.01	XCC		.01	
		C 07	NTT	.07	XCC		.07	
		C 08	NTT	.58	XCC		.58	
		P 87	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 97	MPP	.02	XCC		.02	
		P 00	MPP	.06	XCC		.06	
		P 01	MPP		XCC		.00	
		P 02	MPP	.08	XCC		.08	
		P 03	MPP	.38	XCC		.38	
		P 04	MPP	1.48	XCC		1.48	
		P 05	MPP	6.26	XCC	.02	6.24	
		P 06	MPP	10.34	XCC	.03	10.31	
		P 07	MPP	8.51	XCC	.02	8.49	
		P 08	MPP	3.25	XCC	.01	3.24	
		P 87	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 00	MTT	.03	XCC		.03	
		P 01	MTT		XCC		.00	
		P 02	MTT	.08	XCC		.08	
		P 03	MTT	.25			.25	
		P 04	MTT	1.16			1.16	
		P 05	MTT	5.89			5.89	
		P 06	MTT	11.21			11.21	
		P 07	MTT	10.52			10.52	
		P 08	MTT	5.25			5.25	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SOP	460	460	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 10	MTT	.78	XCC		.78	
					C 11	MTT	.65	XCC		.65	
					C 12	MTT	4.38	XCC	.01	4.37	
					C 00	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 10	NTT	.63	XCC		.63	
					C 11	NTT		XCC		.00	
					C 12	NTT	.18	XCC		.18	
					C	STS	35.11	XCC	.09	35.02	
					C	STT		XCC		.00	
					C	UTT	3.81-	XCC	.01-	3.80-	
					C	ZTT	.33	XCC		.33	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP	.06	XCC		.06	
					P 05	MPP	.24	XCC		.24	
					P 06	MPP	.42	XCC		.42	
					P 07	MPP	.30	XCC		.30	
					P 08	MPP	.10	XCC		.10	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.07	XCC		.07	
					P 87	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 00	MTT		XCC		.00	

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	C 99	MTT		XCC	.00	
		C 02	MTT		XCC	.00	
		C 03	MTT		XCC	.00	
		C 00	NTT		XCC	.00	
		C 03	NTT		XCC	.00	
		P 87	MPP			.00	
		P 92	MPP			.00	
		P 96	MPP			.00	
		P 97	MPP			.00	
		P 00	MPP			.00	
		P 01	MPP			.00	
		P 02	MPP	.01		.01	
		P 03	MPP	.01		.01	
		P 87	MTT			.00	
		P 92	MTT			.00	
		P 96	MTT			.00	
		P 97	MTT			.00	
		P 00	MTT			.00	
		P 01	MTT			.00	
		P 02	MTT			.00	
		P 03	MTT	.01		.01	
		P 84	NTT			.00	
		P 85	NTT			.00	
		P 86	NTT			.00	
		P 87	NTT			.00	
		P 88	NTT			.00	
		P 89	NTT			.00	
		P 90	NTT			.00	
		P 93	NTT			.00	
		P 95	NTT			.00	
		P 96	NTT			.00	
		P 97	NTT			.00	
		P 98	NTT			.00	
		P 99	NTT			.00	
		P 00	NTT			.00	
		P 01	NTT			.00	
		P 02	NTT			.00	
		P 03	NTT	.01		.01	
							.04
TOTAL AGENCY TRANSFERS							.04

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 04	MTT	.02	XCC		.02	
		C 05	MTT	.01	XCC		.01	
		C 06	MTT	.01	XCC		.01	
		C 07	MTT	.10	XCC		.10	
		C 08	MTT	.27	XCC		.27	
		C 00	NTT	.05	XCC		.05	
		C 03	NTT	.01	XCC		.01	
		C 04	NTT	.01	XCC		.01	
		C 07	NTT	.10	XCC		.10	
		C 08	NTT	.66	XCC		.66	
		P 87	MPP		XCC		.00	
		P 92	MPP	.02	XCC		.02	
		P 96	MPP	.01	XCC		.01	
		P 97	MPP	.03	XCC		.03	
		P 00	MPP	.08	XCC		.08	
		P 01	MPP		XCC		.00	
		P 02	MPP	.12	XCC		.12	
		P 03	MPP	.55	XCC		.55	
		P 04	MPP	2.25	XCC	.01	2.24	
		P 05	MPP	9.05	XCC	.02	9.03	
		P 06	MPP	15.68	XCC	.04	15.64	
		P 07	MPP	11.56	XCC	.03	11.53	
		P 08	MPP	3.67	XCC	.01	3.66	
		P 87	MTT	.03	XCC		.03	
		P 92	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 00	MTT	.04	XCC		.04	
		P 01	MTT		XCC		.00	
		P 02	MTT	.11	XCC		.11	
		P 03	MTT	.38			.38	
		P 04	MTT	1.76			1.76	
		P 05	MTT	8.50			8.50	
		P 06	MTT	17.00			17.00	
		P 07	MTT	14.27			14.27	
		P 08	MTT	5.96			5.96	
		P 84	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.11	XCC		.11	
		P 89	NTT	.09	XCC		.09	
		P 90	NTT	.01	XCC		.01	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 97	NTT	.08	XCC		.08	
					P 98	NTT	.05	XCC		.05	
					P 99	NTT	.08	XCC		.08	
					P 00	NTT	.09	XCC		.09	
					P 01	NTT		XCC		.00	
					P 02	NTT	.11	XCC		.11	
					P 03	NTT	.17			.17	
					P 04	NTT	.57			.57	
					P 05	NTT	1.47			1.47	
					P 06	NTT	1.46			1.46	
					P 07	NTT	.84			.84	
					P 08	NTT	.94			.94	
											98.40
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	597.84			597.84	
					P	SPA	1,059.85			1,059.85	
					P	STA	1,462.89			1,462.89	
											3,120.58
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	424.20			424.20	
					P	SPA	193.02			193.02	
					P	STA	227.25			227.25	
											844.47
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	3,480.64			3,480.64	
					P	SPA	906.72			906.72	
					P	STA	1,105.93			1,105.93	
					P	UTA	132.43			132.43	
											5,625.72
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	332.85			332.85	
					P	STA	316.69			316.69	
											649.54
TOTAL AGENCY TRANSFERS											10,338.71

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

PAGE: 592
DATE: 07/10/2013

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	589.40			589.40	
					P SPA	509.12			509.12	
					P STA	1,029.20			1,029.20	
										2,127.72
TOTAL AGENCY TRANSFERS									<hr/>	2,127.72

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.03	XCC		.03	
					C 08	MTT	.08	XCC		.08	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	9.50	XCC	.02	9.48	
					C 11	MTT	8.17	XCC	.02	8.15	
					C 12	MTT	56.27	XCC	.14	56.13	
					C 00	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 07	NTT	.02	XCC		.02	
					C 08	NTT	.20	XCC		.20	
					C 09	NTT	.03	XCC		.03	
					C 10	NTT	7.62	XCC	.02	7.60	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	2.29	XCC	.01	2.28	
					C	STS	451.29	XCC	1.13	450.16	
					C	STT	.02	XCC		.02	
					C	UTT	48.98-	XCC	.12-	48.86-	
					C	ZTT	4.27	XCC	.01	4.26	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 02	MPP	.05	XCC		.05	
					P 03	MPP	.21	XCC		.21	
					P 04	MPP	.76	XCC		.76	
					P 05	MPP	2.76	XCC	.01	2.75	
					P 06	MPP	4.47	XCC	.01	4.46	
					P 07	MPP	3.27	XCC	.01	3.26	
					P 08	MPP	1.13	XCC		1.13	
					P 09	MPP	.18	XCC		.18	
					P 10	MPP	.31	XCC		.31	
					P 11	MPP	.88	XCC		.88	
					P 87	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC	.00	
		P 02	MTT	.04	XCC	.04	
		P 03	MTT	.14		.14	
		P 04	MTT	.60		.60	
		P 05	MTT	2.60		2.60	
		P 06	MTT	4.85		4.85	
		P 07	MTT	4.04		4.04	
		P 08	MTT	1.82		1.82	
		P 09	MTT	.49		.49	
		P 10	MTT	1.96		1.96	
		P 11	MTT	6.30		6.30	
		P 84	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 88	NTT	.01	XCC	.01	
		P 89	NTT	.01	XCC	.01	
		P 90	NTT		XCC	.00	
		P 93	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 97	NTT	.01	XCC	.01	
		P 98	NTT	.01	XCC	.01	
		P 99	NTT	.01	XCC	.01	
		P 00	NTT	.01	XCC	.01	
		P 01	NTT		XCC	.00	
		P 02	NTT	.05	XCC	.05	
		P 03	NTT	.06		.06	
		P 04	NTT	.19		.19	
		P 05	NTT	.45		.45	
		P 06	NTT	.41		.41	
		P 07	NTT	.23		.23	
		P 08	NTT	.28		.28	
		P 09	NTT	.25		.25	
		P 10	NTT	.26		.26	
		P 11	NTT	.10		.10	
		P	UTT	3.71	XCC	3.71	
		P	ZTT	4.37	XCC	4.37	
							536.89
TOTAL AGENCY TRANSFERS							536.89

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 07	MTT	.06	XCC		.06	
		C 08	MTT	.17	XCC		.17	
		C 00	NTT	.05	XCC		.05	
		C 03	NTT	.01	XCC		.01	
		C 04	NTT	.01	XCC		.01	
		C 07	NTT	.06	XCC		.06	
		C 08	NTT	.40	XCC		.40	
		P 87	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 00	MPP	.07	XCC		.07	
		P 01	MPP		XCC		.00	
		P 02	MPP	.10	XCC		.10	
		P 03	MPP	.42	XCC		.42	
		P 04	MPP	1.54	XCC		1.54	
		P 05	MPP	5.55	XCC	.01	5.54	
		P 06	MPP	8.94	XCC	.02	8.92	
		P 07	MPP	6.55	XCC	.02	6.53	
		P 08	MPP	2.26	XCC	.01	2.25	
		P 87	MTT	.02	XCC		.02	
		P 92	MTT		XCC		.00	
		P 96	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 00	MTT	.04	XCC		.04	
		P 01	MTT		XCC		.00	
		P 02	MTT	.10	XCC		.10	
		P 03	MTT	.29			.29	
		P 04	MTT	1.20			1.20	
		P 05	MTT	5.21			5.21	
		P 06	MTT	9.70			9.70	
		P 07	MTT	8.10			8.10	
		P 08	MTT	3.67			3.67	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.08	XCC		.08	
		P 89	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 96	NTT		.06	XCC		.06	
		P 97	NTT		.09	XCC		.09	
		P 98	NTT		.05	XCC		.05	
		P 99	NTT		.08	XCC		.08	
		P 00	NTT		.09	XCC		.09	
		P 01	NTT		.01	XCC		.01	
		P 02	NTT		.09	XCC		.09	
		P 03	NTT		.13			.13	
		P 04	NTT		.39			.39	
		P 05	NTT		.89			.89	
		P 06	NTT		.84			.84	
		P 07	NTT		.48			.48	
		P 08	NTT		.58			.58	
									58.48
TOTAL AGENCY TRANSFERS									58.48

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	EIG	495	495	C 99	MTT		XCC		.00	
					C 00	NTT	.01	XCC		.01	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 87	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 84	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT	.05	XCC		.05	
					P 89	NTT	.03	XCC		.03	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
											.23
TOTAL AGENCY TRANSFERS											.23

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.02	XCC		.02	
					C 04	MTT	.08	XCC		.08	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.05	XCC		.05	
					C 07	MTT	.41	XCC		.41	
					C 08	MTT	1.12	XCC		1.12	
					C 09	MTT	.09	XCC		.09	
					C 10	MTT	112.65	XCC	.28	112.37	
					C 11	MTT	96.73	XCC	.24	96.49	
					C 12	MTT	666.26	XCC	1.67	664.59	
					C 00	NTT	.22	XCC		.22	
					C 03	NTT	.02	XCC		.02	
					C 04	NTT	.06	XCC		.06	
					C 07	NTT	.37	XCC		.37	
					C 08	NTT	2.73	XCC	.01	2.72	
					C 09	NTT	.34	XCC		.34	
					C 10	NTT	90.41	XCC	.23	90.18	
					C 11	NTT	.14	XCC		.14	
					C 12	NTT	27.08	XCC	.07	27.01	
					C	STS	5,343.15	XCC	13.36	5,329.79	
					C	STT	.28	XCC		.28	
					C	UTT	579.85-	XCC	1.45-	578.40-	
					C	ZTT	50.59	XCC	.13	50.46	
					P 87	MPP	.03	XCC		.03	
					P 92	MPP	.08	XCC		.08	
					P 96	MPP	.02	XCC		.02	
					P 97	MPP	.12	XCC		.12	
					P 00	MPP	.36	XCC		.36	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	.56	XCC		.56	
					P 03	MPP	2.57	XCC	.01	2.56	
					P 04	MPP	10.29	XCC	.03	10.26	
					P 05	MPP	40.30	XCC	.10	40.20	
					P 06	MPP	70.24	XCC	.18	70.06	
					P 07	MPP	45.44	XCC	.11	45.33	
					P 08	MPP	15.40	XCC	.04	15.36	
					P 09	MPP	2.28	XCC	.01	2.27	
					P 10	MPP	3.74	XCC	.01	3.73	
					P 11	MPP	10.42	XCC	.03	10.39	
					P 87	MTT	.21	XCC		.21	
					P 92	MTT	.03	XCC		.03	
					P 96	MTT		XCC		.00	
					P 97	MTT	.06	XCC		.06	
					P 00	MTT	.18	XCC		.18	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

AGENCY: UD98 CSA SL-1

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.50	XCC		.50	
		P 03	MTT	1.76			1.76	
		P 04	MTT	8.07			8.07	
		P 05	MTT	37.86			37.86	
		P 06	MTT	76.15			76.15	
		P 07	MTT	56.13			56.13	
		P 08	MTT	24.94			24.94	
		P 09	MTT	5.85			5.85	
		P 10	MTT	23.21			23.21	
		P 11	MTT	74.56			74.56	
		P 84	NTT	.16	XCC		.16	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.47	XCC		.47	
		P 89	NTT	.42	XCC		.42	
		P 90	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.20	XCC		.20	
		P 97	NTT	.36	XCC		.36	
		P 98	NTT	.23	XCC		.23	
		P 99	NTT	.35	XCC		.35	
		P 00	NTT	.42	XCC		.42	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.51	XCC		.51	
		P 03	NTT	.79			.79	
		P 04	NTT	2.59			2.59	
		P 05	NTT	6.54			6.54	
		P 06	NTT	6.52			6.52	
		P 07	NTT	3.30			3.30	
		P 08	NTT	3.91			3.91	
		P 09	NTT	3.11			3.11	
		P 10	NTT	3.10			3.10	
		P 11	NTT	1.23			1.23	
		P	UTT	43.95	XCC	.10	43.85	
		P	ZTT	51.21	XCC	.10	51.11	
								6,438.58
TOTAL AGENCY TRANSFERS								6,438.58

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

PAGE: 602
DATE: 07/10/2013

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOA	270	270	C	STA	318.19					318.19	318.19
TOTAL AGENCY TRANSFERS												318.19	

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

PAGE: 603
DATE: 07/10/2013

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOE	275	275	C	STA	150.45					150.45	150.45
TOTAL AGENCY TRANSFERS												150.45	

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

PAGE: 605
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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS										300.15	300.15

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	8,767.20				8,767.20	
					SPA	1,567.63			1,567.63		
					STA	3,793.50			3,793.50		
										14,128.33	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	P	UTA	297.00				297.00	
											297.00
TOTAL AGENCY TRANSFERS										14,425.33	

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

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AGENCY: UE19 WINDY ACRES FIRE & PARK
ADDRESS: C/OSPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE-PARK ASSESSMENT	FNZ	590	FP2	P	SPA	49.46				49.46		
					P	STA	60.30				60.30		109.76
TOTAL AGENCY TRANSFERS												109.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 610
DATE: 07/10/2013

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS										45.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 611
DATE: 07/10/2013

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOB	543	543	C	STA	702.10				702.10		
					P	SPA	53.18				53.18		
					P	STA	200.60				200.60		
												955.88	
TOTAL AGENCY TRANSFERS												955.88	

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

PAGE: 612
DATE: 07/10/2013

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	176.50			176.50	176.50
TOTAL AGENCY TRANSFERS									<hr/>	176.50

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

PAGE: 613
DATE: 07/10/2013

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

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

PAGE: 614
DATE: 07/10/2013

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	180.30			180.30	180.30
TOTAL AGENCY TRANSFERS									<hr/>	180.30

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	181.80			181.80	
				P	SPA	112.37			112.37	
				P	STA	166.65			166.65	
										460.82
TOTAL AGENCY TRANSFERS										460.82

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

PAGE: 617
DATE: 07/10/2013

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 618
DATE: 07/10/2013

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS						150.45

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

PAGE: 622
DATE: 07/10/2013

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	RCK	527	527	C	STA	202.65				202.65		202.65
TOTAL AGENCY TRANSFERS												202.65	

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

PAGE: 623
DATE: 07/10/2013

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS						250.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 624
DATE: 07/10/2013

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	454.52		454.52	454.52
TOTAL AGENCY TRANSFERS						454.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 625
DATE: 07/10/2013

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	1,125.45		1,125.45	1,125.45
TOTAL AGENCY TRANSFERS						1,125.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 626
DATE: 07/10/2013

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	927.09			927.09	927.09
TOTAL AGENCY TRANSFERS										927.09	927.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 627
DATE: 07/10/2013

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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		50.15				50.15	50.15
TOTAL AGENCY TRANSFERS											50.15	

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA	128.28					128.28	128.28
TOTAL AGENCY TRANSFERS												128.28	

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	3,484.82			3,484.82	
				P	STA	3,618.01			3,618.01	
										7,102.83
TOTAL AGENCY TRANSFERS									<u>7,102.83</u>	

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

PAGE: 631
DATE: 07/10/2013

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	350.30			350.30	350.30
TOTAL AGENCY TRANSFERS									<hr/>	350.30

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	213.67			213.67	
		P SPA	275.32			275.32	
		P STA	441.48			441.48	
							930.47
TOTAL AGENCY TRANSFERS							930.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 634
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AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	166.71			166.71	166.71
TOTAL AGENCY TRANSFERS										166.71	166.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 635
DATE: 07/10/2013

AGENCY: UE86 RANCHO HILLS ESTATES STUDY
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	RANCHO HILLS ESTATES STUDY	SKV	105	400	P	SPA		1,035.22				1,035.22	
					P	STA		2,250.45				2,250.45	
													3,285.67
TOTAL AGENCY TRANSFERS												3,285.67	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 09	MTT	1.10	XCC		1.10	
					C 10	MTT	1,355.41	XCC	3.39	1,352.02	
					C 11	MTT	1,171.99	XCC	2.93	1,169.06	
					C 12	MTT	8,091.72			8,091.72	
					C 09	NTT	4.10	XCC	.01	4.09	
					C 10	NTT	1,087.84	XCC	2.72	1,085.12	
					C 11	NTT	1.76	XCC		1.76	
					C 12	NTT	328.86			328.86	
					C	STS	64,892.43	XCC	162.23	64,730.20	
					C	STT	3.25	XCC	.01	3.24	
					C	UTT	7,042.32-	XCC	17.61-	7,024.71-	
					C	ZTT	614.43	XCC	1.54	612.89	
					P 09	MPP	27.37			27.37	
					P 10	MPP	44.99			44.99	
					P 11	MPP	126.35			126.35	
					P 09	MTT	70.48			70.48	
					P 10	MTT	279.21			279.21	
					P 11	MTT	903.32			903.32	
					P 09	NTT	37.39			37.39	
					P 10	NTT	37.21			37.21	
					P 11	NTT	14.85			14.85	
					P	UTT	532.61	XCC	1.06	531.55	
					P	ZTT	620.48	XCC	1.03	619.45	
											73,047.52
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 09	MTT	1.32	XCC		1.32	
					C 10	MTT	1,647.91	XCC	4.12	1,643.79	
					C 11	MTT	1,404.78	XCC	3.51	1,401.27	
					C 12	MTT	9,704.90			9,704.90	
					C 09	NTT	4.88	XCC	.01	4.87	
					C 10	NTT	1,322.60	XCC	3.31	1,319.29	
					C 11	NTT	2.11	XCC	.01	2.10	
					C 12	NTT	394.43			394.43	
					C	STS	77,829.54	XCC	194.57	77,634.97	
					C	STT	3.92	XCC	.01	3.91	
					C	UTT	8,446.30-	XCC	21.12-	8,425.18-	
					C	ZTT	736.93	XCC	1.84	735.09	
					P 09	MPP	32.58			32.58	
					P 10	MPP	54.70			54.70	
					P 11	MPP	151.44			151.44	
					P 09	MTT	83.89			83.89	
					P 10	MTT	339.47			339.47	
					P 11	MTT	1,082.74			1,082.74	
					P 09	NTT	44.51			44.51	
					P 10	NTT	45.26			45.26	
					P 11	NTT	17.79			17.79	
					P	UTT	638.37	XCC	1.26	637.11	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	743.75	XCC	1.23	742.52	
											87,652.77
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	09 MTT	1.08	XCC		1.08	
					C	10 MTT	1,218.76	XCC	3.05	1,215.71	
					C	11 MTT	1,030.25	XCC	2.58	1,027.67	
					C	12 MTT	6,943.96			6,943.96	
					C	09 NTT	4.04	XCC	.01	4.03	
					C	10 NTT	978.16	XCC	2.45	975.71	
					C	11 NTT	1.54	XCC		1.54	
					C	12 NTT	282.22			282.22	
					C	STS	55,687.91	XCC	139.22	55,548.69	
					C	STT	2.80	XCC	.01	2.79	
					C	UTT	6,043.42-	XCC	15.11-	6,028.31-	
					C	ZTT	527.27	XCC	1.32	525.95	
					P	09 MPP	26.95			26.95	
					P	10 MPP	40.45			40.45	
					P	11 MPP	111.06			111.06	
					P	09 MTT	69.40			69.40	
					P	10 MTT	251.06			251.06	
					P	11 MTT	794.07			794.07	
					P	09 NTT	36.82			36.82	
					P	10 NTT	33.46			33.46	
					P	11 NTT	13.06			13.06	
					P	UTT	468.20	XCC	.92	467.28	
					P	ZTT	545.48	XCC	.90	544.58	
											62,889.23
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	09 MTT	.85	XCC		.85	
					C	10 MTT	1,024.22	XCC	2.56	1,021.66	
					C	11 MTT	884.15	XCC	2.21	881.94	
					C	12 MTT	6,040.02			6,040.02	
					C	09 NTT	3.16	XCC	.01	3.15	
					C	10 NTT	822.03	XCC	2.06	819.97	
					C	11 NTT	1.33	XCC		1.33	
					C	12 NTT	245.48			245.48	
					C	STS	48,438.61	XCC	121.10	48,317.51	
					C	STT	2.44	XCC	.01	2.43	
					C	UTT	5,256.70-	XCC	13.14-	5,243.56-	
					C	ZTT	458.64	XCC	1.15	457.49	
					P	09 MPP	21.09			21.09	
					P	10 MPP	33.99			33.99	
					P	11 MPP	95.32			95.32	
					P	09 MTT	54.30			54.30	
					P	10 MTT	210.99			210.99	
					P	11 MTT	681.47			681.47	
					P	09 NTT	28.81			28.81	
					P	10 NTT	28.13			28.13	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	11.20			11.20	
					P	UTT	401.81	XCC	.80	401.01	
					P	ZTT	468.09	XCC	.77	467.32	
											54,581.90
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	1,075.28	XCC	2.69	1,072.59	
					C 12	MTT	7,565.49			7,565.49	
					C 11	NTT	1.61	XCC		1.61	
					C 12	NTT	307.48			307.48	
					C	STS	60,672.26	XCC	151.68	60,520.58	
					C	STT	3.05	XCC	.01	3.04	
					C	UTT	6,584.33-	XCC	16.46-	6,567.87-	
					C	ZTT	574.47	XCC	1.44	573.03	
					P 11	MPP	115.91			115.91	
					P 11	MTT	828.78			828.78	
					P 11	NTT	13.62			13.62	
					P	UTT	488.64	XCC	.32	488.32	
					P	ZTT	569.31	XCC	.55	568.76	
											65,491.34
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	171.30			171.30	
					P	SPA	107.34			107.34	
					P	STA	200.60			200.60	
											479.24
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	200.75			200.75	
					P	SPA	74.80			74.80	
					P	STA	150.75			150.75	
											426.30
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	785.84			785.84	
					P	SPA	43.87			43.87	
					P	STA	106.95			106.95	
											936.66
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	4,403.70			4,403.70	
					P	SPA	745.76			745.76	
					P	STA	1,638.98			1,638.98	
					P	ZTA	32.14			32.14	
											6,820.58
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	18,259.80			18,259.80	
					P	SPA	3,301.40			3,301.40	
					P	STA	7,474.66			7,474.66	
											29,035.86
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	6,677.80			6,677.80	
					P	SPA	1,385.43			1,385.43	
					P	STA	2,932.35			2,932.35	
											10,995.58
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	1,618.35			1,618.35	
					C	UTA	9.65			9.65	
					P	SPA	185.97			185.97	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	481.60			481.60	
											2,295.57
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	263.05			263.05	
					P	SPA	6.45			6.45	
					P	STA	24.30			24.30	
											293.80
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	5,097.62			5,097.62	
					C	ZTA	1,113.27			1,113.27	
					P	SPA	989.83			989.83	
					P	STA	2,389.59			2,389.59	
					P	ZTA	341.36			341.36	
											9,931.67
TOTAL AGENCY TRANSFERS											404,878.02

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.02-	XCC		.02-	
					C 03	MTT	.41	XCC		.41	
					C 04	MTT	1.38	XCC		1.38	
					C 05	MTT	.21	XCC		.21	
					C 06	MTT	.89	XCC		.89	
					C 07	MTT	9.15	XCC	.02	9.13	
					C 08	MTT	25.74	XCC	.06	25.68	
					C 00	NTT	4.06	XCC	.01	4.05	
					C 03	NTT	.50	XCC		.50	
					C 04	NTT	1.18	XCC		1.18	
					C 07	NTT	8.25	XCC	.02	8.23	
					C 08	NTT	62.73	XCC	.16	62.57	
					P 87	MPP	.10	XCC		.10	
					P 92	MPP	.54	XCC		.54	
					P 96	MPP	.34	XCC		.34	
					P 97	MPP	2.17	XCC	.01	2.16	
					P 00	MPP	6.60	XCC	.02	6.58	
					P 01	MPP	.24	XCC		.24	
					P 02	MPP	10.39	XCC	.03	10.36	
					P 03	MPP	47.26	XCC	.12	47.14	
					P 04	MPP	192.41	XCC	.48	191.93	
					P 05	MPP	752.24	XCC	1.88	750.36	
					P 06	MPP	1,306.72	XCC	3.27	1,303.45	
					P 07	MPP	1,014.44	XCC	2.54	1,011.90	
					P 08	MPP	352.99	XCC	.88	352.11	
					P 87	MTT	1.00	XCC		1.00	
					P 92	MTT	.16	XCC		.16	
					P 96	MTT	.14	XCC		.14	
					P 97	MTT	1.00	XCC		1.00	
					P 00	MTT	3.19	XCC	.01	3.18	
					P 01	MTT	.12	XCC		.12	
					P 02	MTT	9.27	XCC	.02	9.25	
					P 03	MTT	32.48			32.48	
					P 04	MTT	150.90			150.90	
					P 05	MTT	706.76			706.76	
					P 06	MTT	1,416.87			1,416.87	
					P 07	MTT	1,253.21			1,253.21	
					P 08	MTT	571.98			571.98	
					P 84	NTT	.82	XCC		.82	
					P 85	NTT	.06	XCC		.06	
					P 86	NTT	.09	XCC		.09	
					P 87	NTT	.12	XCC		.12	
					P 88	NTT	3.44	XCC	.01	3.43	
					P 89	NTT	3.00	XCC	.01	2.99	
					P 90	NTT	.20	XCC		.20	

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		.11	XCC		.11	
		P 95	NTT		.39	XCC		.39	
		P 96	NTT		3.63	XCC	.01	3.62	
		P 97	NTT		6.66	XCC	.02	6.64	
		P 98	NTT		4.36	XCC	.01	4.35	
		P 99	NTT		6.48	XCC	.02	6.46	
		P 00	NTT		7.83	XCC	.02	7.81	
		P 01	NTT		.52	XCC		.52	
		P 02	NTT		9.43	XCC	.02	9.41	
		P 03	NTT		14.50			14.50	
		P 04	NTT		48.46			48.46	
		P 05	NTT		121.97			121.97	
		P 06	NTT		121.36			121.36	
		P 07	NTT		73.64			73.64	
		P 08	NTT		89.67			89.67	
									8,455.09
TOTAL AGENCY TRANSFERS									8,455.09

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 87	MPP	.04	XCC		.04	
					P 87	MTT	.42	XCC		.42	
					P 84	NTT	.30	XCC		.30	
					P 85	NTT	.03	XCC		.03	
					P 86	NTT	.04	XCC		.04	
					P 87	NTT	.05	XCC		.05	
					P 88	NTT	1.60	XCC		1.60	
					P 89	NTT	1.84	XCC		1.84	
					P 90	NTT	.13	XCC		.13	
											4.45
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 87	MPP	.01	XCC		.01	
					P 87	MTT	.11	XCC		.11	
					P 84	NTT	.09	XCC		.09	
					P 85	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.39	XCC		.39	
					P 89	NTT	.34	XCC		.34	
					P 90	NTT	.02	XCC		.02	
											.99
TOTAL AGENCY TRANSFERS											5.44

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.03	XCC		.03	
					C 05	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.13	XCC		.13	
					C 08	MTT	.38	XCC		.38	
					C 00	NTT	.07	XCC		.07	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.02	XCC		.02	
					C 07	NTT	.12	XCC		.12	
					C 08	NTT	.93	XCC		.93	
					P 87	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 97	MPP	.03	XCC		.03	
					P 00	MPP	.11	XCC		.11	
					P 01	MPP		XCC		.00	
					P 02	MPP	.18	XCC		.18	
					P 03	MPP	.79	XCC		.79	
					P 04	MPP	3.14	XCC	.01	3.13	
					P 05	MPP	12.16	XCC	.03	12.13	
					P 06	MPP	20.28	XCC	.05	20.23	
					P 07	MPP	15.32	XCC	.04	15.28	
					P 08	MPP	5.22	XCC	.01	5.21	
					P 87	MTT	.02	XCC		.02	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT	.02	XCC		.02	
					P 00	MTT	.06	XCC		.06	
					P 01	MTT		XCC		.00	
					P 02	MTT	.16	XCC		.16	
					P 03	MTT	.54			.54	
					P 04	MTT	2.46			2.46	
					P 05	MTT	11.42			11.42	
					P 06	MTT	21.98			21.98	
					P 07	MTT	18.92			18.92	
					P 08	MTT	8.46			8.46	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT	.06	XCC		.06	
					P 89	NTT	.04	XCC		.04	
					P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 96	NTT		.07	XCC		.07	
		P 97	NTT		.12	XCC		.12	
		P 98	NTT		.07	XCC		.07	
		P 99	NTT		.11	XCC		.11	
		P 00	NTT		.13	XCC		.13	
		P 01	NTT		.01	XCC		.01	
		P 02	NTT		.16	XCC		.16	
		P 03	NTT		.24			.24	
		P 04	NTT		.79			.79	
		P 05	NTT		1.97			1.97	
		P 06	NTT		1.88			1.88	
		P 07	NTT		1.11			1.11	
		P 08	NTT		1.32			1.32	
									130.95
TOTAL AGENCY TRANSFERS									130.95

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME							STAT	TYPE		AMOUNT	TYPE	
GA01	GENERAL TAX LEVY	SGD	200	200	P	87	MPP		XCC		.00		
					P	92	MPP	.02	XCC		.02		
					P	87	MTT	.04	XCC		.04		
					P	92	MTT	.01	XCC		.01		
					P	84	NTT	.04	XCC		.04		
					P	85	NTT	.01	XCC		.01		
					P	86	NTT	.01	XCC		.01		
					P	87	NTT		XCC		.00		
					P	88	NTT	.12	XCC		.12		
					P	89	NTT	.11	XCC		.11		
					P	90	NTT	.01	XCC		.01		
					P	93	NTT		XCC		.00		
												.37	
TOTAL AGENCY TRANSFERS												.37	

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.21	XCC		.21	
					C 04	MTT	.71	XCC		.71	
					C 05	MTT	.11	XCC		.11	
					C 06	MTT	.43	XCC		.43	
					C 07	MTT	4.14	XCC	.01	4.13	
					C 08	MTT	11.53	XCC	.03	11.50	
					C 00	NTT	2.15	XCC	.01	2.14	
					C 03	NTT	.26	XCC		.26	
					C 04	NTT	.60	XCC		.60	
					C 07	NTT	3.73	XCC	.01	3.72	
					C 08	NTT	28.08	XCC	.07	28.01	
					P 87	MPP	.07	XCC		.07	
					P 92	MPP	.34	XCC		.34	
					P 96	MPP	.19	XCC		.19	
					P 97	MPP	1.15	XCC		1.15	
					P 00	MPP	3.49	XCC	.01	3.48	
					P 01	MPP	.12	XCC		.12	
					P 02	MPP	5.49	XCC	.01	5.48	
					P 03	MPP	25.14	XCC	.06	25.08	
					P 04	MPP	98.70	XCC	.25	98.45	
					P 05	MPP	378.23	XCC	.95	377.28	
					P 06	MPP	633.82	XCC	1.58	632.24	
					P 07	MPP	458.88	XCC	1.15	457.73	
					P 08	MPP	158.03	XCC	.40	157.63	
					P 87	MTT	.63	XCC		.63	
					P 92	MTT	.10	XCC		.10	
					P 96	MTT	.07	XCC		.07	
					P 97	MTT	.53	XCC		.53	
					P 00	MTT	1.69	XCC		1.69	
					P 01	MTT	.07	XCC		.07	
					P 02	MTT	4.90	XCC	.01	4.89	
					P 03	MTT	17.27			17.27	
					P 04	MTT	77.41			77.41	
					P 05	MTT	355.36			355.36	
					P 06	MTT	687.24			687.24	
					P 07	MTT	566.89			566.89	
					P 08	MTT	256.07			256.07	
					P 84	NTT	.57	XCC		.57	
					P 85	NTT	.04	XCC		.04	
					P 86	NTT	.06	XCC		.06	
					P 87	NTT	.08	XCC		.08	
					P 88	NTT	2.07	XCC	.01	2.06	
					P 89	NTT	1.77	XCC		1.77	
					P 90	NTT	.11	XCC		.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.06	XCC		.06	
					P 95	NTT	.21	XCC		.21	
					P 96	NTT	1.95	XCC		1.95	
					P 97	NTT	3.52	XCC	.01	3.51	
					P 98	NTT	2.30	XCC	.01	2.29	
					P 99	NTT	3.46	XCC	.01	3.45	
					P 00	NTT	4.15	XCC	.01	4.14	
					P 01	NTT	.28	XCC		.28	
					P 02	NTT	4.98	XCC	.01	4.97	
					P 03	NTT	7.72			7.72	
					P 04	NTT	24.86			24.86	
					P 05	NTT	61.32			61.32	
					P 06	NTT	58.87			58.87	
					P 07	NTT	33.31			33.31	
					P 08	NTT	40.15			40.15	
											4,031.05
TOTAL AGENCY TRANSFERS											4,031.05

