

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 84 NTT	1.16		1.16	
		P 90 NTT	10.73		10.73	
						11.89
TOTAL AGENCY TRANSFERS			<u>11.89</u>	<u>.00</u>		11.89

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	516,694.43			516,694.43	
											516,694.43
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	252,857.64			252,857.64	
					P	SPS	183,153.30	XCC	25.39	183,127.91	
					P	SMS				.00	
											435,985.55
TOTAL AGENCY TRANSFERS							<u>952,705.37</u>		<u>25.39</u>	<u>952,679.98</u>	

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MMT				.00	
					C 03	MMT				.00	
					C 09	MMT				.00	
					C 10	MMT				.00	
					C 11	MMT				.00	
					C 12	MMT	35.54			35.54	
					C 13	MMT	142.18			142.18	
					C 14	MMT	2.56			2.56	
					C 15	MMT	44.92			44.92	
					C 16	MMT				.00	
					C 02	MPP				.00	
					C 03	MPP				.00	
					C 06	MPP	1.29			1.29	
					C 09	MPP				.00	
					C 10	MPP				.00	
					C 11	MPP	2.68			2.68	
					C 12	MPP	646.25			646.25	
					C 13	MPP	2,592.52			2,592.52	
					C 14	MPP	432.06			432.06	
					C 15	MPP	4,507.20			4,507.20	
					C 16	MPP				.00	
					C 16	NMT	14.33			14.33	
					C 16	NPP	554.72			554.72	
					C	SMS	6,419.66			6,419.66	
					C	SPA	43,024.50			43,024.50	
					C	SPB	1,253.24			1,253.24	
					C	UMT	58.25			58.25	
					C	UPA	78.89			78.89	
					C	UWC	380.00			380.00	
					C	UXP	791.00			791.00	
					C	ZMT	10.99			10.99	
					C	ZPA	123.13			123.13	
					C	SPT				.00	
					C	UPT	40,334.77			40,334.77	
					C	ZPT	3,768.18			3,768.18	
					P 95	NMT	29.61			29.61	
					P 01	NMT	76.43			76.43	
					P 05	NMT	193.57			193.57	
					P 06	NMT	167.82			167.82	
					P 07	NMT	736.58			736.58	
					P 08	NMT	381.59			381.59	
					P 09	NMT	30.83			30.83	
					P 10	NMT	98.36			98.36	
					P 11	NMT	6.38			6.38	
					P 13	NMT				.00	
					P 14	NMT	14.72			14.72	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 15	NMT	16.79			16.79	
				P 84	NPP	363.26			363.26	
				P 90	NPP	1,170.26			1,170.26	
				P 93	NPP	757.87			757.87	
				P 95	NPP	456.92			456.92	
				P 99	NPP	39.78			39.78	
				P 00	NPP	56.90			56.90	
				P 01	NPP	787.91			787.91	
				P 02	NPP	283.25-			283.25-	
				P 03	NPP	2,094.71			2,094.71	
				P 04	NPP	1,455.19			1,455.19	
				P 05	NPP	7,241.02			7,241.02	
				P 06	NPP	3,408.95			3,408.95	
				P 07	NPP	15,301.78			15,301.78	
				P 08	NPP	8,933.16			8,933.16	
				P 09	NPP	1,344.86			1,344.86	
				P 10	NPP	2,579.14			2,579.14	
				P 11	NPP	202.75			202.75	
				P 12	NPP	516.81			516.81	
				P 13	NPP	238.98			238.98	
				P 14	NPP	352.84			352.84	
				P 15	NPP	1,041.01			1,041.01	
				P	UMT	239.74			239.74	
				P	UPA	1,540.52			1,540.52	
				P	UWC				.00	
				P	UXP	1,109.76			1,109.76	
				P	ZMT	211.38			211.38	
				P	ZPA	227.26			227.26	
				P	UPT	83,274.39			83,274.39	
				P	ZPT	18,482.98			18,482.98	
										260,118.42
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 16	MCC				.00	
				C 16	NCC	1,520.00			1,520.00	
				C	SCS				.00	
				C	SCT				.00	
				C	UCS	14,972.00			14,972.00	
				C	ZCC				.00	
				P 07	MCC				.00	
				P 08	MCC	20.00			20.00	
				P 09	MCC	10.00			10.00	
				P 10	MCC	50.00			50.00	
				P 11	MCC	60.00			60.00	
				P 12	MCC	70.00			70.00	
				P 13	MCC	200.00			200.00	
				P 14	MCC	640.00			640.00	
				P 15	MCC	2,450.00			2,450.00	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NCC				.00	
					P 90	NCC				.00	
					P 93	NCC				.00	
					P 95	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	45.00			45.00	
					P 05	NCC	450.00			450.00	
					P 06	NCC	180.00			180.00	
					P 07	NCC	770.00			770.00	
					P 08	NCC	980.00			980.00	
					P 09	NCC	700.00			700.00	
					P 10	NCC	1,470.00			1,470.00	
					P 11	NCC	280.00			280.00	
					P 12	NCC	210.00			210.00	
					P 13	NCC	76.00			76.00	
					P 14	NCC	912.00			912.00	
					P 15	NCC	2,204.00			2,204.00	
					P	SCS	9,176.00			9,176.00	
					P	UCS	5,824.00			5,824.00	
					P	ZCC	1,190.00			1,190.00	
											44,459.00
FF01	FEES	AAA	FAD	FAD	C	TRH	65.00			65.00	
					C	UWT	804.48			804.48	
					P	UWT	103.33			103.33	
											972.81
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	2,392,341.49			2,392,341.49	
					C	STT	5,874.67			5,874.67	
					C	UTT	61,933.07-			61,933.07-	
					C	ZTT	20,888.46			20,888.46	
					P	UTT	26,999.57			26,999.57	
					P	ZTT	3,710.28			3,710.28	
											2,387,881.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 02	MTT	14.81			14.81	
					C 03	MTT	86.96			86.96	
					C 06	MTT	8.14			8.14	
					C 09	MTT	5.21			5.21	
					C 10	MTT	1.01-			1.01-	
					C 11	MTT	.15			.15	
					C 12	MTT	2,123.28			2,123.28	
					C 13	MTT	9,866.32			9,866.32	
					C 14	MTT	30,502.29			30,502.29	
					C 15	MTT	159,035.50			159,035.50	

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	390,191.82			390,191.82	
		C 10	NTT	29.91			29.91	
		C 11	NTT	13.36			13.36	
		C 12	NTT	87.47			87.47	
		C 13	NTT	409.97			409.97	
		C 14	NTT	1,804.05			1,804.05	
		C 15	NTT	13,166.37			13,166.37	
		C 16	NTT	6,574.91			6,574.91	
		P 06	MPP				.00	
		P 07	MPP	363.20			363.20	
		P 08	MPP	337.13			337.13	
		P 09	MPP	45.24			45.24	
		P 10	MPP	351.10			351.10	
		P 11	MPP	393.56			393.56	
		P 12	MPP	535.73			535.73	
		P 13	MPP	921.83			921.83	
		P 14	MPP	1,286.72			1,286.72	
		P 15	MPP	1,367.57			1,367.57	
		P 06	MTT	51.33			51.33	
		P 07	MTT	245.40			245.40	
		P 08	MTT	316.60			316.60	
		P 09	MTT	187.41			187.41	
		P 10	MTT	414.36			414.36	
		P 11	MTT	520.12			520.12	
		P 12	MTT	1,365.01			1,365.01	
		P 13	MTT	3,007.00			3,007.00	
		P 14	MTT	8,134.62			8,134.62	
		P 15	MTT	13,966.73			13,966.73	
		P 84	NTT	8.50			8.50	
		P 90	NTT	76.91			76.91	
		P 93	NTT	22.56			22.56	
		P 94	NTT	8.13			8.13	
		P 95	NTT	1.36			1.36	
		P 97	NTT	7.02			7.02	
		P 98	NTT	70.35			70.35	
		P 99	NTT	11.19			11.19	
		P 00	NTT	24.84			24.84	
		P 01	NTT	18.77			18.77	
		P 02	NTT	1.45			1.45	
		P 03	NTT	121.89			121.89	
		P 04	NTT	373.27			373.27	
		P 05	NTT	417.90			417.90	
		P 06	NTT	2,492.27			2,492.27	
		P 07	NTT	523.71			523.71	
		P 08	NTT	280.23			280.23	
		P 09	NTT	257.44			257.44	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 10	NTT		90.93			90.93	
				P 11	NTT		201.39			201.39	
				P 12	NTT		44.68			44.68	
				P 13	NTT		256.56			256.56	
				P 14	NTT		232.30			232.30	
				P 15	NTT		259.91			259.91	
											653,533.73
TOTAL AGENCY TRANSFERS							3,346,965.36		.00		3,346,965.36

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	3,624,071.84			3,624,071.84	
					C	STT	8,899.34			8,899.34	
					C	UTT	93,820.17-			93,820.17-	
					C	ZTT	31,643.18			31,643.18	
					P	UTT	40,923.89			40,923.89	
					P	ZTT	5,623.78			5,623.78	
											3,617,341.86
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 02	MTT	22.41			22.41	
					C 03	MTT	131.63			131.63	
					C 15	MTT	241,053.92			241,053.92	
					C 16	MTT	591,087.52			591,087.52	
					C 15	NTT	19,956.57			19,956.57	
					C 16	NTT	9,960.09			9,960.09	
					P 15	MPP	2,072.86			2,072.86	
					P 15	MTT	21,169.71			21,169.71	
					P 93	NTT	33.46			33.46	
					P 94	NTT	12.08			12.08	
					P 95	NTT	2.03			2.03	
					P 97	NTT	10.64			10.64	
					P 98	NTT	106.49			106.49	
					P 99	NTT	16.95			16.95	
					P 00	NTT	37.59			37.59	
					P 01	NTT	28.41			28.41	
					P 02	NTT	2.19			2.19	
					P 03	NTT	184.52			184.52	
					P 15	NTT	393.95			393.95	
											886,283.02
TOTAL AGENCY TRANSFERS							4,503,624.88		.00		4,503,624.88



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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	35,075.10			35,075.10	
				P	XCC	1,131.86			1,131.86	
										36,206.96
CP01	AAA	ATX	340	C	XCP	21.60			21.60	
										21.60
TOTAL AGENCY TRANSFERS						36,228.56		.00		36,228.56

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	12.07	XCC	.03	12.04	
				C	XDZ	2.37	XCC	.01	2.36	
										14.40
TOTAL AGENCY TRANSFERS						14.44		.04		14.40