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 04	MTT	.04	XCC		.04	
					C 05	MTT	.01	XCC		.01	
					C 00	NTT	.11	XCC		.11	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.03	XCC		.03	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.04	XCC		.04	
					P 96	MPP	.01	XCC		.01	
					P 97	MPP	.07	XCC		.07	
					P 00	MPP	.19	XCC		.19	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.30	XCC		.30	
					P 03	MPP	1.33	XCC		1.33	
					P 04	MPP	5.27	XCC	.01	5.26	
					P 05	MPP	19.04	XCC	.05	18.99	
					P 87	MTT	.08	XCC		.08	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.03	XCC		.03	
					P 00	MTT	.09	XCC		.09	
					P 01	MTT		XCC		.00	
					P 02	MTT	.27	XCC		.27	
					P 03	MTT	.91			.91	
					P 04	MTT	4.13			4.13	
					P 05	MTT	17.89			17.89	
					P 84	NTT	.07	XCC		.07	
					P 85	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.27	XCC		.27	
					P 89	NTT	.23	XCC		.23	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.11	XCC		.11	
					P 97	NTT	.21	XCC		.21	
					P 98	NTT	.13	XCC		.13	
					P 99	NTT	.19	XCC		.19	
					P 00	NTT	.21	XCC		.21	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.27	XCC		.27	
					P 03	NTT	.41			.41	
					P 04	NTT	1.32			1.32	

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

PAGE: 649
DATE: 07/10/2013

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 05	NTT	3.09				3.09	56.42
TOTAL AGENCY TRANSFERS										56.42	

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.11	XCC		.11	
					C 04	MTT	.38	XCC		.38	
					C 05	MTT	.06	XCC		.06	
					C 06	MTT	.25	XCC		.25	
					C 07	MTT	2.50	XCC	.01	2.49	
					C 08	MTT	7.04	XCC	.02	7.02	
					C 00	NTT	1.26	XCC		1.26	
					C 03	NTT	.14	XCC		.14	
					C 04	NTT	.33	XCC		.33	
					C 07	NTT	2.25	XCC	.01	2.24	
					C 08	NTT	17.15	XCC	.04	17.11	
					P 87	MPP	.02			.02	
					P 92	MPP	.10			.10	
					P 96	MPP	.12			.12	
					P 97	MPP	.74			.74	
					P 00	MPP	2.04			2.04	
					P 01	MPP	.07			.07	
					P 02	MPP	3.03			3.03	
					P 03	MPP	13.44			13.44	
					P 04	MPP	53.50			53.50	
					P 05	MPP	211.54			211.54	
					P 06	MPP	375.80			375.80	
					P 07	MPP	276.73			276.73	
					P 08	MPP	96.55			96.55	
					P 87	MTT	.24			.24	
					P 92	MTT	.03			.03	
					P 96	MTT	.04			.04	
					P 97	MTT	.34			.34	
					P 00	MTT	.99			.99	
					P 01	MTT	.04			.04	
					P 02	MTT	2.71			2.71	
					P 03	MTT	9.24			9.24	
					P 04	MTT	41.95			41.95	
					P 05	MTT	198.75			198.75	
					P 06	MTT	407.47			407.47	
					P 07	MTT	341.87			341.87	
					P 08	MTT	156.46			156.46	
					P 84	NTT	.21			.21	
					P 85	NTT	.02			.02	
					P 86	NTT	.02			.02	
					P 87	NTT	.02			.02	
					P 88	NTT	.79			.79	
					P 89	NTT	.67			.67	
					P 90	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		.04			.04	
		P 95	NTT		.14			.14	
		P 96	NTT		1.28			1.28	
		P 97	NTT		2.28			2.28	
		P 98	NTT		1.46			1.46	
		P 99	NTT		2.10			2.10	
		P 00	NTT		2.43			2.43	
		P 01	NTT		.16			.16	
		P 02	NTT		2.75			2.75	
		P 03	NTT		4.12			4.12	
		P 04	NTT		13.48			13.48	
		P 05	NTT		34.30			34.30	
		P 06	NTT		34.90			34.90	
		P 07	NTT		20.09			20.09	
		P 08	NTT		24.52			24.52	
									2,371.01
TOTAL AGENCY TRANSFERS									2,371.01

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

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 04	MTT	.07	XCC		.07	
					C 00	NTT	.23	XCC		.23	
					C 03	NTT	.03	XCC		.03	
					C 04	NTT	.05	XCC		.05	
					P 87	MPP	.02	XCC		.02	
					P 92	MPP	.07	XCC		.07	
					P 96	MPP	.02	XCC		.02	
					P 97	MPP	.13	XCC		.13	
					P 00	MPP	.38	XCC		.38	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	.54	XCC		.54	
					P 03	MPP	2.36	XCC	.01	2.35	
					P 04	MPP	9.09	XCC	.02	9.07	
					P 87	MTT	.17	XCC		.17	
					P 92	MTT	.02	XCC		.02	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.06	XCC		.06	
					P 00	MTT	.18	XCC		.18	
					P 01	MTT	.01	XCC		.01	
					P 02	MTT	.48	XCC		.48	
					P 03	MTT	1.62			1.62	
					P 04	MTT	7.13			7.13	
					P 84	NTT	.15	XCC		.15	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.50	XCC		.50	
					P 89	NTT	.42	XCC		.42	
					P 90	NTT	.03	XCC		.03	
					P 93	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	
					P 96	NTT	.23	XCC		.23	
					P 97	NTT	.41	XCC		.41	
					P 98	NTT	.26	XCC		.26	
					P 99	NTT	.39	XCC		.39	
					P 00	NTT	.44	XCC		.44	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.49	XCC		.49	
					P 03	NTT	.72			.72	
					P 04	NTT	2.29			2.29	
											29.12
TOTAL AGENCY TRANSFERS											29.12

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.05	XCC		.05	
					C 04	MTT	.16	XCC		.16	
					C 05	MTT	.02	XCC		.02	
					C 06	MTT	.11	XCC		.11	
					C 07	MTT	1.07	XCC		1.07	
					C 08	MTT	3.08	XCC	.01	3.07	
					C 09	MTT	.28	XCC		.28	
					C 10	MTT	337.72	XCC	.84	336.88	
					C 11	MTT	286.29	XCC	.72	285.57	
					C 12	MTT	1,962.23	XCC	4.91	1,957.32	
					C 00	NTT	.46	XCC		.46	
					C 03	NTT	.06	XCC		.06	
					C 04	NTT	.15	XCC		.15	
					C 07	NTT	.97	XCC		.97	
					C 08	NTT	7.50	XCC	.02	7.48	
					C 09	NTT	1.01	XCC		1.01	
					C 10	NTT	271.05	XCC	.68	270.37	
					C 11	NTT	.43	XCC		.43	
					C 12	NTT	79.75	XCC	.20	79.55	
					C	STS	15,736.33	XCC	39.34	15,696.99	
					C	STT	.79	XCC		.79	
					C	UTT	1,707.76-	XCC	4.27-	1,703.49-	
					C	ZTT	149.00	XCC	.37	148.63	
					P 87	MPP	.02	XCC		.02	
					P 92	MPP	.13	XCC		.13	
					P 96	MPP	.04	XCC		.04	
					P 97	MPP	.25	XCC		.25	
					P 00	MPP	.74	XCC		.74	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	1.19	XCC		1.19	
					P 03	MPP	5.60	XCC	.01	5.59	
					P 04	MPP	23.31	XCC	.06	23.25	
					P 05	MPP	92.51	XCC	.23	92.28	
					P 06	MPP	160.94	XCC	.40	160.54	
					P 07	MPP	118.68	XCC	.30	118.38	
					P 08	MPP	42.19	XCC	.11	42.08	
					P 09	MPP	6.79	XCC	.02	6.77	
					P 10	MPP	11.21	XCC	.03	11.18	
					P 11	MPP	30.87	XCC	.08	30.79	
					P 87	MTT	.27	XCC		.27	
					P 92	MTT	.04	XCC		.04	
					P 96	MTT	.02	XCC		.02	
					P 97	MTT	.12	XCC		.12	
					P 00	MTT	.36	XCC		.36	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	1.06	XCC		1.06	
		P 03	MTT	3.85			3.85	
		P 04	MTT	18.28			18.28	
		P 05	MTT	86.92			86.92	
		P 06	MTT	174.51			174.51	
		P 07	MTT	146.62			146.62	
		P 08	MTT	68.36			68.36	
		P 09	MTT	17.50			17.50	
		P 10	MTT	69.57			69.57	
		P 11	MTT	220.66			220.66	
		P 84	NTT	.24	XCC		.24	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.04	XCC		.04	
		P 88	NTT	.89	XCC		.89	
		P 89	NTT	.76	XCC		.76	
		P 90	NTT	.05	XCC		.05	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.43	XCC		.43	
		P 97	NTT	.77	XCC		.77	
		P 98	NTT	.50	XCC		.50	
		P 99	NTT	.73	XCC		.73	
		P 00	NTT	.89	XCC		.89	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	1.08	XCC		1.08	
		P 03	NTT	1.72			1.72	
		P 04	NTT	5.87			5.87	
		P 05	NTT	15.00			15.00	
		P 06	NTT	14.95			14.95	
		P 07	NTT	8.62			8.62	
		P 08	NTT	10.72			10.72	
		P 09	NTT	9.28			9.28	
		P 10	NTT	9.27			9.27	
		P 11	NTT	3.63			3.63	
		P	UTT	130.09	XCC	.31	129.78	
		P	ZTT	151.57	XCC	.36	151.21	
								18,755.90
TOTAL AGENCY TRANSFERS								18,755.90

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 04	MTT	.03	XCC		.03	
		C 05	MTT	.01	XCC		.01	
		C 06	MTT	.02	XCC		.02	
		C 07	MTT	.17	XCC		.17	
		C 08	MTT	.49	XCC		.49	
		C 09	MTT	.04	XCC		.04	
		C 10	MTT	49.76	XCC	.12	49.64	
		C 11	MTT	41.91	XCC	.10	41.81	
		C 12	MTT	295.21	XCC	.74	294.47	
		C 00	NTT	.06	XCC		.06	
		C 03	NTT		XCC		.00	
		C 04	NTT	.02	XCC		.02	
		C 07	NTT	.15	XCC		.15	
		C 08	NTT	1.19	XCC		1.19	
		C 09	NTT	.16	XCC		.16	
		C 10	NTT	39.93	XCC	.10	39.83	
		C 11	NTT	.06	XCC		.06	
		C 12	NTT	12.00	XCC	.03	11.97	
		C	STS	2,367.49	XCC	5.92	2,361.57	
		C	STT	.12	XCC		.12	
		C	UTT	256.93-	XCC	.64-	256.29-	
		C	ZTT	22.42	XCC	.06	22.36	
		P 87	MPP	.01	XCC		.01	
		P 92	MPP	.03	XCC		.03	
		P 96	MPP	.01	XCC		.01	
		P 97	MPP	.04	XCC		.04	
		P 00	MPP	.10	XCC		.10	
		P 01	MPP	.01	XCC		.01	
		P 02	MPP	.17	XCC		.17	
		P 03	MPP	.78	XCC		.78	
		P 04	MPP	3.24	XCC	.01	3.23	
		P 05	MPP	13.37	XCC	.03	13.34	
		P 06	MPP	23.89	XCC	.06	23.83	
		P 07	MPP	19.30	XCC	.05	19.25	
		P 08	MPP	6.70	XCC	.02	6.68	
		P 09	MPP	1.03	XCC		1.03	
		P 10	MPP	1.65	XCC		1.65	
		P 11	MPP	4.52	XCC	.01	4.51	
		P 87	MTT	.05	XCC		.05	
		P 92	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 00	MTT	.05	XCC		.05	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.15	XCC		.15	
		P 03	MTT	.53			.53	
		P 04	MTT	2.55			2.55	
		P 05	MTT	12.56			12.56	
		P 06	MTT	25.90			25.90	
		P 07	MTT	23.84			23.84	
		P 08	MTT	10.85			10.85	
		P 09	MTT	2.63			2.63	
		P 10	MTT	10.25			10.25	
		P 11	MTT	32.30			32.30	
		P 84	NTT	.04	XCC		.04	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 88	NTT	.15	XCC		.15	
		P 89	NTT	.13	XCC		.13	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.11	XCC		.11	
		P 98	NTT	.07	XCC		.07	
		P 99	NTT	.11	XCC		.11	
		P 00	NTT	.12	XCC		.12	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.16	XCC		.16	
		P 03	NTT	.24			.24	
		P 04	NTT	.81			.81	
		P 05	NTT	2.17			2.17	
		P 06	NTT	2.21			2.21	
		P 07	NTT	1.40			1.40	
		P 08	NTT	1.70			1.70	
		P 09	NTT	1.40			1.40	
		P 10	NTT	1.37			1.37	
		P 11	NTT	.53			.53	
		P	UTT	19.05	XCC	.04	19.01	
		P	ZTT	22.20	XCC	.05	22.15	
								2,818.21
TOTAL AGENCY TRANSFERS								2,818.21

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME							AMOUNT	TYPE		AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	SGD	200	200	P	87	MPP		XCC		.00		
					P	92	MPP	.02	XCC		.02		
					P	87	MTT	.05	XCC		.05		
					P	92	MTT	.01	XCC		.01		
					P	84	NTT	.05	XCC		.05		
					P	85	NTT		XCC		.00		
					P	86	NTT		XCC		.00		
					P	87	NTT	.01	XCC		.01		
					P	88	NTT	.16	XCC		.16		
					P	89	NTT	.14	XCC		.14		
					P	90	NTT		XCC		.00		
					P	93	NTT		XCC		.00		
												<u>.44</u>	
TOTAL AGENCY TRANSFERS												<u>.44</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	P 87	MPP	.02			.02	
					P 92	MPP	.04			.04	
					P 87	MTT	.12			.12	
					P 92	MTT	.01			.01	
					P 84	NTT	.09			.09	
					P 85	NTT	.01			.01	
					P 86	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 88	NTT	.34			.34	
					P 89	NTT	.29			.29	
					P 90	NTT	.02			.02	
					P 93	NTT	.01			.01	
											.98
TOTAL AGENCY TRANSFERS											.98

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

PAGE: 660
DATE: 07/10/2013

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	299.74				299.74	299.74
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	78.34				78.34	78.34
TOTAL AGENCY TRANSFERS											378.08	

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

PAGE: 661
DATE: 07/10/2013

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 1A1 LYTLE CREEK	VIC	105	300	C	STA	2,684.29				2,684.29		2,684.29
TOTAL AGENCY TRANSFERS												2,684.29	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 04	MTT	.11	XCC		.11	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.07	XCC		.07	
					C 07	MTT	.65	XCC		.65	
					C 08	MTT	1.84	XCC		1.84	
					C 09	MTT	.16	XCC		.16	
					C 10	MTT	196.73	XCC	.49	196.24	
					C 11	MTT	163.99	XCC	.41	163.58	
					C 12	MTT	1,117.08	XCC	2.79	1,114.29	
					C 00	NTT	.35	XCC		.35	
					C 03	NTT	.05	XCC		.05	
					C 04	NTT	.09	XCC		.09	
					C 07	NTT	.59	XCC		.59	
					C 08	NTT	4.50	XCC	.01	4.49	
					C 09	NTT	.60	XCC		.60	
					C 10	NTT	157.89	XCC	.39	157.50	
					C 11	NTT	.25	XCC		.25	
					C 12	NTT	45.40	XCC	.11	45.29	
					C	STS	8,958.51	XCC	22.40	8,936.11	
					C	STT	.45	XCC		.45	
					C	UTT	972.20-	XCC	2.43-	969.77-	
					C	ZTT	84.82	XCC	.21	84.61	
					P 87	MPP	.02	XCC		.02	
					P 92	MPP	.11	XCC		.11	
					P 96	MPP	.03	XCC		.03	
					P 97	MPP	.20	XCC		.20	
					P 00	MPP	.57	XCC		.57	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	.87	XCC		.87	
					P 03	MPP	3.89	XCC	.01	3.88	
					P 04	MPP	15.23	XCC	.04	15.19	
					P 05	MPP	58.63	XCC	.15	58.48	
					P 06	MPP	98.83	XCC	.25	98.58	
					P 07	MPP	71.62	XCC	.18	71.44	
					P 08	MPP	25.31	XCC	.06	25.25	
					P 09	MPP	4.01	XCC	.01	4.00	
					P 10	MPP	6.53	XCC	.02	6.51	
					P 11	MPP	17.67	XCC	.04	17.63	
					P 87	MTT	.24	XCC		.24	
					P 92	MTT	.03	XCC		.03	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.10	XCC		.10	
					P 00	MTT	.27	XCC		.27	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.78	XCC		.78	
		P 03	MTT	2.68			2.68	
		P 04	MTT	11.94			11.94	
		P 05	MTT	55.08			55.08	
		P 06	MTT	107.17			107.17	
		P 07	MTT	88.48			88.48	
		P 08	MTT	41.01			41.01	
		P 09	MTT	10.33			10.33	
		P 10	MTT	40.53			40.53	
		P 11	MTT	126.39			126.39	
		P 84	NTT	.22	XCC		.22	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.79	XCC		.79	
		P 89	NTT	.67	XCC		.67	
		P 90	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.36	XCC		.36	
		P 97	NTT	.63	XCC		.63	
		P 98	NTT	.40	XCC		.40	
		P 99	NTT	.58	XCC		.58	
		P 00	NTT	.67	XCC		.67	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.79	XCC		.79	
		P 03	NTT	1.20			1.20	
		P 04	NTT	3.84			3.84	
		P 05	NTT	9.50			9.50	
		P 06	NTT	9.18			9.18	
		P 07	NTT	5.20			5.20	
		P 08	NTT	6.43			6.43	
		P 09	NTT	5.48			5.48	
		P 10	NTT	5.40			5.40	
		P 11	NTT	2.08			2.08	
		P	UTT	74.50	XCC	.18	74.32	
		P	ZTT	86.81	XCC	.20	86.61	
								10,739.98
SS01	SEWER AVAILABILITY	OTG ACR ACR	C STA	447.90			447.90	
			P SPA	289.41			289.41	
			P STA	438.65			438.65	
								1,175.96
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	4,680.83			4,680.83	
			C UTA	.01-			.01-	
			P SPA	7,035.09			7,035.09	

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

PAGE: 664
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	11,212.61			11,212.61	22,928.52
TOTAL AGENCY TRANSFERS									<u>11,212.61</u>	<u>34,844.46</u>

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.05	XCC		.05	
					C 08	MTT	.17	XCC		.17	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	19.16	XCC	.05	19.11	
					C 11	MTT	16.66	XCC	.04	16.62	
					C 12	MTT	112.46	XCC	.28	112.18	
					C 00	NTT	.04	XCC		.04	
					C 03	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 07	NTT	.05	XCC		.05	
					C 08	NTT	.41	XCC		.41	
					C 09	NTT	.06	XCC		.06	
					C 10	NTT	15.38	XCC	.04	15.34	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	4.57	XCC	.01	4.56	
					C	STS	901.93	XCC	2.25	899.68	
					C	STT	.04	XCC		.04	
					C	UTT	97.88-	XCC	.24-	97.64-	
					C	ZTT	8.54	XCC	.02	8.52	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 00	MPP	.06	XCC		.06	
					P 01	MPP		XCC		.00	
					P 02	MPP	.08	XCC		.08	
					P 03	MPP	.35	XCC		.35	
					P 04	MPP	1.32	XCC		1.32	
					P 05	MPP	4.87	XCC	.01	4.86	
					P 06	MPP	8.38	XCC	.02	8.36	
					P 07	MPP	6.49	XCC	.02	6.47	
					P 08	MPP	2.34	XCC	.01	2.33	
					P 09	MPP	.40	XCC		.40	
					P 10	MPP	.64	XCC		.64	
					P 11	MPP	1.80	XCC		1.80	
					P 87	MTT	.04	XCC		.04	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT	.03	XCC		.03	

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.07	XCC		.07	
		P 03	MTT	.24			.24	
		P 04	MTT	1.03			1.03	
		P 05	MTT	4.58			4.58	
		P 06	MTT	9.08			9.08	
		P 07	MTT	8.01			8.01	
		P 08	MTT	3.79			3.79	
		P 09	MTT	1.03			1.03	
		P 10	MTT	3.95			3.95	
		P 11	MTT	12.85			12.85	
		P 84	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 88	NTT	.09	XCC		.09	
		P 89	NTT	.08	XCC		.08	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT		XCC		.00	
		P 02	NTT	.07	XCC		.07	
		P 03	NTT	.10			.10	
		P 04	NTT	.33			.33	
		P 05	NTT	.79			.79	
		P 06	NTT	.78			.78	
		P 07	NTT	.47			.47	
		P 08	NTT	.59			.59	
		P 09	NTT	.54			.54	
		P 10	NTT	.52			.52	
		P 11	NTT	.21			.21	
		P	SPS	269.66	XCC	.70	268.96	
		P	STS	442.72	XCC	1.09	441.63	
		P	UTT	7.60	XCC	.01	7.59	
		P	ZTT	8.81	XCC	.01	8.80	
								1,782.53
TOTAL AGENCY TRANSFERS								1,782.53

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

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 87	MPP				.00	
					P 92	MPP	.01			.01	
					P 87	MTT	.03			.03	
					P 92	MTT				.00	
					P 84	NTT	.02			.02	
					P 85	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT	.06			.06	
					P 89	NTT	.05			.05	
					P 90	NTT	.01			.01	
					P 93	NTT				.00	
											.18
TOTAL AGENCY TRANSFERS											.18

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.08	XCC		.08	
					C 08	MTT	.24	XCC		.24	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	26.50	XCC	.07	26.43	
					C 11	MTT	23.12	XCC	.06	23.06	
					C 12	MTT	158.45	XCC	.40	158.05	
					C 00	NTT	.04	XCC		.04	
					C 03	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 07	NTT	.07	XCC		.07	
					C 08	NTT	.57	XCC		.57	
					C 09	NTT	.08	XCC		.08	
					C 10	NTT	21.28	XCC	.05	21.23	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	6.44	XCC	.02	6.42	
					C	STS	1,270.66	XCC	3.18	1,267.48	
					C	STT	.07	XCC		.07	
					C	UTT	137.90-	XCC	.34-	137.56-	
					C	ZTT	12.03	XCC	.03	12.00	
					P 87	MPP		XCC		.00	
					P 92	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 97	MPP	.03	XCC		.03	
					P 00	MPP	.07	XCC		.07	
					P 01	MPP		XCC		.00	
					P 02	MPP	.11	XCC		.11	
					P 03	MPP	.45	XCC		.45	
					P 04	MPP	1.74	XCC		1.74	
					P 05	MPP	6.47	XCC	.02	6.45	
					P 06	MPP	11.61	XCC	.03	11.58	
					P 07	MPP	8.88	XCC	.02	8.86	
					P 08	MPP	3.19	XCC	.01	3.18	
					P 09	MPP	.52	XCC		.52	
					P 10	MPP	.88	XCC		.88	
					P 11	MPP	2.49	XCC	.01	2.48	
					P 87	MTT	.03	XCC		.03	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT	.04	XCC		.04	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.10	XCC		.10	
		P 03	MTT	.31			.31	
		P 04	MTT	1.37			1.37	
		P 05	MTT	6.08			6.08	
		P 06	MTT	12.59			12.59	
		P 07	MTT	10.97			10.97	
		P 08	MTT	5.18			5.18	
		P 09	MTT	1.35			1.35	
		P 10	MTT	5.45			5.45	
		P 11	MTT	17.82			17.82	
		P 84	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.11	XCC		.11	
		P 89	NTT	.09	XCC		.09	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 97	NTT	.08	XCC		.08	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	.08	XCC		.08	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.10	XCC		.10	
		P 03	NTT	.14			.14	
		P 04	NTT	.44			.44	
		P 05	NTT	1.05			1.05	
		P 06	NTT	1.08			1.08	
		P 07	NTT	.64			.64	
		P 08	NTT	.82			.82	
		P 09	NTT	.72			.72	
		P 10	NTT	.73			.73	
		P 11	NTT	.29			.29	
		P	SPS	374.12	XCC	.95	373.17	
		P	STS	614.25	XCC	1.53	612.72	
		P	UTT	10.48	XCC	.02	10.46	
		P	ZTT	12.26	XCC	.01	12.25	
								2,491.24
TOTAL AGENCY TRANSFERS								2,491.24

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	OMP	ACR	ACR	P 87	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 87	MTT	.02	XCC		.02	
					P 92	MTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT	.08	XCC		.08	
					P 89	NTT	.06	XCC		.06	
					P 90	NTT	.01	XCC		.01	
											.21
TOTAL AGENCY TRANSFERS											.21

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	OQE	ACR	ACR	P 87	MPP	.07	XCC		.07	
					P 92	MPP	.45	XCC		.45	
					P 87	MTT	.64	XCC		.64	
					P 92	MTT	.13	XCC		.13	
					P 84	NTT	.45	XCC		.45	
					P 85	NTT	.03	XCC		.03	
					P 86	NTT	.06	XCC		.06	
					P 87	NTT	.08	XCC		.08	
					P 88	NTT	2.24	XCC	.01	2.23	
					P 89	NTT	2.09	XCC	.01	2.08	
					P 90	NTT	.14	XCC		.14	
											6.36
SP01	FIRE SUPPRESSION	OQE	ACR	ACR	P	ZTA	41.00			41.00	
											41.00
SP02	FIRE SERVICES	OQE	ACR	ACR	P	ZTA	120.15			120.15	
											120.15
TOTAL AGENCY TRANSFERS											167.51

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	27,514.17	XCC	68.79	27,445.38	
					C	STT	1.38	XCC		1.38	
					C	UTT	2,985.92-	XCC	7.46-	2,978.46-	
					C	ZTT	260.52	XCC	.65	259.87	
					P	SPS	8,216.95	XCC	20.55	8,196.40	
					P	STS	13,490.59	XCC	33.72	13,456.87	
					P	UTT	230.77	XCC	.59	230.18	
					P	ZTT	268.84	XCC	.67	268.17	
											46,879.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	99 MTT		XCC		.00	
					C	02 MTT	.01-	XCC		.01-	
					C	03 MTT	.10	XCC		.10	
					C	04 MTT	.33	XCC		.33	
					C	05 MTT	.04	XCC		.04	
					C	06 MTT	.20	XCC		.20	
					C	07 MTT	1.95	XCC		1.95	
					C	08 MTT	5.53	XCC	.01	5.52	
					C	09 MTT	.50	XCC		.50	
					C	10 MTT	603.16	XCC	1.51	601.65	
					C	11 MTT	507.82	XCC	1.27	506.55	
					C	00 NTT	1.17	XCC		1.17	
					C	03 NTT	.13	XCC		.13	
					C	04 NTT	.28	XCC		.28	
					C	07 NTT	1.75	XCC		1.75	
					C	08 NTT	13.49	XCC	.03	13.46	
					C	09 NTT	1.86	XCC		1.86	
					C	10 NTT	484.08	XCC	1.21	482.87	
					C	11 NTT	.76	XCC		.76	
					P	87 MPP	.05	XCC		.05	
					P	92 MPP	.22	XCC		.22	
					P	96 MPP	.11	XCC		.11	
					P	97 MPP	.68	XCC		.68	
					P	00 MPP	1.90	XCC		1.90	
					P	01 MPP	.07	XCC		.07	
					P	02 MPP	2.75	XCC	.01	2.74	
					P	03 MPP	12.06	XCC	.03	12.03	
					P	04 MPP	46.33	XCC	.12	46.21	
					P	05 MPP	171.65	XCC	.43	171.22	
					P	06 MPP	289.20	XCC	.72	288.48	
					P	07 MPP	215.53	XCC	.54	214.99	
					P	08 MPP	75.91	XCC	.19	75.72	
					P	09 MPP	12.41	XCC	.03	12.38	
					P	10 MPP	20.02	XCC	.05	19.97	
					P	11 MPP	54.75	XCC	.14	54.61	
					P	87 MTT	.54	XCC		.54	
					P	92 MTT	.07	XCC		.07	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT	.05	XCC		.05	
					P 97	MTT	.32	XCC		.32	
					P 00	MTT	.92	XCC		.92	
					P 01	MTT	.03	XCC		.03	
					P 02	MTT	2.45	XCC	.01	2.44	
					P 03	MTT	8.28			8.28	
					P 04	MTT	36.33			36.33	
					P 05	MTT	161.26			161.26	
					P 06	MTT	313.57			313.57	
					P 07	MTT	266.26			266.26	
					P 08	MTT	122.99			122.99	
					P 09	MTT	31.95			31.95	
					P 10	MTT	124.25			124.25	
					P 11	MTT	391.40			391.40	
					P 84	NTT	.48	XCC		.48	
					P 85	NTT	.04	XCC		.04	
					P 86	NTT	.05	XCC		.05	
					P 87	NTT	.06	XCC		.06	
					P 88	NTT	1.69	XCC		1.69	
					P 89	NTT	1.41	XCC		1.41	
					P 90	NTT	.09	XCC		.09	
					P 93	NTT	.04	XCC		.04	
					P 95	NTT	.13	XCC		.13	
					P 96	NTT	1.18	XCC		1.18	
					P 97	NTT	2.11	XCC	.01	2.10	
					P 98	NTT	1.34	XCC		1.34	
					P 99	NTT	1.96	XCC		1.96	
					P 00	NTT	2.26	XCC	.01	2.25	
					P 01	NTT	.14	XCC		.14	
					P 02	NTT	2.50	XCC	.01	2.49	
					P 03	NTT	3.70			3.70	
					P 04	NTT	11.67			11.67	
					P 05	NTT	27.83			27.83	
					P 06	NTT	26.86			26.86	
					P 07	NTT	15.65			15.65	
					P 08	NTT	19.28			19.28	
					P 09	NTT	16.95			16.95	
					P 10	NTT	16.56			16.56	
					P 11	NTT	6.44			6.44	
											4,141.54
TOTAL AGENCY TRANSFERS											51,021.33

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	31,061.24	XCC	77.65	30,983.59	
					C	STT	1.57	XCC		1.57	
					C	UTT	3,370.85	XCC	8.43	3,362.42	
					C	ZTT	294.10	XCC	.74	293.36	
					P	SPS	9,236.47	XCC	23.09	9,213.38	
					P	STS	15,164.42	XCC	37.91	15,126.51	
					P	UTT	259.40	XCC	.66	258.74	
					P	ZTT	302.25	XCC	.76	301.49	
											52,816.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	99 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	03 MTT	.12	XCC		.12	
					C	04 MTT	.38	XCC		.38	
					C	05 MTT	.06	XCC		.06	
					C	06 MTT	.23	XCC		.23	
					C	07 MTT	2.20	XCC	.01	2.19	
					C	08 MTT	6.36	XCC	.02	6.34	
					C	09 MTT	.56	XCC		.56	
					C	10 MTT	687.14	XCC	1.72	685.42	
					C	11 MTT	570.82	XCC	1.43	569.39	
					C	12 MTT	3,873.16	XCC	9.68	3,863.48	
					C	00 NTT	1.19	XCC		1.19	
					C	03 NTT	.14	XCC		.14	
					C	04 NTT	.32	XCC		.32	
					C	07 NTT	1.99	XCC		1.99	
					C	08 NTT	15.49	XCC	.04	15.45	
					C	09 NTT	2.09	XCC	.01	2.08	
					C	10 NTT	551.50	XCC	1.38	550.12	
					C	11 NTT	.86	XCC		.86	
					C	12 NTT	157.41	XCC	.39	157.02	
					P	92 MPP	.28	XCC		.28	
					P	96 MPP	.11	XCC		.11	
					P	97 MPP	.68	XCC		.68	
					P	00 MPP	1.93	XCC		1.93	
					P	01 MPP	.06	XCC		.06	
					P	02 MPP	2.93	XCC	.01	2.92	
					P	03 MPP	13.27	XCC	.03	13.24	
					P	04 MPP	51.95	XCC	.13	51.82	
					P	05 MPP	199.13	XCC	.50	198.63	
					P	06 MPP	336.84	XCC	.84	336.00	
					P	07 MPP	244.28	XCC	.61	243.67	
					P	08 MPP	87.16	XCC	.22	86.94	
					P	09 MPP	13.97	XCC	.03	13.94	
					P	10 MPP	22.81	XCC	.06	22.75	
					P	11 MPP	61.53	XCC	.15	61.38	
					P	87 MPP	.06	XCC		.06	

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	MTT	.57	XCC		.57	
		P 92	MTT	.08	XCC		.08	
		P 96	MTT	.04	XCC		.04	
		P 97	MTT	.31	XCC		.31	
		P 00	MTT	.93	XCC		.93	
		P 01	MTT	.04	XCC		.04	
		P 02	MTT	2.62	XCC	.01	2.61	
		P 03	MTT	9.12			9.12	
		P 04	MTT	40.74			40.74	
		P 05	MTT	187.10			187.10	
		P 06	MTT	365.23			365.23	
		P 07	MTT	301.77			301.77	
		P 08	MTT	141.25			141.25	
		P 09	MTT	35.97			35.97	
		P 10	MTT	141.56			141.56	
		P 11	MTT	439.97			439.97	
		P 84	NTT	.53	XCC		.53	
		P 85	NTT	.04	XCC		.04	
		P 86	NTT	.06	XCC		.06	
		P 87	NTT	.07	XCC		.07	
		P 88	NTT	1.82	XCC		1.82	
		P 89	NTT	1.53	XCC		1.53	
		P 90	NTT	.09	XCC		.09	
		P 93	NTT	.04	XCC		.04	
		P 95	NTT	.13	XCC		.13	
		P 96	NTT	1.17	XCC		1.17	
		P 97	NTT	2.08	XCC	.01	2.07	
		P 98	NTT	1.33	XCC		1.33	
		P 99	NTT	1.96	XCC		1.96	
		P 00	NTT	2.29	XCC	.01	2.28	
		P 01	NTT	.15	XCC		.15	
		P 02	NTT	2.65	XCC	.01	2.64	
		P 03	NTT	4.08			4.08	
		P 04	NTT	13.08			13.08	
		P 05	NTT	32.29			32.29	
		P 06	NTT	31.28			31.28	
		P 07	NTT	17.73			17.73	
		P 08	NTT	22.14			22.14	
		P 09	NTT	19.08			19.08	
		P 10	NTT	18.87			18.87	
		P 11	NTT	7.23			7.23	
								8,740.73
SP01	PARAMEDIC SERVICES ZN PM-A	MCE 775 775	C	STA		11,296.20	11,296.20	
			C	UTA		.01-	.01-	
			P	SPA		5,074.81	5,074.81	
			P	STA		7,938.73	7,938.73	

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 678
DATE: 07/10/2013

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
ADDRESS: P.O. BOX 3220
CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	PARAMEDIC SERVICES	ZN	PM-1	MCE	775	775	C	STA	968.80	968.80	24,309.73
							P	SPA	42.43	42.43	
							P	STA	86.50	86.50	
TOTAL AGENCY TRANSFERS											
										1,097.73	86,964.41

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	1.00	XCC		1.00	1.39
						92 MTT	.30	XCC	.30		
						93 NTT	.09	XCC	.09		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	92 MPP	.15	XCC		.15	.21
						92 MTT	.05	XCC	.05		
						93 NTT	.01	XCC	.01		
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	92 MPP	.14	XCC		.14	.19
						92 MTT	.04	XCC	.04		
						93 NTT	.01	XCC	.01		
TOTAL AGENCY TRANSFERS										1.79	

AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	SSA	620	620	P 87	MPP		XCC			.00			
					P 92	MPP		XCC			.00			
					P 87	MTT		XCC			.00			
					P 92	MTT		XCC			.00			
					P 84	NTT		XCC			.00			
					P 85	NTT		XCC			.00			
					P 86	NTT		XCC			.00			
					P 87	NTT		XCC			.00			
					P 88	NTT	.01	XCC			.01			
					P 89	NTT	.02	XCC			.02			
					P 90	NTT		XCC			.00			
					P 93	NTT		XCC			.00			
												.03		
TOTAL AGENCY TRANSFERS												.03		

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	C 99	MTT		XCC		.00	
					C 00	NTT	.53	XCC		.53	
					P 87	MPP	.03	XCC		.03	
					P 92	MPP	.21	XCC		.21	
					P 96	MPP	.05	XCC		.05	
					P 97	MPP	.30	XCC		.30	
					P 00	MPP	.86	XCC		.86	
					P 01	MPP	.03	XCC		.03	
					P 87	MTT	.29	XCC		.29	
					P 92	MTT	.06	XCC		.06	
					P 96	MTT	.02	XCC		.02	
					P 97	MTT	.14	XCC		.14	
					P 00	MTT	.42	XCC		.42	
					P 01	MTT	.01	XCC		.01	
					P 84	NTT	.20	XCC		.20	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT	.03	XCC		.03	
					P 87	NTT	.03	XCC		.03	
					P 88	NTT	1.02	XCC		1.02	
					P 89	NTT	.94	XCC		.94	
					P 90	NTT	.07	XCC		.07	
					P 93	NTT	.02	XCC		.02	
					P 95	NTT	.05	XCC		.05	
					P 96	NTT	.52	XCC		.52	
					P 97	NTT	.93	XCC		.93	
					P 98	NTT	.60	XCC		.60	
					P 99	NTT	.87	XCC		.87	
					P 00	NTT	1.02	XCC		1.02	
					P 01	NTT	.07	XCC		.07	
											9.33
SP01	ASSESSMENT DISTRICT NO. 1	OAB	ACR	ACR	P	ZTA	30.30			30.30	
											30.30
TOTAL AGENCY TRANSFERS											39.63

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA

92345-0951

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	10,215.13	XCC	25.54	10,189.59	
					C	STT	.51	XCC		.51	
					C	UTT	1,108.58	XCC	2.77	1,105.81	
					C	ZTT	96.72	XCC	.24	96.48	
					P	SPS	3,028.03	XCC	7.56	3,020.47	
					P	STS	4,971.41	XCC	12.43	4,958.98	
					P	UTT	85.06	XCC	.20	84.86	
					P	ZTT	99.06	XCC	.23	98.83	
											17,343.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	99 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	03 MTT	.04	XCC		.04	
					C	04 MTT	.13	XCC		.13	
					C	05 MTT	.02	XCC		.02	
					C	06 MTT	.08	XCC		.08	
					C	07 MTT	.76	XCC		.76	
					C	08 MTT	2.08	XCC	.01	2.07	
					C	09 MTT	.18	XCC		.18	
					C	10 MTT	216.81	XCC	.54	216.27	
					C	11 MTT	187.14	XCC	.47	186.67	
					C	12 MTT	1,273.77	XCC	3.18	1,270.59	
					C	00 NTT	.48	XCC		.48	
					C	03 NTT	.05	XCC		.05	
					C	04 NTT	.11	XCC		.11	
					C	07 NTT	.69	XCC		.69	
					C	08 NTT	5.07	XCC	.01	5.06	
					C	09 NTT	.66	XCC		.66	
					C	10 NTT	174.00	XCC	.44	173.56	
					C	11 NTT	.28	XCC		.28	
					C	12 NTT	51.77	XCC	.13	51.64	
					P	87 MPP	.03	XCC		.03	
					P	92 MPP	.19	XCC		.19	
					P	96 MPP	.05	XCC		.05	
					P	97 MPP	.29	XCC		.29	
					P	00 MPP	.78	XCC		.78	
					P	01 MPP	.03	XCC		.03	
					P	02 MPP	1.11	XCC		1.11	
					P	03 MPP	4.85	XCC	.01	4.84	
					P	04 MPP	18.75	XCC	.05	18.70	
					P	05 MPP	69.66	XCC	.17	69.49	
					P	06 MPP	117.09	XCC	.29	116.80	
					P	07 MPP	84.36	XCC	.21	84.15	
					P	08 MPP	28.55	XCC	.07	28.48	
					P	09 MPP	4.40	XCC	.01	4.39	
					P	10 MPP	7.19	XCC	.02	7.17	
					P	11 MPP	20.18	XCC	.05	20.13	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA

92345-0951

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	MTT	.31	XCC		.31	
		P 92	MTT	.06	XCC		.06	
		P 96	MTT	.02	XCC		.02	
		P 97	MTT	.13	XCC		.13	
		P 00	MTT	.38	XCC		.38	
		P 01	MTT	.02	XCC		.02	
		P 02	MTT	.99	XCC		.99	
		P 03	MTT	3.33			3.33	
		P 04	MTT	14.71			14.71	
		P 05	MTT	65.45			65.45	
		P 06	MTT	126.96			126.96	
		P 07	MTT	104.23			104.23	
		P 08	MTT	46.26			46.26	
		P 09	MTT	11.33			11.33	
		P 10	MTT	44.66			44.66	
		P 11	MTT	144.23			144.23	
		P 84	NTT	.22	XCC		.22	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 87	NTT	.04	XCC		.04	
		P 88	NTT	1.14	XCC		1.14	
		P 89	NTT	1.09	XCC		1.09	
		P 90	NTT	.07	XCC		.07	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT	.06	XCC		.06	
		P 96	NTT	.49	XCC		.49	
		P 97	NTT	.89	XCC		.89	
		P 98	NTT	.56	XCC		.56	
		P 99	NTT	.82	XCC		.82	
		P 00	NTT	.93	XCC		.93	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	1.01	XCC		1.01	
		P 03	NTT	1.48			1.48	
		P 04	NTT	4.72			4.72	
		P 05	NTT	11.30			11.30	
		P 06	NTT	10.88			10.88	
		P 07	NTT	6.13			6.13	
		P 08	NTT	7.25			7.25	
		P 09	NTT	6.02			6.02	
		P 10	NTT	5.96			5.96	
		P 11	NTT	2.37			2.37	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	C STA	25,129.34			25,129.34	2,892.60
			P SPA	3,970.07			3,970.07	
			P STA	6,090.40			6,090.40	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF 800 800	C STA	154.53			154.53	35,189.81

ACCOUNT		FUND DEPT ORG		APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME			STAT	AMOUNT	TYPE	AMOUNT	AMOUNT
				P	35.13	SPA		35.13
				P	85.85	STA		85.85
								275.51
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800 800	C	200.49	STA		200.49
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800 800	C	121.11	STA		121.11
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800 800	C	51.17	STA		51.17
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800 800	C	28.68	STA		28.68
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800 800	C	123.12	STA		123.12
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800 800	C	394.40	STA		394.40
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800 800	C	788.70	STA		788.70
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800 800	C	592.76	STA		592.76
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800 800	C	250.72	STA		250.72
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800 800	C	114.96	STA		114.96
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800 800	C	191.54	STA		191.54
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800 800	C	165.93	STA		165.93
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800 800	C	211.85	STA		211.85
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800 800	C	2,159.68	STA		2,159.68
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800 800	C	27.69	STA		27.69
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800 800	C	416.52	STA		416.52
				P	38.11	SPA		38.11
				P	136.12	STA		136.12
								590.75
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800 800	C	205.73	STA		205.73
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800 800	C	182.11	STA		182.11
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800 800	C	151.79	STA		151.79
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800 800	C	319.46	STA		319.46
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800 800	C	195.35	STA		195.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 1055
HESPERIA, CA

92345-0951

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP43	LANDSCAPE & LIGHT DIST NO. 2	ZN	P-1	MFS 800 800	C	STA	237.26				237.26		195.35
													237.26
TOTAL AGENCY TRANSFERS												63,007.08	

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 87	MPP				.00	
					P 92	MPP				.00	
					P 96	MPP				.00	
					P 97	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 01	MPP				.00	
					P 02	MPP	.01			.01	
					P 03	MPP	.03			.03	
					P 04	MPP	.12			.12	
					P 05	MPP	.46			.46	
					P 06	MPP	.79			.79	
					P 87	MTT				.00	
					P 92	MTT				.00	
					P 96	MTT				.00	
					P 97	MTT				.00	
					P 00	MTT				.00	
					P 01	MTT				.00	
					P 02	MTT	.01			.01	
					P 03	MTT	.03			.03	
					P 04	MTT	.09			.09	
					P 05	MTT	.43			.43	
					P 06	MTT	.86			.86	
					P 84	NTT				.00	
					P 85	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 93	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT				.00	
					P 00	NTT	.01			.01	
					P 01	NTT				.00	

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.01			.01	
				P 03	NTT		.01			.01	
				P 04	NTT		.03			.03	
				P 05	NTT		.07			.07	
				P 06	NTT		.07			.07	
											3.08
TOTAL AGENCY TRANSFERS											3.08

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01		MDP	805	805	C STA	18,364.05				18,364.05		
					C STB	22.30				22.30		
					C UTA	.01-				.01-		
					C ZTA	55.75				55.75		
					P SPA	4,541.09				4,541.09		
					P STA	7,679.24				7,679.24		
					P UTA	32.60				32.60		
					P ZTA	97.80				97.80		
											30,792.82	
TOTAL AGENCY TRANSFERS											30,792.82	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SERIES A BOND ISSUE	NBP	710	710	C STA	3,257.10			3,257.10	3,257.10
TOTAL AGENCY TRANSFERS									<u>3,257.10</u>	3,257.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	1,659.79				1,659.79		1,659.79
TOTAL AGENCY TRANSFERS												1,659.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	12,360.00				12,360.00	
					P	SPA	270.00				270.00	
					P	STA	270.00				270.00	
												12,900.00
TOTAL AGENCY TRANSFERS											12,900.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C	STA	2,148.13				2,148.13		2,148.13
TOTAL AGENCY TRANSFERS												2,148.13	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	23,206.72				23,206.72	
				P	SPA	2,383.55				2,383.55	
				P	STA	4,179.32				4,179.32	
											29,769.59
TOTAL AGENCY TRANSFERS										<u>29,769.59</u>	

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	920.16				920.16	
				P	SPA	491.19				491.19	
				P	STA	844.59				844.59	
											2,255.94
TOTAL AGENCY TRANSFERS										2,255.94	

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

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	1,006.59				1,006.59		1,006.59
TOTAL AGENCY TRANSFERS												1,006.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	2,664.78				2,664.78	2,664.78
TOTAL AGENCY TRANSFERS											2,664.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	2,135.55				2,135.55		2,135.55
TOTAL AGENCY TRANSFERS												2,135.55	

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	6,385.32				6,385.32	
				P	SPA	112.41				112.41	
				P	STA	424.20				424.20	
											6,921.93
TOTAL AGENCY TRANSFERS										<u>6,921.93</u>	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	2,303.24				2,303.24		2,303.24
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	714.77				714.77		714.77
TOTAL AGENCY TRANSFERS												3,018.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	1,036.30				1,036.30		1,036.30
TOTAL AGENCY TRANSFERS												1,036.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	3,565.98				3,565.98		3,565.98
TOTAL AGENCY TRANSFERS												3,565.98	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA		3,220.31				3,220.31	3,220.31
TOTAL AGENCY TRANSFERS												3,220.31	

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

PAGE: 710
DATE: 07/10/2013

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	3,656.55				3,656.55		3,656.55
TOTAL AGENCY TRANSFERS												3,656.55	

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TIME: 20:16:32

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

PAGE: 711
DATE: 07/10/2013

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	5,786.63			5,786.63		5,786.63
TOTAL AGENCY TRANSFERS											5,786.63	

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

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	2,267.58				2,267.58		2,267.58
TOTAL AGENCY TRANSFERS												2,267.58	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 713
DATE: 07/10/2013

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	8,699.23				8,699.23		8,699.23
TOTAL AGENCY TRANSFERS												8,699.23	

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

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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	NWK	722	722	C	STA	6,939.65				6,939.65		6,939.65
TOTAL AGENCY TRANSFERS												6,939.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	4,938.88				4,938.88		4,938.88
TOTAL AGENCY TRANSFERS												4,938.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ33 HESPERIA USD CFD 2004-1 6711752901
ADDRESS: 120 SOUTH SAN PEDRO ST. STE, 410
LOS ANGELES, CA 90012
ATTN: SPECIAL TAX FUND

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	NEF	732	732	C	STA	6,594.75				6,594.75		6,594.75
TOTAL AGENCY TRANSFERS												6,594.75	

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	8,306.72			8,306.72	
				P	SPA	103.06			103.06	
				P	STA	388.94			388.94	
										8,798.72
TOTAL AGENCY TRANSFERS										8,798.72

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

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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	4,922.27				4,922.27		4,922.27
TOTAL AGENCY TRANSFERS												4,922.27	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 719
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	3,778.70				3,778.70		3,778.70
TOTAL AGENCY TRANSFERS												3,778.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 720
DATE: 07/10/2013

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	3,472.00				3,472.00		3,472.00
TOTAL AGENCY TRANSFERS												3,472.00	

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

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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	3,401.47				3,401.47		3,401.47
TOTAL AGENCY TRANSFERS												3,401.47	

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

PAGE: 722
DATE: 07/10/2013

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	1,344.53				1,344.53		1,344.53
TOTAL AGENCY TRANSFERS												1,344.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	1,260.20				1,260.20		1,260.20
TOTAL AGENCY TRANSFERS												1,260.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	2,746.32				2,746.32		2,746.32
TOTAL AGENCY TRANSFERS												2,746.32	

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

PAGE: 725
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	5,833.24				5,833.24		5,833.24
TOTAL AGENCY TRANSFERS												5,833.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	352,787.76				352,787.76		352,787.76
TOTAL AGENCY TRANSFERS												352,787.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	1,940.74				1,940.74		1,940.74
TOTAL AGENCY TRANSFERS												1,940.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 400 S HOPE STREET, STE 400
LOS ANGELES, CA 90017
ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	2,345.90				2,345.90		2,345.90
TOTAL AGENCY TRANSFERS												2,345.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	1,698.76				1,698.76		1,698.76
TOTAL AGENCY TRANSFERS												1,698.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	5,471.72				5,471.72		5,471.72
TOTAL AGENCY TRANSFERS												5,471.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	7,399.47				7,399.47		7,399.47
TOTAL AGENCY TRANSFERS												7,399.47	

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 05/11/2013 TO 06/30/2013 ****

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	4,875.33			4,875.33	
				P	SPA	548.38			548.38	
				P	STA	2,069.34			2,069.34	
										7,493.05
TOTAL AGENCY TRANSFERS									<u>7,493.05</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	2,639.69			2,639.69	2,639.69
TOTAL AGENCY TRANSFERS									<hr/>	2,639.69

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 05/11/2013 TO 06/30/2013 ****

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	2,010.30			2,010.30	2,010.30
TOTAL AGENCY TRANSFERS									<u>2,010.30</u>	2,010.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	5,692.97				5,692.97		5,692.97
TOTAL AGENCY TRANSFERS												5,692.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	6,388.00				6,388.00		6,388.00
TOTAL AGENCY TRANSFERS												6,388.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	1,723.09				1,723.09		1,723.09
TOTAL AGENCY TRANSFERS												1,723.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	870.48				870.48		870.48
TOTAL AGENCY TRANSFERS												870.48	

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 87	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 87	MTT	.02	XCC		.02	
					P 92	MTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT	.07	XCC		.07	
					P 89	NTT	.06	XCC		.06	
					P 90	NTT		XCC		.00	
											.17
TOTAL AGENCY TRANSFERS											.17

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.05	XCC		.05	
					C 05	MTT	.01	XCC		.01	
					C 00	NTT	.12	XCC		.12	
					C 03	NTT	.02	XCC		.02	
					C 04	NTT	.04	XCC		.04	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.04	XCC		.04	
					P 96	MPP	.01	XCC		.01	
					P 97	MPP	.06	XCC		.06	
					P 00	MPP	.19	XCC		.19	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.31	XCC		.31	
					P 03	MPP	1.43	XCC		1.43	
					P 04	MPP	5.84	XCC	.01	5.83	
					P 05	MPP	23.05	XCC	.06	22.99	
					P 87	MTT	.05	XCC		.05	
					P 92	MTT	.02	XCC		.02	
					P 96	MTT		XCC		.00	
					P 97	MTT	.03	XCC		.03	
					P 00	MTT	.09	XCC		.09	
					P 01	MTT		XCC		.00	
					P 02	MTT	.28	XCC		.28	
					P 03	MTT	.98			.98	
					P 04	MTT	4.58			4.58	
					P 05	MTT	21.65			21.65	
					P 84	NTT	.04	XCC		.04	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.17	XCC		.17	
					P 89	NTT	.16	XCC		.16	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.10	XCC		.10	
					P 97	NTT	.19	XCC		.19	
					P 98	NTT	.12	XCC		.12	
					P 99	NTT	.19	XCC		.19	
					P 00	NTT	.22	XCC		.22	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.28	XCC		.28	
					P 03	NTT	.44			.44	
					P 04	NTT	1.47			1.47	

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 741
DATE: 07/10/2013

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 05	NTT		3.74				3.74	65.96
TOTAL AGENCY TRANSFERS											65.96	

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 742
DATE: 07/10/2013

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 87	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 87	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT	.04	XCC		.04	
					P 89	NTT	.04	XCC		.04	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
											.14
TOTAL AGENCY TRANSFERS											.14

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 04	MTT	.11	XCC		.11	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.07	XCC		.07	
					C 07	MTT	.70	XCC		.70	
					C 08	MTT	2.03	XCC	.01	2.02	
					C 09	MTT	.18	XCC		.18	
					C 10	MTT	221.96	XCC	.55	221.41	
					C 11	MTT	188.15	XCC	.47	187.68	
					C 12	MTT	1,289.49	XCC	3.22	1,286.27	
					C 00	NTT	.30	XCC		.30	
					C 03	NTT	.03	XCC		.03	
					C 04	NTT	.09	XCC		.09	
					C 07	NTT	.63	XCC		.63	
					C 08	NTT	4.93	XCC	.01	4.92	
					C 09	NTT	.67	XCC		.67	
					C 10	NTT	178.15	XCC	.45	177.70	
					C 11	NTT	.28	XCC		.28	
					C 12	NTT	52.41	XCC	.13	52.28	
					C	STS	10,341.22	XCC	25.85	10,315.37	
					C	STT	.52	XCC		.52	
					C	UTT	1,122.26	XCC	2.81	1,119.45	
					C	ZTT	97.92	XCC	.24	97.68	
					P 87	MPP	.02	XCC		.02	
					P 92	MPP	.09	XCC		.09	
					P 96	MPP	.03	XCC		.03	
					P 97	MPP	.16	XCC		.16	
					P 00	MPP	.48	XCC		.48	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	.78	XCC		.78	
					P 03	MPP	3.68	XCC	.01	3.67	
					P 04	MPP	15.32	XCC	.04	15.28	
					P 05	MPP	60.80	XCC	.15	60.65	
					P 06	MPP	105.78	XCC	.26	105.52	
					P 07	MPP	78.01	XCC	.20	77.81	
					P 08	MPP	27.73	XCC	.07	27.66	
					P 09	MPP	4.47	XCC	.01	4.46	
					P 10	MPP	7.37	XCC	.02	7.35	
					P 11	MPP	20.28	XCC	.05	20.23	
					P 87	MTT	.20	XCC		.20	
					P 92	MTT	.03	XCC		.03	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.08	XCC		.08	
					P 00	MTT	.24	XCC		.24	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.69	XCC		.69	
		P 03	MTT	2.52			2.52	
		P 04	MTT	12.01			12.01	
		P 05	MTT	57.12			57.12	
		P 06	MTT	114.69			114.69	
		P 07	MTT	96.36			96.36	
		P 08	MTT	44.93			44.93	
		P 09	MTT	11.50			11.50	
		P 10	MTT	45.72			45.72	
		P 11	MTT	145.02			145.02	
		P 84	NTT	.18	XCC		.18	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.67	XCC		.67	
		P 89	NTT	.56	XCC		.56	
		P 90	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 96	NTT	.28	XCC		.28	
		P 97	NTT	.50	XCC		.50	
		P 98	NTT	.33	XCC		.33	
		P 99	NTT	.48	XCC		.48	
		P 00	NTT	.58	XCC		.58	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.71	XCC		.71	
		P 03	NTT	1.13			1.13	
		P 04	NTT	3.86			3.86	
		P 05	NTT	9.85			9.85	
		P 06	NTT	9.82			9.82	
		P 07	NTT	5.66			5.66	
		P 08	NTT	7.05			7.05	
		P 09	NTT	6.10			6.10	
		P 10	NTT	6.09			6.09	
		P 11	NTT	2.38			2.38	
		P	UTT	85.51	XCC	.20	85.31	
		P	ZTT	99.61	XCC	.23	99.38	
								12,325.92
TOTAL AGENCY TRANSFERS								12,325.92

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	843.69	XCC	2.11	841.58	
					C	STT	.04	XCC		.04	
					C	UTT	91.56-	XCC	.23-	91.33-	
					C	ZTT	7.99	XCC	.02	7.97	
					P	SPS	241.88	XCC	.62	241.26	
					P	STS	397.16	XCC	.97	396.19	
					P	UTT	6.78	XCC	.01	6.77	
					P	ZTT	7.92	XCC	.01	7.91	
											1,410.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	99 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	07 MTT	.05	XCC		.05	
					C	08 MTT	.13	XCC		.13	
					C	09 MTT	.01	XCC		.01	
					C	10 MTT	16.59	XCC	.04	16.55	
					C	11 MTT	14.95	XCC	.04	14.91	
					C	12 MTT	105.20	XCC	.26	104.94	
					C	00 NTT	.02	XCC		.02	
					C	03 NTT	.01	XCC		.01	
					C	04 NTT	.01	XCC		.01	
					C	07 NTT	.04	XCC		.04	
					C	08 NTT	.32	XCC		.32	
					C	09 NTT	.04	XCC		.04	
					C	10 NTT	13.31	XCC	.03	13.28	
					C	11 NTT	.02	XCC		.02	
					C	12 NTT	4.27	XCC	.01	4.26	
					P	87 MPP		XCC		.00	
					P	92 MPP	.01	XCC		.01	
					P	96 MPP		XCC		.00	
					P	97 MPP	.01	XCC		.01	
					P	00 MPP	.03	XCC		.03	
					P	01 MPP		XCC		.00	
					P	02 MPP	.06	XCC		.06	
					P	03 MPP	.26	XCC		.26	
					P	04 MPP	1.14	XCC		1.14	
					P	05 MPP	4.21	XCC	.01	4.20	
					P	06 MPP	6.87	XCC	.02	6.85	
					P	07 MPP	5.24	XCC	.01	5.23	
					P	08 MPP	1.83	XCC		1.83	
					P	09 MPP	.32	XCC		.32	
					P	10 MPP	.55	XCC		.55	
					P	11 MPP	1.61	XCC		1.61	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.04	XCC		.04	
					C 08	MTT	.10	XCC		.10	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	11.83	XCC	.03	11.80	
					C 11	MTT	9.81	XCC	.02	9.79	
					C 12	MTT	65.57	XCC	.16	65.41	
					C 00	NTT	.02	XCC		.02	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT	.04	XCC		.04	
					C 08	NTT	.25	XCC		.25	
					C 09	NTT	.04	XCC		.04	
					C 10	NTT	9.49	XCC	.02	9.47	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	2.67	XCC	.01	2.66	
					C	STS	525.83	XCC	1.31	524.52	
					C	STT	.02	XCC		.02	
					C	UTT	57.07-	XCC	.14-	56.93-	
					C	ZTT	4.97	XCC	.01	4.96	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 00	MPP	.04	XCC		.04	
					P 01	MPP		XCC		.00	
					P 02	MPP	.05	XCC		.05	
					P 03	MPP	.21	XCC		.21	
					P 04	MPP	.80	XCC		.80	
					P 05	MPP	3.10	XCC	.01	3.09	
					P 06	MPP	5.42	XCC	.01	5.41	
					P 07	MPP	3.98	XCC	.01	3.97	
					P 08	MPP	1.40	XCC		1.40	
					P 09	MPP	.23	XCC		.23	
					P 10	MPP	.39	XCC		.39	
					P 11	MPP	1.06	XCC		1.06	
					P 87	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS: P.O. BOX 1290

BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT		XCC		.00	
					P 02	MTT	.04	XCC		.04	
					P 03	MTT	.14			.14	
					P 04	MTT	.62			.62	
					P 05	MTT	2.91			2.91	
					P 06	MTT	5.88			5.88	
					P 07	MTT	4.91			4.91	
					P 08	MTT	2.26			2.26	
					P 09	MTT	.61			.61	
					P 10	MTT	2.44			2.44	
					P 11	MTT	7.55			7.55	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.05	XCC		.05	
					P 89	NTT	.04	XCC		.04	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.04	XCC		.04	
					P 03	NTT	.06			.06	
					P 04	NTT	.20			.20	
					P 05	NTT	.50			.50	
					P 06	NTT	.51			.51	
					P 07	NTT	.29			.29	
					P 08	NTT	.36			.36	
					P 09	NTT	.33			.33	
					P 10	NTT	.32			.32	
					P 11	NTT	.13			.13	
					P	SPS	158.66	XCC	.38	158.28	
					P	STS	260.49	XCC	.64	259.85	
					P	UTT	4.46	XCC		4.46	
					P	ZTT	5.21	XCC	.01	5.20	
											1,047.10
TOTAL AGENCY TRANSFERS											1,047.10

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.05	XCC		.05	
					C 04	MTT	.18	XCC		.18	
					C 05	MTT	.02	XCC		.02	
					C 06	MTT	.12	XCC		.12	
					C 07	MTT	1.19	XCC		1.19	
					C 08	MTT	3.44	XCC	.01	3.43	
					C 09	MTT	.30	XCC		.30	
					C 10	MTT	360.83	XCC	.90	359.93	
					C 11	MTT	299.76	XCC	.75	299.01	
					C 12	MTT	2,059.50	XCC	5.15	2,054.35	
					C 00	NTT	.47	XCC		.47	
					C 03	NTT	.06	XCC		.06	
					C 04	NTT	.15	XCC		.15	
					C 07	NTT	1.07	XCC		1.07	
					C 08	NTT	8.37	XCC	.02	8.35	
					C 09	NTT	1.11	XCC		1.11	
					C 10	NTT	289.60	XCC	.72	288.88	
					C 11	NTT	.45	XCC		.45	
					C 12	NTT	83.70	XCC	.21	83.49	
					C	STS	16,516.38	XCC	41.29	16,475.09	
					C	STT	.84	XCC		.84	
					C	UTT	1,792.40	XCC	4.48	1,787.92	
					C	ZTT	156.39	XCC	.39	156.00	
					P 92	MPP	.14	XCC		.14	
					P 96	MPP	.04	XCC		.04	
					P 97	MPP	.26	XCC		.26	
					P 00	MPP	.76	XCC		.76	
					P 01	MPP	.03	XCC		.03	
					P 02	MPP	1.20	XCC		1.20	
					P 03	MPP	5.74	XCC	.01	5.73	
					P 04	MPP	24.56	XCC	.06	24.50	
					P 05	MPP	100.68	XCC	.25	100.43	
					P 06	MPP	178.95	XCC	.45	178.50	
					P 07	MPP	132.79	XCC	.33	132.46	
					P 08	MPP	47.11	XCC	.12	46.99	
					P 09	MPP	7.39	XCC	.02	7.37	
					P 10	MPP	11.98	XCC	.03	11.95	
					P 11	MPP	32.32	XCC	.08	32.24	
					P 87	MPP	.03	XCC		.03	
					P 87	MTT	.28	XCC		.28	
					P 92	MTT	.04	XCC		.04	
					P 96	MTT	.02	XCC		.02	
					P 97	MTT	.11	XCC		.11	
					P 00	MTT	.36	XCC		.36	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.02	XCC		.02	
					P 02	MTT	1.07	XCC		1.07	
					P 03	MTT	3.94			3.94	
					P 04	MTT	19.27			19.27	
					P 05	MTT	94.59			94.59	
					P 06	MTT	194.03			194.03	
					P 07	MTT	164.05			164.05	
					P 08	MTT	76.33			76.33	
					P 09	MTT	19.02			19.02	
					P 10	MTT	74.33			74.33	
					P 11	MTT	231.05			231.05	
					P 84	NTT	.25	XCC		.25	
					P 85	NTT	.02	XCC		.02	
					P 86	NTT	.03	XCC		.03	
					P 87	NTT	.03	XCC		.03	
					P 88	NTT	.92	XCC		.92	
					P 89	NTT	.78	XCC		.78	
					P 90	NTT	.05	XCC		.05	
					P 93	NTT	.01	XCC		.01	
					P 95	NTT	.05	XCC		.05	
					P 96	NTT	.42	XCC		.42	
					P 97	NTT	.79	XCC		.79	
					P 98	NTT	.52	XCC		.52	
					P 99	NTT	.76	XCC		.76	
					P 00	NTT	.90	XCC		.90	
					P 01	NTT	.06	XCC		.06	
					P 02	NTT	1.10	XCC		1.10	
					P 03	NTT	1.77			1.77	
					P 04	NTT	6.19			6.19	
					P 05	NTT	16.32			16.32	
					P 06	NTT	16.61			16.61	
					P 07	NTT	9.64			9.64	
					P 08	NTT	11.96			11.96	
					P 09	NTT	10.09			10.09	
					P 10	NTT	9.91			9.91	
					P 11	NTT	3.79			3.79	
					P	SPS	4,850.42	XCC	12.12	4,838.30	
					P	STS	7,963.43	XCC	19.91	7,943.52	
					P	UTT	136.24	XCC	.34	135.90	
					P	ZTT	158.68	XCC	.37	158.31	
											32,536.76
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	C	STA			27,899.78	
						P	SPA			5,271.87	
						P	STA			8,122.99	
											41,294.64
SP02	SEWER USER FEES		OIT	ACR	ACR	C	STA			31,558.61	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2,036.27			2,036.27	
					P	STA	3,137.88			3,137.88	
											36,732.76
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	28,528.41			28,528.41	
					P	SPA	2,443.73			2,443.73	
					P	STA	3,678.88			3,678.88	
											34,651.02
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	36,552.55			36,552.55	
					P	SPA	3,614.89			3,614.89	
					P	STA	5,794.45			5,794.45	
											45,961.89
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	211.20			211.20	
											211.20
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	1,608.55			1,608.55	
					P	SPA	818.72			818.72	
					P	STA	1,197.55			1,197.55	
											3,624.82
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	348.79			348.79	
											348.79
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	4,727.30			4,727.30	
					P	SPA	785.67			785.67	
					P	STA	1,305.50			1,305.50	
											6,818.47
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	1,716.16			1,716.16	
											1,716.16
TOTAL AGENCY TRANSFERS											203,896.51

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 08	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 10	MTT	4.01	XCC	.01	4.00	
					C 11	MTT	3.29	XCC	.01	3.28	
					C 12	MTT	21.94	XCC	.05	21.89	
					C 00	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 07	NTT	.02	XCC		.02	
					C 08	NTT	.09	XCC		.09	
					C 09	NTT	.01	XCC		.01	
					C 10	NTT	3.23	XCC	.01	3.22	
					C 11	NTT		XCC		.00	
					C 12	NTT	.89	XCC		.89	
					C	STS	176.00	XCC	.44	175.56	
					C	STT	.01	XCC		.01	
					C	UTT	19.10-	XCC	.05-	19.05-	
					C	ZTT	1.66	XCC		1.66	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 02	MPP	.02	XCC		.02	
					P 03	MPP	.09	XCC		.09	
					P 04	MPP	.35	XCC		.35	
					P 05	MPP	1.28	XCC		1.28	
					P 06	MPP	1.95	XCC		1.95	
					P 07	MPP	1.39	XCC		1.39	
					P 08	MPP	.49	XCC		.49	
					P 09	MPP	.08	XCC		.08	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP	.35	XCC		.35	
					P 87	MTT	.01	XCC		.01	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.02	XCC		.02	
		P 03	MTT	.06			.06	
		P 04	MTT	.27			.27	
		P 05	MTT	1.21			1.21	
		P 06	MTT	2.12			2.12	
		P 07	MTT	1.72			1.72	
		P 08	MTT	.80			.80	
		P 09	MTT	.21			.21	
		P 10	MTT	.82			.82	
		P 11	MTT	2.54			2.54	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 89	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.02			.02	
		P 04	NTT	.08			.08	
		P 05	NTT	.21			.21	
		P 06	NTT	.19			.19	
		P 07	NTT	.10			.10	
		P 08	NTT	.13			.13	
		P 09	NTT	.11			.11	
		P 10	NTT	.11			.11	
		P 11	NTT	.05			.05	
		P	UTT	1.47	XCC		1.47	
		P	ZTT	1.78	XCC		1.78	
								211.97
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA		907.50	907.50	
			P	ZTA		1,651.65	1,651.65	
								2,559.15
TOTAL AGENCY TRANSFERS								2,771.12