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR		376,923.38			376,923.38	
											376,923.38
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR		76,307.16			76,307.16	
				P	XUR		1,512.41			1,512.41	
											77,819.57
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR		646,433.25			646,433.25	
											646,433.25
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR		11,206.98			11,206.98	
				P	XUR		154.43			154.43	
											11,361.41
TOTAL AGENCY TRANSFERS							1,112,537.61		.00	1,112,537.61	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	8,717.57			8,717.57	
					C	STB	2.65			2.65	
					C	ZTA	538.35			538.35	
					P	SPA	304.30			304.30	
					P	STA	688.50			688.50	
					P	ZTA	34.45			34.45	
											10,285.82
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	758.72			758.72	
					P	SPA	43.02			43.02	
					P	STA	92.73			92.73	
											894.47
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	51.44			51.44	
					P	SPA	1.99			1.99	
					P	STA	7.15			7.15	
											60.58
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	968.56			968.56	
											968.56
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,607.12			1,607.12	
					P	SPA	22.53			22.53	
					P	STA	41.33			41.33	
											1,670.98
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,148.37			1,148.37	
					P	SPA	30.52			30.52	
					P	STA	59.01			59.01	
											1,237.90
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	3,414.19			3,414.19	
					P	SPA	121.55			121.55	
					P	STA	252.31			252.31	
											3,788.05
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,759.09			1,759.09	
					P	SPA	141.74			141.74	
					P	STA	204.21			204.21	
											2,105.04
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	7,153.48			7,153.48	
					P	SPA	379.84			379.84	
					P	STA	944.96			944.96	
											8,478.28
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,722.89			2,722.89	
					P	SPA	22.74			22.74	
					P	STA	69.27			69.27	
											2,814.90
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	436.24			436.24	
					P	SPA	1.34			1.34	
					P	STA	3.90			3.90	
											441.48
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	544.85			544.85	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	5.03			5.03	
					P	STA	14.05			14.05	
											563.93
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	210.21			210.21	
					P	SPA	1.23			1.23	
					P	STA	5.62			5.62	
											217.06
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,805.88			1,805.88	
					P	SPA	36.52			36.52	
					P	STA	75.87			75.87	
											1,918.27
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	920.37			920.37	
					P	SPA	14.37			14.37	
					P	STA	35.69			35.69	
											970.43
TOTAL AGENCY TRANSFERS							36,415.75		.00		36,415.75

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	6,309.11		6,309.11	
		C STB	3,995.17		3,995.17	
		P SPA	2,736.71		2,736.71	
		P STA	4,784.93		4,784.93	
						17,825.92
TOTAL AGENCY TRANSFERS			17,825.92	.00		17,825.92

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	116,492.41		116,492.41	
		C ZTA	1,181.26		1,181.26	
		P SPA	5,021.44		5,021.44	
		P STA	11,621.59		11,621.59	
		P ZTA	50.56		50.56	
						134,367.26
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	6,950.25		6,950.25	
		P SPA	2,452.54		2,452.54	
		P STA	3,237.82		3,237.82	
						12,640.61
TOTAL AGENCY TRANSFERS			147,007.87	.00		147,007.87

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	2,280.40				2,280.40	
					C	UTA	639.93			639.93	
					P	UTA	1,331.71			1,331.71	
										4,252.04	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	1,102.10				1,102.10	
					P	SPA	21.40			21.40	
					P	STA	77.25			77.25	
										1,200.75	
SP03 ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	28,832.45				28,832.45	28,832.45
TOTAL AGENCY TRANSFERS						34,285.24			.00	34,285.24	



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	1.08	XCC		1.08	
					C 03	MTT	6.51	XCC	.02	6.49	
					C 06	MTT	.28	XCC		.28	
					C 09	MTT	.18	XCC		.18	
					C 10	MTT	.04	XCC		.04	
					C 11	MTT	.01	XCC		.01	
					C 12	MTT	76.01	XCC	.19	75.82	
					C 13	MTT	354.16	XCC	.89	353.27	
					C 14	MTT	1,103.83	XCC	2.76	1,101.07	
					C 15	MTT	12,803.12	XCC	32.01	12,771.11	
					C 16	MTT	31,637.15	XCC	79.09	31,558.06	
					C 10	NTT	1.06	XCC		1.06	
					C 11	NTT	.48	XCC		.48	
					C 12	NTT	3.14	XCC	.01	3.13	
					C 13	NTT	14.72	XCC	.04	14.68	
					C 14	NTT	65.29	XCC	.16	65.13	
					C 15	NTT	1,059.96	XCC	2.65	1,057.31	
					C 16	NTT	533.10	XCC	1.33	531.77	
					C	STS	193,973.47	XCC	484.93	193,488.54	
					C	STT	476.32	XCC	1.20	475.12	
					C	UTT	5,021.59	XCC	12.55	5,009.04	
					C	ZTT	1,693.66	XCC	4.23	1,689.43	
					P 06	MPP		XCC		.00	
					P 07	MPP	12.10	XCC	.03	12.07	
					P 08	MPP	11.31	XCC	.03	11.28	
					P 09	MPP	1.56	XCC		1.56	
					P 10	MPP	12.46	XCC	.03	12.43	
					P 11	MPP	14.12	XCC	.04	14.08	
					P 12	MPP	19.18	XCC	.05	19.13	
					P 13	MPP	33.09	XCC	.08	33.01	
					P 14	MPP	46.57	XCC	.12	46.45	
					P 15	MPP	110.10	XCC	.28	109.82	
					P 06	MTT	1.74	XCC		1.74	
					P 07	MTT	8.18	XCC	.02	8.16	
					P 08	MTT	10.63	XCC	.03	10.60	
					P 09	MTT	6.45	XCC	.02	6.43	
					P 10	MTT	14.69			14.69	
					P 11	MTT	18.65			18.65	
					P 12	MTT	48.87			48.87	
					P 13	MTT	107.94			107.94	
					P 14	MTT	294.38			294.38	
					P 15	MTT	1,124.39			1,124.39	
					P 84	NTT	.23	XCC		.23	
					P 90	NTT	2.35	XCC	.01	2.34	
					P 93	NTT	1.47	XCC		1.47	
					P 94	NTT	.54	XCC		.54	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.09	XCC		.09	
		P 97	NTT	.47	XCC		.47	
		P 98	NTT	4.81	XCC	.01	4.80	
		P 99	NTT	.77	XCC		.77	
		P 00	NTT	1.75	XCC		1.75	
		P 01	NTT	1.36	XCC		1.36	
		P 02	NTT	.11	XCC		.11	
		P 03	NTT	9.12			9.12	
		P 04	NTT	13.84			13.84	
		P 05	NTT	14.13	XCC	.04	14.09	
		P 06	NTT	84.52	XCC	.21	84.31	
		P 07	NTT	17.45	XCC	.04	17.41	
		P 08	NTT	9.40	XCC	.02	9.38	
		P 09	NTT	8.86	XCC	.02	8.84	
		P 10	NTT	3.22			3.22	
		P 11	NTT	7.22			7.22	
		P 12	NTT	1.60			1.60	
		P 13	NTT	9.21			9.21	
		P 14	NTT	8.41			8.41	
		P 15	NTT	20.92			20.92	
		P	UTT	2,173.60	XCC	5.44	2,168.16	
		P	ZTT	298.69	XCC	.74	297.95	
								242,768.23
TOTAL AGENCY TRANSFERS				243,372.45		604.22		242,768.23

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 02	MTT	.45	XCC		.45	
		C 03	MTT	2.59	XCC	.01	2.58	
		C 06	MTT	.11	XCC		.11	
		C 09	MTT	.06	XCC		.06	
		C 10	MTT	.01-	XCC		.01-	
		C 11	MTT		XCC		.00	
		C 12	MTT	25.11	XCC	.06	25.05	
		C 13	MTT	117.90	XCC	.29	117.61	
		C 14	MTT	365.93	XCC	.91	365.02	
		C 15	MTT	4,239.91	XCC	10.60	4,229.31	
		C 16	MTT	10,510.00	XCC	26.28	10,483.72	
		C 10	NTT	.35	XCC		.35	
		C 11	NTT	.16	XCC		.16	
		C 12	NTT	1.03	XCC		1.03	
		C 13	NTT	4.90	XCC	.01	4.89	
		C 14	NTT	21.64	XCC	.05	21.59	
		C 15	NTT	351.01	XCC	.88	350.13	
		C 16	NTT	177.10	XCC	.44	176.66	
		C	STS	64,438.88	XCC	161.10	64,277.78	
		C	STT	158.24	XCC	.39	157.85	
		C	UTT	1,668.20-	XCC	4.17-	1,664.03-	
		C	ZTT	562.64	XCC	1.41	561.23	
		P 06	MPP		XCC		.00	
		P 07	MPP	4.73	XCC	.01	4.72	
		P 08	MPP	4.29	XCC	.01	4.28	
		P 09	MPP	.53	XCC		.53	
		P 10	MPP	4.10	XCC	.01	4.09	
		P 11	MPP	4.61	XCC	.01	4.60	
		P 12	MPP	6.33	XCC	.02	6.31	
		P 13	MPP	11.01	XCC	.03	10.98	
		P 14	MPP	15.43	XCC	.04	15.39	
		P 15	MPP	36.46	XCC	.09	36.37	
		P 06	MTT	.68	XCC		.68	
		P 07	MTT	3.20	XCC	.01	3.19	
		P 08	MTT	4.03	XCC	.01	4.02	
		P 09	MTT	2.20	XCC	.01	2.19	
		P 10	MTT	4.85			4.85	
		P 11	MTT	6.10			6.10	
		P 12	MTT	16.14			16.14	
		P 13	MTT	35.93			35.93	
		P 14	MTT	97.59			97.59	
		P 15	MTT	372.35			372.35	
		P 84	NTT	.14	XCC		.14	
		P 90	NTT	1.21	XCC		1.21	
		P 93	NTT	.64	XCC		.64	
		P 94	NTT	.26	XCC		.26	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.05	XCC		.05	
		P 97	NTT	.23	XCC		.23	
		P 98	NTT	2.22	XCC	.01	2.21	
		P 99	NTT	.35	XCC		.35	
		P 00	NTT	.77	XCC		.77	
		P 01	NTT	.57	XCC		.57	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	3.63			3.63	
		P 04	NTT	5.34			5.34	
		P 05	NTT	5.40			5.40	
		P 06	NTT	32.99			32.99	
		P 07	NTT	6.82			6.82	
		P 08	NTT	3.57			3.57	
		P 09	NTT	3.02			3.02	
		P 10	NTT	1.06			1.06	
		P 11	NTT	2.36			2.36	
		P 12	NTT	.53			.53	
		P 13	NTT	3.07			3.07	
		P 14	NTT	2.78			2.78	
		P 15	NTT	6.93			6.93	
		P	UTT	719.79	XCC	1.80	717.99	
		P	ZTT	98.91	XCC	.24	98.67	
								80,642.48
TOTAL AGENCY TRANSFERS				80,843.04		200.56		80,642.48