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 10	MTT	.30-	XCC		.30-	
					C 11	MTT	12.89-	XCC	.03-	12.86-	
					C 12	MTT	22.08-	XDL	22.08-	.00	
								XCC	.06-	.06	
					C 12	NTT	.51-	XCC		.51-	
					C	STS	102.40	XDS	102.40	.00	
								XCC		.00	
					C	ZTT	3.36	XDZ	3.36	.00	
								XCC		.00	
					P	SPS	8.93			8.93	
					P	STS	28.03	XCC	.06	27.97	
											23.29
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	571.00	XCC	1.43	569.57	
					C	STT	.02	XCC		.02	
					C	UTT	61.97-	XCC	.15-	61.82-	
					C	ZTT	5.41	XCC	.01	5.40	
					P	SPS	169.41	XCC	.41	169.00	
					P	STS	278.11	XCC	.69	277.42	
					P	UTT	4.80	XCC		4.80	
					P	ZTT	5.51	XCC	.01	5.50	
											969.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 07	MTT	.03	XCC		.03	
					C 08	MTT	.11	XCC		.11	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	12.62	XCC	.03	12.59	
					C 11	MTT	10.47	XCC	.03	10.44	
					C 12	MTT	71.20	XCC	.18	71.02	
					C 00	NTT	.03	XCC		.03	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT	.03	XCC		.03	
					C 08	NTT	.26	XCC		.26	
					C 09	NTT	.04	XCC		.04	
					C 10	NTT	10.12	XCC	.03	10.09	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	2.90	XCC	.01	2.89	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 00	MPP	.04	XCC		.04	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP		XCC		.00	
		P 02	MPP	.06	XCC		.06	
		P 03	MPP	.23	XCC		.23	
		P 04	MPP	.88	XCC		.88	
		P 05	MPP	3.41	XCC	.01	3.40	
		P 06	MPP	5.78	XCC	.01	5.77	
		P 07	MPP	4.15	XCC	.01	4.14	
		P 08	MPP	1.49	XCC		1.49	
		P 09	MPP	.26	XCC		.26	
		P 10	MPP	.42	XCC		.42	
		P 11	MPP	1.13	XCC		1.13	
		P 87	MPP	.01	XCC		.01	
		P 87	MTT	.04	XCC		.04	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 02	MTT	.05	XCC		.05	
		P 03	MTT	.16			.16	
		P 04	MTT	.69			.69	
		P 05	MTT	3.20			3.20	
		P 06	MTT	6.26			6.26	
		P 07	MTT	5.12			5.12	
		P 08	MTT	2.41			2.41	
		P 09	MTT	.65			.65	
		P 10	MTT	2.60			2.60	
		P 11	MTT	8.07			8.07	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.09	XCC		.09	
		P 89	NTT	.08	XCC		.08	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.07			.07	
		P 04	NTT	.23			.23	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.55			.55	
				P 06	NTT		.53			.53	
				P 07	NTT		.30			.30	
				P 08	NTT		.38			.38	
				P 09	NTT		.35			.35	
				P 10	NTT		.35			.35	
				P 11	NTT		.13			.13	
											158.06
TOTAL AGENCY TRANSFERS											1,151.24

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.12	XCC		.12	
					C 08	MTT	.33	XCC		.33	
					C 09	MTT	.03	XCC		.03	
					C 10	MTT	38.47	XCC	.10	38.37	
					C 11	MTT	31.94	XCC	.08	31.86	
					C 12	MTT	213.24	XCC	.53	212.71	
					C 00	NTT	.06	XCC		.06	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.02	XCC		.02	
					C 07	NTT	.10	XCC		.10	
					C 08	NTT	.82	XCC		.82	
					C 09	NTT	.11	XCC		.11	
					C 10	NTT	30.88	XCC	.08	30.80	
					C 11	NTT	.05	XCC		.05	
					C 12	NTT	8.66	XCC	.02	8.64	
					C	STS	1,710.06	XCC	4.28	1,705.78	
					C	STT	.09	XCC		.09	
					C	UTT	185.58-	XCC	.46-	185.12-	
					C	ZTT	16.19	XCC	.04	16.15	
					P 87	MPP		XCC		.00	
					P 92	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 97	MPP	.03	XCC		.03	
					P 00	MPP	.10	XCC		.10	
					P 01	MPP		XCC		.00	
					P 02	MPP	.14	XCC		.14	
					P 03	MPP	.64	XCC		.64	
					P 04	MPP	2.53	XCC	.01	2.52	
					P 05	MPP	9.59	XCC	.02	9.57	
					P 06	MPP	16.84	XCC	.04	16.80	
					P 07	MPP	12.69	XCC	.03	12.66	
					P 08	MPP	4.56	XCC	.01	4.55	
					P 09	MPP	.75	XCC		.75	
					P 10	MPP	1.28	XCC		1.28	
					P 11	MPP	3.44	XCC	.01	3.43	
					P 87	MTT	.04	XCC		.04	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 97	MTT	.02	XCC		.02	
					P 00	MTT	.05	XCC		.05	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.13	XCC		.13	
		P 03	MTT	.44			.44	
		P 04	MTT	1.98			1.98	
		P 05	MTT	9.01			9.01	
		P 06	MTT	18.26			18.26	
		P 07	MTT	15.68			15.68	
		P 08	MTT	7.40			7.40	
		P 09	MTT	1.94			1.94	
		P 10	MTT	7.93			7.93	
		P 11	MTT	24.61			24.61	
		P 84	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.10	XCC		.10	
		P 89	NTT	.08	XCC		.08	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.06	XCC		.06	
		P 97	NTT	.10	XCC		.10	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.10	XCC		.10	
		P 00	NTT	.12	XCC		.12	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.13	XCC		.13	
		P 03	NTT	.20			.20	
		P 04	NTT	.63			.63	
		P 05	NTT	1.56			1.56	
		P 06	NTT	1.57			1.57	
		P 07	NTT	.92			.92	
		P 08	NTT	1.16			1.16	
		P 09	NTT	1.03			1.03	
		P 10	NTT	1.05			1.05	
		P 11	NTT	.40			.40	
		P	SPS	516.82	XCC	1.29	515.53	
		P	STS	848.52	XCC	2.13	846.39	
		P	UTT	14.45	XCC	.03	14.42	
		P	ZTT	16.89	XCC	.04	16.85	
								3,403.48
TOTAL AGENCY TRANSFERS								3,403.48

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	26,368.83	XCC	65.92	26,302.91	
					C	STT	1.32	XCC		1.32	
					C	UTT	2,861.62-	XCC	7.15-	2,854.47-	
					C	ZTT	249.67	XCC	.62	249.05	
					P	SPS	7,732.20	XCC	19.33	7,712.87	
					P	STS	12,694.76	XCC	31.74	12,663.02	
					P	UTT	217.19	XCC	.56	216.63	
					P	ZTT	253.04	XCC	.63	252.41	
											44,543.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	99 MTT		XCC		.00	
					C	02 MTT	.01-	XCC		.01-	
					C	03 MTT	.09	XCC		.09	
					C	04 MTT	.30	XCC		.30	
					C	05 MTT	.04	XCC		.04	
					C	06 MTT	.18	XCC		.18	
					C	07 MTT	1.71	XCC		1.71	
					C	08 MTT	4.82	XCC	.01	4.81	
					C	09 MTT	.45	XCC		.45	
					C	10 MTT	563.53	XCC	1.41	562.12	
					C	11 MTT	477.86	XCC	1.19	476.67	
					C	12 MTT	3,288.04	XCC	8.22	3,279.82	
					C	00 NTT	.90	XCC		.90	
					C	03 NTT	.11	XCC		.11	
					C	04 NTT	.25	XCC		.25	
					C	07 NTT	1.55	XCC		1.55	
					C	08 NTT	11.72	XCC	.03	11.69	
					C	09 NTT	1.67	XCC		1.67	
					C	10 NTT	452.28	XCC	1.13	451.15	
					C	11 NTT	.71	XCC		.71	
					C	12 NTT	133.64	XCC	.33	133.31	
					P	87 MPP	.05	XCC		.05	
					P	92 MPP	.28	XCC		.28	
					P	96 MPP	.08	XCC		.08	
					P	97 MPP	.48	XCC		.48	
					P	00 MPP	1.46	XCC		1.46	
					P	01 MPP	.05	XCC		.05	
					P	02 MPP	2.28	XCC	.01	2.27	
					P	03 MPP	10.42	XCC	.03	10.39	
					P	04 MPP	40.90	XCC	.10	40.80	
					P	05 MPP	156.72	XCC	.39	156.33	
					P	06 MPP	262.86	XCC	.66	262.20	
					P	07 MPP	190.35	XCC	.48	189.87	
					P	08 MPP	65.97	XCC	.16	65.81	
					P	09 MPP	11.15	XCC	.03	11.12	
					P	10 MPP	18.70	XCC	.05	18.65	
					P	11 MPP	51.52	XCC	.13	51.39	

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	MTT	.49	XCC		.49	
					P 92	MTT	.08	XCC		.08	
					P 96	MTT	.03	XCC		.03	
					P 97	MTT	.22	XCC		.22	
					P 00	MTT	.70	XCC		.70	
					P 01	MTT	.03	XCC		.03	
					P 02	MTT	2.03	XCC	.01	2.02	
					P 03	MTT	7.16			7.16	
					P 04	MTT	32.08			32.08	
					P 05	MTT	147.25			147.25	
					P 06	MTT	285.02			285.02	
					P 07	MTT	235.15			235.15	
					P 08	MTT	106.89			106.89	
					P 09	MTT	28.73			28.73	
					P 10	MTT	116.08			116.08	
					P 11	MTT	368.32			368.32	
					P 84	NTT	.45	XCC		.45	
					P 85	NTT	.04	XCC		.04	
					P 86	NTT	.05	XCC		.05	
					P 87	NTT	.06	XCC		.06	
					P 88	NTT	1.62	XCC		1.62	
					P 89	NTT	1.38	XCC		1.38	
					P 90	NTT	.09	XCC		.09	
					P 93	NTT	.03	XCC		.03	
					P 95	NTT	.09	XCC		.09	
					P 96	NTT	.81	XCC		.81	
					P 97	NTT	1.47	XCC		1.47	
					P 98	NTT	.96	XCC		.96	
					P 99	NTT	1.44	XCC		1.44	
					P 00	NTT	1.73	XCC		1.73	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT	2.06	XCC	.01	2.05	
					P 03	NTT	3.20			3.20	
					P 04	NTT	10.30			10.30	
					P 05	NTT	25.41			25.41	
					P 06	NTT	24.41			24.41	
					P 07	NTT	13.82			13.82	
					P 08	NTT	16.75			16.75	
					P 09	NTT	15.24			15.24	
					P 10	NTT	15.48			15.48	
					P 11	NTT	6.06			6.06	
											7,212.05
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	535.74			535.74	
					P	STA	424.35			424.35	
											960.09
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	25,129.80			25,129.80	

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 08	MTT	.04	XCC		.04	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	6.86	XCC	.02	6.84	
					C 11	MTT	5.34	XCC	.01	5.33	
					C 12	MTT	39.58	XCC	.10	39.48	
					C 00	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C 08	NTT	.10	XCC		.10	
					C 09	NTT	.02	XCC		.02	
					C 10	NTT	5.50	XCC	.01	5.49	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	1.60	XCC		1.60	
					C	STS	317.42	XCC	.79	316.63	
					C	STT	.03	XCC		.03	
					C	UTT	34.45-	XCC	.09-	34.36-	
					C	ZTT	3.01	XCC	.01	3.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP	.05	XCC		.05	
					P 05	MPP	.27	XCC		.27	
					P 06	MPP	.78	XCC		.78	
					P 07	MPP	1.71	XCC		1.71	
					P 08	MPP	.59	XCC		.59	
					P 09	MPP	.14	XCC		.14	
					P 10	MPP	.23	XCC		.23	
					P 11	MPP	.57	XCC		.57	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 02	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 04	MTT	.04			.04	
					P 05	MTT	.25			.25	
					P 06	MTT	.85			.85	
					P 07	MTT	2.11			2.11	
					P 08	MTT	.95			.95	
					P 09	MTT	.34			.34	
					P 10	MTT	1.42			1.42	
					P 11	MTT	4.11			4.11	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.02			.02	
					P 05	NTT	.04			.04	
					P 06	NTT	.07			.07	
					P 07	NTT	.12			.12	
					P 08	NTT	.15			.15	
					P 09	NTT	.18			.18	
					P 10	NTT	.18			.18	
					P 11	NTT	.06			.06	
					P	SPS	86.45	XCC	.22	86.23	
					P	STS	141.94	XCC	.36	141.58	
					P	UTT	2.45	XCC		2.45	
					P	ZTT	2.83	XCC		2.83	
											592.60
TOTAL AGENCY TRANSFERS											592.60

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	3,215.29	XCC	8.04	3,207.25	
					C	STT	.15	XCC		.15	
					C	UTT	348.93-	XCC	.87-	348.06-	
					C	ZTT	30.44	XCC	.08	30.36	
					P	SPS	961.84	XCC	2.41	959.43	
					P	STS	1,579.12	XCC	3.95	1,575.17	
					P	UTT	27.00	XCC	.07	26.93	
					P	ZTT	31.47	XCC	.06	31.41	
											5,482.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	99 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	03 MTT	.01	XCC		.01	
					C	04 MTT	.03	XCC		.03	
					C	05 MTT	.01	XCC		.01	
					C	06 MTT	.03	XCC		.03	
					C	07 MTT	.25	XCC		.25	
					C	08 MTT	.71	XCC		.71	
					C	09 MTT	.06	XCC		.06	
					C	10 MTT	71.47	XCC	.18	71.29	
					C	11 MTT	59.45	XCC	.15	59.30	
					C	12 MTT	400.93	XCC	1.00	399.93	
					C	00 NTT	.10	XCC		.10	
					C	03 NTT	.01	XCC		.01	
					C	04 NTT	.03	XCC		.03	
					C	07 NTT	.23	XCC		.23	
					C	08 NTT	1.73	XCC		1.73	
					C	09 NTT	.23	XCC		.23	
					C	10 NTT	57.37	XCC	.14	57.23	
					C	11 NTT	.09	XCC		.09	
					C	12 NTT	16.30	XCC	.04	16.26	
					P	96 MPP	.01	XCC		.01	
					P	97 MPP	.06	XCC		.06	
					P	00 MPP	.17	XCC		.17	
					P	01 MPP	.01	XCC		.01	
					P	02 MPP	.26	XCC		.26	
					P	03 MPP	1.22	XCC		1.22	
					P	04 MPP	4.69	XCC	.01	4.68	
					P	05 MPP	19.52	XCC	.05	19.47	
					P	06 MPP	37.69	XCC	.09	37.60	
					P	07 MPP	28.06	XCC	.07	27.99	
					P	08 MPP	9.71	XCC	.02	9.69	
					P	09 MPP	1.52	XCC		1.52	
					P	10 MPP	2.37	XCC	.01	2.36	
					P	11 MPP	6.41	XCC	.02	6.39	
					P	92 MPP	.03	XCC		.03	
					P	92 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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.01	XCC		.01	
		P 97	MTT	.03	XCC		.03	
		P 00	MTT	.09	XCC		.09	
		P 01	MTT		XCC		.00	
		P 02	MTT	.24	XCC		.24	
		P 03	MTT	.84			.84	
		P 04	MTT	3.68			3.68	
		P 05	MTT	18.34			18.34	
		P 06	MTT	40.86			40.86	
		P 07	MTT	34.67			34.67	
		P 08	MTT	15.74			15.74	
		P 09	MTT	3.91			3.91	
		P 10	MTT	14.72			14.72	
		P 11	MTT	45.82			45.82	
		P 93	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.10	XCC		.10	
		P 97	NTT	.18	XCC		.18	
		P 98	NTT	.12	XCC		.12	
		P 99	NTT	.18	XCC		.18	
		P 00	NTT	.20	XCC		.20	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.24	XCC		.24	
		P 03	NTT	.38			.38	
		P 04	NTT	1.18			1.18	
		P 05	NTT	3.17			3.17	
		P 06	NTT	3.50			3.50	
		P 07	NTT	2.04			2.04	
		P 08	NTT	2.47			2.47	
		P 09	NTT	2.08			2.08	
		P 10	NTT	1.97			1.97	
		P 11	NTT	.76			.76	
								916.55
SP01	GENERAL GOVERNMENTAL TAX	OPW ACR ACR	P SPA	202.45			202.45	
			P STA	149.40			149.40	
								351.85
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	6,085.45			6,085.45	
			P SPA	1,934.09			1,934.09	
			P STA	2,920.25			2,920.25	
								10,939.79
TOTAL AGENCY TRANSFERS								17,690.83

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	893.93	XCC	2.23	891.70	
					C	STT	.05	XCC		.05	
					C	UTT	97.02-	XCC	.24-	96.78-	
					C	ZTT	8.47	XCC	.02	8.45	
					P	UTT	7.25	XCC	.01	7.24	
					P	ZTT	8.47	XCC	.01	8.46	
											819.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	99 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	03 MTT	.01	XCC		.01	
					C	04 MTT	.01	XCC		.01	
					C	05 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	07 MTT	.06	XCC		.06	
					C	08 MTT	.17	XCC		.17	
					C	09 MTT	.01	XCC		.01	
					C	10 MTT	19.24	XCC	.05	19.19	
					C	11 MTT	15.96	XCC	.04	15.92	
					C	12 MTT	111.47	XCC	.28	111.19	
					C	00 NTT	.03	XCC		.03	
					C	03 NTT		XCC		.00	
					C	04 NTT		XCC		.00	
					C	07 NTT	.06	XCC		.06	
					C	08 NTT	.43	XCC		.43	
					C	09 NTT	.06	XCC		.06	
					C	10 NTT	15.44	XCC	.04	15.40	
					C	11 NTT	.02	XCC		.02	
					C	12 NTT	4.53	XCC	.01	4.52	
					P	96 MPP		XCC		.00	
					P	97 MPP	.01	XCC		.01	
					P	00 MPP	.04	XCC		.04	
					P	01 MPP		XCC		.00	
					P	02 MPP	.07	XCC		.07	
					P	03 MPP	.32	XCC		.32	
					P	04 MPP	1.27	XCC		1.27	
					P	05 MPP	4.82	XCC	.01	4.81	
					P	06 MPP	8.08	XCC	.02	8.06	
					P	07 MPP	6.40	XCC	.02	6.38	
					P	08 MPP	2.44	XCC	.01	2.43	
					P	09 MPP	.41	XCC		.41	
					P	10 MPP	.64	XCC		.64	
					P	11 MPP	1.72	XCC		1.72	
					P	96 MTT		XCC		.00	
					P	97 MTT	.01	XCC		.01	
					P	00 MTT	.02	XCC		.02	
					P	01 MTT		XCC		.00	

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.06	XCC		.06	
					P 03	MTT	.22			.22	
					P 04	MTT	.99			.99	
					P 05	MTT	4.53			4.53	
					P 06	MTT	8.77			8.77	
					P 07	MTT	7.90			7.90	
					P 08	MTT	3.95			3.95	
					P 09	MTT	1.05			1.05	
					P 10	MTT	3.96			3.96	
					P 11	MTT	12.30			12.30	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 97	NTT	.05	XCC		.05	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.04	XCC		.04	
					P 00	NTT	.05	XCC		.05	
					P 01	NTT		XCC		.00	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT	.09			.09	
					P 04	NTT	.32			.32	
					P 05	NTT	.78			.78	
					P 06	NTT	.75			.75	
					P 07	NTT	.46			.46	
					P 08	NTT	.62			.62	
					P 09	NTT	.55			.55	
					P 10	NTT	.53			.53	
					P 11	NTT	.20			.20	
											241.56
TOTAL AGENCY TRANSFERS											1,060.68

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 08	MTT	.23	XCC		.23	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	17.88	XCC	.04	17.84	
					C 11	MTT	15.24	XCC	.04	15.20	
					C 12	MTT	102.96	XCC	.26	102.70	
					C 08	NTT	.54	XCC		.54	
					C 09	NTT	.06	XCC		.06	
					C 10	NTT	14.35	XCC	.04	14.31	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	4.18	XCC	.01	4.17	
					C	STS	825.75	XCC	2.06	823.69	
					C	STT	.05	XCC		.05	
					C	UTT	89.61-	XCC	.22-	89.39-	
					C	ZTT	7.82	XCC	.02	7.80	
					P 08	MPP	3.03			3.03	
					P 09	MPP	.41	XCC		.41	
					P 10	MPP	.59	XCC		.59	
					P 11	MPP	1.64	XCC		1.64	
					P 08	MTT	4.92			4.92	
					P 09	MTT	1.06			1.06	
					P 10	MTT	3.69			3.69	
					P 11	MTT	11.75			11.75	
					P 08	NTT	.77			.77	
					P 09	NTT	.56			.56	
					P 10	NTT	.49			.49	
					P 11	NTT	.19			.19	
					P	SPS	246.70			246.70	
					P	STS	405.02	XCC	.84	404.18	
					P	UTT	6.91	XCC	.01	6.90	
					P	ZTT	8.03	XCC	.01	8.02	
											1,592.15
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	2,734.08			2,734.08	
					P	SPA	46.56			46.56	
					P	STA	170.88			170.88	
											2,951.52
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	287.55			287.55	
					P	SPA	114.76			114.76	
					P	STA	242.40			242.40	
											644.71
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	287.55			287.55	
					P	SPA	114.76			114.76	
					P	STA	242.40			242.40	
											644.71
TOTAL AGENCY TRANSFERS											5,833.09

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 09	MTT	.17	XCC		.17	
					C 10	MTT	170.91	XCC	.43	170.48	
					C 11	MTT	142.74	XCC	.36	142.38	
					C 12	MTT	951.33			951.33	
					C 09	NTT	.61	XCC		.61	
					C 10	NTT	137.17	XCC	.34	136.83	
					C 11	NTT	.21	XCC		.21	
					C 12	NTT	38.67			38.67	
					C	STS	7,629.29	XCC	19.07	7,610.22	
					C	STT	.38	XCC		.38	
					C	UTT	827.95	XCC	2.07	825.88	
					C	ZTT	72.23	XCC	.18	72.05	
					P 11	MPP	15.39			15.39	
					P 09	MPP	4.06			4.06	
					P 10	MPP	5.68			5.68	
					P 09	MTT	10.47			10.47	
					P 10	MTT	35.20			35.20	
					P 11	MTT	110.01			110.01	
					P 09	NTT	5.56			5.56	
					P 10	NTT	4.69			4.69	
					P 11	NTT	1.81			1.81	
					P	SPS	2,309.57			2,309.57	
					P	STS	3,791.85	XCC	6.25	3,785.60	
					P	UTT	64.89	XCC	.12	64.77	
					P	ZTT	75.56	XCC	.12	75.44	
											14,725.70
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	774.73			774.73	
					P	SPA	380.52			380.52	
					P	STA	1,054.81			1,054.81	
											2,210.06
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	8,080.30			8,080.30	
					P	SPA	827.41			827.41	
					P	STA	2,334.30			2,334.30	
											11,242.01
TOTAL AGENCY TRANSFERS											28,177.77

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	38,631.22	XCC	96.58	38,534.64	
					C	STT	1.94	XCC		1.94	
					C	UTT	4,192.38-	XCC	10.48-	4,181.90-	
					C	ZTT	365.78	XCC	.91	364.87	
					P	UTT	324.16	XCC	.81	323.35	
					P	ZTT	377.71	XCC	.94	376.77	
											35,419.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	99 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	03 MTT	.12	XCC		.12	
					C	04 MTT	.45	XCC		.45	
					C	05 MTT	.07	XCC		.07	
					C	06 MTT	.30	XCC		.30	
					C	07 MTT	3.06	XCC	.01	3.05	
					C	08 MTT	8.56	XCC	.02	8.54	
					C	09 MTT	.72	XCC		.72	
					C	10 MTT	834.58	XCC	2.09	832.49	
					C	11 MTT	713.38	XCC	1.78	711.60	
					C	12 MTT	4,817.10	XCC	12.04	4,805.06	
					C	00 NTT	1.21	XCC		1.21	
					C	03 NTT	.15	XCC		.15	
					C	04 NTT	.38	XCC		.38	
					C	07 NTT	2.75	XCC	.01	2.74	
					C	08 NTT	20.86	XCC	.05	20.81	
					C	09 NTT	2.69	XCC	.01	2.68	
					C	10 NTT	669.83	XCC	1.67	668.16	
					C	11 NTT	1.07	XCC		1.07	
					C	12 NTT	195.78	XCC	.49	195.29	
					P	96 MPP	.11	XCC		.11	
					P	97 MPP	.70	XCC		.70	
					P	00 MPP	1.97	XCC		1.97	
					P	01 MPP	.07	XCC		.07	
					P	02 MPP	3.13	XCC	.01	3.12	
					P	03 MPP	14.10	XCC	.04	14.06	
					P	04 MPP	61.74	XCC	.15	61.59	
					P	05 MPP	242.70	XCC	.61	242.09	
					P	06 MPP	441.97	XCC	1.10	440.87	
					P	07 MPP	339.09	XCC	.85	338.24	
					P	08 MPP	117.39	XCC	.29	117.10	
					P	09 MPP	17.97	XCC	.04	17.93	
					P	10 MPP	27.70	XCC	.07	27.63	
					P	11 MPP	76.91	XCC	.19	76.72	
					P	96 MTT	.04	XCC		.04	
					P	97 MTT	.31	XCC		.31	
					P	00 MTT	.95	XCC		.95	
					P	01 MTT	.04	XCC		.04	

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	2.80	XCC	.01	2.79	
		P 03	MTT	9.68			9.68	
		P 04	MTT	48.42			48.42	
		P 05	MTT	228.02			228.02	
		P 06	MTT	479.22			479.22	
		P 07	MTT	418.91			418.91	
		P 08	MTT	190.20			190.20	
		P 09	MTT	46.26			46.26	
		P 10	MTT	171.93			171.93	
		P 11	MTT	549.85			549.85	
		P 93	NTT	.04	XCC		.04	
		P 95	NTT	.13	XCC		.13	
		P 96	NTT	1.19	XCC		1.19	
		P 97	NTT	2.13	XCC	.01	2.12	
		P 98	NTT	1.37	XCC		1.37	
		P 99	NTT	2.00	XCC	.01	1.99	
		P 00	NTT	2.34	XCC	.01	2.33	
		P 01	NTT	.16	XCC		.16	
		P 02	NTT	2.85	XCC	.01	2.84	
		P 03	NTT	4.33			4.33	
		P 04	NTT	15.55			15.55	
		P 05	NTT	39.35			39.35	
		P 06	NTT	41.05			41.05	
		P 07	NTT	24.62			24.62	
		P 08	NTT	29.82			29.82	
		P 09	NTT	24.54			24.54	
		P 10	NTT	22.92			22.92	
		P 11	NTT	9.04			9.04	
								10,967.10
SP01	FIRE SUPPRESSION	OQE ACR ACR	P ZTA	30.85			30.85	30.85
SP02	FIRE SERVICES	OQE ACR ACR	P ZTA	99.70			99.70	99.70
SP03	FIRE SERVICES	OQE ACR ACR	C STA	30,542.32			30,542.32	
			C ZTA	110.55			110.55	
			P SPA	5,270.71			5,270.71	
			P STA	8,410.81			8,410.81	
			P ZTA	487.49			487.49	
								44,821.88
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	8,950.90			8,950.90	
			P SPA	92.61			92.61	
			P STA	201.30			201.30	
								9,244.81
TOTAL AGENCY TRANSFERS								100,584.01

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.03-	XCC		.03-	
					C 03	MTT	.41	XCC		.41	
					C 04	MTT	1.43	XCC		1.43	
					C 05	MTT	.22	XCC		.22	
					C 06	MTT	.94	XCC		.94	
					C 07	MTT	9.54	XCC	.02	9.52	
					C 08	MTT	27.64	XCC	.07	27.57	
					C 09	MTT	2.51	XCC	.01	2.50	
					C 10	MTT	3,188.25	XCC	7.97	3,180.28	
					C 11	MTT	2,755.82	XCC	6.89	2,748.93	
					C 12	MTT	18,971.79	XCC	47.43	18,924.36	
					C 00	NTT	3.70	XCC	.01	3.69	
					C 03	NTT	.51	XCC		.51	
					C 04	NTT	1.22	XCC		1.22	
					C 07	NTT	8.61	XCC	.02	8.59	
					C 08	NTT	67.35	XCC	.17	67.18	
					C 09	NTT	9.32	XCC	.02	9.30	
					C 10	NTT	2,558.85	XCC	6.40	2,552.45	
					C 11	NTT	4.14	XCC	.01	4.13	
					C 12	NTT	771.05	XCC	1.93	769.12	
					C	STS	152,146.46	XCC	380.37	151,766.09	
					C	STT	7.65	XCC	.02	7.63	
					C	UTT	16,511.39-	XCC	41.28-	16,470.11-	
					C	ZTT	1,440.59	XCC	3.60	1,436.99	
					P 96	MPP	.30	XCC		.30	
					P 97	MPP	1.91	XCC		1.91	
					P 00	MPP	6.00	XCC	.02	5.98	
					P 01	MPP	.23	XCC		.23	
					P 02	MPP	10.24	XCC	.03	10.21	
					P 03	MPP	48.22	XCC	.12	48.10	
					P 04	MPP	199.39	XCC	.50	198.89	
					P 05	MPP	786.89	XCC	1.97	784.92	
					P 06	MPP	1,372.98	XCC	3.43	1,369.55	
					P 07	MPP	1,058.84	XCC	2.65	1,056.19	
					P 08	MPP	379.04	XCC	.95	378.09	
					P 09	MPP	62.22	XCC	.16	62.06	
					P 10	MPP	105.82	XCC	.26	105.56	
					P 11	MPP	297.08	XCC	.74	296.34	
					P 96	MTT	.11	XCC		.11	
					P 97	MTT	.89	XCC		.89	
					P 00	MTT	2.91	XCC	.01	2.90	
					P 01	MTT	.12	XCC		.12	
					P 02	MTT	9.14	XCC	.02	9.12	
					P 03	MTT	33.13			33.13	
					P 04	MTT	156.36			156.36	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	739.31			739.31	
					P 06	MTT	1,488.70			1,488.70	
					P 07	MTT	1,308.06			1,308.06	
					P 08	MTT	614.21			614.21	
					P 09	MTT	160.23			160.23	
					P 10	MTT	656.78			656.78	
					P 11	MTT	2,124.07			2,124.07	
					P 95	NTT	.32	XCC		.32	
					P 96	NTT	3.11	XCC	.01	3.10	
					P 97	NTT	5.89	XCC	.01	5.88	
					P 98	NTT	3.94	XCC	.01	3.93	
					P 99	NTT	6.12	XCC	.02	6.10	
					P 00	NTT	7.12	XCC	.02	7.10	
					P 01	NTT	.50	XCC		.50	
					P 02	NTT	9.29	XCC	.02	9.27	
					P 03	NTT	14.80			14.80	
					P 04	NTT	50.21			50.21	
					P 05	NTT	127.59			127.59	
					P 06	NTT	127.51			127.51	
					P 07	NTT	76.86			76.86	
					P 08	NTT	96.28			96.28	
					P 09	NTT	85.01			85.01	
					P 10	NTT	87.54			87.54	
					P 11	NTT	34.91			34.91	
					P	SPS	44,591.67	XCC	111.47	44,480.20	
					P	STS	73,210.64	XCC	183.01	73,027.63	
					P	UTT	1,252.39	XCC	3.12	1,249.27	
					P	ZTT	1,459.07	XCC	3.58	1,455.49	
											297,614.74
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR	ACR	C 99	MTT			.00	
						C 02	MTT			.00	
						C 03	MTT	.06	XCC	.06	
						C 04	MTT	.18	XCC	.18	
						C 05	MTT	.03	XCC	.03	
						C 06	MTT	.11	XCC	.11	
						C 07	MTT	1.12	XCC	1.12	
						C 08	MTT	3.15	XCC	.01	3.14
						C 09	MTT	.28	XCC	.28	
						C 10	MTT	345.61	XCC	.86	344.75
						C 11	MTT	300.42	XCC	.75	299.67
						C 12	MTT	2,070.43	XCC	5.18	2,065.25
						C 00	NTT	.50	XCC	.50	
						C 03	NTT	.06	XCC	.06	
						C 04	NTT	.15	XCC	.15	
						C 07	NTT	1.01	XCC	1.01	
						C 08	NTT	7.68	XCC	.02	7.66

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	1.03	XCC		1.03	
		C 10	NTT	277.39	XCC	.69	276.70	
		C 11	NTT	.45	XCC		.45	
		C 12	NTT	84.15	XCC	.21	83.94	
		C	STS	16,604.01	XCC	41.51	16,562.50	
		C	STT	.83	XCC		.83	
		C	UTT	1,801.91-	XCC	4.50-	1,797.41-	
		C	ZTT	157.21	XCC	.39	156.82	
		P 97	MPP	.27	XCC		.27	
		P 00	MPP	.82	XCC		.82	
		P 01	MPP	.03	XCC		.03	
		P 02	MPP	1.35	XCC		1.35	
		P 03	MPP	6.20	XCC	.02	6.18	
		P 04	MPP	25.16	XCC	.06	25.10	
		P 05	MPP	100.46	XCC	.25	100.21	
		P 06	MPP	168.17	XCC	.42	167.75	
		P 07	MPP	124.01	XCC	.31	123.70	
		P 08	MPP	43.19	XCC	.11	43.08	
		P 09	MPP	6.88	XCC	.02	6.86	
		P 10	MPP	11.47	XCC	.03	11.44	
		P 11	MPP	32.39	XCC	.08	32.31	
		P 96	MPP	.04	XCC		.04	
		P 96	MTT	.02	XCC		.02	
		P 97	MTT	.13	XCC		.13	
		P 00	MTT	.39	XCC		.39	
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	1.20	XCC		1.20	
		P 03	MTT	4.26			4.26	
		P 04	MTT	19.74			19.74	
		P 05	MTT	94.39			94.39	
		P 06	MTT	182.34			182.34	
		P 07	MTT	153.20			153.20	
		P 08	MTT	69.97			69.97	
		P 09	MTT	17.70			17.70	
		P 10	MTT	71.19			71.19	
		P 11	MTT	231.55			231.55	
		P 95	NTT	.05	XCC		.05	
		P 96	NTT	.46	XCC		.46	
		P 97	NTT	.84	XCC		.84	
		P 98	NTT	.54	XCC		.54	
		P 99	NTT	.80	XCC		.80	
		P 00	NTT	.97	XCC		.97	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	1.22	XCC		1.22	
		P 03	NTT	1.90			1.90	
		P 04	NTT	6.34			6.34	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	16.29			16.29	
					P 06	NTT	15.62			15.62	
					P 07	NTT	9.01			9.01	
					P 08	NTT	10.97			10.97	
					P 09	NTT	9.39			9.39	
					P 10	NTT	9.49			9.49	
					P 11	NTT	3.81			3.81	
					P	SPS	4,861.13	XCC	12.15	4,848.98	
					P	STS	7,980.99	XCC	19.95	7,961.04	
					P	UTT	136.50	XCC	.34	136.16	
					P	ZTT	159.04	XCC	.37	158.67	
											32,566.67
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.05	XCC		.05	
					C 04	MTT	.18	XCC		.18	
					C 05	MTT	.02	XCC		.02	
					C 06	MTT	.11	XCC		.11	
					C 07	MTT	1.11	XCC		1.11	
					C 08	MTT	3.11	XCC	.01	3.10	
					C 09	MTT	.27	XCC		.27	
					C 10	MTT	341.44	XCC	.85	340.59	
					C 11	MTT	296.80	XCC	.74	296.06	
					C 12	MTT	2,045.44	XCC	5.11	2,040.33	
					C 00	NTT	.49	XCC		.49	
					C 03	NTT	.07	XCC		.07	
					C 04	NTT	.16	XCC		.16	
					C 07	NTT	1.00	XCC		1.00	
					C 08	NTT	7.58	XCC	.02	7.56	
					C 09	NTT	1.02	XCC		1.02	
					C 10	NTT	274.03	XCC	.69	273.34	
					C 11	NTT	.44	XCC		.44	
					C 12	NTT	83.13	XCC	.21	82.92	
					C	STS	16,403.70	XCC	41.01	16,362.69	
					C	STT	.83	XCC		.83	
					C	UTT	1,780.18-	XCC	4.45-	1,775.73-	
					C	ZTT	155.32	XCC	.39	154.93	
					P 96	MPP	.05	XCC		.05	
					P 97	MPP	.27	XCC		.27	
					P 00	MPP	.80	XCC		.80	
					P 01	MPP	.03	XCC		.03	
					P 02	MPP	1.33	XCC		1.33	
					P 03	MPP	6.13	XCC	.02	6.11	
					P 04	MPP	24.87	XCC	.06	24.81	
					P 05	MPP	99.26	XCC	.25	99.01	
					P 06	MPP	166.13	XCC	.42	165.71	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	122.51	XCC	.31	122.20	
					P 08	MPP	42.66	XCC	.11	42.55	
					P 09	MPP	6.79	XCC	.02	6.77	
					P 10	MPP	11.33	XCC	.03	11.30	
					P 11	MPP	31.99	XCC	.08	31.91	
					P 96	MTT	.02	XCC		.02	
					P 97	MTT	.12	XCC		.12	
					P 00	MTT	.39	XCC		.39	
					P 01	MTT	.02	XCC		.02	
					P 02	MTT	1.19	XCC		1.19	
					P 03	MTT	4.22			4.22	
					P 04	MTT	19.50			19.50	
					P 05	MTT	93.25			93.25	
					P 06	MTT	180.14			180.14	
					P 07	MTT	151.34			151.34	
					P 08	MTT	69.13			69.13	
					P 09	MTT	17.49			17.49	
					P 10	MTT	70.34			70.34	
					P 11	MTT	228.76			228.76	
					P 95	NTT	.05	XCC		.05	
					P 96	NTT	.45	XCC		.45	
					P 97	NTT	.83	XCC		.83	
					P 98	NTT	.53	XCC		.53	
					P 99	NTT	.79	XCC		.79	
					P 00	NTT	.95	XCC		.95	
					P 01	NTT	.07	XCC		.07	
					P 02	NTT	1.21	XCC		1.21	
					P 03	NTT	1.88			1.88	
					P 04	NTT	6.26			6.26	
					P 05	NTT	16.09			16.09	
					P 06	NTT	15.43			15.43	
					P 07	NTT	8.89			8.89	
					P 08	NTT	10.84			10.84	
					P 09	NTT	9.28			9.28	
					P 10	NTT	9.38			9.38	
					P 11	NTT	3.76			3.76	
					P	SPS	4,802.45	XCC	11.99	4,790.46	
					P	STS	7,884.65	XCC	19.71	7,864.94	
					P	UTT	134.86	XCC	.33	134.53	
					P	ZTT	157.15	XCC	.37	156.78	
											32,173.69
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	8,936.49			8,936.49	
					P	SPA	2,721.24			2,721.24	
					P	STA	3,861.55			3,861.55	
											15,519.28
TOTAL AGENCY TRANSFERS											377,874.38

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 88	NTT	.46	XCC		.46	
											.46
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 04	MTT	.09	XCC		.09	
					C 05	MTT	.02	XCC		.02	
					C 06	MTT	.06	XCC		.06	
					C 07	MTT	.54	XCC		.54	
					C 08	MTT	1.56	XCC		1.56	
					C 09	MTT	.14	XCC		.14	
					C 10	MTT	170.71	XCC	.43	170.28	
					C 11	MTT	144.70	XCC	.36	144.34	
					C 12	MTT	991.72	XCC	2.48	989.24	
					C 00	NTT	.23	XCC		.23	
					C 03	NTT	.03	XCC		.03	
					C 04	NTT	.07	XCC		.07	
					C 07	NTT	.48	XCC		.48	
					C 08	NTT	3.79	XCC	.01	3.78	
					C 09	NTT	.51	XCC		.51	
					C 10	NTT	137.01	XCC	.34	136.67	
					C 11	NTT	.22	XCC		.22	
					C 12	NTT	40.31	XCC	.10	40.21	
					C	STS	7,953.19	XCC	19.88	7,933.31	
					C	STT	.40	XCC		.40	
					C	UTT	863.11-	XCC	2.16-	860.95-	
					C	ZTT	75.31	XCC	.19	75.12	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.07	XCC		.07	
					P 96	MPP	.02	XCC		.02	
					P 97	MPP	.13	XCC		.13	
					P 00	MPP	.38	XCC		.38	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.60	XCC		.60	
					P 03	MPP	2.83	XCC	.01	2.82	
					P 04	MPP	11.78	XCC	.03	11.75	
					P 05	MPP	46.75	XCC	.12	46.63	
					P 06	MPP	81.36	XCC	.20	81.16	
					P 07	MPP	59.99	XCC	.15	59.84	
					P 08	MPP	21.33	XCC	.05	21.28	
					P 09	MPP	3.44	XCC	.01	3.43	
					P 10	MPP	5.67	XCC	.01	5.66	
					P 11	MPP	15.60	XCC	.04	15.56	
					P 87	MTT	.13	XCC		.13	
					P 92	MTT	.03	XCC		.03	
					P 96	MTT	.01	XCC		.01	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.06	XCC		.06	
		P 00	MTT	.19	XCC		.19	
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.53	XCC		.53	
		P 03	MTT	1.94			1.94	
		P 04	MTT	9.23			9.23	
		P 05	MTT	43.93			43.93	
		P 06	MTT	88.21			88.21	
		P 07	MTT	74.11			74.11	
		P 08	MTT	34.56			34.56	
		P 09	MTT	8.85			8.85	
		P 10	MTT	35.16			35.16	
		P 11	MTT	111.53			111.53	
		P 84	NTT	.11	XCC		.11	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.42	XCC		.42	
		P 89	NTT	.36	XCC		.36	
		P 90	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.22	XCC		.22	
		P 97	NTT	.38	XCC		.38	
		P 98	NTT	.25	XCC		.25	
		P 99	NTT	.38	XCC		.38	
		P 00	NTT	.45	XCC		.45	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.54	XCC		.54	
		P 03	NTT	.87			.87	
		P 04	NTT	2.97			2.97	
		P 05	NTT	7.58			7.58	
		P 06	NTT	7.56			7.56	
		P 07	NTT	4.35			4.35	
		P 08	NTT	5.42			5.42	
		P 09	NTT	4.69			4.69	
		P 10	NTT	4.69			4.69	
		P 11	NTT	1.83			1.83	
		P	UTT	65.77	XCC	.14	65.63	
		P	ZTT	76.60	XCC	.18	76.42	
								9,479.43
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA			20,002.83	
			C	ZTA			667.00	
			P	SPA			3,871.96	
			P	STA			6,071.10	
			P	ZTA			681.76	

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

PAGE: 781
DATE: 07/10/2013

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						31,294.65	
TOTAL AGENCY TRANSFERS							40,774.54

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 04	MTT	.05	XCC		.05	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.03	XCC		.03	
					C 07	MTT	.33	XCC		.33	
					C 08	MTT	.96	XCC		.96	
					C 09	MTT	.08	XCC		.08	
					C 10	MTT	101.36	XCC	.25	101.11	
					C 11	MTT	87.64	XCC	.22	87.42	
					C 12	MTT	596.83	XCC	1.49	595.34	
					C 00	NTT	.17	XCC		.17	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.04	XCC		.04	
					C 07	NTT	.30	XCC		.30	
					C 08	NTT	2.34	XCC	.01	2.33	
					C 09	NTT	.31	XCC		.31	
					C 10	NTT	81.35	XCC	.20	81.15	
					C 11	NTT	.13	XCC		.13	
					C 12	NTT	24.25	XCC	.06	24.19	
					C	STS	4,786.31	XCC	11.97	4,774.34	
					C	STT	.24	XCC		.24	
					C	UTT	519.42	XCC	1.30	518.12	
					C	ZTT	45.31	XCC	.11	45.20	
					P 92	MPP	.06	XCC		.06	
					P 96	MPP	.01	XCC		.01	
					P 97	MPP	.10	XCC		.10	
					P 00	MPP	.27	XCC		.27	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.40	XCC		.40	
					P 03	MPP	1.75	XCC		1.75	
					P 04	MPP	6.92	XCC	.02	6.90	
					P 05	MPP	26.96	XCC	.07	26.89	
					P 06	MPP	48.97	XCC	.12	48.85	
					P 07	MPP	36.81	XCC	.09	36.72	
					P 08	MPP	13.20	XCC	.03	13.17	
					P 09	MPP	2.08	XCC	.01	2.07	
					P 10	MPP	3.36	XCC	.01	3.35	
					P 11	MPP	9.45	XCC	.02	9.43	
					P 87	MPP	.01	XCC		.01	
					P 87	MTT	.11	XCC		.11	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 97	MTT	.04	XCC		.04	
					P 00	MTT	.13	XCC		.13	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.36	XCC		.36	
		P 03	MTT	1.20			1.20	
		P 04	MTT	5.43			5.43	
		P 05	MTT	25.32			25.32	
		P 06	MTT	53.10			53.10	
		P 07	MTT	45.47			45.47	
		P 08	MTT	21.40			21.40	
		P 09	MTT	5.35			5.35	
		P 10	MTT	20.88			20.88	
		P 11	MTT	67.55			67.55	
		P 84	NTT	.10	XCC		.10	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.36	XCC		.36	
		P 89	NTT	.30	XCC		.30	
		P 90	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.17	XCC		.17	
		P 97	NTT	.31	XCC		.31	
		P 98	NTT	.20	XCC		.20	
		P 99	NTT	.28	XCC		.28	
		P 00	NTT	.32	XCC		.32	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.37	XCC		.37	
		P 03	NTT	.54			.54	
		P 04	NTT	1.74			1.74	
		P 05	NTT	4.37			4.37	
		P 06	NTT	4.54			4.54	
		P 07	NTT	2.68			2.68	
		P 08	NTT	3.35			3.35	
		P 09	NTT	2.85			2.85	
		P 10	NTT	2.78			2.78	
		P 11	NTT	1.11			1.11	
		P	SPS	1,418.14	XCC	3.54	1,414.60	
		P	STS	2,328.29	XCC	5.82	2,322.47	
		P	UTT	39.82	XCC	.09	39.73	
		P	ZTT	46.40	XCC	.09	46.31	
								9,441.55
TOTAL AGENCY TRANSFERS								9,441.55

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

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 87	MPP	.01			.01	
					P 92	MPP	.01			.01	
					P 96	MPP	.01			.01	
					P 87	MTT	.02			.02	
					P 92	MTT				.00	
					P 96	MTT				.00	
					P 84	NTT	.01			.01	
					P 85	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT	.03			.03	
					P 89	NTT	.02			.02	
					P 90	NTT				.00	
					P 93	NTT				.00	
					P 95	NTT				.00	
					P 96	NTT	.01			.01	
											.12
TOTAL AGENCY TRANSFERS											.12

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 04	MTT	.09	XCC		.09	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.06	XCC		.06	
					C 07	MTT	.55	XCC		.55	
					C 08	MTT	1.53	XCC		1.53	
					C 09	MTT	.14	XCC		.14	
					C 10	MTT	176.28	XCC	.44	175.84	
					C 11	MTT	149.33	XCC	.37	148.96	
					C 12	MTT	1,027.90	XCC	2.57	1,025.33	
					C 00	NTT	.29	XCC		.29	
					C 03	NTT	.04	XCC		.04	
					C 04	NTT	.08	XCC		.08	
					C 07	NTT	.50	XCC		.50	
					C 08	NTT	3.73	XCC	.01	3.72	
					C 09	NTT	.53	XCC		.53	
					C 10	NTT	141.48	XCC	.35	141.13	
					C 11	NTT	.22	XCC		.22	
					C 12	NTT	41.78	XCC	.10	41.68	
					C	STS	8,243.39	XCC	20.61	8,222.78	
					C	STT	.42	XCC		.42	
					C	UTT	894.60	XCC	2.24	892.36	
					C	ZTT	78.06	XCC	.20	77.86	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.08	XCC		.08	
					P 96	MPP	.02	XCC		.02	
					P 97	MPP	.15	XCC		.15	
					P 00	MPP	.46	XCC		.46	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	.72	XCC		.72	
					P 03	MPP	3.28	XCC	.01	3.27	
					P 04	MPP	12.94	XCC	.03	12.91	
					P 05	MPP	49.85	XCC	.12	49.73	
					P 06	MPP	84.12	XCC	.21	83.91	
					P 07	MPP	60.88	XCC	.15	60.73	
					P 08	MPP	20.96	XCC	.05	20.91	
					P 09	MPP	3.51	XCC	.01	3.50	
					P 10	MPP	5.86	XCC	.01	5.85	
					P 11	MPP	16.10	XCC	.04	16.06	
					P 87	MTT	.15	XCC		.15	
					P 92	MTT	.03	XCC		.03	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.08	XCC		.08	
					P 00	MTT	.22	XCC		.22	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.01	XCC		.01	
					P 02	MTT	.64	XCC		.64	
					P 03	MTT	2.26			2.26	
					P 04	MTT	10.15			10.15	
					P 05	MTT	46.84			46.84	
					P 06	MTT	91.21			91.21	
					P 07	MTT	75.22			75.22	
					P 08	MTT	33.95			33.95	
					P 09	MTT	9.04			9.04	
					P 10	MTT	36.32			36.32	
					P 11	MTT	115.10			115.10	
					P 84	NTT	.14	XCC		.14	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.49	XCC		.49	
					P 89	NTT	.43	XCC		.43	
					P 90	NTT	.03	XCC		.03	
					P 93	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 96	NTT	.27	XCC		.27	
					P 97	NTT	.47	XCC		.47	
					P 98	NTT	.30	XCC		.30	
					P 99	NTT	.46	XCC		.46	
					P 00	NTT	.55	XCC		.55	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.65	XCC		.65	
					P 03	NTT	1.00			1.00	
					P 04	NTT	3.26			3.26	
					P 05	NTT	8.08			8.08	
					P 06	NTT	7.82			7.82	
					P 07	NTT	4.42			4.42	
					P 08	NTT	5.33			5.33	
					P 09	NTT	4.79			4.79	
					P 10	NTT	4.84			4.84	
					P 11	NTT	1.90			1.90	
					P	SPS	2,416.28	XCC	6.04	2,410.24	
					P	STS	3,967.05	XCC	9.93	3,957.12	
					P	UTT	67.87	XCC	.14	67.73	
					P	ZTT	79.09	XCC	.20	78.89	
											16,188.33
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR	ACR	C	STA			36,560.75	
						C	STB			40.30	
						C	ZTA			40.15	
						P	SPA			11,256.83	
						P	STA			16,828.94	

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 787
DATE: 07/10/2013

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	UTA		160.60				160.60	64,887.57
TOTAL AGENCY TRANSFERS												81,075.90	

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.01	XCC		.01	
					C 12	MTT	.04	XCC		.04	
					C 00	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	.32	XCC		.32	
					C	STT		XCC		.00	
					C	UTT	.03-	XCC		.03-	
					C	ZTT		XCC		.00	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 87	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 00	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT		XCC		.00	
					P 02	MTT		XCC		.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P	SPS	.10	XCC		.10	
					P	STS	.19	XCC		.19	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.66
TOTAL AGENCY TRANSFERS											.66

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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	16,322.01			16,322.01	
					C	STB	104.40			104.40	
					C	UTA	10.50			10.50	
					P	SPA	3,036.93			3,036.93	
					P	STA	5,049.31			5,049.31	
					P	UTA	34.80			34.80	
											24,557.95
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	10,579.34			10,579.34	
					C	STB	71.16			71.16	
					P	SPA	1,575.43			1,575.43	
					P	STA	2,594.81			2,594.81	
					P	UTA	17.17			17.17	
											14,837.91
TOTAL AGENCY TRANSFERS											39,395.86

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99 MTT		XCC		.00	
						C 02 MTT		XCC		.00	
						C 03 MTT		XCC		.00	
						C 04 MTT		XCC		.00	
						C 05 MTT		XCC		.00	
						C 06 MTT		XCC		.00	
						C 07 MTT		XCC		.00	
						C 08 MTT	.01	XCC		.01	
						C 09 MTT		XCC		.00	
						C 10 MTT	.85	XCC		.85	
						C 11 MTT	.73	XCC		.73	
						C 12 MTT	5.09	XCC	.01	5.08	
						C 00 NTT		XCC		.00	
						C 03 NTT		XCC		.00	
						C 04 NTT		XCC		.00	
						C 07 NTT		XCC		.00	
						C 08 NTT	.01	XCC		.01	
						C 09 NTT		XCC		.00	
						C 10 NTT	.68	XCC		.68	
						C 11 NTT	.01	XCC		.01	
						C 12 NTT	.21	XCC		.21	
						C STS	40.84	XCC	.10	40.74	
						C STT		XCC		.00	
						C UTT	4.44-	XCC	.01-	4.43-	
						C ZTT	.39	XCC		.39	
						P 87 MPP		XCC		.00	
						P 92 MPP		XCC		.00	
						P 96 MPP		XCC		.00	
						P 97 MPP		XCC		.00	
						P 00 MPP		XCC		.00	
						P 01 MPP		XCC		.00	
						P 02 MPP		XCC		.00	
						P 03 MPP	.02	XCC		.02	
						P 04 MPP	.07	XCC		.07	
						P 05 MPP	.28	XCC		.28	
						P 06 MPP	.44	XCC		.44	
						P 07 MPP	.31	XCC		.31	
						P 08 MPP	.10	XCC		.10	
						P 09 MPP	.01	XCC		.01	
						P 10 MPP	.02	XCC		.02	
						P 11 MPP	.08	XCC		.08	
						P 87 MTT		XCC		.00	
						P 92 MTT		XCC		.00	
						P 96 MTT		XCC		.00	
						P 97 MTT		XCC		.00	
						P 00 MTT		XCC		.00	

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT		XCC		.00	
					P 02	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 04	MTT	.06			.06	
					P 05	MTT	.25			.25	
					P 06	MTT	.47			.47	
					P 07	MTT	.37			.37	
					P 08	MTT	.17			.17	
					P 09	MTT	.05			.05	
					P 10	MTT	.18			.18	
					P 11	MTT	.56			.56	
					P 84	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT	.05			.05	
					P 06	NTT	.04			.04	
					P 07	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P	SPS	11.87	XCC	.03	11.84	
					P	STS	19.43	XCC	.05	19.38	
					P	UTT	.33	XCC		.33	
					P	ZTT	.38	XCC		.38	
											79.90
TOTAL AGENCY TRANSFERS											79.90

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 00	NTT	.04	XCC		.04	
					C 03	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 00	MPP	.07	XCC		.07	
					P 01	MPP		XCC		.00	
					P 02	MPP	.10	XCC		.10	
					P 03	MPP	.45	XCC		.45	
					P 04	MPP	1.83	XCC		1.83	
					P 05	MPP	7.10	XCC	.02	7.08	
					P 96	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT	.03	XCC		.03	
					P 01	MTT		XCC		.00	
					P 02	MTT	.08	XCC		.08	
					P 03	MTT	.31			.31	
					P 04	MTT	1.43			1.43	
					P 05	MTT	6.68			6.68	
					P 93	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.03	XCC		.03	
					P 97	NTT	.07	XCC		.07	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.06	XCC		.06	
					P 00	NTT	.07	XCC		.07	
					P 01	NTT		XCC		.00	
					P 02	NTT	.09	XCC		.09	
					P 03	NTT	.14			.14	
					P 04	NTT	.46			.46	
					P 05	NTT	1.15			1.15	
											20.27
TOTAL AGENCY TRANSFERS											20.27

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.05	XCC		.05	
					C 08	MTT	.13	XCC		.13	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	14.50	XCC	.04	14.46	
					C 11	MTT	12.44	XCC	.03	12.41	
					C 12	MTT	86.45	XCC	.22	86.23	
					C 00	NTT	.02	XCC		.02	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.01	XCC		.01	
					C 07	NTT	.05	XCC		.05	
					C 08	NTT	.34	XCC		.34	
					C 09	NTT	.05	XCC		.05	
					C 10	NTT	11.64	XCC	.03	11.61	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	3.51	XCC	.01	3.50	
					C	STS	693.30	XCC	1.73	691.57	
					C	STT	.03	XCC		.03	
					C	UTT	75.23-	XCC	.19-	75.04-	
					C	ZTT	6.56	XCC	.02	6.54	
					P 96	MPP		XCC		.00	
					P 97	MPP	.02	XCC		.02	
					P 00	MPP	.04	XCC		.04	
					P 01	MPP		XCC		.00	
					P 02	MPP	.06	XCC		.06	
					P 03	MPP	.27	XCC		.27	
					P 04	MPP	1.07	XCC		1.07	
					P 05	MPP	4.17	XCC	.01	4.16	
					P 06	MPP	7.40	XCC	.02	7.38	
					P 07	MPP	5.60	XCC	.01	5.59	
					P 08	MPP	1.87	XCC		1.87	
					P 09	MPP	.30	XCC		.30	
					P 10	MPP	.49	XCC		.49	
					P 11	MPP	1.34	XCC		1.34	
					P 96	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 00	MTT	.02	XCC		.02	
					P 01	MTT		XCC		.00	
					P 02	MTT	.06	XCC		.06	
					P 03	MTT	.18			.18	
					P 04	MTT	.84			.84	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	3.91			3.91	
		P 06	MTT	8.03			8.03	
		P 07	MTT	6.93			6.93	
		P 08	MTT	3.03			3.03	
		P 09	MTT	.76			.76	
		P 10	MTT	2.98			2.98	
		P 11	MTT	9.59			9.59	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	.08			.08	
		P 04	NTT	.27			.27	
		P 05	NTT	.68			.68	
		P 06	NTT	.69			.69	
		P 07	NTT	.40			.40	
		P 08	NTT	.48			.48	
		P 09	NTT	.41			.41	
		P 10	NTT	.40			.40	
		P 11	NTT	.15			.15	
		P	SPS	201.28	XCC	.50	200.78	
		P	STS	330.52	XCC	.81	329.71	
		P	UTT	5.68	XCC	.01	5.67	
		P	ZTT	6.57	XCC	.01	6.56	
								1,357.44
TOTAL AGENCY TRANSFERS								1,357.44

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 06	MTT	.04	XCC		.04	
					C 07	MTT	.36	XCC		.36	
					C 08	MTT	1.03	XCC		1.03	
					C 09	MTT	.09	XCC		.09	
					C 10	MTT	115.74	XCC	.29	115.45	
					C 11	MTT	100.24	XCC	.25	99.99	
					C 12	MTT	692.79	XCC	1.73	691.06	
					C 07	NTT	.32	XCC		.32	
					C 08	NTT	2.50	XCC	.01	2.49	
					C 09	NTT	.34	XCC		.34	
					C 10	NTT	92.89	XCC	.23	92.66	
					C 11	NTT	.15	XCC		.15	
					C 12	NTT	28.16	XCC	.07	28.09	
					C	STS	5,555.88	XCC	13.89	5,541.99	
					C	STT	.29	XCC		.29	
					C	UTT	602.95-	XCC	1.51-	601.44-	
					C	ZTT	52.61	XCC	.13	52.48	
					P 07	MPP	39.59			39.59	
					P 08	MPP	14.11	XCC	.04	14.07	
					P 09	MPP	2.31	XCC	.01	2.30	
					P 10	MPP	3.84	XCC	.01	3.83	
					P 11	MPP	10.81	XCC	.03	10.78	
					P 06	MPP	52.41			52.41	
					P 06	MTT	56.82			56.82	
					P 07	MTT	48.91			48.91	
					P 08	MTT	22.85			22.85	
					P 09	MTT	5.94			5.94	
					P 10	MTT	23.84			23.84	
					P 11	MTT	77.26			77.26	
					P 06	NTT	4.86			4.86	
					P 07	NTT	2.88			2.88	
					P 08	NTT	3.58			3.58	
					P 09	NTT	3.15			3.15	
					P 10	NTT	3.18			3.18	
					P 11	NTT	1.27			1.27	
					P	UTT	45.55	XCC	.11	45.44	
					P	ZTT	53.09	XCC	.10	52.99	
											6,501.34
TOTAL AGENCY TRANSFERS											6,501.34

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.04	XCC		.04	
					C 08	MTT	.12	XCC		.12	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	12.49	XCC	.03	12.46	
					C 11	MTT	10.67	XCC	.03	10.64	
					C 12	MTT	74.17	XCC	.19	73.98	
					C 00	NTT	.02	XCC		.02	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT	.04	XCC		.04	
					C 08	NTT	.29	XCC		.29	
					C 09	NTT	.04	XCC		.04	
					C 10	NTT	10.02	XCC	.03	9.99	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	3.01	XCC	.01	3.00	
					C	STS	594.76	XCC	1.49	593.27	
					C	STT	.02	XCC		.02	
					C	UTT	64.54-	XCC	.16-	64.38-	
					C	ZTT	5.63	XCC	.01	5.62	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 00	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 02	MPP	.06	XCC		.06	
					P 03	MPP	.24	XCC		.24	
					P 04	MPP	.98	XCC		.98	
					P 05	MPP	3.69	XCC	.01	3.68	
					P 06	MPP	6.16	XCC	.02	6.14	
					P 07	MPP	4.50	XCC	.01	4.49	
					P 08	MPP	1.58	XCC		1.58	
					P 09	MPP	.25	XCC		.25	
					P 10	MPP	.41	XCC		.41	
					P 11	MPP	1.15	XCC		1.15	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 01	MTT		XCC		.00	
					P 02	MTT	.05	XCC		.05	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.17			.17	
		P 04	MTT	.77			.77	
		P 05	MTT	3.47			3.47	
		P 06	MTT	6.69			6.69	
		P 07	MTT	5.55			5.55	
		P 08	MTT	2.57			2.57	
		P 09	MTT	.65			.65	
		P 10	MTT	2.58			2.58	
		P 11	MTT	8.23			8.23	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.07			.07	
		P 04	NTT	.24			.24	
		P 05	NTT	.59			.59	
		P 06	NTT	.57			.57	
		P 07	NTT	.32			.32	
		P 08	NTT	.40			.40	
		P 09	NTT	.35			.35	
		P 10	NTT	.34			.34	
		P 11	NTT	.14			.14	
		P	SPS	172.82	XCC	.42	172.40	
		P	STS	283.70	XCC	.70	283.00	
		P	UTT	4.84	XCC		4.84	
		P	ZTT	5.63	XCC	.01	5.62	
								1,164.10
TOTAL AGENCY TRANSFERS								1,164.10

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 04	MTT	.11	XCC		.11	
					C 05	MTT	.02	XCC		.02	
					C 06	MTT	.08	XCC		.08	
					C 07	MTT	.75	XCC		.75	
					C 08	MTT	2.21	XCC	.01	2.20	
					C 09	MTT	.21	XCC		.21	
					C 10	MTT	268.63	XCC	.67	267.96	
					C 11	MTT	232.37	XCC	.58	231.79	
					C 12	MTT	1,594.60	XCC	3.99	1,590.61	
					C 00	NTT	.32	XCC		.32	
					C 03	NTT	.04	XCC		.04	
					C 04	NTT	.10	XCC		.10	
					C 07	NTT	.67	XCC		.67	
					C 08	NTT	5.38	XCC	.01	5.37	
					C 09	NTT	.80	XCC		.80	
					C 10	NTT	215.61	XCC	.54	215.07	
					C 11	NTT	.35	XCC		.35	
					C 12	NTT	64.81	XCC	.16	64.65	
					C	STS	12,788.12	XCC	31.97	12,756.15	
					C	STT	.64	XCC		.64	
					C	UTT	1,387.81-	XCC	3.47-	1,384.34-	
					C	ZTT	121.08	XCC	.30	120.78	
					P 87	MPP	.02	XCC		.02	
					P 92	MPP	.10	XCC		.10	
					P 96	MPP	.02	XCC		.02	
					P 97	MPP	.17	XCC		.17	
					P 00	MPP	.51	XCC		.51	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	.85	XCC		.85	
					P 03	MPP	3.95	XCC	.01	3.94	
					P 04	MPP	16.06	XCC	.04	16.02	
					P 05	MPP	63.27	XCC	.16	63.11	
					P 06	MPP	108.68	XCC	.27	108.41	
					P 07	MPP	82.86	XCC	.21	82.65	
					P 08	MPP	30.28	XCC	.08	30.20	
					P 09	MPP	5.34	XCC	.01	5.33	
					P 10	MPP	8.92	XCC	.02	8.90	
					P 11	MPP	25.05	XCC	.06	24.99	
					P 87	MTT	.20	XCC		.20	
					P 92	MTT	.03	XCC		.03	
					P 96	MTT	.02	XCC		.02	
					P 97	MTT	.08	XCC		.08	
					P 00	MTT	.25	XCC		.25	

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.76	XCC		.76	
		P 03	MTT	2.71			2.71	
		P 04	MTT	12.59			12.59	
		P 05	MTT	59.45			59.45	
		P 06	MTT	117.84			117.84	
		P 07	MTT	102.37			102.37	
		P 08	MTT	49.07			49.07	
		P 09	MTT	13.75			13.75	
		P 10	MTT	55.34			55.34	
		P 11	MTT	179.09			179.09	
		P 84	NTT	.16	XCC		.16	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.64	XCC		.64	
		P 89	NTT	.56	XCC		.56	
		P 90	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 96	NTT	.29	XCC		.29	
		P 97	NTT	.53	XCC		.53	
		P 98	NTT	.34	XCC		.34	
		P 99	NTT	.50	XCC		.50	
		P 00	NTT	.61	XCC		.61	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.77	XCC		.77	
		P 03	NTT	1.22			1.22	
		P 04	NTT	4.05			4.05	
		P 05	NTT	10.26			10.26	
		P 06	NTT	10.10			10.10	
		P 07	NTT	6.02			6.02	
		P 08	NTT	7.70			7.70	
		P 09	NTT	7.29			7.29	
		P 10	NTT	7.38			7.38	
		P 11	NTT	2.94			2.94	
		P	UTT	105.61	XCC	.24	105.37	
		P	ZTT	123.02	XCC	.28	122.74	
								15,102.80
TOTAL AGENCY TRANSFERS								15,102.80

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.08	XCC		.08	
					C 04	MTT	.29	XCC		.29	
					C 05	MTT	.05	XCC		.05	
					C 06	MTT	.19	XCC		.19	
					C 07	MTT	1.83	XCC		1.83	
					C 08	MTT	5.27	XCC	.01	5.26	
					C 09	MTT	.47	XCC		.47	
					C 10	MTT	578.55	XCC	1.45	577.10	
					C 11	MTT	490.42	XCC	1.23	489.19	
					C 12	MTT	3,361.06	XCC	8.40	3,352.66	
					C 00	NTT	.78	XCC		.78	
					C 03	NTT	.10	XCC		.10	
					C 04	NTT	.24	XCC		.24	
					C 07	NTT	1.65	XCC		1.65	
					C 08	NTT	12.84	XCC	.03	12.81	
					C 09	NTT	1.74	XCC		1.74	
					C 10	NTT	464.33	XCC	1.16	463.17	
					C 11	NTT	.73	XCC		.73	
					C 12	NTT	136.60	XCC	.34	136.26	
					C	STS	26,954.40	XCC	67.39	26,887.01	
					C	STT	1.36	XCC		1.36	
					C	UTT	2,925.17-	XCC	7.31-	2,917.86-	
					C	ZTT	255.22	XCC	.64	254.58	
					P 87	MPP	.05	XCC		.05	
					P 92	MPP	.24	XCC		.24	
					P 96	MPP	.07	XCC		.07	
					P 97	MPP	.43	XCC		.43	
					P 00	MPP	1.28	XCC		1.28	
					P 01	MPP	.05	XCC		.05	
					P 02	MPP	2.04	XCC	.01	2.03	
					P 03	MPP	9.59	XCC	.02	9.57	
					P 04	MPP	39.92	XCC	.10	39.82	
					P 05	MPP	158.47	XCC	.40	158.07	
					P 06	MPP	275.71	XCC	.69	275.02	
					P 07	MPP	203.32	XCC	.51	202.81	
					P 08	MPP	72.27	XCC	.18	72.09	
					P 09	MPP	11.64	XCC	.03	11.61	
					P 10	MPP	19.20	XCC	.05	19.15	
					P 11	MPP	52.87	XCC	.13	52.74	
					P 87	MTT	.50	XCC		.50	
					P 92	MTT	.07	XCC		.07	
					P 96	MTT	.02	XCC		.02	
					P 97	MTT	.19	XCC		.19	
					P 00	MTT	.61	XCC		.61	

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.03	XCC		.03	
		P 02	MTT	1.82	XCC		1.82	
		P 03	MTT	6.59			6.59	
		P 04	MTT	31.31			31.31	
		P 05	MTT	148.88			148.88	
		P 06	MTT	298.95			298.95	
		P 07	MTT	251.17			251.17	
		P 08	MTT	117.11			117.11	
		P 09	MTT	29.97			29.97	
		P 10	MTT	119.18			119.18	
		P 11	MTT	378.00			378.00	
		P 84	NTT	.46	XCC		.46	
		P 85	NTT	.03	XCC		.03	
		P 86	NTT	.05	XCC		.05	
		P 87	NTT	.06	XCC		.06	
		P 88	NTT	1.67	XCC		1.67	
		P 89	NTT	1.43	XCC		1.43	
		P 90	NTT	.09	XCC		.09	
		P 93	NTT	.02	XCC		.02	
		P 95	NTT	.08	XCC		.08	
		P 96	NTT	.73	XCC		.73	
		P 97	NTT	1.32	XCC		1.32	
		P 98	NTT	.86	XCC		.86	
		P 99	NTT	1.26	XCC		1.26	
		P 00	NTT	1.51	XCC		1.51	
		P 01	NTT	.10	XCC		.10	
		P 02	NTT	1.85	XCC		1.85	
		P 03	NTT	2.94			2.94	
		P 04	NTT	10.05			10.05	
		P 05	NTT	25.70			25.70	
		P 06	NTT	25.60			25.60	
		P 07	NTT	14.76			14.76	
		P 08	NTT	18.35			18.35	
		P 09	NTT	15.90			15.90	
		P 10	NTT	15.89			15.89	
		P 11	NTT	6.22			6.22	
		P	UTT	222.84	XCC	.57	222.27	
		P	ZTT	259.68	XCC	.66	259.02	
								32,127.33
TOTAL AGENCY TRANSFERS								32,127.33