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.28	XCC		.28	
					C 03	MTT	1.69	XCC		1.69	
					C 06	MTT	.07	XCC		.07	
					C 09	MTT	.04	XCC		.04	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	19.22	XCC	.05	19.17	
					C 13	MTT	88.71	XCC	.22	88.49	
					C 14	MTT	275.45	XCC	.69	274.76	
					C 15	MTT	3,179.05	XCC	7.95	3,171.10	
					C 16	MTT	7,935.28	XCC	19.84	7,915.44	
					C 10	NTT	.27	XCC		.27	
					C 11	NTT	.12	XCC		.12	
					C 12	NTT	.79	XCC		.79	
					C 13	NTT	3.69	XCC	.01	3.68	
					C 14	NTT	16.29	XCC	.04	16.25	
					C 15	NTT	263.20	XCC	.66	262.54	
					C 16	NTT	133.71	XCC	.33	133.38	
					C	STS	48,652.72	XCC	121.63	48,531.09	
					C	STT	119.47	XCC	.30	119.17	
					C	UTT	1,259.52-	XCC	3.15-	1,256.37-	
					C	ZTT	424.80	XCC	1.06	423.74	
					P 06	MPP		XCC		.00	
					P 07	MPP	3.24	XCC	.01	3.23	
					P 08	MPP	3.03	XCC	.01	3.02	
					P 09	MPP	.41	XCC		.41	
					P 10	MPP	3.17	XCC	.01	3.16	
					P 11	MPP	3.54	XCC	.01	3.53	
					P 12	MPP	4.85	XCC	.01	4.84	
					P 13	MPP	8.29	XCC	.02	8.27	
					P 14	MPP	11.62	XCC	.03	11.59	
					P 15	MPP	27.33	XCC	.07	27.26	
					P 06	MTT	.47	XCC		.47	
					P 07	MTT	2.18	XCC	.01	2.17	
					P 08	MTT	2.84	XCC	.01	2.83	
					P 09	MTT	1.69	XCC		1.69	
					P 10	MTT	3.74			3.74	
					P 11	MTT	4.67			4.67	
					P 12	MTT	12.36			12.36	
					P 13	MTT	27.04			27.04	
					P 14	MTT	73.46			73.46	
					P 15	MTT	279.19			279.19	
					P 84	NTT	.06	XCC		.06	
					P 90	NTT	.63	XCC		.63	
					P 93	NTT	.40	XCC		.40	
					P 94	NTT	.14	XCC		.14	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02	XCC		.02	
		P 97	NTT	.13	XCC		.13	
		P 98	NTT	1.32	XCC		1.32	
		P 99	NTT	.21	XCC		.21	
		P 00	NTT	.47	XCC		.47	
		P 01	NTT	.35	XCC		.35	
		P 02	NTT	.03			.03	
		P 03	NTT	2.37			2.37	
		P 04	NTT	3.64			3.64	
		P 05	NTT	3.74	XCC	.01	3.73	
		P 06	NTT	22.57	XCC	.06	22.51	
		P 07	NTT	4.67	XCC	.01	4.66	
		P 08	NTT	2.52	XCC	.01	2.51	
		P 09	NTT	2.33	XCC	.01	2.32	
		P 10	NTT	.82			.82	
		P 11	NTT	1.81			1.81	
		P 12	NTT	.41			.41	
		P 13	NTT	2.31			2.31	
		P 14	NTT	2.10			2.10	
		P 15	NTT	5.19			5.19	
		P	UTT	539.70	XCC	1.32	538.38	
		P	ZTT	74.16	XCC	.17	73.99	
								60,849.13
TOTAL AGENCY TRANSFERS				61,000.54		151.41		60,849.13

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.38	XCC		.38	
					C 03	MTT	2.15	XCC	.01	2.14	
					C 06	MTT	.10	XCC		.10	
					C 09	MTT	.06	XCC		.06	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	22.98	XCC	.06	22.92	
					C 13	MTT	104.57	XCC	.26	104.31	
					C 14	MTT	316.43	XCC	.79	315.64	
					C 15	MTT	3,666.74	XCC	9.17	3,657.57	
					C 16	MTT	8,975.44	XCC	22.44	8,953.00	
					C 10	NTT	.34	XCC		.34	
					C 11	NTT	.14	XCC		.14	
					C 12	NTT	.95	XCC		.95	
					C 13	NTT	4.34	XCC	.01	4.33	
					C 14	NTT	18.72	XCC	.05	18.67	
					C 15	NTT	303.56	XCC	.76	302.80	
					C 16	NTT	151.24	XCC	.38	150.86	
					C	STS	55,030.17	XCC	137.58	54,892.59	
					C	STT	135.13	XCC	.34	134.79	
					C	UTT	1,424.63-	XCC	3.56-	1,421.07-	
					C	ZTT	480.49	XCC	1.20	479.29	
					P 06	MPP		XCC		.00	
					P 07	MPP	4.63	XCC	.01	4.62	
					P 08	MPP	4.01	XCC	.01	4.00	
					P 09	MPP	.52	XCC		.52	
					P 10	MPP	3.91	XCC	.01	3.90	
					P 11	MPP	4.33	XCC	.01	4.32	
					P 12	MPP	5.80	XCC	.01	5.79	
					P 13	MPP	9.77	XCC	.02	9.75	
					P 14	MPP	13.35	XCC	.03	13.32	
					P 15	MPP	31.53	XCC	.08	31.45	
					P 06	MTT	.64	XCC		.64	
					P 07	MTT	3.13	XCC	.01	3.12	
					P 08	MTT	3.77	XCC	.01	3.76	
					P 09	MTT	2.15	XCC	.01	2.14	
					P 10	MTT	4.61			4.61	
					P 11	MTT	5.73			5.73	
					P 12	MTT	14.78			14.78	
					P 13	MTT	31.87			31.87	
					P 14	MTT	84.39			84.39	
					P 15	MTT	322.02			322.02	
					P 84	NTT	.08	XCC		.08	
					P 90	NTT	.62	XCC		.62	
					P 93	NTT	.40	XCC		.40	
					P 94	NTT	.15	XCC		.15	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02	XCC		.02	
		P 97	NTT	.19	XCC		.19	
		P 98	NTT	1.92	XCC		1.92	
		P 99	NTT	.30	XCC		.30	
		P 00	NTT	.65	XCC		.65	
		P 01	NTT	.49	XCC		.49	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	3.01			3.01	
		P 04	NTT	4.62			4.62	
		P 05	NTT	4.86	XCC	.01	4.85	
		P 06	NTT	31.31	XCC	.08	31.23	
		P 07	NTT	6.68	XCC	.02	6.66	
		P 08	NTT	3.33	XCC	.01	3.32	
		P 09	NTT	2.95	XCC	.01	2.94	
		P 10	NTT	1.02			1.02	
		P 11	NTT	2.22			2.22	
		P 12	NTT	.48			.48	
		P 13	NTT	2.72			2.72	
		P 14	NTT	2.41			2.41	
		P 15	NTT	6.00			6.00	
		P	UTT	622.53	XCC	1.54	620.99	
		P	ZTT	85.54	XCC	.20	85.34	
								68,953.20
TOTAL AGENCY TRANSFERS				69,124.77		171.57		68,953.20



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.03	XCC		.03	
					C 03	MTT	.19	XCC		.19	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.99	XCC		1.99	
					C 13	MTT	9.03	XCC	.02	9.01	
					C 14	MTT	26.84	XCC	.07	26.77	
					C 15	MTT	304.77	XCC	.76	304.01	
					C 16	MTT	742.99	XCC	1.86	741.13	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.08	XCC		.08	
					C 13	NTT	.38	XCC		.38	
					C 14	NTT	1.59	XCC		1.59	
					C 15	NTT	25.23	XCC	.06	25.17	
					C 16	NTT	12.52	XCC	.03	12.49	
					C	STS	4,555.37	XCC	11.39	4,543.98	
					C	STT	11.19	XCC	.03	11.16	
					C	UTT	117.93-	XCC	.29-	117.64-	
					C	ZTT	39.78	XCC	.10	39.68	
					P 06	MPP		XCC		.00	
					P 07	MPP	.33	XCC		.33	
					P 08	MPP	.30	XCC		.30	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.33	XCC		.33	
					P 11	MPP	.37	XCC		.37	
					P 12	MPP	.51	XCC		.51	
					P 13	MPP	.84	XCC		.84	
					P 14	MPP	1.13	XCC		1.13	
					P 15	MPP	2.63	XCC	.01	2.62	
					P 06	MTT	.05	XCC		.05	
					P 07	MTT	.22	XCC		.22	
					P 08	MTT	.28	XCC		.28	
					P 09	MTT	.18	XCC		.18	
					P 10	MTT	.40			.40	
					P 11	MTT	.49			.49	
					P 12	MTT	1.28			1.28	
					P 13	MTT	2.75			2.75	
					P 14	MTT	7.15			7.15	
					P 15	MTT	26.77			26.77	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.08	XCC		.08	
					P 93	NTT	.04	XCC		.04	
					P 94	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.16	XCC		.16	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT		XCC		.00	
		P 03	NTT	.27			.27	
		P 04	NTT	.41			.41	
		P 05	NTT	.40	XCC		.40	
		P 06	NTT	2.36	XCC	.01	2.35	
		P 07	NTT	.47	XCC		.47	
		P 08	NTT	.25	XCC		.25	
		P 09	NTT	.25	XCC		.25	
		P 10	NTT	.08			.08	
		P 11	NTT	.19			.19	
		P 12	NTT	.04			.04	
		P 13	NTT	.23			.23	
		P 14	NTT	.21			.21	
		P 15	NTT	.49			.49	
		P	UTT	51.74	XCC	.12	51.62	
		P	ZTT	7.15	XCC	.01	7.14	
								5,710.99
TOTAL AGENCY TRANSFERS				5,725.17		14.18		5,710.99