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 84	NTT	1.33	XCC		1.33	
					P 87	NTT	.14	XCC		.14	
					P 88	NTT	.04	XCC		.04	
											1.51
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.12	XCC		.12	
					C 04	MTT	.40	XCC		.40	
					C 05	MTT	.06	XCC		.06	
					C 06	MTT	.25	XCC		.25	
					C 07	MTT	2.44	XCC	.01	2.43	
					C 08	MTT	6.88	XCC	.02	6.86	
					C 09	MTT	.60	XCC		.60	
					C 10	MTT	735.38	XCC	1.84	733.54	
					C 11	MTT	638.63	XCC	1.60	637.03	
					C 12	MTT	4,408.97	XCC	11.02	4,397.95	
					C 00	NTT	1.19	XCC		1.19	
					C 03	NTT	.14	XCC		.14	
					C 04	NTT	.34	XCC		.34	
					C 07	NTT	2.21	XCC	.01	2.20	
					C 08	NTT	16.77	XCC	.04	16.73	
					C 09	NTT	2.20	XCC	.01	2.19	
					C 10	NTT	590.21	XCC	1.48	588.73	
					C 11	NTT	.96	XCC		.96	
					C 12	NTT	179.19	XCC	.45	178.74	
					C	STS	35,358.24	XCC	88.40	35,269.84	
					C	STT	1.78	XCC		1.78	
					C	UTT	3,837.18	XCC	9.59	3,827.59	
					C	ZTT	334.78	XCC	.84	333.94	
					P 87	MPP	.08	XCC		.08	
					P 92	MPP	.40	XCC		.40	
					P 96	MPP	.11	XCC		.11	
					P 97	MPP	.66	XCC		.66	
					P 00	MPP	1.93	XCC		1.93	
					P 01	MPP	.07	XCC		.07	
					P 02	MPP	2.98	XCC	.01	2.97	
					P 03	MPP	13.62	XCC	.03	13.59	
					P 04	MPP	55.14	XCC	.14	55.00	
					P 05	MPP	215.19	XCC	.54	214.65	
					P 06	MPP	367.17	XCC	.92	366.25	
					P 07	MPP	271.01	XCC	.68	270.33	
					P 08	MPP	94.39	XCC	.24	94.15	
					P 09	MPP	14.69	XCC	.04	14.65	
					P 10	MPP	24.41	XCC	.06	24.35	
					P 11	MPP	68.84	XCC	.17	68.67	
					P 87	MTT	.77	XCC		.77	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MTT	.12	XCC		.12	
					P 96	MTT	.04	XCC		.04	
					P 97	MTT	.31	XCC		.31	
					P 00	MTT	.94	XCC		.94	
					P 01	MTT	.03	XCC		.03	
					P 02	MTT	2.66	XCC	.01	2.65	
					P 03	MTT	9.36			9.36	
					P 04	MTT	43.25			43.25	
					P 05	MTT	202.19			202.19	
					P 06	MTT	398.11			398.11	
					P 07	MTT	334.80			334.80	
					P 08	MTT	152.94			152.94	
					P 09	MTT	37.81			37.81	
					P 10	MTT	151.48			151.48	
					P 11	MTT	492.23			492.23	
					P 84	NTT	.64	XCC		.64	
					P 85	NTT	.05	XCC		.05	
					P 86	NTT	.08	XCC		.08	
					P 87	NTT	.09	XCC		.09	
					P 88	NTT	2.56	XCC	.01	2.55	
					P 89	NTT	2.22	XCC	.01	2.21	
					P 90	NTT	.14	XCC		.14	
					P 93	NTT	.04	XCC		.04	
					P 95	NTT	.12	XCC		.12	
					P 96	NTT	1.13	XCC		1.13	
					P 97	NTT	2.04	XCC	.01	2.03	
					P 98	NTT	1.32	XCC		1.32	
					P 99	NTT	1.93	XCC		1.93	
					P 00	NTT	2.30	XCC	.01	2.29	
					P 01	NTT	.15	XCC		.15	
					P 02	NTT	2.71	XCC	.01	2.70	
					P 03	NTT	4.18			4.18	
					P 04	NTT	13.89			13.89	
					P 05	NTT	34.89			34.89	
					P 06	NTT	34.10			34.10	
					P 07	NTT	19.67			19.67	
					P 08	NTT	23.98			23.98	
					P 09	NTT	20.06			20.06	
					P 10	NTT	20.19			20.19	
					P 11	NTT	8.09			8.09	
					P	SPS	10,333.77	XCC	25.82	10,307.95	
					P	STS	16,965.99	XCC	42.43	16,923.56	
					P	UTT	290.22	XCC	.73	289.49	
					P	ZTT	338.11	XCC	.84	337.27	
											69,358.11
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 99	MTT		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 08	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 10	MTT	1.83	XCC		1.83	
		C 11	MTT	1.56	XCC		1.56	
		C 12	MTT	11.13	XCC	.03	11.10	
		C 00	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT	.04	XCC		.04	
		C 09	NTT	.01	XCC		.01	
		C 10	NTT	1.47	XCC		1.47	
		C 11	NTT		XCC		.00	
		C 12	NTT	.45	XCC		.45	
		C	STS	89.24	XCC	.22	89.02	
		C	STT		XCC		.00	
		C	UTT	9.68-	XCC	.02-	9.66-	
		C	ZTT	.85	XCC		.85	
		P 92	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP	.02	XCC		.02	
		P 04	MPP	.10	XCC		.10	
		P 05	MPP	.37	XCC		.37	
		P 06	MPP	.59	XCC		.59	
		P 07	MPP	.50	XCC		.50	
		P 08	MPP	.21	XCC		.21	
		P 09	MPP	.03	XCC		.03	
		P 10	MPP	.06	XCC		.06	
		P 11	MPP	.17	XCC		.17	
		P 87	MPP		XCC		.00	
		P 87	MTT		XCC		.00	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 01	MTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.01			.01	
		P 04	MTT	.07			.07	
		P 05	MTT	.34			.34	
		P 06	MTT	.65			.65	
		P 07	MTT	.62			.62	
		P 08	MTT	.34			.34	
		P 09	MTT	.10			.10	
		P 10	MTT	.38			.38	
		P 11	MTT	1.20			1.20	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		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		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.06			.06	
		P 06	NTT	.06			.06	
		P 07	NTT	.04			.04	
		P 08	NTT	.05			.05	
		P 09	NTT	.05			.05	
		P 10	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P	SPS	25.09	XCC	.06	25.03	
		P	STS	41.20	XCC	.10	41.10	
		P	UTT	.72	XCC		.72	
		P	ZTT	.81	XCC		.81	
								170.55
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 99	MTT		XCC	.00	
			C 02	MTT	.01-	XCC	.01-	
			C 03	MTT	.13	XCC	.13	
			C 04	MTT	.45	XCC	.45	
			C 05	MTT	.07	XCC	.07	
			C 06	MTT	.29	XCC	.29	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	2.90	XCC	.01	2.89	
		C 08	MTT	8.36	XCC	.02	8.34	
		C 09	MTT	.75	XCC		.75	
		C 10	MTT	940.78	XCC	2.35	938.43	
		C 11	MTT	821.92	XCC	2.05	819.87	
		C 12	MTT	5,663.04	XCC	14.16	5,648.88	
		C 00	NTT	1.12	XCC		1.12	
		C 03	NTT	.16	XCC		.16	
		C 04	NTT	.38	XCC		.38	
		C 07	NTT	2.62	XCC	.01	2.61	
		C 08	NTT	20.37	XCC	.05	20.32	
		C 09	NTT	2.78	XCC	.01	2.77	
		C 10	NTT	755.06	XCC	1.89	753.17	
		C 11	NTT	1.24	XCC		1.24	
		C 12	NTT	230.16	XCC	.58	229.58	
		C	STS	45,415.41	XCC	113.54	45,301.87	
		C	STT	2.29	XCC		2.29	
		C	UTT	4,928.62	XCC	12.32	4,916.30	
		C	ZTT	430.01	XCC	1.08	428.93	
		P 87	MPP	.04	XCC		.04	
		P 92	MPP	.32	XCC		.32	
		P 96	MPP	.09	XCC		.09	
		P 97	MPP	.56	XCC		.56	
		P 00	MPP	1.81	XCC		1.81	
		P 01	MPP	.07	XCC		.07	
		P 02	MPP	3.21	XCC	.01	3.20	
		P 03	MPP	15.05	XCC	.04	15.01	
		P 04	MPP	62.43	XCC	.16	62.27	
		P 05	MPP	247.33	XCC	.62	246.71	
		P 06	MPP	426.92	XCC	1.07	425.85	
		P 07	MPP	322.25	XCC	.81	321.44	
		P 08	MPP	114.64	XCC	.29	114.35	
		P 09	MPP	18.60	XCC	.05	18.55	
		P 10	MPP	31.23	XCC	.08	31.15	
		P 11	MPP	88.61	XCC	.22	88.39	
		P 87	MTT	.46	XCC		.46	
		P 92	MTT	.10	XCC		.10	
		P 96	MTT	.04	XCC		.04	
		P 97	MTT	.26	XCC		.26	
		P 00	MTT	.88	XCC		.88	
		P 01	MTT	.04	XCC		.04	
		P 02	MTT	2.86	XCC	.01	2.85	
		P 03	MTT	10.34			10.34	
		P 04	MTT	48.96			48.96	
		P 05	MTT	232.37			232.37	
		P 06	MTT	462.90			462.90	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	398.09			398.09	
		P 08	MTT	185.76			185.76	
		P 09	MTT	47.89			47.89	
		P 10	MTT	193.80			193.80	
		P 11	MTT	633.50			633.50	
		P 84	NTT	.34	XCC		.34	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT	.04	XCC		.04	
		P 87	NTT	.06	XCC		.06	
		P 88	NTT	1.66	XCC		1.66	
		P 89	NTT	1.61	XCC		1.61	
		P 90	NTT	.11	XCC		.11	
		P 93	NTT	.03	XCC		.03	
		P 95	NTT	.10	XCC		.10	
		P 96	NTT	.94	XCC		.94	
		P 97	NTT	1.75	XCC		1.75	
		P 98	NTT	1.15	XCC		1.15	
		P 99	NTT	1.75	XCC		1.75	
		P 00	NTT	2.15	XCC	.01	2.14	
		P 01	NTT	.15	XCC		.15	
		P 02	NTT	2.91	XCC	.01	2.90	
		P 03	NTT	4.61			4.61	
		P 04	NTT	15.73			15.73	
		P 05	NTT	40.10			40.10	
		P 06	NTT	39.65			39.65	
		P 07	NTT	23.39			23.39	
		P 08	NTT	29.13			29.13	
		P 09	NTT	25.41			25.41	
		P 10	NTT	25.83			25.83	
		P 11	NTT	10.41			10.41	
		P	SPS	13,299.41	XCC	33.25	13,266.16	
		P	STS	21,834.99	XCC	54.60	21,780.39	
		P	UTT	373.51	XCC	.93	372.58	
		P	ZTT	435.17	XCC	1.09	434.08	
								88,878.50
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 99	MTT			.00	
			C 02	MTT			.00	
			C 03	MTT			.00	
			C 04	MTT			.00	
			C 05	MTT			.00	
			C 06	MTT			.00	
			C 07	MTT	.01	XCC	.01	
			C 08	MTT	.02	XCC	.02	
			C 09	MTT		XCC	.00	
			C 10	MTT	2.38	XCC	.01	2.37
			C 11	MTT	2.03	XCC	.01	2.02

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	13.25	XCC	.03	13.22	
		C 00	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C 08	NTT	.04	XCC		.04	
		C 09	NTT	.01	XCC		.01	
		C 10	NTT	1.91	XCC		1.91	
		C 11	NTT		XCC		.00	
		C 12	NTT	.54	XCC		.54	
		C	STS	106.21	XCC	.27	105.94	
		C	STT		XCC		.00	
		C	UTT	11.53-	XCC	.03-	11.50-	
		C	ZTT	1.01	XCC		1.01	
		P 92	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 03	MPP	.02	XCC		.02	
		P 04	MPP	.11	XCC		.11	
		P 05	MPP	.52	XCC		.52	
		P 06	MPP	.92	XCC		.92	
		P 07	MPP	.67	XCC		.67	
		P 08	MPP	.26	XCC		.26	
		P 09	MPP	.04	XCC		.04	
		P 10	MPP	.07	XCC		.07	
		P 11	MPP	.22	XCC		.22	
		P 87	MPP		XCC		.00	
		P 87	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 02	MTT	.01	XCC		.01	
		P 03	MTT	.02			.02	
		P 04	MTT	.09			.09	
		P 05	MTT	.49			.49	
		P 06	MTT	1.00			1.00	
		P 07	MTT	.84			.84	
		P 08	MTT	.42			.42	
		P 09	MTT	.10			.10	
		P 10	MTT	.49			.49	
		P 11	MTT	1.57			1.57	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.08			.08	
		P 06	NTT	.08			.08	
		P 07	NTT	.05			.05	
		P 08	NTT	.06			.06	
		P 09	NTT	.06			.06	
		P 10	NTT	.07			.07	
		P 11	NTT	.03			.03	
		P	SPS	32.96	XCC	.08	32.88	
		P	STS	54.12	XCC	.14	53.98	
		P	UTT	.93	XCC		.93	
		P	ZTT	1.08	XCC		1.08	
								212.85
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 99	MTT	XCC		.00	
			C 02	MTT	XCC	.06-	.06-	
			C 03	MTT	XCC	.45	.45	
			C 04	MTT	XCC	1.54	1.54	
			C 05	MTT	XCC	.23	.23	
			C 06	MTT	XCC	.98	.98	
			C 07	MTT	XCC	9.73	.02	9.71
			C 08	MTT	XCC	27.75	.07	27.68
			C 09	MTT	XCC	2.44	.01	2.43
			C 10	MTT	XCC	3,055.91	7.64	3,048.27
			C 11	MTT	XCC	2,663.51	6.66	2,656.85
			C 12	MTT	XCC	18,367.84	45.92	18,321.92
			C 00	NTT	XCC	4.17	.01	4.16
			C 03	NTT	XCC	.55		.55
			C 04	NTT	XCC	1.31		1.31
			C 07	NTT	XCC	8.78	.02	8.76

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	67.62	XCC	.17	67.45	
		C 09	NTT	9.08	XCC	.02	9.06	
		C 10	NTT	2,452.64	XCC	6.13	2,446.51	
		C 11	NTT	4.00	XCC	.01	3.99	
		C 12	NTT	746.51	XCC	1.87	744.64	
		C	STS	147,303.00	XCC	368.26	146,934.74	
		C	STT	7.41	XCC	.02	7.39	
		C	UTT	15,985.76	XCC	39.96	15,945.80	
		C	ZTT	1,394.73	XCC	3.49	1,391.24	
		P 87	MPP	.22	XCC		.22	
		P 92	MPP	1.31	XCC		1.31	
		P 96	MPP	.36	XCC		.36	
		P 97	MPP	2.22	XCC	.01	2.21	
		P 00	MPP	6.77	XCC	.02	6.75	
		P 01	MPP	.25	XCC		.25	
		P 02	MPP	11.23	XCC	.03	11.20	
		P 03	MPP	52.06	XCC	.13	51.93	
		P 04	MPP	213.71	XCC	.53	213.18	
		P 05	MPP	841.03	XCC	2.10	838.93	
		P 06	MPP	1,444.22	XCC	3.61	1,440.61	
		P 07	MPP	1,079.74	XCC	2.70	1,077.04	
		P 08	MPP	380.54	XCC	.95	379.59	
		P 09	MPP	60.66	XCC	.15	60.51	
		P 10	MPP	101.43	XCC	.25	101.18	
		P 11	MPP	287.13	XCC	.72	286.41	
		P 87	MTT	2.17	XCC	.01	2.16	
		P 92	MTT	.39	XCC		.39	
		P 96	MTT	.13	XCC		.13	
		P 97	MTT	1.03	XCC		1.03	
		P 00	MTT	3.28	XCC	.01	3.27	
		P 01	MTT	.13	XCC		.13	
		P 02	MTT	10.02	XCC	.03	9.99	
		P 03	MTT	35.76			35.76	
		P 04	MTT	167.59			167.59	
		P 05	MTT	790.18			790.18	
		P 06	MTT	1,565.94			1,565.94	
		P 07	MTT	1,333.88			1,333.88	
		P 08	MTT	616.62			616.62	
		P 09	MTT	156.19			156.19	
		P 10	MTT	629.52			629.52	
		P 11	MTT	2,052.92			2,052.92	
		P 84	NTT	1.73	XCC		1.73	
		P 85	NTT	.13	XCC		.13	
		P 86	NTT	.20	XCC		.20	
		P 87	NTT	.25	XCC		.25	
		P 88	NTT	7.49	XCC	.02	7.47	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	6.83	XCC	.02	6.81	
					P 90	NTT	.45	XCC		.45	
					P 93	NTT	.11	XCC		.11	
					P 95	NTT	.39	XCC		.39	
					P 96	NTT	3.73	XCC	.01	3.72	
					P 97	NTT	6.85	XCC	.02	6.83	
					P 98	NTT	4.49	XCC	.01	4.48	
					P 99	NTT	6.66	XCC	.02	6.64	
					P 00	NTT	8.04	XCC	.02	8.02	
					P 01	NTT	.55	XCC		.55	
					P 02	NTT	10.19	XCC	.03	10.16	
					P 03	NTT	15.97			15.97	
					P 04	NTT	53.82			53.82	
					P 05	NTT	136.37			136.37	
					P 06	NTT	134.13			134.13	
					P 07	NTT	78.38			78.38	
					P 08	NTT	96.67			96.67	
					P 09	NTT	82.86			82.86	
					P 10	NTT	83.91			83.91	
					P 11	NTT	33.74			33.74	
					P	SPS	43,098.09	XCC	107.74	42,990.35	
					P	STS	70,758.49	XCC	176.91	70,581.58	
					P	UTT	1,210.38	XCC	3.05	1,207.33	
					P	ZTT	1,410.17	XCC	3.49	1,406.68	
											288,541.11
TOTAL AGENCY TRANSFERS											447,162.63

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 99	MTT		XCC		.00	
					C 03	MTT	.05-	XCC		.05-	
					C 04	MTT	.57-	XCC		.57-	
					C 07	MTT	43.56	XCC	.11	43.45	
					C 08	MTT	184.77-	XCC	.46-	184.31-	
					C 09	MTT	151.56	XCC	.38	151.18	
					C 10	MTT	15,344.79	XCC	38.36	15,306.43	
					C 11	MTT	2,666.64	XCC	6.67	2,659.97	
					C 12	MTT	64,336.29	XCC	160.84	64,175.45	
					C 07	NTT		XCC		.00	
					C 08	NTT	232.93	XCC	.58	232.35	
					C 09	NTT	135.84	XCC	.34	135.50	
					C 10	NTT	302.13	XCC	.76	301.37	
					C 11	NTT	940.42-	XCC	2.35-	938.07-	
					C 12	NTT	722.51-	XCC	1.81-	720.70-	
					C	STS	334,397.28	XCC	835.99	333,561.29	
					C	UTT	32,153.54-	XCC	80.38-	32,073.16-	
					C	ZTT	3,933.93	XCC	9.83	3,924.10	
					P 02	MPP	111.91	XCC	.28	111.63	
					P 03	MPP	329.60	XCC	.82	328.78	
					P 04	MPP	464.01	XCC	1.16	462.85	
					P 05	MPP	1,864.04	XCC	4.66	1,859.38	
					P 06	MPP	3,843.83	XCC	9.61	3,834.22	
					P 07	MPP	10,239.82	XCC	25.60	10,214.22	
					P 08	MPP	3,420.48	XCC	8.55	3,411.93	
					P 09	MPP	331.30	XCC	.83	330.47	
					P 10	MPP	435.15	XCC	1.09	434.06	
					P 11	MPP	996.54	XCC	2.49	994.05	
					P 01	MPP		XCC		.00	
					P 01	MTT		XCC		.00	
					P 02	MTT	73.38	XCC	.18	73.20	
					P 03	MTT	221.81			221.81	
					P 04	MTT	380.31			380.31	
					P 05	MTT	1,788.56			1,788.56	
					P 06	MTT	4,380.22			4,380.22	
					P 07	MTT	12,561.49			12,561.49	
					P 08	MTT	5,370.23			5,370.23	
					P 09	MTT	766.93			766.93	
					P 10	MTT	2,798.80			2,798.80	
					P 11	MTT	9,965.16			9,965.16	
					P 88	NTT	58.03	XCC	.15	57.88	
					P 89	NTT	64.71	XCC	.16	64.55	
					P 90	NTT	3.83	XCC	.01	3.82	
					P 93	NTT	.88	XCC		.88	
					P 95	NTT	1.50	XCC		1.50	
					P 96	NTT	5.96	XCC	.01	5.95	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	42.78	XCC	.11	42.67	
		P 98	NTT	37.27	XCC	.09	37.18	
		P 99	NTT	19.96	XCC	.05	19.91	
		P 00	NTT	30.57	XCC	.08	30.49	
		P 01	NTT	6.20	XCC	.02	6.18	
		P 02	NTT	36.98	XCC	.09	36.89	
		P 03	NTT	45.97			45.97	
		P 04	NTT	82.45			82.45	
		P 05	NTT	388.83			388.83	
		P 06	NTT	156.56			156.56	
		P 07	NTT	909.65			909.65	
		P 08	NTT	593.26			593.26	
		P 09	NTT	55.62			55.62	
		P 10	NTT	298.79			298.79	
		P 11	NTT	132.05			132.05	
		P	SPS	127,453.22			127,453.22	
		P	STS	212,718.28	XCC	531.80	212,186.48	
		P	UTT	2,939.87	XCC	7.35	2,932.52	
		P	ZTT	6,234.75	XCC	15.60	6,219.15	
								798,624.98
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 99	MTT	XCC		.00	
			C 02	MTT	XCC		.00	
			C 03	MTT	XCC	.22	.22	
			C 04	MTT	XCC	.74	.74	
			C 05	MTT	XCC	.12	.12	
			C 06	MTT	XCC	.47	.47	
			C 07	MTT	XCC	4.74	4.73	
			C 08	MTT	XCC	13.29	13.26	
			C 09	MTT	XCC	1.11	1.11	
			C 10	MTT	XCC	1,335.62	1,332.28	
			C 11	MTT	XCC	1,151.00	1,148.12	
			C 12	MTT	XCC	8,008.10	7,988.08	
			C 00	NTT	XCC	2.18	2.17	
			C 03	NTT	XCC	.26	.26	
			C 04	NTT	XCC	.63	.63	
			C 07	NTT	XCC	4.26	4.25	
			C 08	NTT	XCC	32.38	32.30	
			C 09	NTT	XCC	4.10	4.09	
			C 10	NTT	XCC	1,071.96	1,069.28	
			C 11	NTT	XCC	1.72	1.72	
			C 12	NTT	XCC	325.47	324.66	
			C	STS	XCC	64,221.83	64,061.28	
			C	STT	XCC	3.23	3.22	
			C	UTT	XCC	6,969.54-	6,952.12-	
			C	ZTT	XCC	608.08	606.56	
			P 87	MPP	XCC	.13	.13	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MPP	.72	XCC		.72	
		P 96	MPP	.20	XCC		.20	
		P 97	MPP	1.22	XCC		1.22	
		P 00	MPP	3.54	XCC	.01	3.53	
		P 01	MPP	.12	XCC		.12	
		P 02	MPP	5.55	XCC	.01	5.54	
		P 03	MPP	25.38	XCC	.06	25.32	
		P 04	MPP	103.08	XCC	.26	102.82	
		P 05	MPP	404.83	XCC	1.01	403.82	
		P 06	MPP	702.57	XCC	1.76	700.81	
		P 07	MPP	524.90	XCC	1.31	523.59	
		P 08	MPP	182.21	XCC	.46	181.75	
		P 09	MPP	27.34	XCC	.07	27.27	
		P 10	MPP	44.34	XCC	.11	44.23	
		P 11	MPP	124.08	XCC	.31	123.77	
		P 87	MTT	1.25	XCC		1.25	
		P 92	MTT	.22	XCC		.22	
		P 96	MTT	.08	XCC		.08	
		P 97	MTT	.56	XCC		.56	
		P 00	MTT	1.71	XCC		1.71	
		P 01	MTT	.07	XCC		.07	
		P 02	MTT	4.96	XCC	.01	4.95	
		P 03	MTT	17.44			17.44	
		P 04	MTT	80.84			80.84	
		P 05	MTT	380.35			380.35	
		P 06	MTT	761.78			761.78	
		P 07	MTT	648.44			648.44	
		P 08	MTT	295.25			295.25	
		P 09	MTT	70.41			70.41	
		P 10	MTT	275.14			275.14	
		P 11	MTT	887.14			887.14	
		P 84	NTT	1.02	XCC		1.02	
		P 85	NTT	.08	XCC		.08	
		P 86	NTT	.12	XCC		.12	
		P 87	NTT	.15	XCC		.15	
		P 88	NTT	4.05	XCC	.01	4.04	
		P 89	NTT	3.61	XCC	.01	3.60	
		P 90	NTT	.23	XCC		.23	
		P 93	NTT	.07	XCC		.07	
		P 95	NTT	.23	XCC		.23	
		P 96	NTT	2.07	XCC	.01	2.06	
		P 97	NTT	3.74	XCC	.01	3.73	
		P 98	NTT	2.42	XCC	.01	2.41	
		P 99	NTT	3.56	XCC	.01	3.55	
		P 00	NTT	4.20	XCC	.01	4.19	
		P 01	NTT	.28	XCC		.28	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	5.03	XCC	.01	5.02	
					P 03	NTT	7.79			7.79	
					P 04	NTT	25.97			25.97	
					P 05	NTT	65.64			65.64	
					P 06	NTT	65.25			65.25	
					P 07	NTT	38.11			38.11	
					P 08	NTT	46.28			46.28	
					P 09	NTT	37.35			37.35	
					P 10	NTT	36.68			36.68	
					P 11	NTT	14.58			14.58	
					P	SPS	18,624.24	XCC	46.56	18,577.68	
					P	STS	30,577.28	XCC	76.45	30,500.83	
					P	UTT	523.08	XCC	1.29	521.79	
					P	ZTT	609.40	XCC	1.53	607.87	
											125,794.50
TOTAL AGENCY TRANSFERS											924,419.48

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 87	MPP				.00	
					P 92	MPP				.00	
					P 87	MTT	.05			.05	
					P 92	MTT				.00	
					P 84	NTT	.03			.03	
					P 85	NTT				.00	
					P 86	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 88	NTT	.15			.15	
					P 89	NTT	.01			.01	
					P 90	NTT				.00	
											.26
TOTAL AGENCY TRANSFERS											.26

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C STA	542.40		542.40	
		P SPA	672.53		672.53	
		P STA	1,184.10		1,184.10	
						2,399.03
TOTAL AGENCY TRANSFERS						2,399.03

PGM-ID: PI867
TIME: 20:16:32

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

PAGE: 819
DATE: 07/10/2013

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	422.94				422.94		422.94
TOTAL AGENCY TRANSFERS												422.94	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.03	XCC		.03	
					C 05	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 07	MTT	.15	XCC		.15	
					C 08	MTT	.43	XCC		.43	
					C 09	MTT	.03	XCC		.03	
					C 10	MTT	44.16	XCC	.11	44.05	
					C 11	MTT	36.17	XCC	.09	36.08	
					C 12	MTT	246.19	XCC	.62	245.57	
					C 00	NTT	.07	XCC		.07	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.02	XCC		.02	
					C 07	NTT	.14	XCC		.14	
					C 08	NTT	1.04	XCC		1.04	
					C 09	NTT	.14	XCC		.14	
					C 10	NTT	35.44	XCC	.09	35.35	
					C 11	NTT	.06	XCC		.06	
					C 12	NTT	10.00	XCC	.03	9.97	
					C	STS	1,974.33	XCC	4.94	1,969.39	
					C	STT	.10	XCC		.10	
					C	UTT	214.26-	XCC	.54-	213.72-	
					C	ZTT	18.69	XCC	.05	18.64	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 97	MPP	.04	XCC		.04	
					P 00	MPP	.12	XCC		.12	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.19	XCC		.19	
					P 03	MPP	.83	XCC		.83	
					P 04	MPP	3.38	XCC	.01	3.37	
					P 05	MPP	13.64	XCC	.03	13.61	
					P 06	MPP	23.37	XCC	.06	23.31	
					P 07	MPP	16.75	XCC	.04	16.71	
					P 08	MPP	5.84	XCC	.01	5.83	
					P 09	MPP	.92	XCC		.92	
					P 10	MPP	1.46	XCC		1.46	
					P 11	MPP	3.90	XCC	.01	3.89	
					P 87	MTT	.06	XCC		.06	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 97	MTT	.02	XCC		.02	
					P 00	MTT	.06	XCC		.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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT		XCC		.00	
					P 02	MTT	.16	XCC		.16	
					P 03	MTT	.57			.57	
					P 04	MTT	2.65			2.65	
					P 05	MTT	12.81			12.81	
					P 06	MTT	25.35			25.35	
					P 07	MTT	20.70			20.70	
					P 08	MTT	9.46			9.46	
					P 09	MTT	2.37			2.37	
					P 10	MTT	9.09			9.09	
					P 11	MTT	27.87			27.87	
					P 84	NTT	.06	XCC		.06	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT	.22	XCC		.22	
					P 89	NTT	.18	XCC		.18	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.08	XCC		.08	
					P 97	NTT	.13	XCC		.13	
					P 98	NTT	.09	XCC		.09	
					P 99	NTT	.13	XCC		.13	
					P 00	NTT	.14	XCC		.14	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.17	XCC		.17	
					P 03	NTT	.26			.26	
					P 04	NTT	.85			.85	
					P 05	NTT	2.21			2.21	
					P 06	NTT	2.17			2.17	
					P 07	NTT	1.21			1.21	
					P 08	NTT	1.49			1.49	
					P 09	NTT	1.26			1.26	
					P 10	NTT	1.21			1.21	
					P 11	NTT	.46			.46	
					P	SPS	585.22	XCC	1.46	583.76	
					P	STS	960.87	XCC	2.41	958.46	
					P	UTT	16.43	XCC	.04	16.39	
					P	ZTT	19.15	XCC	.04	19.11	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	1,816.80			1,816.80	3,919.15
					P	SPA	442.64			442.64	
					P	STA	559.20			559.20	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	916.80			916.80	2,818.64

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	SPA	1,088.23			1,088.23	
				P	STA	1,232.67			1,232.67	
										3,237.70
TOTAL AGENCY TRANSFERS										9,975.49

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 04	MTT	.04	XCC		.04	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.04	XCC		.04	
					C 07	MTT	.45	XCC		.45	
					C 00	NTT	.13	XCC		.13	
					C 03	NTT	.02	XCC		.02	
					C 04	NTT	.04	XCC		.04	
					C 07	NTT	.41	XCC		.41	
					P 87	MPP				.00	
					P 92	MPP	.05			.05	
					P 96	MPP	.01			.01	
					P 97	MPP	.07			.07	
					P 00	MPP	.20			.20	
					P 01	MPP				.00	
					P 02	MPP	.31			.31	
					P 03	MPP	1.48			1.48	
					P 04	MPP	6.67			6.67	
					P 05	MPP	31.22			31.22	
					P 06	MPP	62.03			62.03	
					P 07	MPP	50.05			50.05	
					P 87	MTT	.03			.03	
					P 92	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 97	MTT	.04			.04	
					P 00	MTT	.10			.10	
					P 01	MTT				.00	
					P 02	MTT	.28			.28	
					P 03	MTT	1.02			1.02	
					P 04	MTT	5.23			5.23	
					P 05	MTT	29.33			29.33	
					P 06	MTT	67.26			67.26	
					P 07	MTT	61.83			61.83	
					P 84	NTT	.01			.01	
					P 85	NTT				.00	
					P 86	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 88	NTT	.13			.13	
					P 89	NTT	.16			.16	
					P 90	NTT	.02			.02	
					P 93	NTT				.00	
					P 95	NTT	.01			.01	
					P 96	NTT	.12			.12	
					P 97	NTT	.22			.22	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.03	XCC		.03	
					C 05	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 07	MTT	.13	XCC		.13	
					C 08	MTT	.38	XCC		.38	
					C 09	MTT	.04	XCC		.04	
					C 10	MTT	40.42	XCC	.10	40.32	
					C 11	MTT	33.64	XCC	.08	33.56	
					C 12	MTT	229.26	XCC	.57	228.69	
					C 00	NTT	.07	XCC		.07	
					C 03	NTT		XCC		.00	
					C 04	NTT	.02	XCC		.02	
					C 07	NTT	.12	XCC		.12	
					C 08	NTT	.92	XCC		.92	
					C 09	NTT	.12	XCC		.12	
					C 10	NTT	32.44	XCC	.08	32.36	
					C 11	NTT	.05	XCC		.05	
					C 12	NTT	9.32	XCC	.02	9.30	
					C	STS	1,838.64	XCC	4.60	1,834.04	
					C	STT	.09	XCC		.09	
					C	UTT	199.54-	XCC	.50-	199.04-	
					C	ZTT	17.41	XCC	.04	17.37	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.02	XCC		.02	
					P 96	MPP	.01	XCC		.01	
					P 97	MPP	.04	XCC		.04	
					P 00	MPP	.12	XCC		.12	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.18	XCC		.18	
					P 03	MPP	.80	XCC		.80	
					P 04	MPP	3.14	XCC	.01	3.13	
					P 05	MPP	12.12	XCC	.03	12.09	
					P 06	MPP	20.42	XCC	.05	20.37	
					P 07	MPP	14.74	XCC	.04	14.70	
					P 08	MPP	5.18	XCC	.01	5.17	
					P 09	MPP	.83	XCC		.83	
					P 10	MPP	1.34	XCC		1.34	
					P 11	MPP	3.63	XCC	.01	3.62	
					P 87	MTT	.05	XCC		.05	
					P 92	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 97	MTT	.02	XCC		.02	
					P 00	MTT	.06	XCC		.06	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.16	XCC		.16	
		P 03	MTT	.54			.54	
		P 04	MTT	2.46			2.46	
		P 05	MTT	11.40			11.40	
		P 06	MTT	22.13			22.13	
		P 07	MTT	18.20			18.20	
		P 08	MTT	8.40			8.40	
		P 09	MTT	2.13			2.13	
		P 10	MTT	8.33			8.33	
		P 11	MTT	25.93			25.93	
		P 84	NTT	.04	XCC		.04	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.14	XCC		.14	
		P 89	NTT	.13	XCC		.13	
		P 90	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.08	XCC		.08	
		P 97	NTT	.13	XCC		.13	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.12	XCC		.12	
		P 00	NTT	.14	XCC		.14	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.16	XCC		.16	
		P 03	NTT	.24			.24	
		P 04	NTT	.79			.79	
		P 05	NTT	1.97			1.97	
		P 06	NTT	1.89			1.89	
		P 07	NTT	1.07			1.07	
		P 08	NTT	1.31			1.31	
		P 09	NTT	1.13			1.13	
		P 10	NTT	1.11			1.11	
		P 11	NTT	.43			.43	
		P	SPS	544.38	XCC	1.37	543.01	
		P	STS	893.68	XCC	2.24	891.44	
		P	UTT	15.27	XCC	.04	15.23	
		P	ZTT	17.81	XCC	.04	17.77	
								3,639.30
SW01	WATER AVAILABILITY	OKN ACR ACR	C STA	1,389.76			1,389.76	
			P SPA	1,127.11			1,127.11	
			P STA	1,785.30			1,785.30	
								4,302.17
TOTAL AGENCY TRANSFERS								7,941.47