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 02	MTT	.11	XCC		.11	
		C 03	MTT	.60	XCC		.60	
		C 06	MTT	.02	XCC		.02	
		C 09	MTT	.02	XCC		.02	
		C 10	MTT	.01-	XCC		.01-	
		C 11	MTT	.01	XCC		.01	
		C 12	MTT	6.90	XCC	.02	6.88	
		C 13	MTT	33.47	XCC	.08	33.39	
		C 14	MTT	102.03	XCC	.26	101.77	
		C 15	MTT	1,115.00	XCC	2.79	1,112.21	
		C 16	MTT	2,527.87	XCC	6.32	2,521.55	
		C 10	NTT	.10	XCC		.10	
		C 11	NTT	.04	XCC		.04	
		C 12	NTT	.29	XCC		.29	
		C 13	NTT	1.39	XCC		1.39	
		C 14	NTT	6.03	XCC	.02	6.01	
		C 15	NTT	92.31	XCC	.23	92.08	
		C 16	NTT	42.60	XCC	.11	42.49	
		C	STS	15,498.88	XCC	38.75	15,460.13	
		C	STT	38.05	XCC	.09	37.96	
		C	UTT	401.23-	XCC	1.00-	400.23-	
		C	ZTT	135.32	XCC	.34	134.98	
		P 06	MPP		XCC		.00	
		P 07	MPP	1.05	XCC		1.05	
		P 08	MPP	1.01	XCC		1.01	
		P 09	MPP	.14	XCC		.14	
		P 10	MPP	1.09	XCC		1.09	
		P 11	MPP	1.21	XCC		1.21	
		P 12	MPP	1.74	XCC		1.74	
		P 13	MPP	3.13	XCC	.01	3.12	
		P 14	MPP	4.31	XCC	.01	4.30	
		P 15	MPP	9.58	XCC	.02	9.56	
		P 06	MTT	.15	XCC		.15	
		P 07	MTT	.72	XCC		.72	
		P 08	MTT	.95	XCC		.95	
		P 09	MTT	.58	XCC		.58	
		P 10	MTT	1.27			1.27	
		P 11	MTT	1.60			1.60	
		P 12	MTT	4.43			4.43	
		P 13	MTT	10.20			10.20	
		P 14	MTT	27.21			27.21	
		P 15	MTT	97.92			97.92	
		P 84	NTT	.06	XCC		.06	
		P 90	NTT	.60	XCC		.60	
		P 93	NTT	.41	XCC		.41	
		P 94	NTT	.15	XCC		.15	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.02	XCC		.02	
					P 97	NTT	.06	XCC		.06	
					P 98	NTT	.56	XCC		.56	
					P 99	NTT	.09	XCC		.09	
					P 00	NTT	.19	XCC		.19	
					P 01	NTT	.14	XCC		.14	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.84			.84	
					P 04	NTT	1.22			1.22	
					P 05	NTT	1.22	XCC		1.22	
					P 06	NTT	7.46	XCC	.02	7.44	
					P 07	NTT	1.53	XCC		1.53	
					P 08	NTT	.83	XCC		.83	
					P 09	NTT	.79	XCC		.79	
					P 10	NTT	.28			.28	
					P 11	NTT	.62			.62	
					P 12	NTT	.15			.15	
					P 13	NTT	.87			.87	
					P 14	NTT	.77			.77	
					P 15	NTT	1.83			1.83	
					P	UTT	189.28	XCC	.46	188.82	
					P	ZTT	26.01	XCC	.05	25.96	
											19,555.50
TOTAL AGENCY TRANSFERS							19,604.08		48.58		19,555.50

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.11	XCC		.11	
					C 03	MTT	.64	XCC		.64	
					C 06	MTT	.03	XCC		.03	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	7.16	XCC	.02	7.14	
					C 13	MTT	33.41	XCC	.08	33.33	
					C 14	MTT	104.02	XCC	.26	103.76	
					C 15	MTT	1,206.19	XCC	3.02	1,203.17	
					C 16	MTT	2,982.85	XCC	7.46	2,975.39	
					C 10	NTT	.10	XCC		.10	
					C 11	NTT	.04	XCC		.04	
					C 12	NTT	.29	XCC		.29	
					C 13	NTT	1.38	XCC		1.38	
					C 14	NTT	6.15	XCC	.02	6.13	
					C 15	NTT	99.86	XCC	.25	99.61	
					C 16	NTT	50.26	XCC	.13	50.13	
					C	STS	18,288.43	XCC	45.72	18,242.71	
					C	STT	44.92	XCC	.11	44.81	
					C	UTT	473.45-	XCC	1.18-	472.27-	
					C	ZTT	159.69	XCC	.40	159.29	
					P 06	MPP		XCC		.00	
					P 07	MPP	1.20	XCC		1.20	
					P 08	MPP	1.10	XCC		1.10	
					P 09	MPP	.14	XCC		.14	
					P 10	MPP	1.17	XCC		1.17	
					P 11	MPP	1.33	XCC		1.33	
					P 12	MPP	1.80	XCC		1.80	
					P 13	MPP	3.12	XCC	.01	3.11	
					P 14	MPP	4.38	XCC	.01	4.37	
					P 15	MPP	10.38	XCC	.03	10.35	
					P 06	MTT	.18	XCC		.18	
					P 07	MTT	.80	XCC		.80	
					P 08	MTT	1.03	XCC		1.03	
					P 09	MTT	.61	XCC		.61	
					P 10	MTT	1.39			1.39	
					P 11	MTT	1.75			1.75	
					P 12	MTT	4.60			4.60	
					P 13	MTT	10.18			10.18	
					P 14	MTT	27.74			27.74	
					P 15	MTT	105.93			105.93	
					P 84	NTT	.03	XCC		.03	
					P 90	NTT	.25	XCC		.25	
					P 93	NTT	.16	XCC		.16	
					P 94	NTT	.05	XCC		.05	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.50	XCC		.50	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	.18	XCC		.18	
		P 01	NTT	.14	XCC		.14	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.90			.90	
		P 04	NTT	1.36			1.36	
		P 05	NTT	1.38	XCC		1.38	
		P 06	NTT	8.31	XCC	.02	8.29	
		P 07	NTT	1.71	XCC		1.71	
		P 08	NTT	.92	XCC		.92	
		P 09	NTT	.84	XCC		.84	
		P 10	NTT	.31			.31	
		P 11	NTT	.67			.67	
		P 12	NTT	.15			.15	
		P 13	NTT	.87			.87	
		P 14	NTT	.80			.80	
		P 15	NTT	1.97			1.97	
		P	UTT	204.78	XCC	.50	204.28	
		P	ZTT	28.13	XCC	.06	28.07	
								22,888.55
TOTAL AGENCY TRANSFERS				22,945.47		56.92		22,888.55

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.03	XCC		.03	
					C 03	MTT	.22	XCC		.22	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.35	XCC	.01	2.34	
					C 13	MTT	10.89	XCC	.03	10.86	
					C 14	MTT	33.19	XCC	.08	33.11	
					C 15	MTT	378.13	XCC	.95	377.18	
					C 16	MTT	915.03	XCC	2.29	912.74	
					C 10	NTT	.03	XCC		.03	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.10	XCC		.10	
					C 13	NTT	.46	XCC		.46	
					C 14	NTT	1.97	XCC		1.97	
					C 15	NTT	31.31	XCC	.08	31.23	
					C 16	NTT	15.42	XCC	.04	15.38	
					C	STS	5,610.21	XCC	14.03	5,596.18	
					C	STT	13.77	XCC	.04	13.73	
					C	UTT	145.24	XCC	.36	144.88	
					C	ZTT	48.98	XCC	.12	48.86	
					P 06	MPP		XCC		.00	
					P 07	MPP	.41	XCC		.41	
					P 08	MPP	.38	XCC		.38	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP	.39	XCC		.39	
					P 11	MPP	.43	XCC		.43	
					P 12	MPP	.60	XCC		.60	
					P 13	MPP	1.02	XCC		1.02	
					P 14	MPP	1.41	XCC		1.41	
					P 15	MPP	3.25	XCC	.01	3.24	
					P 06	MTT	.06			.06	
					P 07	MTT	.28			.28	
					P 08	MTT	.36			.36	
					P 09	MTT	.21			.21	
					P 10	MTT	.45			.45	
					P 11	MTT	.57			.57	
					P 12	MTT	1.52			1.52	
					P 13	MTT	3.32			3.32	
					P 14	MTT	8.86			8.86	
					P 15	MTT	33.20			33.20	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.09	XCC		.09	
					P 93	NTT	.05	XCC		.05	
					P 94	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 95	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.18	XCC		.18	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT		XCC		.00	
		P 03	NTT	.30			.30	
		P 04	NTT	.45			.45	
		P 05	NTT	.46			.46	
		P 06	NTT	2.88			2.88	
		P 07	NTT	.60			.60	
		P 08	NTT	.32			.32	
		P 09	NTT	.29			.29	
		P 10	NTT	.10			.10	
		P 11	NTT	.23			.23	
		P 12	NTT	.05			.05	
		P 13	NTT	.28			.28	
		P 14	NTT	.25			.25	
		P 15	NTT	.62			.62	
		P	UTT	64.21	XCC	.15	64.06	
		P	ZTT	8.82	XCC	.01	8.81	
								7,036.57
TOTAL AGENCY TRANSFERS				7,054.05		17.48		7,036.57



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.93	XCC		.93	
					C 03	MTT	5.39	XCC	.01	5.38	
					C 06	MTT	.22	XCC		.22	
					C 09	MTT	.13	XCC		.13	
					C 10	MTT	.03-	XCC		.03-	
					C 11	MTT		XCC		.00	
					C 12	MTT	55.93	XCC	.14	55.79	
					C 13	MTT	260.42	XCC	.65	259.77	
					C 14	MTT	800.33	XCC	2.00	798.33	
					C 15	MTT	9,169.05	XCC	22.92	9,146.13	
					C 16	MTT	22,335.73	XCC	55.84	22,279.89	
					C 10	NTT	.79	XCC		.79	
					C 11	NTT	.35	XCC		.35	
					C 12	NTT	2.30	XCC	.01	2.29	
					C 13	NTT	10.82	XCC	.03	10.79	
					C 14	NTT	47.33	XCC	.12	47.21	
					C 15	NTT	759.09	XCC	1.90	757.19	
					C 16	NTT	376.37	XCC	.94	375.43	
					C	STS	136,944.68	XCC	342.36	136,602.32	
					C	STT	336.29	XCC	.84	335.45	
					C	UTT	3,545.23-	XCC	8.86-	3,536.37-	
					C	ZTT	1,195.72	XCC	2.99	1,192.73	
					P 06	MPP		XCC		.00	
					P 07	MPP	9.55	XCC	.02	9.53	
					P 08	MPP	8.80	XCC	.02	8.78	
					P 09	MPP	1.18	XCC		1.18	
					P 10	MPP	9.22	XCC	.02	9.20	
					P 11	MPP	10.33	XCC	.03	10.30	
					P 12	MPP	14.11	XCC	.04	14.07	
					P 13	MPP	24.33	XCC	.06	24.27	
					P 14	MPP	33.76	XCC	.08	33.68	
					P 15	MPP	78.84	XCC	.20	78.64	
					P 06	MTT	1.36			1.36	
					P 07	MTT	6.46			6.46	
					P 08	MTT	8.26			8.26	
					P 09	MTT	4.89			4.89	
					P 10	MTT	10.89			10.89	
					P 11	MTT	13.65			13.65	
					P 12	MTT	35.95			35.95	
					P 13	MTT	79.37			79.37	
					P 14	MTT	213.44			213.44	
					P 15	MTT	805.24			805.24	
					P 84	NTT	.27	XCC		.27	
					P 90	NTT	2.49	XCC	.01	2.48	
					P 93	NTT	1.59	XCC		1.59	
					P 94	NTT	.51	XCC		.51	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.08	XCC		.08	
					P 97	NTT	.45	XCC		.45	
					P 98	NTT	4.51	XCC	.01	4.50	
					P 99	NTT	.71	XCC		.71	
					P 00	NTT	1.58	XCC		1.58	
					P 01	NTT	1.19	XCC		1.19	
					P 02	NTT	.10	XCC		.10	
					P 03	NTT	7.56			7.56	
					P 04	NTT	11.38			11.38	
					P 05	NTT	11.59			11.59	
					P 06	NTT	66.47			66.47	
					P 07	NTT	13.77			13.77	
					P 08	NTT	7.31			7.31	
					P 09	NTT	6.72			6.72	
					P 10	NTT	2.39			2.39	
					P 11	NTT	5.28			5.28	
					P 12	NTT	1.17			1.17	
					P 13	NTT	6.78			6.78	
					P 14	NTT	6.09			6.09	
					P 15	NTT	14.98			14.98	
					P	UTT	1,556.64	XCC	3.88	1,552.76	
					P	ZTT	213.91	XCC	.53	213.38	
											171,644.97
TOTAL AGENCY TRANSFERS							172,071.76		426.79		171,644.97