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.04	XCC		.04	
					C 04	MTT	.12	XCC		.12	
					C 05	MTT	.02	XCC		.02	
					C 06	MTT	.08	XCC		.08	
					C 07	MTT	.79	XCC		.79	
					C 08	MTT	2.21	XCC	.01	2.20	
					C 09	MTT	.18	XCC		.18	
					C 10	MTT	222.50	XCC	.56	221.94	
					C 11	MTT	192.64	XCC	.48	192.16	
					C 12	MTT	1,314.86	XCC	3.29	1,311.57	
					C 00	NTT	.40	XCC		.40	
					C 03	NTT	.05	XCC		.05	
					C 04	NTT	.10	XCC		.10	
					C 07	NTT	.70	XCC		.70	
					C 08	NTT	5.39	XCC	.01	5.38	
					C 09	NTT	.70	XCC		.70	
					C 10	NTT	178.57	XCC	.45	178.12	
					C 11	NTT	.29	XCC		.29	
					C 12	NTT	53.44	XCC	.13	53.31	
					C	STS	10,544.65	XCC	26.36	10,518.29	
					C	STT	.54	XCC		.54	
					C	UTT	1,144.34	XCC	2.86	1,141.48	
					C	ZTT	99.84	XCC	.25	99.59	
					P 87	MPP	.03	XCC		.03	
					P 92	MPP	.14	XCC		.14	
					P 96	MPP	.04	XCC		.04	
					P 97	MPP	.24	XCC		.24	
					P 00	MPP	.64	XCC		.64	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	.95	XCC		.95	
					P 03	MPP	4.22	XCC	.01	4.21	
					P 04	MPP	16.79	XCC	.04	16.75	
					P 05	MPP	66.41	XCC	.17	66.24	
					P 06	MPP	118.02	XCC	.30	117.72	
					P 07	MPP	86.95	XCC	.22	86.73	
					P 08	MPP	30.32	XCC	.08	30.24	
					P 09	MPP	4.63	XCC	.01	4.62	
					P 10	MPP	7.39	XCC	.02	7.37	
					P 11	MPP	20.76	XCC	.05	20.71	
					P 87	MTT	.31	XCC		.31	
					P 92	MTT	.04	XCC		.04	
					P 96	MTT	.02	XCC		.02	
					P 97	MTT	.11	XCC		.11	
					P 00	MTT	.31	XCC		.31	

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.01	XCC		.01	
					P 02	MTT	.85	XCC		.85	
					P 03	MTT	2.90			2.90	
					P 04	MTT	13.17			13.17	
					P 05	MTT	62.38			62.38	
					P 06	MTT	127.97			127.97	
					P 07	MTT	107.42			107.42	
					P 08	MTT	49.13			49.13	
					P 09	MTT	11.93			11.93	
					P 10	MTT	45.83			45.83	
					P 11	MTT	148.48			148.48	
					P 84	NTT	.28	XCC		.28	
					P 85	NTT	.02	XCC		.02	
					P 86	NTT	.04	XCC		.04	
					P 87	NTT	.04	XCC		.04	
					P 88	NTT	1.02	XCC		1.02	
					P 89	NTT	.87	XCC		.87	
					P 90	NTT	.06	XCC		.06	
					P 93	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 96	NTT	.40	XCC		.40	
					P 97	NTT	.72	XCC		.72	
					P 98	NTT	.46	XCC		.46	
					P 99	NTT	.66	XCC		.66	
					P 00	NTT	.77	XCC		.77	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.86	XCC		.86	
					P 03	NTT	1.30			1.30	
					P 04	NTT	4.22			4.22	
					P 05	NTT	10.76			10.76	
					P 06	NTT	10.96			10.96	
					P 07	NTT	6.31			6.31	
					P 08	NTT	7.70			7.70	
					P 09	NTT	6.33			6.33	
					P 10	NTT	6.11			6.11	
					P 11	NTT	2.44			2.44	
					P	UTT	87.59	XCC	.21	87.38	
					P	ZTT	101.98	XCC	.23	101.75	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	744.65			744.65	12,624.15
											744.65
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	6,378.50			6,378.50	
					P	SPA	3,293.71			3,293.71	
					P	STA	4,486.90			4,486.90	
											14,159.11
TOTAL AGENCY TRANSFERS											27,527.91

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 10	MTT	3.60-	XCC	.01-	3.59-	
					C 11	MTT	2.48-	XCC	.01-	2.47-	
					C 12	MTT	280.85-	XCC	.70-	280.15-	
					C 09	NTT	2.89-	XCC	.01-	2.88-	
					C 11	NTT	2.34-	XCC	.01-	2.33-	
					C 12	NTT	86.19-	XCC	.22-	85.97-	
					C	STS	3,199.75	XCC	8.00	3,191.75	
					C	UTT	22.60	XCC	.06	22.54	
					C	ZTT	2.49	XCC	.01	2.48	
					P 03	MPP	9.53	XCC	.02	9.51	
					P 04	MPP	40.38	XCC	.10	40.28	
					P 05	MPP	47.28	XCC	.12	47.16	
					P 06	MPP	60.17	XCC	.15	60.02	
					P 07	MPP	3.11	XCC	.01	3.10	
					P 08	MPP	21.88	XCC	.05	21.83	
					P 09	MPP	.37	XCC		.37	
					P 10	MPP	.63	XCC		.63	
					P 11	MPP	5.70	XCC	.01	5.69	
					P 03	MTT	7.00			7.00	
					P 04	MTT	30.46			30.46	
					P 05	MTT	46.83			46.83	
					P 06	MTT	70.11			70.11	
					P 07	MTT	3.98			3.98	
					P 08	MTT	35.09			35.09	
					P 09	MTT	1.32			1.32	
					P 10	MTT	6.26			6.26	
					P 11	MTT	56.97			56.97	
					P 03	NTT	1.57			1.57	
					P 07	NTT	9.29-			9.29-	
					P	UTT	3.44	XCC	.01	3.43	
											3,281.70
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 04	MTT	.03	XCC		.03	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.02	XCC		.02	
					C 07	MTT	.23	XCC		.23	
					C 08	MTT	.72	XCC		.72	
					C 09	MTT	.07	XCC		.07	
					C 10	MTT	74.74	XCC	.19	74.55	
					C 11	MTT	64.00	XCC	.16	63.84	
					C 12	MTT	429.46	XCC	1.07	428.39	
					C 00	NTT	.10	XCC		.10	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.03	XCC		.03	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	NTT	.22	XCC		.22	
		C 08	NTT	1.75	XCC		1.75	
		C 09	NTT	.22	XCC		.22	
		C 10	NTT	59.99	XCC	.15	59.84	
		C 11	NTT	.09	XCC		.09	
		C 12	NTT	17.45	XCC	.04	17.41	
		C	STS	3,444.12	XCC	8.61	3,435.51	
		C	STT	.16	XCC		.16	
		C	UTT	373.76-	XCC	.93-	372.83-	
		C	ZTT	32.61	XCC	.08	32.53	
		P 87	MPP	.01	XCC		.01	
		P 92	MPP	.04	XCC		.04	
		P 96	MPP	.01	XCC		.01	
		P 97	MPP	.06	XCC		.06	
		P 00	MPP	.17	XCC		.17	
		P 01	MPP	.01	XCC		.01	
		P 02	MPP	.25	XCC		.25	
		P 03	MPP	1.09	XCC		1.09	
		P 04	MPP	4.39	XCC	.01	4.38	
		P 05	MPP	17.45	XCC	.04	17.41	
		P 06	MPP	34.10	XCC	.09	34.01	
		P 07	MPP	26.14	XCC	.07	26.07	
		P 08	MPP	9.86	XCC	.02	9.84	
		P 09	MPP	1.53	XCC		1.53	
		P 10	MPP	2.48	XCC	.01	2.47	
		P 11	MPP	6.90	XCC	.02	6.88	
		P 87	MTT	.09	XCC		.09	
		P 92	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 00	MTT	.08	XCC		.08	
		P 01	MTT		XCC		.00	
		P 02	MTT	.22	XCC		.22	
		P 03	MTT	.76			.76	
		P 04	MTT	3.45			3.45	
		P 05	MTT	16.40			16.40	
		P 06	MTT	36.98			36.98	
		P 07	MTT	32.29			32.29	
		P 08	MTT	15.97			15.97	
		P 09	MTT	3.94			3.94	
		P 10	MTT	15.40			15.40	
		P 11	MTT	49.33			49.33	
		P 84	NTT	.07	XCC		.07	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.26	XCC		.26	
					P 89	NTT	.23	XCC		.23	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.10	XCC		.10	
					P 97	NTT	.19	XCC		.19	
					P 98	NTT	.12	XCC		.12	
					P 99	NTT	.18	XCC		.18	
					P 00	NTT	.20	XCC		.20	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.23	XCC		.23	
					P 03	NTT	.34			.34	
					P 04	NTT	1.11			1.11	
					P 05	NTT	2.83			2.83	
					P 06	NTT	3.17			3.17	
					P 07	NTT	1.90			1.90	
					P 08	NTT	2.51			2.51	
					P 09	NTT	2.09			2.09	
					P 10	NTT	2.05			2.05	
					P 11	NTT	.81			.81	
					P	UTT	29.06	XCC	.07	28.99	
					P	ZTT	33.88	XCC	.06	33.82	
											4,103.34
SW01	ZN 1 DELINQUENT WATER STANDBY	OKV	ACR	ACR	P	SPA				.00	
					P	STA	37.65			37.65	
											37.65
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	40.15			40.15	
											40.15
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	9,314.35			9,314.35	
					P	SPA	8,222.76			8,222.76	
					P	STA	13,407.50			13,407.50	
											30,944.61
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	16,092.12			16,092.12	
					P	SPA	8,706.48			8,706.48	
					P	STA	15,086.40			15,086.40	
											39,885.00
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	291.65			291.65	
					P	SPA	69.46			69.46	
					P	STA	150.90			150.90	
											512.01
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	2,575.50			2,575.50	
					P	SPA	1,327.16			1,327.16	
					P	STA	1,741.20			1,741.20	
											5,643.86
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	8,316.14			8,316.14	

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

PAGE: 835
DATE: 07/10/2013

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		4,049.51				4,049.51	
				P	STA		6,803.01				6,803.01	
												19,168.66
TOTAL AGENCY TRANSFERS											103,616.98	

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 05/11/2013 TO 06/30/2013 ****

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 12	MLT	327.77-	XCC	.82-	326.95-	
					C 12	NLT	68.32-	XCC	.17-	68.15-	
					C	SLS	1,278.05	XCC	3.20	1,274.85	
					C	ULT		XCC		.00	
											879.75
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.06	XCC		.06	
					C 08	MTT	.16	XCC		.16	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	14.27	XCC	.04	14.23	
					C 11	MTT	12.08	XCC	.03	12.05	
					C 12	MTT	80.98	XCC	.20	80.78	
					C 00	NTT	.02	XCC		.02	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT	.05	XCC		.05	
					C 08	NTT	.39	XCC		.39	
					C 09	NTT	.05	XCC		.05	
					C 10	NTT	11.45	XCC	.03	11.42	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	3.29	XCC	.01	3.28	
					C	STS	649.43	XCC	1.62	647.81	
					C	STT	.04	XCC		.04	
					C	UTT	70.48-	XCC	.18-	70.30-	
					C	ZTT	6.15	XCC	.02	6.13	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 00	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 02	MPP	.04	XCC		.04	
					P 03	MPP	.18	XCC		.18	
					P 04	MPP	.78	XCC		.78	
					P 05	MPP	3.36	XCC	.01	3.35	
					P 06	MPP	7.62	XCC	.02	7.60	
					P 07	MPP	6.54	XCC	.02	6.52	
					P 08	MPP	2.23	XCC	.01	2.22	
					P 09	MPP	.32	XCC		.32	
					P 10	MPP	.47	XCC		.47	
					P 11	MPP	1.31	XCC		1.31	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 02	MTT	.04	XCC		.04	
		P 03	MTT	.12			.12	
		P 04	MTT	.61			.61	
		P 05	MTT	3.16			3.16	
		P 06	MTT	8.25			8.25	
		P 07	MTT	8.09			8.09	
		P 08	MTT	3.61			3.61	
		P 09	MTT	.83			.83	
		P 10	MTT	2.94			2.94	
		P 11	MTT	9.31			9.31	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
		P 89	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.05			.05	
		P 04	NTT	.20			.20	
		P 05	NTT	.55			.55	
		P 06	NTT	.71			.71	
		P 07	NTT	.47			.47	
		P 08	NTT	.56			.56	
		P 09	NTT	.44			.44	
		P 10	NTT	.39			.39	
		P 11	NTT	.15			.15	
		P	UTT	5.48	XCC	.01	5.47	
		P	ZTT	6.40	XCC	.01	6.39	
								781.66
TOTAL AGENCY TRANSFERS								1,661.41

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 12	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 10	MTT	1.14	XCC		1.14	
					C 11	MTT	.96	XCC		.96	
					C 12	MTT	6.46	XCC	.02	6.44	
					C 00	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 08	NTT	.04	XCC		.04	
					C 09	NTT	.01	XCC		.01	
					C 10	NTT	.92	XCC		.92	
					C 11	NTT		XCC		.00	
					C 12	NTT	.27	XCC		.27	
					C	STS	51.75	XCC	.13	51.62	
					C	STT		XCC		.00	
					C	UTT	5.62-	XCC	.01-	5.61-	
					C	ZTT	.49	XCC		.49	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 04	MPP	.06	XCC		.06	
					P 05	MPP	.25	XCC		.25	
					P 06	MPP	.55	XCC		.55	
					P 07	MPP	.48	XCC		.48	
					P 08	MPP	.18	XCC		.18	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.10	XCC		.10	
					P 92	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 97	MTT		XCC		.00	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT				.00	
		P 04	MTT	.04			.04	
		P 05	MTT	.23			.23	
		P 06	MTT	.61			.61	
		P 07	MTT	.58			.58	
		P 08	MTT	.31			.31	
		P 09	MTT	.06			.06	
		P 10	MTT	.24			.24	
		P 11	MTT	.74			.74	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 06	NTT	.05			.05	
		P 07	NTT	.04			.04	
		P 08	NTT	.05			.05	
		P 09	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P	SPS	15.58	XCC	.04	15.54	
		P	STS	25.57	XCC	.06	25.51	
		P	UTT	.44	XCC		.44	
		P	ZTT	.50	XCC		.50	
								103.06
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	950.63	950.63	
				P	SPA	257.81	257.81	
				P	STA	383.05	383.05	
								1,591.49
TOTAL AGENCY TRANSFERS								1,694.55

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 04	MTT	.09	XCC		.09	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.06	XCC		.06	
					C 07	MTT	.56	XCC		.56	
					C 08	MTT	1.57	XCC		1.57	
					C 09	MTT	.14	XCC		.14	
					C 10	MTT	167.92	XCC	.42	167.50	
					C 11	MTT	147.21	XCC	.37	146.84	
					C 12	MTT	1,016.57	XCC	2.54	1,014.03	
					C 00	NTT	.28	XCC		.28	
					C 03	NTT	.04	XCC		.04	
					C 04	NTT	.08	XCC		.08	
					C 07	NTT	.51	XCC		.51	
					C 08	NTT	3.81	XCC	.01	3.80	
					C 09	NTT	.50	XCC		.50	
					C 10	NTT	134.77	XCC	.34	134.43	
					C 11	NTT	.22	XCC		.22	
					C 12	NTT	41.31	XCC	.10	41.21	
					C	STS	8,152.53	XCC	20.38	8,132.15	
					C	STT	.42	XCC		.42	
					C	UTT	884.73	XCC	2.21	882.52	
					C	ZTT	77.19	XCC	.19	77.00	
					P 87	MPP	.02	XCC		.02	
					P 92	MPP	.10	XCC		.10	
					P 96	MPP	.03	XCC		.03	
					P 97	MPP	.16	XCC		.16	
					P 00	MPP	.46	XCC		.46	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.72	XCC		.72	
					P 03	MPP	3.27	XCC	.01	3.26	
					P 04	MPP	13.23	XCC	.03	13.20	
					P 05	MPP	50.34	XCC	.13	50.21	
					P 06	MPP	84.54	XCC	.21	84.33	
					P 07	MPP	61.91	XCC	.15	61.76	
					P 08	MPP	21.46	XCC	.05	21.41	
					P 09	MPP	3.36	XCC	.01	3.35	
					P 10	MPP	5.57	XCC	.01	5.56	
					P 11	MPP	15.87	XCC	.04	15.83	
					P 87	MTT	.19	XCC		.19	
					P 92	MTT	.03	XCC		.03	
					P 96	MTT	.01	XCC		.01	
					P 97	MTT	.07	XCC		.07	
					P 00	MTT	.23	XCC		.23	

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.01	XCC		.01	
		P 02	MTT	.64	XCC		.64	
		P 03	MTT	2.24			2.24	
		P 04	MTT	10.38			10.38	
		P 05	MTT	47.30			47.30	
		P 06	MTT	91.66			91.66	
		P 07	MTT	76.48			76.48	
		P 08	MTT	34.77			34.77	
		P 09	MTT	8.64			8.64	
		P 10	MTT	34.59			34.59	
		P 11	MTT	113.46			113.46	
		P 84	NTT	.18	XCC		.18	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.61	XCC		.61	
		P 89	NTT	.51	XCC		.51	
		P 90	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 96	NTT	.27	XCC		.27	
		P 97	NTT	.50	XCC		.50	
		P 98	NTT	.31	XCC		.31	
		P 99	NTT	.46	XCC		.46	
		P 00	NTT	.55	XCC		.55	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.66	XCC		.66	
		P 03	NTT	1.00			1.00	
		P 04	NTT	3.33			3.33	
		P 05	NTT	8.16			8.16	
		P 06	NTT	7.85			7.85	
		P 07	NTT	4.49			4.49	
		P 08	NTT	5.45			5.45	
		P 09	NTT	4.58			4.58	
		P 10	NTT	4.62			4.62	
		P 11	NTT	1.87			1.87	
		P	SPS	2,381.88	XCC	5.96	2,375.92	
		P	STS	3,910.57	XCC	9.78	3,900.79	
		P	UTT	66.90	XCC	.14	66.76	
		P	ZTT	77.96	XCC	.19	77.77	
								15,986.86
TOTAL AGENCY TRANSFERS								15,986.86

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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	13,230.12	XCC	33.08	13,197.04	
					C	STT	.65	XCC		.65	
					C	UTT	1,435.77-	XCC	3.59-	1,432.18-	
					C	ZTT	125.27	XCC	.31	124.96	
					P	UTT	108.81	XCC	.26	108.55	
					P	ZTT	126.72	XCC	.28	126.44	
											12,125.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	99 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	03 MTT	.05	XCC		.05	
					C	04 MTT	.16	XCC		.16	
					C	05 MTT	.03	XCC		.03	
					C	06 MTT	.10	XCC		.10	
					C	07 MTT	.98	XCC		.98	
					C	08 MTT	2.66	XCC	.01	2.65	
					C	09 MTT	.23	XCC		.23	
					C	10 MTT	283.11	XCC	.71	282.40	
					C	11 MTT	239.37	XCC	.60	238.77	
					C	12 MTT	1,649.72	XCC	4.12	1,645.60	
					C	00 NTT	.49	XCC		.49	
					C	03 NTT	.05	XCC		.05	
					C	04 NTT	.13	XCC		.13	
					C	07 NTT	.88	XCC		.88	
					C	08 NTT	6.49	XCC	.02	6.47	
					C	09 NTT	.88	XCC		.88	
					C	10 NTT	227.22	XCC	.57	226.65	
					C	11 NTT	.36	XCC		.36	
					C	12 NTT	67.05	XCC	.17	66.88	
					P	87 MPP	.02	XCC		.02	
					P	92 MPP	.09	XCC		.09	
					P	96 MPP	.04	XCC		.04	
					P	97 MPP	.28	XCC		.28	
					P	00 MPP	.80	XCC		.80	
					P	01 MPP	.03	XCC		.03	
					P	02 MPP	1.21	XCC		1.21	
					P	03 MPP	5.53	XCC	.01	5.52	
					P	04 MPP	22.01	XCC	.06	21.95	
					P	05 MPP	86.21	XCC	.22	85.99	
					P	06 MPP	150.40	XCC	.38	150.02	
					P	07 MPP	108.56	XCC	.27	108.29	
					P	08 MPP	36.51	XCC	.09	36.42	
					P	09 MPP	5.86	XCC	.01	5.85	
					P	10 MPP	9.40	XCC	.02	9.38	
					P	11 MPP	25.80	XCC	.06	25.74	
					P	87 MTT	.22	XCC		.22	
					P	92 MTT	.03	XCC		.03	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.07	XCC		.07	
		P 97	MTT	.13	XCC		.13	
		P 00	MTT	.38	XCC		.38	
		P 01	MTT	.06	XCC		.06	
		P 02	MTT	1.08	XCC		1.08	
		P 03	MTT	3.80			3.80	
		P 04	MTT	17.26			17.26	
		P 05	MTT	81.00			81.00	
		P 06	MTT	163.08			163.08	
		P 07	MTT	134.11			134.11	
		P 08	MTT	59.16			59.16	
		P 09	MTT	15.09			15.09	
		P 10	MTT	58.32			58.32	
		P 11	MTT	184.50			184.50	
		P 84	NTT	.20	XCC		.20	
		P 85	NTT	.07	XCC		.07	
		P 86	NTT	.03	XCC		.03	
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.71	XCC		.71	
		P 89	NTT	.61	XCC		.61	
		P 90	NTT	.04	XCC		.04	
		P 93	NTT	.06	XCC		.06	
		P 95	NTT	.06	XCC		.06	
		P 96	NTT	.48	XCC		.48	
		P 97	NTT	.86	XCC		.86	
		P 98	NTT	.56	XCC		.56	
		P 99	NTT	.81	XCC		.81	
		P 00	NTT	.94	XCC		.94	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	1.10	XCC		1.10	
		P 03	NTT	1.70			1.70	
		P 04	NTT	5.55			5.55	
		P 05	NTT	13.98			13.98	
		P 06	NTT	13.97			13.97	
		P 07	NTT	7.88			7.88	
		P 08	NTT	9.28			9.28	
		P 09	NTT	8.01			8.01	
		P 10	NTT	7.77			7.77	
		P 11	NTT	3.03			3.03	
								3,721.47
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C	STA		2,677.30	2,677.30	
			P	SPA		101.39	101.39	
			P	STA		293.85	293.85	
			P	UTA		130.60	130.60	
								3,203.14
SS01	SEWER STANDBY	OLJ ACR ACR	C	STA		119.75	119.75	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	20.40			20.40	
					P	STA	47.23			47.23	
											187.38
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	319.41			319.41	319.41
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	352.95			352.95	
					P	SPA	50.51			50.51	
					P	STA	112.35			112.35	
											515.81
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	2,654.60			2,654.60	2,654.60
											22,727.27
TOTAL AGENCY TRANSFERS											

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

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AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER	STANDBY	OLP	ACR	ACR	C	STA	971.55		971.55	
						P	SPA	260.10		260.10	
						P	STA	363.60		363.60	
										1,595.25	
TOTAL AGENCY TRANSFERS											1,595.25

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	31,420.31			31,420.31	
					P	SPA	15,971.42		15,971.42	
					P	STA	24,892.90		24,892.90	
									72,284.63	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	18,850.12			18,850.12	
					P	SPA	10,215.98		10,215.98	
					P	STA	17,459.03		17,459.03	
									46,525.13	
TOTAL AGENCY TRANSFERS									118,809.76	

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT				.00	
					C 03	MTT				.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C 03	NTT				.00	
					C 04	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					P 96	MPP				.00	
					P 97	MPP				.00	
					P 00	MPP				.00	
					P 01	MPP				.00	
					P 02	MPP				.00	
					P 03	MPP				.00	
					P 04	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 96	MTT				.00	
					P 97	MTT				.00	
					P 00	MTT				.00	
					P 01	MTT				.00	
					P 02	MTT				.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT				.00	
					P 06	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	227.66			227.66	.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STA		195.10				195.10	422.76
TOTAL AGENCY TRANSFERS												422.83	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 02	MPP	20.98	XCC	.05	20.93	
					P 02	MTT	13.76	XCC	.03	13.73	
											34.66
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 04	MTT	.10	XCC		.10	
					C 05	MTT	.01	XCC		.01	
					C 06	MTT	.07	XCC		.07	
					C 07	MTT	.71	XCC		.71	
					C 08	MTT	2.02	XCC	.01	2.01	
					C 09	MTT	.17	XCC		.17	
					C 10	MTT	199.45	XCC	.50	198.95	
					C 11	MTT	171.12	XCC	.43	170.69	
					C 12	MTT	1,192.40	XCC	2.98	1,189.42	
					C 00	NTT	.29	XCC		.29	
					C 03	NTT	.04	XCC		.04	
					C 04	NTT	.09	XCC		.09	
					C 07	NTT	.64	XCC		.64	
					C 08	NTT	4.91	XCC	.01	4.90	
					C 09	NTT	.61	XCC		.61	
					C 10	NTT	160.08	XCC	.40	159.68	
					C 11	NTT	.26	XCC		.26	
					C 12	NTT	48.46	XCC	.12	48.34	
					C	STS	9,562.56	XCC	23.91	9,538.65	
					C	STT	.49	XCC		.49	
					C	UTT	1,037.76-	XCC	2.59-	1,035.17-	
					C	ZTT	90.54	XCC	.23	90.31	
					P 87	MPP	.02	XCC		.02	
					P 92	MPP	.10	XCC		.10	
					P 96	MPP	.03	XCC		.03	
					P 97	MPP	.16	XCC		.16	
					P 00	MPP	.46	XCC		.46	
					P 01	MPP	.02	XCC		.02	
					P 02	MPP	.77	XCC		.77	
					P 03	MPP	3.50	XCC	.01	3.49	
					P 04	MPP	14.50	XCC	.04	14.46	
					P 05	MPP	57.23	XCC	.14	57.09	
					P 06	MPP	100.59	XCC	.25	100.34	
					P 07	MPP	78.20	XCC	.20	78.00	
					P 08	MPP	27.64	XCC	.07	27.57	
					P 09	MPP	4.07	XCC	.01	4.06	
					P 10	MPP	6.62	XCC	.02	6.60	
					P 11	MPP	18.45	XCC	.05	18.40	
					P 87	MTT	.14	XCC		.14	
					P 92	MTT	.03	XCC		.03	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT		XCC		.00	
					P 97	MTT	.08	XCC		.08	
					P 00	MTT	.23	XCC		.23	
					P 01	MTT		XCC		.00	
					P 02	MTT	.69	XCC		.69	
					P 03	MTT	2.41			2.41	
					P 04	MTT	11.38			11.38	
					P 05	MTT	53.78			53.78	
					P 06	MTT	109.07			109.07	
					P 07	MTT	96.60			96.60	
					P 08	MTT	44.78			44.78	
					P 09	MTT	10.49			10.49	
					P 10	MTT	41.08			41.08	
					P 11	MTT	131.89			131.89	
					P 84	NTT	.09	XCC		.09	
					P 85	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.47	XCC		.47	
					P 89	NTT	.43	XCC		.43	
					P 90	NTT	.03	XCC		.03	
					P 93	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.27	XCC		.27	
					P 97	NTT	.49	XCC		.49	
					P 98	NTT	.31	XCC		.31	
					P 99	NTT	.47	XCC		.47	
					P 00	NTT	.55	XCC		.55	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.69	XCC		.69	
					P 03	NTT	1.08			1.08	
					P 04	NTT	3.65			3.65	
					P 05	NTT	9.28			9.28	
					P 06	NTT	9.34			9.34	
					P 07	NTT	5.68			5.68	
					P 08	NTT	7.02			7.02	
					P 09	NTT	5.56			5.56	
					P 10	NTT	5.48			5.48	
					P 11	NTT	2.17			2.17	
					P	SPS	2,768.74	XCC	6.92	2,761.82	
					P	STS	4,545.74	XCC	11.36	4,534.38	
					P	UTT	77.76	XCC	.19	77.57	
					P	ZTT	90.59	XCC	.21	90.38	
											18,702.79
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	165.96			165.96	
					P	SPA	342.55			342.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		472.31				472.31	980.82
TOTAL AGENCY TRANSFERS											19,718.27	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT 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 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 04	MTT	.09	XCC		.09	
					C 05	MTT	.07	XCC		.07	
					C 06	MTT	.06	XCC		.06	
					C 07	MTT	.55	XCC		.55	
					C 08	MTT	1.53	XCC		1.53	
					C 09	MTT	.13	XCC		.13	
					C 10	MTT	156.87	XCC	.39	156.48	
					C 11	MTT	136.40	XCC	.34	136.06	
					C 12	MTT	939.52	XCC	2.35	937.17	
					C 00	NTT	.21	XCC		.21	
					C 03	NTT	.03	XCC		.03	
					C 04	NTT	.07	XCC		.07	
					C 07	NTT	.49	XCC		.49	
					C 08	NTT	3.74	XCC	.01	3.73	
					C 09	NTT	.48	XCC		.48	
					C 10	NTT	125.90	XCC	.31	125.59	
					C 11	NTT	.20	XCC		.20	
					C 12	NTT	38.19	XCC	.10	38.09	
					C	STS	7,534.65	XCC	18.84	7,515.81	
					C	STT	.37	XCC		.37	
					C	UTT	817.69-	XCC	2.04-	815.65-	
					C	ZTT	71.34	XCC	.18	71.16	
					P 87	MPP	.01	XCC		.01	
					P 92	MPP	.06	XCC		.06	
					P 96	MPP	.02	XCC		.02	
					P 97	MPP	.11	XCC		.11	
					P 00	MPP	.35	XCC		.35	
					P 01	MPP	.01	XCC		.01	
					P 02	MPP	.56	XCC		.56	
					P 03	MPP	2.68	XCC	.01	2.67	
					P 04	MPP	11.37	XCC	.03	11.34	
					P 05	MPP	46.78	XCC	.12	46.66	
					P 06	MPP	82.19	XCC	.21	81.98	
					P 07	MPP	61.23	XCC	.15	61.08	
					P 08	MPP	21.06	XCC	.05	21.01	
					P 09	MPP	3.24	XCC	.01	3.23	
					P 10	MPP	5.21	XCC	.01	5.20	
					P 11	MPP	14.71	XCC	.04	14.67	
					P 87	MTT	.09	XCC		.09	
					P 92	MTT	.02	XCC		.02	
					P 96	MTT		XCC		.00	
					P 97	MTT	.05	XCC		.05	
					P 00	MTT	.17	XCC		.17	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT		XCC		.00	
		P 02	MTT	.50	XCC		.50	
		P 03	MTT	1.84			1.84	
		P 04	MTT	8.91			8.91	
		P 05	MTT	43.95			43.95	
		P 06	MTT	89.11			89.11	
		P 07	MTT	75.64			75.64	
		P 08	MTT	34.14			34.14	
		P 09	MTT	8.34			8.34	
		P 10	MTT	32.32			32.32	
		P 11	MTT	105.13			105.13	
		P 84	NTT	.08	XCC		.08	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.31	XCC		.31	
		P 89	NTT	.27	XCC		.27	
		P 90	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.19	XCC		.19	
		P 97	NTT	.35	XCC		.35	
		P 98	NTT	.23	XCC		.23	
		P 99	NTT	.34	XCC		.34	
		P 00	NTT	.41	XCC		.41	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.51	XCC		.51	
		P 03	NTT	.82			.82	
		P 04	NTT	2.86			2.86	
		P 05	NTT	7.58			7.58	
		P 06	NTT	7.63			7.63	
		P 07	NTT	4.44			4.44	
		P 08	NTT	5.35			5.35	
		P 09	NTT	4.43			4.43	
		P 10	NTT	4.30			4.30	
		P 11	NTT	1.73			1.73	
		P	UTT	61.97	XCC	.13	61.84	
		P	ZTT	72.22	XCC	.15	72.07	
								8,997.74
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 99	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 03	MTT	.04	XCC		.04	
		C 04	MTT	.15	XCC		.15	
		C 05	MTT		XCC		.00	
		C 06	MTT	.10	XCC		.10	
		C 07	MTT	1.02	XCC		1.02	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	2.84	XCC	.01	2.83	
		C 09	MTT	.24	XCC		.24	
		C 10	MTT	292.97	XCC	.73	292.24	
		C 11	MTT	254.06	XCC	.64	253.42	
		C 12	MTT	1,741.73	XCC	4.35	1,737.38	
		C 00	NTT	.42	XCC		.42	
		C 03	NTT	.05	XCC		.05	
		C 04	NTT	.13	XCC		.13	
		C 07	NTT	.93	XCC		.93	
		C 08	NTT	6.91	XCC	.02	6.89	
		C 09	NTT	.90	XCC		.90	
		C 10	NTT	235.13	XCC	.59	234.54	
		C 11	NTT	.38	XCC		.38	
		C 12	NTT	70.78	XCC	.18	70.60	
		C	STS	13,967.92	XCC	34.92	13,933.00	
		C	STT	.71	XCC		.71	
		C	UTT	1,515.84	XCC	3.79	1,512.05	
		C	ZTT	132.26	XCC	.33	131.93	
		P 87	MPP	.06	XCC		.06	
		P 92	MPP	.13	XCC		.13	
		P 96	MPP	.03	XCC		.03	
		P 97	MPP	.23	XCC		.23	
		P 00	MPP	.68	XCC		.68	
		P 01	MPP	.06	XCC		.06	
		P 02	MPP	1.05	XCC		1.05	
		P 03	MPP	4.99	XCC	.01	4.98	
		P 04	MPP	21.39	XCC	.05	21.34	
		P 05	MPP	88.57	XCC	.22	88.35	
		P 06	MPP	154.14	XCC	.39	153.75	
		P 07	MPP	113.78	XCC	.28	113.50	
		P 08	MPP	38.89	XCC	.10	38.79	
		P 09	MPP	6.02	XCC	.02	6.00	
		P 10	MPP	9.72	XCC	.02	9.70	
		P 11	MPP	27.38	XCC	.07	27.31	
		P 87	MTT	.18	XCC		.18	
		P 92	MTT	.04	XCC		.04	
		P 96	MTT		XCC		.00	
		P 97	MTT	.10	XCC		.10	
		P 00	MTT	.32	XCC		.32	
		P 01	MTT		XCC		.00	
		P 02	MTT	.94	XCC		.94	
		P 03	MTT	3.43			3.43	
		P 04	MTT	16.78			16.78	
		P 05	MTT	83.21			83.21	
		P 06	MTT	167.14			167.14	
		P 07	MTT	140.57			140.57	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	63.01			63.01	
					P 09	MTT	15.51			15.51	
					P 10	MTT	60.35			60.35	
					P 11	MTT	195.82			195.82	
					P 84	NTT	.16	XCC		.16	
					P 85	NTT		XCC		.00	
					P 86	NTT	.06	XCC		.06	
					P 87	NTT	.08	XCC		.08	
					P 88	NTT	.62	XCC		.62	
					P 89	NTT	.55	XCC		.55	
					P 90	NTT	.04	XCC		.04	
					P 93	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 96	NTT	.38	XCC		.38	
					P 97	NTT	.69	XCC		.69	
					P 98	NTT	.46	XCC		.46	
					P 99	NTT	.69	XCC		.69	
					P 00	NTT	.81	XCC		.81	
					P 01	NTT	.05	XCC		.05	
					P 02	NTT	.96	XCC		.96	
					P 03	NTT	1.53			1.53	
					P 04	NTT	5.39			5.39	
					P 05	NTT	14.36			14.36	
					P 06	NTT	14.32			14.32	
					P 07	NTT	8.26			8.26	
					P 08	NTT	9.88			9.88	
					P 09	NTT	8.23			8.23	
					P 10	NTT	8.05			8.05	
					P 11	NTT	3.22			3.22	
					P	UTT	115.45	XCC	.28	115.17	
					P	ZTT	134.54	XCC	.30	134.24	
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	3,083.24			3,083.24	16,697.46
											3,083.24
TOTAL AGENCY TRANSFERS											28,778.44