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.51			.51	
					C 03	MTT	2.98			2.98	
					C 06	MTT	.13			.13	
					C 09	MTT	.08			.08	
					C 10	MTT	.01-			.01-	
					C 11	MTT				.00	
					C 12	MTT	33.02			33.02	
					C 13	MTT	153.67			153.67	
					C 14	MTT	474.36			474.36	
					C 15	MTT	5,462.35			5,462.35	
					C 16	MTT	13,394.23			13,394.23	
					C 10	NTT	.46			.46	
					C 11	NTT	.20			.20	
					C 12	NTT	1.36			1.36	
					C 13	NTT	6.38			6.38	
					C 14	NTT	28.06			28.06	
					C 15	NTT	452.22			452.22	
					C 16	NTT	225.69			225.69	
					C	STS	82,122.64			82,122.64	
					C	STT	201.66			201.66	
					C	UTT	2,126.00-			2,126.00-	
					C	ZTT	717.04			717.04	
					P 06	MPP				.00	
					P 07	MPP	5.63			5.63	
					P 08	MPP	5.18			5.18	
					P 09	MPP	.69			.69	
					P 10	MPP	5.43			5.43	
					P 11	MPP	6.10			6.10	
					P 12	MPP	8.33			8.33	
					P 13	MPP	14.36			14.36	
					P 14	MPP	20.01			20.01	
					P 15	MPP	46.97			46.97	
					P 06	MTT	.81			.81	
					P 07	MTT	3.80			3.80	
					P 08	MTT	4.87			4.87	
					P 09	MTT	2.88			2.88	
					P 10	MTT	6.40			6.40	
					P 11	MTT	8.06			8.06	
					P 12	MTT	21.23			21.23	
					P 13	MTT	46.84			46.84	
					P 14	MTT	126.50			126.50	
					P 15	MTT	479.72			479.72	
					P 84	NTT	.21			.21	
					P 90	NTT	1.20			1.20	
					P 93	NTT	.76			.76	
					P 94	NTT	.28			.28	

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.05			.05	
		P 97	NTT	.25			.25	
		P 98	NTT	2.41			2.41	
		P 99	NTT	.39			.39	
		P 00	NTT	.85			.85	
		P 01	NTT	.64			.64	
		P 02	NTT	.05			.05	
		P 03	NTT	4.18			4.18	
		P 04	NTT	6.30			6.30	
		P 05	NTT	6.43			6.43	
		P 06	NTT	39.20			39.20	
		P 07	NTT	8.12			8.12	
		P 08	NTT	4.31			4.31	
		P 09	NTT	3.95			3.95	
		P 10	NTT	1.40			1.40	
		P 11	NTT	3.12			3.12	
		P 12	NTT	.70			.70	
		P 13	NTT	3.99			3.99	
		P 14	NTT	3.62			3.62	
		P 15	NTT	8.93			8.93	
		P	UTT	927.35			927.35	
		P	ZTT	127.45			127.45	
								103,120.98
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 02	MTT	.04		.04	
			C 03	MTT	.23		.23	
			C 06	MTT	.01		.01	
			C 09	MTT	.01		.01	
			C 10	MTT			.00	
			C 11	MTT			.00	
			C 12	MTT	2.42		2.42	
			C 13	MTT	11.27		11.27	
			C 14	MTT	34.29		34.29	
			C 15	MTT	391.36		391.36	
			C 16	MTT	946.24		946.24	
			C 10	NTT	.03		.03	
			C 11	NTT	.02		.02	
			C 12	NTT	.10		.10	
			C 13	NTT	.47		.47	
			C 14	NTT	2.03		2.03	
			C 15	NTT	32.40		32.40	
			C 16	NTT	15.95		15.95	
			C	STS	5,801.57		5,801.57	
			C	STT	14.25		14.25	
			C	UTT	150.19-		150.19-	
			C	ZTT	50.66		50.66	
			P 06	MPP			.00	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.45			.45	
		P 08	MPP	.39			.39	
		P 09	MPP	.05			.05	
		P 10	MPP	.40			.40	
		P 11	MPP	.45			.45	
		P 12	MPP	.61			.61	
		P 13	MPP	1.05			1.05	
		P 14	MPP	1.44			1.44	
		P 15	MPP	3.37			3.37	
		P 06	MTT	.07			.07	
		P 07	MTT	.30			.30	
		P 08	MTT	.37			.37	
		P 09	MTT	.21			.21	
		P 10	MTT	.47			.47	
		P 11	MTT	.59			.59	
		P 12	MTT	1.55			1.55	
		P 13	MTT	3.43			3.43	
		P 14	MTT	9.15			9.15	
		P 15	MTT	34.37			34.37	
		P 90	NTT	.10			.10	
		P 93	NTT	.06			.06	
		P 94	NTT	.02			.02	
		P 95	NTT				.00	
		P 97	NTT	.02			.02	
		P 98	NTT	.21			.21	
		P 99	NTT	.03			.03	
		P 00	NTT	.07			.07	
		P 01	NTT	.06			.06	
		P 02	NTT				.00	
		P 03	NTT	.32			.32	
		P 04	NTT	.49			.49	
		P 05	NTT	.50			.50	
		P 06	NTT	3.07			3.07	
		P 07	NTT	.64			.64	
		P 08	NTT	.33			.33	
		P 09	NTT	.29			.29	
		P 10	NTT	.11			.11	
		P 11	NTT	.23			.23	
		P 12	NTT	.05			.05	
		P 13	NTT	.29			.29	
		P 14	NTT	.26			.26	
		P 15	NTT	.64			.64	
		P	UTT	66.43			66.43	
		P	ZTT	9.12			9.12	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 02	MTT	.17		.17	7,295.22

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 03	MTT	1.01			1.01	
				C 06	MTT	.04			.04	
				C 09	MTT	.03			.03	
				C 10	MTT	.01-			.01-	
				C 11	MTT				.00	
				C 12	MTT	11.30			11.30	
				C 13	MTT	52.57			52.57	
				C 14	MTT	162.54			162.54	
				C 15	MTT	1,871.21			1,871.21	
				C 16	MTT	4,580.88			4,580.88	
				C 10	NTT	.16			.16	
				C 11	NTT	.07			.07	
				C 12	NTT	.47			.47	
				C 13	NTT	2.19			2.19	
				C 14	NTT	9.61			9.61	
				C 15	NTT	154.92			154.92	
				C 16	NTT	77.19			77.19	
				C	STS	28,086.27			28,086.27	
				C	STT	68.97			68.97	
				C	UTT	727.10-			727.10-	
				C	ZTT	245.23			245.23	
				P 06	MPP				.00	
				P 07	MPP	1.91			1.91	
				P 08	MPP	1.77			1.77	
				P 09	MPP	.24			.24	
				P 10	MPP	1.86			1.86	
				P 11	MPP	2.08			2.08	
				P 12	MPP	2.85			2.85	
				P 13	MPP	4.91			4.91	
				P 14	MPP	6.86			6.86	
				P 15	MPP	16.09			16.09	
				P 06	MTT	.27			.27	
				P 07	MTT	1.30			1.30	
				P 08	MTT	1.65			1.65	
				P 09	MTT	.99			.99	
				P 10	MTT	2.20			2.20	
				P 11	MTT	2.76			2.76	
				P 12	MTT	7.27			7.27	
				P 13	MTT	16.02			16.02	
				P 14	MTT	43.34			43.34	
				P 15	MTT	164.33			164.33	
				P 90	NTT	.39			.39	
				P 93	NTT	.26			.26	
				P 94	NTT	.09			.09	
				P 95	NTT	.02			.02	
				P 97	NTT	.08			.08	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.79			.79	
					P 99	NTT	.13			.13	
					P 00	NTT	.28			.28	
					P 01	NTT	.21			.21	
					P 02	NTT	.02			.02	
					P 03	NTT	1.41			1.41	
					P 04	NTT	2.13			2.13	
					P 05	NTT	2.18			2.18	
					P 06	NTT	13.31			13.31	
					P 07	NTT	2.77			2.77	
					P 08	NTT	1.46			1.46	
					P 09	NTT	1.36			1.36	
					P 10	NTT	.48			.48	
					P 11	NTT	1.07			1.07	
					P 12	NTT	.24			.24	
					P 13	NTT	1.37			1.37	
					P 14	NTT	1.24			1.24	
					P 15	NTT	3.06			3.06	
					P	UTT	317.69			317.69	
					P	ZTT	43.65			43.65	
											35,272.11
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	C 02	MTT	.12			.12	
					C 03	MTT	.69			.69	
					C 06	MTT	.03			.03	
					C 09	MTT	.02			.02	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	7.81			7.81	
					C 13	MTT	36.37			36.37	
					C 14	MTT	112.44			112.44	
					C 15	MTT	1,292.56			1,292.56	
					C 16	MTT	3,157.29			3,157.29	
					C 10	NTT	.11			.11	
					C 11	NTT	.05			.05	
					C 12	NTT	.32			.32	
					C 13	NTT	1.51			1.51	
					C 14	NTT	6.65			6.65	
					C 15	NTT	107.01			107.01	
					C 16	NTT	53.20			53.20	
					C	STS	19,357.92			19,357.92	
					C	STT	47.53			47.53	
					C	UTT	501.14			501.14	
					C	ZTT	169.02			169.02	
					P 06	MPP				.00	
					P 07	MPP	1.33			1.33	
					P 08	MPP	1.21			1.21	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.16			.16	
		P 10	MPP	1.28			1.28	
		P 11	MPP	1.45			1.45	
		P 12	MPP	1.97			1.97	
		P 13	MPP	3.40			3.40	
		P 14	MPP	4.74			4.74	
		P 15	MPP	11.12			11.12	
		P 06	MTT	.19			.19	
		P 07	MTT	.89			.89	
		P 08	MTT	1.14			1.14	
		P 09	MTT	.67			.67	
		P 10	MTT	1.52			1.52	
		P 11	MTT	1.91			1.91	
		P 12	MTT	5.02			5.02	
		P 13	MTT	11.09			11.09	
		P 14	MTT	29.99			29.99	
		P 15	MTT	113.51			113.51	
		P 90	NTT	.27			.27	
		P 93	NTT	.17			.17	
		P 94	NTT	.07			.07	
		P 95	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 98	NTT	.55			.55	
		P 99	NTT	.09			.09	
		P 00	NTT	.20			.20	
		P 01	NTT	.15			.15	
		P 02	NTT	.01			.01	
		P 03	NTT	.97			.97	
		P 04	NTT	1.47			1.47	
		P 05	NTT	1.51			1.51	
		P 06	NTT	9.23			9.23	
		P 07	NTT	1.91			1.91	
		P 08	NTT	1.01			1.01	
		P 09	NTT	.93			.93	
		P 10	NTT	.33			.33	
		P 11	NTT	.74			.74	
		P 12	NTT	.16			.16	
		P 13	NTT	.95			.95	
		P 14	NTT	.85			.85	
		P 15	NTT	2.11			2.11	
		P	UTT	219.40			219.40	
		P	ZTT	30.16			30.16	
								24,315.40
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 02	MTT	.04		.04	
			C 03	MTT	.25		.25	
			C 06	MTT	.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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT				.00	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	2.82			2.82	
		C 13	MTT	13.09			13.09	
		C 14	MTT	40.49			40.49	
		C 15	MTT	466.11			466.11	
		C 16	MTT	1,140.74			1,140.74	
		C 10	NTT	.04			.04	
		C 11	NTT	.02			.02	
		C 12	NTT	.11			.11	
		C 13	NTT	.54			.54	
		C 14	NTT	2.39			2.39	
		C 15	NTT	38.59			38.59	
		C 16	NTT	19.22			19.22	
		C	STS	6,994.14			6,994.14	
		C	STT	17.17			17.17	
		C	UTT	181.06			181.06	
		C	ZTT	61.07			61.07	
		P 06	MPP				.00	
		P 07	MPP	.48			.48	
		P 08	MPP	.44			.44	
		P 09	MPP	.06			.06	
		P 10	MPP	.46			.46	
		P 11	MPP	.52			.52	
		P 12	MPP	.71			.71	
		P 13	MPP	1.22			1.22	
		P 14	MPP	1.71			1.71	
		P 15	MPP	4.00			4.00	
		P 06	MTT	.07			.07	
		P 07	MTT	.32			.32	
		P 08	MTT	.42			.42	
		P 09	MTT	.25			.25	
		P 10	MTT	.54			.54	
		P 11	MTT	.69			.69	
		P 12	MTT	1.81			1.81	
		P 13	MTT	3.99			3.99	
		P 14	MTT	10.80			10.80	
		P 15	MTT	40.94			40.94	
		P 90	NTT	.09			.09	
		P 93	NTT	.06			.06	
		P 94	NTT	.02			.02	
		P 95	NTT				.00	
		P 97	NTT	.02			.02	
		P 98	NTT	.20			.20	
		P 99	NTT	.03			.03	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.07			.07	
		P 01	NTT	.05			.05	
		P 02	NTT				.00	
		P 03	NTT	.35			.35	
		P 04	NTT	.53			.53	
		P 05	NTT	.54			.54	
		P 06	NTT	3.31			3.31	
		P 07	NTT	.69			.69	
		P 08	NTT	.37			.37	
		P 09	NTT	.34			.34	
		P 10	NTT	.12			.12	
		P 11	NTT	.26			.26	
		P 12	NTT	.06			.06	
		P 13	NTT	.34			.34	
		P 14	NTT	.31			.31	
		P 15	NTT	.76			.76	
		P	UTT	79.18			79.18	
		P	ZTT	10.86			10.86	
								8,783.77
TOTAL AGENCY TRANSFERS				178,787.48		.00		178,787.48

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	2,080.07			2,080.07	
					C	STT	5.11			5.11	
					C	UTT	53.85-			53.85-	
					C	ZTT	18.16			18.16	
					P	SPS	28.97			28.97	
					P	STS	72.25			72.25	
					P	UTT	24.14			24.14	
					P	ZTT	3.34			3.34	
					P	UPT	10.78			10.78	
					P	ZPT	2.55			2.55	
											2,191.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	02 MTT	.01			.01	
					C	03 MTT	.04			.04	
					C	06 MTT	.06			.06	
					C	09 MTT	.04			.04	
					C	10 MTT	.01-			.01-	
					C	11 MTT	.01			.01	
					C	12 MTT	12.28			12.28	
					C	13 MTT	57.86			57.86	
					C	14 MTT	174.81			174.81	
					C	15 MTT	142.32			142.32	
					C	16 MTT	339.26			339.26	
					C	10 NTT	.18			.18	
					C	11 NTT	.07			.07	
					C	12 NTT	.51			.51	
					C	13 NTT	2.41			2.41	
					C	14 NTT	10.34			10.34	
					C	15 NTT	11.78			11.78	
					C	16 NTT	5.72			5.72	
					P	06 MPP				.00	
					P	07 MPP	2.88			2.88	
					P	08 MPP	2.54			2.54	
					P	09 MPP	.29			.29	
					P	10 MPP	2.07			2.07	
					P	11 MPP	2.25			2.25	
					P	12 MPP	3.10			3.10	
					P	13 MPP	5.41			5.41	
					P	14 MPP	7.38			7.38	
					P	15 MPP	1.23			1.23	
					P	06 MTT	.35			.35	
					P	07 MTT	1.95			1.95	
					P	08 MTT	2.38			2.38	
					P	09 MTT	1.19			1.19	
					P	10 MTT	2.44			2.44	
					P	11 MTT	2.98			2.98	
					P	12 MTT	7.90			7.90	

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	17.63			17.63	
					P 14	MTT	46.62			46.62	
					P 15	MTT	12.49			12.49	
					P 84	NTT	.01			.01	
					P 90	NTT	.08			.08	
					P 93	NTT	.01			.01	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.04			.04	
					P 99	NTT				.00	
					P 00	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 02	NTT				.00	
					P 03	NTT	.06			.06	
					P 04	NTT	1.80			1.80	
					P 05	NTT	2.41			2.41	
					P 06	NTT	17.12			17.12	
					P 07	NTT	4.16			4.16	
					P 08	NTT	2.11			2.11	
					P 09	NTT	1.63			1.63	
					P 10	NTT	.53			.53	
					P 11	NTT	1.16			1.16	
					P 12	NTT	.26			.26	
					P 13	NTT	1.50			1.50	
					P 14	NTT	1.33			1.33	
					P 15	NTT	.23			.23	
											915.23
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	344.80			344.80	
					P	STA	393.36			393.36	
											738.16
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	169.20			169.20	
											169.20
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	885.19			885.19	
											885.19
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	31,689.12			31,689.12	
					P	SPA	758.46			758.46	
					P	STA	2,721.00			2,721.00	
											35,168.58
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	3,510.60			3,510.60	
					P	SPA	700.34			700.34	
					P	STA	1,778.77			1,778.77	
											5,989.71
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	5,898.56			5,898.56	
					P	SPA	1,227.34			1,227.34	
					P	STA	2,917.49			2,917.49	

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

PAGE: 45  
DATE: 03/07/2017

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

92301-0010

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	233.28			233.28	10,043.39
				P	STA	302.99			302.99	
										536.27
TOTAL AGENCY TRANSFERS						<u>56,637.25</u>		<u>.00</u>	<u>56,637.25</u>	

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	48,667.53			48,667.53	
					C	STT	119.51			119.51	
					C	UTT	1,259.91-			1,259.91-	
					C	ZTT	424.94			424.94	
					P	UTT	546.03			546.03	
					P	ZTT	75.02			75.02	
					P	UPT	243.73			243.73	
					P	ZPT	58.03			58.03	
											48,874.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	02 MTT	.30			.30	
					C	03 MTT	1.79			1.79	
					C	06 MTT	.20			.20	
					C	09 MTT	.12			.12	
					C	10 MTT	.02-			.02-	
					C	11 MTT				.00	
					C	12 MTT	48.99			48.99	
					C	13 MTT	226.58			226.58	
					C	14 MTT	694.72			694.72	
					C	15 MTT	3,216.17			3,216.17	
					C	16 MTT	7,937.69			7,937.69	
					C	10 NTT	.70			.70	
					C	11 NTT	.32			.32	
					C	12 NTT	2.02			2.02	
					C	13 NTT	9.41			9.41	
					C	14 NTT	41.09			41.09	
					C	15 NTT	266.26			266.26	
					C	16 NTT	133.75			133.75	
					P	06 MPP				.00	
					P	07 MPP	9.41			9.41	
					P	08 MPP	8.67			8.67	
					P	09 MPP	1.12			1.12	
					P	10 MPP	8.24			8.24	
					P	11 MPP	9.23			9.23	
					P	12 MPP	12.36			12.36	
					P	13 MPP	21.17			21.17	
					P	14 MPP	29.30			29.30	
					P	15 MPP	27.65			27.65	
					P	06 MTT	1.30			1.30	
					P	07 MTT	6.36			6.36	
					P	08 MTT	8.14			8.14	
					P	09 MTT	4.62			4.62	
					P	10 MTT	9.73			9.73	
					P	11 MTT	12.19			12.19	
					P	12 MTT	31.49			31.49	
					P	13 MTT	69.06			69.06	
					P	14 MTT	185.27			185.27	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	282.45			282.45	
					P 90	NTT	.37			.37	
					P 93	NTT	.22			.22	
					P 94	NTT	.10			.10	
					P 95	NTT	.02			.02	
					P 97	NTT	.08			.08	
					P 98	NTT	.74			.74	
					P 99	NTT	.12			.12	
					P 00	NTT	.26			.26	
					P 01	NTT	.19			.19	
					P 02	NTT	.03			.03	
					P 03	NTT	2.51			2.51	
					P 04	NTT	8.81			8.81	
					P 05	NTT	9.90			9.90	
					P 06	NTT	63.10			63.10	
					P 07	NTT	13.57			13.57	
					P 08	NTT	7.20			7.20	
					P 09	NTT	6.35			6.35	
					P 10	NTT	2.14			2.14	
					P 11	NTT	4.72			4.72	
					P 12	NTT	1.03			1.03	
					P 13	NTT	5.89			5.89	
					P 14	NTT	5.29			5.29	
					P 15	NTT	5.26			5.26	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,636.51			1,636.51	13,455.75
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	5,827.77			5,827.77	1,636.51
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA				.00	5,827.77
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	3,787.66			3,787.66	.00
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	160.65			160.65	3,787.66
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	3,480.62			3,480.62	160.65
					P	SPA	25.37			25.37	
					P	STA	123.76			123.76	
											3,629.75
TOTAL AGENCY TRANSFERS							77,372.97		.00		77,372.97