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		183.73				183.73	183.73
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		307.73				307.73	307.73
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		364.99				364.99	1,423.03
					P	SPA		334.06		334.06		
					P	STA		723.98		723.98		
TOTAL AGENCY TRANSFERS											1,914.49	

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C 11	MTT	.80-	XCC		.80-	
					C 12	MTT	3.99-	XCC	.01-	3.98-	
					C	STS	5.51	XCC	.01	5.50	
					C	UTT	18.19	XCC	.05	18.14	
					P 05	MPP	22.87	XCC	.06	22.81	
					P 05	MTT	23.22			23.22	
					P	SPS	181.98			181.98	
					P	STS	225.15	XCC	.55	224.60	
											471.47
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.65	XCC		.65	
					C 11	MTT	.56	XCC		.56	
					C 12	MTT	3.85	XCC	.01	3.84	
					C 00	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT	.02	XCC		.02	
					C 09	NTT	.01	XCC		.01	
					C 10	NTT	.52	XCC		.52	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.16	XCC		.16	
					C	STS	30.90	XCC	.08	30.82	
					C	STT		XCC		.00	
					C	UTT	3.35-	XCC	.01-	3.34-	
					C	ZTT	.29	XCC		.29	
					P 87	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 03	MPP	.02	XCC		.02	
					P 04	MPP	.05	XCC		.05	
					P 05	MPP	.18	XCC		.18	
					P 06	MPP	.28	XCC		.28	
					P 07	MPP	.19	XCC		.19	

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.08	XCC		.08	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.06	XCC		.06	
		P 87	MTT	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT	.01			.01	
		P 04	MTT	.04			.04	
		P 05	MTT	.17			.17	
		P 06	MTT	.30			.30	
		P 07	MTT	.23			.23	
		P 08	MTT	.12			.12	
		P 09	MTT	.04			.04	
		P 10	MTT	.13			.13	
		P 11	MTT	.43			.43	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT				.00	
		P	SPS	9.01	XCC		9.01	

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

PAGE: 860
DATE: 07/10/2013

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA 93554

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STS	14.77	XCC	.04	14.73		
				P	UTT	.25	XCC		.25		
				P	ZTT	.28	XCC		.28		
											60.42
TOTAL AGENCY TRANSFERS											531.89

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 11	MTT					.00	
					C 12	MTT	.01				.01	
					C 11	NTT					.00	
					C 12	NTT					.00	
					C	STS	.11	XCC			.11	
					C	STT		XCC			.00	
					C	UTT	.01-	XCC			.01-	
					C	ZTT		XCC			.00	
					P 11	MPP					.00	
					P 11	MTT					.00	
					P 11	NTT					.00	
					P	SPS	.05				.05	
					P	STS	.09	XCC			.09	
					P	UTT		XCC			.00	
					P	ZTT	.02	XCC			.02	
											.27	
TOTAL AGENCY TRANSFERS											.27	

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 87	MPP		XCC		.00	
					P 87	MTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
											.02
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 87	MPP		XCC		.00	
					P 87	MTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P 89	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
											.07
TOTAL AGENCY TRANSFERS											.09

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 11	MTT	224.81-	XCC	.56-	224.25-	
					C 12	MTT	855.39-	XCC	2.14-	853.25-	
					C 11	NTT	22.49-	XCC	.06-	22.43-	
					C 12	NTT	5.43-	XCC	.01-	5.42-	
					C	STS	6,319.09	XCC	15.80	6,303.29	
					C	UTT	79.58	XCC	.20	79.38	
					P 05	MPP	10.45	XCC	.03	10.42	
					P 06	MPP	31.31	XCC	.08	31.23	
					P 05	MTT	10.61			10.61	
					P 06	MTT	31.79			31.79	
					P	ZPT	2.69			2.69	
					P	ZTT	9.62	XCC	.02	9.60	
											5,373.66
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 12	MLT		XCC		.00	
					C 12	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P 07	MLT				.00	
					P 08	MLT				.00	
					P 11	MLT				.00	
					P 05	MMT				.00	
					P 07	MMT				.00	
					P 08	MMT				.00	
					P 10	MMT				.00	
					P 11	MMT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT	.06	XCC		.06	
					C 04	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 07	MTT	.03	XCC		.03	
					C 08	MTT	.09	XCC		.09	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	9.22	XCC	.02	9.20	
					C 11	MTT	7.88	XCC	.02	7.86	
					C 12	MTT	53.69	XCC	.13	53.56	
					C 00	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 07	NTT	.03	XCC		.03	
					C 08	NTT	.21	XCC		.21	
					C 09	NTT	.03	XCC		.03	
					C 10	NTT	7.40	XCC	.02	7.38	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	2.18	XCC	.01	2.17	
		C	STS	430.54	XCC	1.08	429.46	
		C	STT	.02	XCC		.02	
		C	UTT	46.72	XCC	.12	46.60	
		C	ZTT	4.08	XCC	.01	4.07	
		P 92	MPP	.01	XCC		.01	
		P 96	MPP	.06	XCC		.06	
		P 97	MPP	.01	XCC		.01	
		P 00	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 02	MPP	.03	XCC		.03	
		P 03	MPP	.15	XCC		.15	
		P 04	MPP	.62	XCC		.62	
		P 05	MPP	2.35	XCC	.01	2.34	
		P 06	MPP	4.18	XCC	.01	4.17	
		P 07	MPP	3.28	XCC	.01	3.27	
		P 08	MPP	1.19	XCC		1.19	
		P 09	MPP	.19	XCC		.19	
		P 10	MPP	.31	XCC		.31	
		P 11	MPP	.85	XCC		.85	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 02	MTT	.04	XCC		.04	
		P 03	MTT	.11			.11	
		P 04	MTT	.48			.48	
		P 05	MTT	2.21			2.21	
		P 06	MTT	4.53			4.53	
		P 07	MTT	4.06			4.06	
		P 08	MTT	1.94			1.94	
		P 09	MTT	.50			.50	
		P 10	MTT	1.90			1.90	
		P 11	MTT	6.08			6.08	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.05			.05	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.15			.15	
					P 05	NTT	.39			.39	
					P 06	NTT	.38			.38	
					P 07	NTT	.23			.23	
					P 08	NTT	.30			.30	
					P 09	NTT	.27			.27	
					P 10	NTT	.25			.25	
					P 11	NTT	.10			.10	
					P	UTT	3.60	XCC		3.60	
					P	ZTT	4.19	XCC		4.19	
											512.76
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 07	MTT	.03	XCC		.03	
					C 08	MTT	.09	XCC		.09	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	9.31	XCC	.02	9.29	
					C 11	MTT	7.94	XCC	.02	7.92	
					C 12	MTT	54.16	XCC	.14	54.02	
					C 00	NTT	.02	XCC		.02	
					C 03	NTT	.01	XCC		.01	
					C 04	NTT	.01	XCC		.01	
					C 07	NTT	.02	XCC		.02	
					C 08	NTT	.21	XCC		.21	
					C 09	NTT	.02	XCC		.02	
					C 10	NTT	7.47	XCC	.02	7.45	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	2.21	XCC	.01	2.20	
					C	STS	434.32	XCC	1.09	433.23	
					C	STT	.02	XCC		.02	
					C	UTT	47.14-	XCC	.12-	47.02-	
					C	ZTT	4.11	XCC	.01	4.10	
					P 92	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 00	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 02	MPP	.04	XCC		.04	
					P 03	MPP	.16	XCC		.16	
					P 04	MPP	.61	XCC		.61	
					P 05	MPP	2.34	XCC	.01	2.33	
					P 06	MPP	4.11	XCC	.01	4.10	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	3.26	XCC	.01	3.25	
		P 08	MPP	1.19	XCC		1.19	
		P 09	MPP	.20	XCC		.20	
		P 10	MPP	.31	XCC		.31	
		P 11	MPP	.86	XCC		.86	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 02	MTT	.03	XCC		.03	
		P 03	MTT	.11			.11	
		P 04	MTT	.48			.48	
		P 05	MTT	2.20			2.20	
		P 06	MTT	4.45			4.45	
		P 07	MTT	4.02			4.02	
		P 08	MTT	1.93			1.93	
		P 09	MTT	.50			.50	
		P 10	MTT	1.92			1.92	
		P 11	MTT	6.11			6.11	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	.05			.05	
		P 04	NTT	.15			.15	
		P 05	NTT	.37			.37	
		P 06	NTT	.39			.39	
		P 07	NTT	.24			.24	
		P 08	NTT	.30			.30	
		P 09	NTT	.27			.27	
		P 10	NTT	.26			.26	
		P 11	NTT	.10			.10	
		P	UTT	3.65	XCC		3.65	
		P	ZTT	4.18	XCC		4.18	
								516.61
SW04	DELINQUENT WATER CHARGES	OPZ ACR ACR	C STA	913.78			913.78	
			P SPA	221.80			221.80	
			P STA	792.10			792.10	
								1,927.68
TOTAL AGENCY TRANSFERS								8,330.71

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 05/11/2013 TO 06/30/2013 ****

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 03	MTT	3.03	XCC	.01	3.02	
					C 04	MTT	5.93	XCC	.01	5.92	
					C 09	MTT	2.24	XCC	.01	2.23	
					C 10	MTT	34.92	XCC	.09	34.83	
					C 11	MTT	137.42-	XCC	.34-	137.08-	
					C 12	MTT	3,309.30-	XCC	8.27-	3,301.03-	
					C 11	NTT	409.10-	XCC	1.02-	408.08-	
					C 12	NTT	1,019.12-	XCC	2.55-	1,016.57-	
					C	STS	20,980.45	XCC	52.45	20,928.00	
					C	UTT	5,333.38-	XCC	13.33-	5,320.05-	
					C	ZTT	33.94	XCC	.08	33.86	
					P 03	MPP	1.28	XCC		1.28	
					P 04	MPP	14.01	XCC	.04	13.97	
					P 05	MPP	60.11	XCC	.15	59.96	
					P 06	MPP	195.00	XCC	.49	194.51	
					P 07	MPP	2.28	XCC	.01	2.27	
					P 08	MPP	3.41	XCC	.01	3.40	
					P 09	MPP	.76	XCC		.76	
					P 10	MPP	.33	XCC		.33	
					P 11	MPP	7.95	XCC	.02	7.93	
					P 03	MTT	.94			.94	
					P 04	MTT	12.12			12.12	
					P 05	MTT	70.18			70.18	
					P 06	MTT	195.28			195.28	
					P 07	MTT	2.95			2.95	
					P 08	MTT	5.32			5.32	
					P 09	MTT	1.64			1.64	
					P 10	MTT	3.33			3.33	
					P 11	MTT	79.50			79.50	
					P 96	NTT	14.29	XCC	.04	14.25	
					P 04	NTT	11.09			11.09	
					P 08	NTT	1.79			1.79	
					P 09	NTT	11.33			11.33	
					P 10	NTT	16.05			16.05	
					P 11	NTT	.63			.63	
					P	SPS	4,947.00	XCC	12.35	4,934.65	
					P	STS	7,985.24	XCC	19.96	7,965.28	
					P	UPT	62.29	XCC		62.29	
					P	UTT	192.56	XCC	.47	192.09	
					P	ZPT	33.89	XCC	.03	33.86	
					P	ZTT	38.82	XCC	.10	38.72	
											24,762.75
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 11	MTT	15.79-	XCC	.04-	15.75-	
					C 12	MTT	32.46-	XCC	.08-	32.38-	
					C 11	NTT	11.04-	XCC	.03-	11.01-	
					C 12	NTT	27.29-	XCC	.07-	27.22-	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	1,141.52	XCC	2.85	1,138.67	
					C	UTT	6,533.27-	XCC	16.33-	6,516.94-	
					C	ZTT	1.29-	XCC		1.29-	
					P 11	MPP	2.04	XCC	.01	2.03	
					P 11	MTT	20.44			20.44	
					P	SPS	22.66			22.66	
					P	STS	49.54	XCC	.12	49.42	
											5,371.37-
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.07	XCC		.07	
					C 05	MTT		XCC		.00	
					C 06	MTT	.04	XCC		.04	
					C 07	MTT	.42	XCC		.42	
					C 08	MTT	1.19	XCC		1.19	
					C 09	MTT	.10	XCC		.10	
					C 10	MTT	128.68	XCC	.32	128.36	
					C 11	MTT	107.52	XCC	.27	107.25	
					C 12	MTT	732.96	XCC	1.83	731.13	
					C 00	NTT	.22	XCC		.22	
					C 03	NTT	.06	XCC		.06	
					C 04	NTT	.06	XCC		.06	
					C 07	NTT	.39	XCC		.39	
					C 08	NTT	2.90	XCC	.01	2.89	
					C 09	NTT	.40	XCC		.40	
					C 10	NTT	103.28	XCC	.26	103.02	
					C 11	NTT	.16	XCC		.16	
					C 12	NTT	29.78	XCC	.07	29.71	
					C	STS	5,878.06	XCC	14.70	5,863.36	
					C	STT	.30	XCC		.30	
					C	UTT	637.90-	XCC	1.59-	636.31-	
					C	ZTT	55.66	XCC	.14	55.52	
					P 87	MPP		XCC		.00	
					P 92	MPP	.07	XCC		.07	
					P 96	MPP		XCC		.00	
					P 97	MPP	.12	XCC		.12	
					P 00	MPP	.36	XCC		.36	
					P 01	MPP		XCC		.00	
					P 02	MPP	.55	XCC		.55	
					P 03	MPP	2.49	XCC	.01	2.48	
					P 04	MPP	9.73	XCC	.02	9.71	
					P 05	MPP	37.77	XCC	.09	37.68	
					P 06	MPP	64.43	XCC	.16	64.27	
					P 07	MPP	46.80	XCC	.12	46.68	
					P 08	MPP	16.31	XCC	.04	16.27	

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 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	2.62	XCC	.01	2.61	
		P 10	MPP	4.27	XCC	.01	4.26	
		P 11	MPP	11.59	XCC	.03	11.56	
		P 87	MTT	.22	XCC		.22	
		P 92	MTT	.06	XCC		.06	
		P 96	MTT		XCC		.00	
		P 97	MTT	.06	XCC		.06	
		P 00	MTT	.17	XCC		.17	
		P 01	MTT		XCC		.00	
		P 02	MTT	.49	XCC		.49	
		P 03	MTT	1.71			1.71	
		P 04	MTT	7.64			7.64	
		P 05	MTT	35.49			35.49	
		P 06	MTT	69.87			69.87	
		P 07	MTT	57.82			57.82	
		P 08	MTT	26.42			26.42	
		P 09	MTT	6.75			6.75	
		P 10	MTT	26.51			26.51	
		P 11	MTT	82.88			82.88	
		P 84	NTT	.20	XCC		.20	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.70	XCC		.70	
		P 89	NTT	.60	XCC		.60	
		P 90	NTT	.08	XCC		.08	
		P 93	NTT		XCC		.00	
		P 95	NTT	.06	XCC		.06	
		P 96	NTT	.21	XCC		.21	
		P 97	NTT	.40	XCC		.40	
		P 98	NTT	.25	XCC		.25	
		P 99	NTT	.37	XCC		.37	
		P 00	NTT	.43	XCC		.43	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT	.50	XCC		.50	
		P 03	NTT	.77			.77	
		P 04	NTT	2.46			2.46	
		P 05	NTT	6.13			6.13	
		P 06	NTT	5.98			5.98	
		P 07	NTT	3.40			3.40	
		P 08	NTT	4.15			4.15	
		P 09	NTT	3.58			3.58	
		P 10	NTT	3.53			3.53	
		P 11	NTT	1.37			1.37	
		P	SPS	1,739.88	XCC	4.35	1,735.53	
		P	STS	2,856.53	XCC	7.13	2,849.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	48.82	XCC	.11	48.71	
					P	ZTT	56.95	XCC	.11	56.84	
											11,626.77
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	1,577.70			1,577.70	
					P	SPA	135.67			135.67	
					P	STA	103.10			103.10	
											1,816.47
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	313.00			313.00	
											313.00
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	22,740.00			22,740.00	
					C	STB	30.00			30.00	
					C	UTA	.01-			.01-	
					P	SPA	8,715.06			8,715.06	
					P	STA	12,450.14			12,450.14	
					P	UTA	60.00			60.00	
											43,995.19
TOTAL AGENCY TRANSFERS											77,142.81

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 02	MTT	.01-	XCC		.01-	
					C 03	MTT	.03-	XCC		.03-	
					C 04	MTT	.07-	XCC		.07-	
					C 08	MTT	.37	XCC		.37	
					C 09	MTT	6.73-	XCC	.02-	6.71-	
					C 10	MTT	266.62	XCC	.67	265.95	
					C 11	MTT	216.14	XCC	.54	215.60	
					C 12	MTT	718.75	XCC	1.80	716.95	
					C 07	NTT	3.08	XCC	.01	3.07	
					C 08	NTT	11.77	XCC	.03	11.74	
					C 09	NTT	.43	XCC		.43	
					C 10	NTT	4.51	XCC	.01	4.50	
					C 11	NTT	113.15	XCC	.28	112.87	
					C 12	NTT	274.35	XCC	.69	273.66	
					C	STS	6,941.56	XCC	17.35	6,924.21	
					C	UTT	150.56-	XCC	.38-	150.18-	
					C	ZTT	47.49	XCC	.12	47.37	
					P 97	MPP	.38	XCC		.38	
					P 02	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 04	MPP	10.60	XCC	.03	10.57	
					P 05	MPP	11.34	XCC	.03	11.31	
					P 06	MPP	48.67	XCC	.12	48.55	
					P 07	MPP	14.95	XCC	.04	14.91	
					P 08	MPP	7.25	XCC	.02	7.23	
					P 09	MPP	2.25	XCC	.01	2.24	
					P 10	MPP	4.89	XCC	.01	4.88	
					P 11	MPP	21.22	XCC	.05	21.17	
					P 97	MTT	.14	XCC		.14	
					P 02	MTT		XCC		.00	
					P 03	MTT				.00	
					P 04	MTT	8.55			8.55	
					P 05	MTT	10.87			10.87	
					P 06	MTT	50.65			50.65	
					P 07	MTT	16.66			16.66	
					P 08	MTT	13.38			13.38	
					P 09	MTT	7.07			7.07	
					P 10	MTT	32.31			32.31	
					P 11	MTT	212.12			212.12	
					P 84	NTT	2.10	XCC	.01	2.09	
					P 87	NTT	.23	XCC		.23	
					P 88	NTT	.10	XCC		.10	
					P 96	NTT	.46	XCC		.46	
					P 97	NTT	1.43	XCC		1.43	
					P 99	NTT	1.38	XCC		1.38	
					P 02	NTT	3.34	XCC	.01	3.33	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.16			.16	
					P 04	NTT	6.20			6.20	
					P 05	NTT	13.09			13.09	
					P 06	NTT	4.97			4.97	
					P 07	NTT	.66			.66	
					P 08	NTT	.90			.90	
					P 09	NTT	2.64			2.64	
					P 10	NTT	3.02			3.02	
					P 11	NTT	1.28			1.28	
					P	SPS	1,838.24			1,838.24	
					P	STS	3,228.00	XCC	8.09	3,219.91	
					P	UPT	55.84	XCC		55.84	
					P	UTT	102.34	XCC	.22	102.12	
					P	ZPT	35.45	XCC		35.45	
					P	ZTT	37.47	XCC	.07	37.40	
											14,223.61
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 12	MTT	3.85	XCC	.01	3.84	
					C	STS	44.30	XCC	.11	44.19	
											48.03
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 05	MTT		XCC		.00	
					C 08	MTT	3.12	XCC	.01	3.11	
					C 09	MTT		XCC		.00	
					C 10	MTT	237.82	XCC	.59	237.23	
					C 11	MTT	615.46	XCC	1.54	613.92	
					C 12	MTT	3,126.75	XCC	7.82	3,118.93	
					C 03	NTT	.26	XCC		.26	
					C 04	NTT	.58	XCC		.58	
					C 08	NTT	4.45	XCC	.01	4.44	
					C 10	NTT	659.84	XCC	1.65	658.19	
					C 11	NTT	9.74	XCC	.02	9.72	
					C 12	NTT	157.94	XCC	.39	157.55	
					C	STS	7,438.38	XCC	18.60	7,419.78	
					C	UTT	2,545.74	XCC	6.36	2,539.38	
					C	ZTT	74.90	XCC	.19	74.71	
					P 04	MPP		XCC		.00	
					P 05	MPP	12.49	XCC	.03	12.46	
					P 06	MPP	104.80	XCC	.26	104.54	
					P 07	MPP	30.50	XCC	.08	30.42	
					P 08	MPP	9.67	XCC	.02	9.65	
					P 09	MPP	2.25	XCC	.01	2.24	
					P 10	MPP	6.78	XCC	.02	6.76	
					P 11	MPP	17.46	XCC	.04	17.42	
					P 04	MTT				.00	
					P 05	MTT	13.08			13.08	
					P 06	MTT	107.90			107.90	
					P 07	MTT	38.14			38.14	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	17.24			17.24	
					P 09	MTT	5.72			5.72	
					P 10	MTT	39.63			39.63	
					P 11	MTT	173.94			173.94	
					P 97	NTT	.12	XCC		.12	
					P 99	NTT	1.57	XCC		1.57	
					P 00	NTT	3.24	XCC	.01	3.23	
					P 01	NTT		XCC		.00	
					P 03	NTT	3.96			3.96	
					P 04	NTT	3.08			3.08	
					P 05	NTT	7.04			7.04	
					P 06	NTT	1.20			1.20	
					P 07	NTT	.37			.37	
					P 08	NTT	3.87			3.87	
					P 09	NTT	2.01			2.01	
					P 10	NTT	9.19			9.19	
					P 11	NTT	3.77			3.77	
					P	SPS	1,159.66			1,159.66	
					P	STS	2,169.03	XCC	5.42	2,163.61	
					P	UPT	30.31			30.31	
					P	UTT	83.15	XCC	.20	82.95	
					P	ZPT	24.47	XCC	.07	24.40	
					P	ZTT	32.36	XCC	.07	32.29	
											13,851.37
DA04	DEBT SERVICE 1969 ANNEX		OLD	ACR ACR	C 11	MTT	.31-	XCC		.31-	
					C 12	MTT	9.45-	XCC	.02-	9.43-	
					C 12	NTT	.58	XCC		.58	
					C	STS	25.86	XCC	.06	25.80	
					P	SPS	13.13			13.13	
					P	STS	27.01	XCC	.05	26.96	
											56.73
SW01	WATER STANDBY		OLD	ACR ACR	C	STA	22,243.80			22,243.80	
					C	STB	26.19			26.19	
					C	UTA	3.79			3.79	
					C	ZTA	50.28			50.28	
					P	SPA	4,166.23			4,166.23	
					P	STA	6,997.46			6,997.46	
					P	UTA	68.19			68.19	
					P	ZTA	7.89			7.89	
											33,563.83
TOTAL AGENCY TRANSFERS											61,743.57

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

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 12	MLT	312.66	XCC	.78	311.88	
					C 12	NLT	2,739.48-	XCC	6.85-	2,732.63-	
					C	SLS	193,010.47	XCC	482.53	192,527.94	
					C	ULT	5,228.00-	XCC	13.07-	5,214.93-	
					C	ZLT	76.69	XCC	.19	76.50	
					P 02	MLT	.57	XCC		.57	
					P 04	MLT	258.64			258.64	
					P 05	MLT	1,139.71			1,139.71	
					P 06	MLT	3,210.84			3,210.84	
					P 07	MLT	3,527.93			3,527.93	
					P 08	MLT	686.31			686.31	
					P 09	MLT	430.90			430.90	
					P 10	MLT	664.37			664.37	
					P 11	MLT	369.84-			369.84-	
					P 01	MMT	1.09	XCC		1.09	
					P 03	MMT	71.15			71.15	
					P 04	MMT	597.66			597.66	
					P 05	MMT	2,737.56			2,737.56	
					P 06	MMT	3,928.86			3,928.86	
					P 07	MMT	1,042.67			1,042.67	
					P 08	MMT	403.77			403.77	
					P 09	MMT	190.01			190.01	
					P 10	MMT	90.63			90.63	
					P 11	MMT	242.62			242.62	
					P 85	NLT	.21	XCC		.21	
					P 86	NLT	.21	XCC		.21	
					P 87	NLT	.38	XCC		.38	
					P 88	NLT	.17	XCC		.17	
					P 90	NLT	.49	XCC		.49	
					P 98	NLT	.56	XCC		.56	
					P 00	NLT	4.27	XCC	.01	4.26	
					P 01	NLT	1.67	XCC		1.67	
					P 03	NLT	8.66			8.66	
					P 04	NLT	6.19			6.19	
					P 05	NLT	156.94			156.94	
					P 06	NLT	304.06			304.06	
					P 07	NLT	611.88			611.88	
					P 08	NLT	38.48			38.48	
					P 09	NLT	164.50			164.50	
					P 10	NLT	82.22			82.22	
					P 11	NLT	54.44			54.44	
					P	SLS	119,576.27	XCC	298.94	119,277.33	
					P	SMS	76,342.21	XCC	190.86	76,151.35	
					P	ULT	407.57	XCC	1.02	406.55	
					P	ZLT	169.29	XCC	.39	168.90	
											401,263.66
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 86	NLT		XCC		.00	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 12	MLT	5,615.69-	XCC	14.04-	5,601.65-	
					C 12	NLT	2,319.63-	XCC	5.80-	2,313.83-	
					C	SLS	50,092.24	XCC	125.23	49,967.01	
					C	ULT	1,314.46	XCC	3.29	1,311.17	
					P 04	MLT	192.22			192.22	
					P 05	MLT	466.38			466.38	
					P 06	MLT	326.61			326.61	
					P 07	MLT	632.11			632.11	
					P 08	MLT	343.88			343.88	
					P 09	MLT	258.80			258.80	
					P 10	MLT	68.17			68.17	
					P 11	MLT	532.39			532.39	
					P 03	MMT	60.12			60.12	
					P 04	MMT	232.49			232.49	
					P 05	MMT	695.99			695.99	
					P 06	MMT	745.37			745.37	
					P 07	MMT	185.11			185.11	
					P 08	MMT	192.73			192.73	
					P 09	MMT	2.53			2.53	
					P 10	MMT	18.44			18.44	
					P 11	MMT	49.74			49.74	
					P 03	NLT	3.52			3.52	
					P 05	NLT	32.44			32.44	
					P 07	NLT	148.97			148.97	
					P 08	NLT	30.01-			30.01-	
					P 09	NLT	9.87			9.87	
					P 10	NLT	10.00			10.00	
					P	SLS	23,812.58			23,812.58	
					P	SMS	16,472.80			16,472.80	
					P	ULT	1.01			1.01	
					P	ZLT	36.37			36.37	
											88,863.33
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 12	MLT	24,646.16-	XCC	61.62-	24,584.54-	
					C 12	NLT	4,107.57-	XCC	10.27-	4,097.30-	
					C	SLS	156,401.96	XCC	391.00	156,010.96	
					C	ULT	5,145.87-	XCC	12.86-	5,133.01-	
					C	ZLT	2.53	XCC	.01	2.52	
					P 93	MLT		XCC		.00	
					P 02	MLT	.30	XCC		.30	
					P 04	MLT	271.28			271.28	
					P 05	MLT	717.07			717.07	
					P 06	MLT	3,534.20			3,534.20	
					P 07	MLT	4,316.74			4,316.74	
					P 08	MLT	501.85			501.85	
					P 09	MLT	614.16			614.16	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MLT	512.50			512.50	
					P 11	MLT	4,251.10-			4,251.10-	
					P 92	MMT		XCC		.00	
					P 01	MMT	.57	XCC		.57	
					P 03	MMT	75.66			75.66	
					P 04	MMT	663.82			663.82	
					P 05	MMT	2,746.33			2,746.33	
					P 06	MMT	4,496.80			4,496.80	
					P 07	MMT	1,279.16			1,279.16	
					P 08	MMT	303.87			303.87	
					P 09	MMT	190.23			190.23	
					P 10	MMT	57.05			57.05	
					P 11	MMT	195.26			195.26	
					P 85	NLT	1.10	XCC		1.10	
					P 86	NLT	.54	XCC		.54	
					P 87	NLT	1.90	XCC		1.90	
					P 88	NLT	.79	XCC		.79	
					P 90	NLT	1.46	XCC		1.46	
					P 98	NLT	1.39	XCC		1.39	
					P 00	NLT	4.14	XCC	.01	4.13	
					P 01	NLT	1.61-	XCC		1.61-	
					P 03	NLT	5.31			5.31	
					P 04	NLT	6.94			6.94	
					P 05	NLT	143.96			143.96	
					P 06	NLT	174.69			174.69	
					P 07	NLT	268.28			268.28	
					P 08	NLT	38.25			38.25	
					P 09	NLT	93.03			93.03	
					P 10	NLT	51.40			51.40	
					P 11	NLT	19.94			19.94	
					P	SLS	150,013.37	XCC	375.02	149,638.35	
					P	SMS	95,016.06	XCC	237.52	94,778.54	
					P	ULT	262.29	XCC	.65	261.64	
					P	ZLT	20.52	XCC	.03	20.49	
											383,934.90
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 99	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 04	MTT	.11	XCC		.11	
					C 05	MTT		XCC		.00	
					C 06	MTT	.08	XCC		.08	
					C 07	MTT	.79	XCC		.79	
					C 08	MTT	2.12	XCC	.01	2.11	
					C 09	MTT	.18	XCC		.18	
					C 10	MTT	209.98	XCC	.52	209.46	
					C 11	MTT	179.40	XCC	.45	178.95	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	1,216.36	XCC	3.04	1,213.32	
		C 00	NTT	.34	XCC		.34	
		C 03	NTT		XCC		.00	
		C 04	NTT	.09	XCC		.09	
		C 07	NTT	.71	XCC		.71	
		C 08	NTT	5.17	XCC	.01	5.16	
		C 09	NTT	.66	XCC		.66	
		C 10	NTT	168.53	XCC	.42	168.11	
		C 11	NTT	.27	XCC		.27	
		C 12	NTT	49.44	XCC	.12	49.32	
		C	STS	9,754.77	XCC	24.39	9,730.38	
		C	STT	.49	XCC		.49	
		C	UTT	1,058.62-	XCC	2.65-	1,055.97-	
		C	ZTT	92.36	XCC	.23	92.13	
		P 92	MPP	.12	XCC		.12	
		P 96	MPP		XCC		.00	
		P 97	MPP	.20	XCC		.20	
		P 00	MPP	.55	XCC		.55	
		P 01	MPP		XCC		.00	
		P 02	MPP	.84	XCC		.84	
		P 03	MPP	3.70	XCC	.01	3.69	
		P 04	MPP	15.31	XCC	.04	15.27	
		P 05	MPP	61.75	XCC	.15	61.60	
		P 06	MPP	114.03	XCC	.29	113.74	
		P 07	MPP	87.92	XCC	.22	87.70	
		P 08	MPP	29.11	XCC	.07	29.04	
		P 09	MPP	4.42	XCC	.01	4.41	
		P 10	MPP	6.97	XCC	.02	6.95	
		P 11	MPP	19.34	XCC	.05	19.29	
		P 87	MPP		XCC		.00	
		P 87	MTT	.22	XCC		.22	
		P 92	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	MTT	.09	XCC		.09	
		P 00	MTT	.27	XCC		.27	
		P 01	MTT		XCC		.00	
		P 02	MTT	.75	XCC		.75	
		P 03	MTT	2.54			2.54	
		P 04	MTT	12.00			12.00	
		P 05	MTT	58.01			58.01	
		P 06	MTT	123.64			123.64	
		P 07	MTT	108.61			108.61	
		P 08	MTT	47.17			47.17	
		P 09	MTT	11.39			11.39	
		P 10	MTT	43.25			43.25	
		P 11	MTT	138.27			138.27	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/11/2013 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.17	XCC		.17	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.68	XCC		.68	
		P 89	NTT	.62	XCC		.62	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.34	XCC		.34	
		P 97	NTT	.60	XCC		.60	
		P 98	NTT	.39	XCC		.39	
		P 99	NTT	.56	XCC		.56	
		P 00	NTT	.65	XCC		.65	
		P 01	NTT		XCC		.00	
		P 02	NTT	.76	XCC		.76	
		P 03	NTT	1.13			1.13	
		P 04	NTT	3.85			3.85	
		P 05	NTT	10.01			10.01	
		P 06	NTT	10.59			10.59	
		P 07	NTT	6.38			6.38	
		P 08	NTT	7.39			7.39	
		P 09	NTT	6.04			6.04	
		P 10	NTT	5.76			5.76	
		P 11	NTT	2.27			2.27	
		P	SPS	2,902.79	XCC	7.25	2,895.54	
		P	STS	4,765.80	XCC	11.91	4,753.89	
		P	UTT	81.50	XCC	.19	81.31	
		P	ZTT	94.94	XCC	.22	94.72	
								19,369.95
SP01	WATER ACQUISITION	OLF ACR ACR	C STA	539.60			539.60	
			P SPA	2,255.69			2,255.69	
			P STA	5,432.78			5,432.78	
								8,228.07
TOTAL AGENCY TRANSFERS								901,659.91

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

GRAND TOTALS:

AGENCY TRANSFERS		49,346,609.57
NET AGENCY TRANSFERS	49,346,609.57	
EXCESS AMOUNT		.00