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	10,505.18			10,505.18	
					C	STT	25.80			25.80	
					C	UTT	271.96-			271.96-	
					C	ZTT	91.72			91.72	
					P	UTT	121.42			121.42	
					P	ZTT	16.70			16.70	
					P	UPT	54.23			54.23	
					P	ZPT	12.90			12.90	
											10,555.99
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	7,032.14			7,032.14	
					C	STT	17.27			17.27	
					C	UTT	182.05-			182.05-	
					C	ZTT	61.40			61.40	
					P	UTT	81.34			81.34	
					P	ZTT	11.16			11.16	
					P	UPT	36.29			36.29	
					P	ZPT	8.63			8.63	
											7,066.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	02 MTT	.10			.10	
					C	03 MTT	.54			.54	
					C	06 MTT	.06			.06	
					C	09 MTT	.04			.04	
					C	10 MTT	.01-			.01-	
					C	11 MTT				.00	
					C	12 MTT	15.38			15.38	
					C	13 MTT	66.61			66.61	
					C	14 MTT	196.04			196.04	
					C	15 MTT	715.42			715.42	
					C	16 MTT	1,713.40			1,713.40	
					C	10 NTT	.22			.22	
					C	11 NTT	.09			.09	
					C	12 NTT	.63			.63	
					C	13 NTT	2.77			2.77	
					C	14 NTT	11.60			11.60	
					C	15 NTT	59.23			59.23	
					C	16 NTT	28.87			28.87	
					P	06 MPP				.00	
					P	07 MPP	2.49			2.49	
					P	08 MPP	2.37			2.37	
					P	09 MPP	.34			.34	
					P	10 MPP	2.65			2.65	
					P	11 MPP	2.90			2.90	
					P	12 MPP	3.88			3.88	
					P	13 MPP	6.22			6.22	
					P	14 MPP	8.27			8.27	
					P	15 MPP	6.16			6.16	



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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.35			.35	
		P 07	MTT	1.68			1.68	
		P 08	MTT	2.23			2.23	
		P 09	MTT	1.41			1.41	
		P 10	MTT	3.12			3.12	
		P 11	MTT	3.84			3.84	
		P 12	MTT	9.89			9.89	
		P 13	MTT	20.30			20.30	
		P 14	MTT	52.28			52.28	
		P 15	MTT	62.83			62.83	
		P 84	NTT	.06			.06	
		P 90	NTT	.42			.42	
		P 93	NTT	.17			.17	
		P 94	NTT	.06			.06	
		P 95	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 98	NTT	.52			.52	
		P 99	NTT	.08			.08	
		P 00	NTT	.17			.17	
		P 01	NTT	.13			.13	
		P 02	NTT	.01			.01	
		P 03	NTT	.76			.76	
		P 04	NTT	2.93			2.93	
		P 05	NTT	3.70			3.70	
		P 06	NTT	17.00			17.00	
		P 07	NTT	3.58			3.58	
		P 08	NTT	1.98			1.98	
		P 09	NTT	1.94			1.94	
		P 10	NTT	.68			.68	
		P 11	NTT	1.48			1.48	
		P 12	NTT	.32			.32	
		P 13	NTT	1.74			1.74	
		P 14	NTT	1.50			1.50	
		P 15	NTT	1.17			1.17	
								3,044.66
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 06	MTT	.01		.01	
			C 09	MTT	.01		.01	
			C 10	MTT			.00	
			C 11	MTT			.00	
			C 12	MTT	3.37		3.37	
			C 13	MTT	14.59		14.59	
			C 14	MTT	42.81		42.81	
			C 15	MTT	478.88		478.88	
			C 16	MTT	1,146.95		1,146.95	
			C 10	NTT	.05		.05	
			C 11	NTT	.03		.03	

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	NTT	.14			.14	
					C 13	NTT	.61			.61	
					C 14	NTT	2.53			2.53	
					C 15	NTT	39.65			39.65	
					C 16	NTT	19.33			19.33	
					P 06	MPP				.00	
					P 07	MPP	.55			.55	
					P 08	MPP	.52			.52	
					P 09	MPP	.07			.07	
					P 10	MPP	.56			.56	
					P 11	MPP	.63			.63	
					P 12	MPP	.85			.85	
					P 13	MPP	1.37			1.37	
					P 14	MPP	1.81			1.81	
					P 15	MPP	4.11			4.11	
					P 06	MTT	.08			.08	
					P 07	MTT	.37			.37	
					P 08	MTT	.49			.49	
					P 09	MTT	.31			.31	
					P 10	MTT	.67			.67	
					P 11	MTT	.83			.83	
					P 12	MTT	2.17			2.17	
					P 13	MTT	4.44			4.44	
					P 14	MTT	11.42			11.42	
					P 15	MTT	42.06			42.06	
					P 06	NTT	3.94			3.94	
					P 07	NTT	.80			.80	
					P 08	NTT	.43			.43	
					P 09	NTT	.42			.42	
					P 10	NTT	.15			.15	
					P 11	NTT	.33			.33	
					P 12	NTT	.08			.08	
					P 13	NTT	.38			.38	
					P 14	NTT	.32			.32	
					P 15	NTT	.78			.78	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	330.15			330.15	1,829.90
					P	STA	356.90			356.90	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	4,984.47			4,984.47	687.05
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	18.80			18.80	4,984.47
											18.80
TOTAL AGENCY TRANSFERS							28,187.05		.00		28,187.05

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	33,215.71			33,215.71	
					C	STT	81.56			81.56	
					C	UTT	859.89-			859.89-	
					C	ZTT	290.02			290.02	
					P	UTT	376.87			376.87	
					P	ZTT	51.82			51.82	
					P	UPT	168.20			168.20	
					P	ZPT	40.05			40.05	
											33,364.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	02 MTT	.21			.21	
					C	03 MTT	1.28			1.28	
					C	06 MTT	.06			.06	
					C	09 MTT	.04			.04	
					C	10 MTT	.01-			.01-	
					C	11 MTT				.00	
					C	12 MTT	17.13			17.13	
					C	13 MTT	77.10			77.10	
					C	14 MTT	231.70			231.70	
					C	15 MTT	2,219.96			2,219.96	
					C	16 MTT	5,417.49			5,417.49	
					C	10 NTT	.25			.25	
					C	11 NTT	.11			.11	
					C	12 NTT	.71			.71	
					C	13 NTT	3.20			3.20	
					C	14 NTT	13.70			13.70	
					C	15 NTT	183.78			183.78	
					C	16 NTT	91.29			91.29	
					P	06 MPP				.00	
					P	07 MPP	2.70			2.70	
					P	08 MPP	2.54			2.54	
					P	09 MPP	.36			.36	
					P	10 MPP	2.88			2.88	
					P	11 MPP	3.22			3.22	
					P	12 MPP	4.32			4.32	
					P	13 MPP	7.20			7.20	
					P	14 MPP	9.77			9.77	
					P	15 MPP	19.09			19.09	
					P	06 MTT	.40			.40	
					P	07 MTT	1.83			1.83	
					P	08 MTT	2.38			2.38	
					P	09 MTT	1.49			1.49	
					P	10 MTT	3.39			3.39	
					P	11 MTT	4.25			4.25	
					P	12 MTT	11.01			11.01	
					P	13 MTT	23.50			23.50	
					P	14 MTT	61.79			61.79	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	194.96			194.96	
		P 84	NTT	.06			.06	
		P 90	NTT	.54			.54	
		P 93	NTT	.30			.30	
		P 94	NTT	.11			.11	
		P 95	NTT	.02			.02	
		P 97	NTT	.10			.10	
		P 98	NTT	.98			.98	
		P 99	NTT	.16			.16	
		P 00	NTT	.36			.36	
		P 01	NTT	.27			.27	
		P 02	NTT	.02			.02	
		P 03	NTT	1.79			1.79	
		P 04	NTT	3.19			3.19	
		P 05	NTT	3.27			3.27	
		P 06	NTT	19.29			19.29	
		P 07	NTT	3.88			3.88	
		P 08	NTT	2.11			2.11	
		P 09	NTT	2.05			2.05	
		P 10	NTT	.75			.75	
		P 11	NTT	1.64			1.64	
		P 12	NTT	.36			.36	
		P 13	NTT	2.00			2.00	
		P 14	NTT	1.77			1.77	
		P 15	NTT	3.63			3.63	
SP02	MAINT DISTRICT 1-92	OAE ACR ACR	C STA	1,204.67			1,204.67	8,663.73
								1,204.67
SS01	BBARWA SEWER FEES	OAE ACR ACR	C STA	49,013.89			49,013.89	
			P SPA	372.88			372.88	
			P STA	992.76			992.76	
								50,379.53
SU02	SEWER SERVICES	OAE ACR ACR	C STA	54,349.23			54,349.23	
			P SPA	355.19			355.19	
			P STA	1,011.14			1,011.14	
								55,715.56
SU03	BIG BEAR LAKE REFUSE FEE	OAE ACR ACR	C STA	15,046.71			15,046.71	
			P SPA	125.13			125.13	
			P STA	354.04			354.04	
								15,525.88
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	C STA	38,679.84			38,679.84	
			P SPA	376.83			376.83	
			P STA	982.22			982.22	
								40,038.89
SW01	WATER STANDBY	OAE ACR ACR	C STA	2,849.00			2,849.00	
			P SPA	150.00			150.00	

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

PAGE: 53  
DATE: 03/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	267.40			267.40	3,266.40
TOTAL AGENCY TRANSFERS						<u>208,159.00</u>		<u>.00</u>	<u>208,159.00</u>	

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	P	UWT	103.33			103.33	103.33
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	109,073.45			109,073.45	
					C	STT	267.84			267.84	
					C	UTT	2,823.70-			2,823.70-	
					C	ZTT	952.37			952.37	
					P	SPS	1,457.70			1,457.70	
					P	STS	3,635.98			3,635.98	
					P	UTT	1,216.03			1,216.03	
					P	ZTT	167.10			167.10	
					P	UPT	542.83			542.83	
					P	ZPT	129.22			129.22	
											114,618.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	02 MTT	.53			.53	
					C	03 MTT	3.18			3.18	
					C	06 MTT	.28			.28	
					C	09 MTT	.19			.19	
					C	10 MTT	.04-			.04-	
					C	11 MTT	.01			.01	
					C	12 MTT	79.00			79.00	
					C	13 MTT	369.58			369.58	
					C	14 MTT	1,178.84			1,178.84	
					C	15 MTT	7,162.82			7,162.82	
					C	16 MTT	17,789.93			17,789.93	
					C	10 NTT	1.12			1.12	
					C	11 NTT	.50			.50	
					C	12 NTT	3.25			3.25	
					C	13 NTT	15.36			15.36	
					C	14 NTT	69.73			69.73	
					C	15 NTT	593.01			593.01	
					C	16 NTT	299.77			299.77	
					P	06 MPP				.00	
					P	07 MPP	12.51			12.51	
					P	08 MPP	11.83			11.83	
					P	09 MPP	1.65			1.65	
					P	10 MPP	13.19			13.19	
					P	11 MPP	14.78			14.78	
					P	12 MPP	19.94			19.94	
					P	13 MPP	34.53			34.53	
					P	14 MPP	49.73			49.73	
					P	15 MPP	61.60			61.60	
					P	06 MTT	1.72			1.72	
					P	07 MTT	8.45			8.45	
					P	08 MTT	11.11			11.11	
					P	09 MTT	6.83			6.83	
					P	10 MTT	15.57			15.57	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	19.53			19.53	
					P 12	MTT	50.79			50.79	
					P 13	MTT	112.64			112.64	
					P 14	MTT	314.39			314.39	
					P 15	MTT	629.05			629.05	
					P 84	NTT	.20			.20	
					P 90	NTT	2.12			2.12	
					P 93	NTT	.75			.75	
					P 94	NTT	.27			.27	
					P 95	NTT	.04			.04	
					P 97	NTT	.24			.24	
					P 98	NTT	2.37			2.37	
					P 99	NTT	.38			.38	
					P 00	NTT	.86			.86	
					P 01	NTT	.66			.66	
					P 02	NTT	.05			.05	
					P 03	NTT	4.46			4.46	
					P 04	NTT	12.56			12.56	
					P 05	NTT	14.00			14.00	
					P 06	NTT	83.70			83.70	
					P 07	NTT	18.05			18.05	
					P 08	NTT	9.83			9.83	
					P 09	NTT	9.37			9.37	
					P 10	NTT	3.41			3.41	
					P 11	NTT	7.57			7.57	
					P 12	NTT	1.66			1.66	
					P 13	NTT	9.61			9.61	
					P 14	NTT	8.97			8.97	
					P 15	NTT	11.70			11.70	
											29,159.73
SL04	LANDSCAPE & STR LIGHT	83-2	46	OAG ACR ACR	C	STA				.00	.00
SL06	LANDSCAPE & STR LIGHT	83-2	49	OAG ACR ACR	C	STA	116.99			116.99	116.99
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	6.89			6.89	6.89
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	23.62			23.62	23.62
SL15	LANDSCAPE & STR LIGHT	83-2	61	OAG ACR ACR	C	STA	8.31			8.31	8.31
SL18	LANDSCAPE & STR LIGHT	83-2	64	OAG ACR ACR	C	STA	123.32			123.32	123.32
SL21	LANDSCAPE & STR LIGHT	83-2	69	OAG ACR ACR	C	STA	52.38			52.38	52.38
SL33	LANDSCAPE & STR LIGHT	83-2	90	OAG ACR ACR	C	STA	82.99			82.99	82.99
SL38	LANDSCAPE & STR LIGHT	83-2	96	OAG ACR ACR	C	STA	107.98			107.98	107.98

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	166.75			166.75	107.98
SL42	LANDSCAPE & STR LIGHT	83-2	100	OAG ACR ACR	C	STA	257.68			257.68	166.75
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	138.39			138.39	257.68
SL47	LANDSCAPE & STR LIGHT	83-2	105	OAG ACR ACR	C	STA	31.24			31.24	138.39
					P	SPA	6.40			6.40	
					P	STA	31.24			31.24	68.88
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	4.67			4.67	4.67
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	400.24			400.24	400.24
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	229.54			229.54	229.54
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	304.40			304.40	304.40
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	113.08			113.08	113.08
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	29.29			29.29	29.29
SL63	LANDSCAPE & STR LIGHT	83-2	122	OAG ACR ACR	C	STA	479.40			479.40	479.40
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	55.33			55.33	55.33
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	621.06			621.06	621.06
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	50.13			50.13	50.13
SP06	LANDSCAPE & STR LIGHT	83-2	A	OAG ACR ACR	P	SPA	20.84			20.84	
					P	STA	46.86			46.86	67.70
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	43.95			43.95	43.95
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	93.91			93.91	93.91
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	5.93			5.93	5.93
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	14.45			14.45	14.45
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	332.49			332.49	332.49
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	250.41			250.41	250.41
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	165.60			165.60	165.60



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	67.29			67.29	165.60
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	25.77			25.77	67.29
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	51.22			51.22	25.77
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	38.14			38.14	51.22
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	23.05			23.05	38.14
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	47.56			47.56	23.05
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	8.97			8.97	47.56
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	119.88			119.88	8.97
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	70.03			70.03	119.88
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	63.89			63.89	70.03
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	59.54			59.54	63.89
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	75.13			75.13	59.54
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	9.72			9.72	75.13
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	23.96			23.96	9.72
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	36.12			36.12	23.96
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	19.30			19.30	36.12
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	7.82			7.82	19.30
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	13.34			13.34	7.82
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	16.72			16.72	13.34
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	62.10			62.10	16.72
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	11.67			11.67	62.10
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	24.03			24.03	11.67
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	24.17			24.17	24.03

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	2,720.60			2,720.60	24.17	
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	125.94			125.94	2,720.60	
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	8.48			8.48	125.94	
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	21.39			21.39	8.48	
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	36.92			36.92	21.39	
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	68.13			68.13	36.92	
							152,178.52			.00	152,178.52	
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	52,037.90			52,037.90	
					C	STT	127.79			127.79	
					C	UTT	1,347.16-			1,347.16-	
					C	ZTT	454.36			454.36	
					P	SPS	696.34			696.34	
					P	STS	1,736.92			1,736.92	
					P	UTT	580.91			580.91	
					P	ZTT	79.82			79.82	
					P	UPT	259.29			259.29	
					P	ZPT	61.72			61.72	
											54,687.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	02 MTT	.29			.29	
					C	03 MTT	1.74			1.74	
					C	06 MTT	.20			.20	
					C	09 MTT	.13			.13	
					C	10 MTT	.03-			.03-	
					C	11 MTT				.00	
					C	12 MTT	56.65			56.65	
					C	13 MTT	263.88			263.88	
					C	14 MTT	819.70			819.70	
					C	15 MTT	3,421.68			3,421.68	
					C	16 MTT	8,487.40			8,487.40	
					C	10 NTT	.79			.79	
					C	11 NTT	.35			.35	
					C	12 NTT	2.34			2.34	
					C	13 NTT	10.96			10.96	
					C	14 NTT	48.48			48.48	
					C	15 NTT	283.27			283.27	
					C	16 NTT	143.01			143.01	
					P	06 MPP				.00	
					P	07 MPP	8.64			8.64	
					P	08 MPP	8.12			8.12	
					P	09 MPP	1.14			1.14	
					P	10 MPP	9.24			9.24	
					P	11 MPP	10.47			10.47	
					P	12 MPP	14.29			14.29	
					P	13 MPP	24.66			24.66	
					P	14 MPP	34.58			34.58	
					P	15 MPP	29.42			29.42	
					P	06 MTT	1.25			1.25	
					P	07 MTT	5.84			5.84	
					P	08 MTT	7.62			7.62	
					P	09 MTT	4.71			4.71	
					P	10 MTT	10.90			10.90	
					P	11 MTT	13.84			13.84	
					P	12 MTT	36.42			36.42	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	80.42			80.42	
					P 14	MTT	218.60			218.60	
					P 15	MTT	300.50			300.50	
					P 93	NTT	.33			.33	
					P 94	NTT	.12			.12	
					P 95	NTT	.02			.02	
					P 97	NTT	.11			.11	
					P 98	NTT	1.17			1.17	
					P 99	NTT	.20			.20	
					P 00	NTT	.45			.45	
					P 01	NTT	.36			.36	
					P 02	NTT	.03			.03	
					P 03	NTT	2.43			2.43	
					P 04	NTT	9.79			9.79	
					P 05	NTT	10.57			10.57	
					P 06	NTT	60.61			60.61	
					P 07	NTT	12.45			12.45	
					P 08	NTT	6.75			6.75	
					P 09	NTT	6.49			6.49	
					P 10	NTT	2.39			2.39	
					P 11	NTT	5.35			5.35	
					P 12	NTT	1.19			1.19	
					P 13	NTT	6.86			6.86	
					P 14	NTT	6.25			6.25	
					P 15	NTT	5.60			5.60	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	13,602.22			13,602.22	14,501.02
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	1,124.24			1,124.24	13,602.22
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	403.37			403.37	1,124.24
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	52,078.50			52,078.50	403.37
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	13,738.36			13,738.36	52,078.50
					P	SPA	168.25			168.25	
					P	STA	378.12			378.12	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	67.26			67.26	14,284.73
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	1,430.88			1,430.88	67.26
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	3,620.75			3,620.75	1,430.88
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	3,368.36			3,368.36	3,620.75
					C	ZTA	12.87			12.87	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	13.25			13.25	
					P	STA	34.93			34.93	
											3,429.41
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	46.59
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	366.12			366.12	366.12
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	2,353.65			2,353.65	2,353.65
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	132.00			132.00	
					P	SPA	14.16			14.16	
					P	STA	48.00			48.00	194.16
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	9,009.79			9,009.79	9,009.79
TOTAL AGENCY TRANSFERS							171,200.58		.00		171,200.58

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	38,641.15			38,641.15	
					C	STT	94.89			94.89	
					C	UTT	1,000.34-			1,000.34-	
					C	ZTT	337.39			337.39	
					P	SPS	512.97			512.97	
					P	STS	1,279.48			1,279.48	
					P	UTT	427.89			427.89	
					P	ZTT	58.79			58.79	
					P	UPT	190.99			190.99	
					P	ZPT	45.48			45.48	
											40,588.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	02 MTT	.26			.26	
					C	03 MTT	1.52			1.52	
					C	06 MTT	.15			.15	
					C	09 MTT	.10			.10	
					C	10 MTT	.01-			.01-	
					C	11 MTT				.00	
					C	12 MTT	36.51			36.51	
					C	13 MTT	166.02			166.02	
					C	14 MTT	518.11			518.11	
					C	15 MTT	2,520.57			2,520.57	
					C	16 MTT	6,302.38			6,302.38	
					C	10 NTT	.51			.51	
					C	11 NTT	.23			.23	
					C	12 NTT	1.50			1.50	
					C	13 NTT	6.90			6.90	
					C	14 NTT	30.64			30.64	
					C	15 NTT	208.68			208.68	
					C	16 NTT	106.20			106.20	
					P	06 MPP				.00	
					P	07 MPP	6.72			6.72	
					P	08 MPP	6.19			6.19	
					P	09 MPP	.79			.79	
					P	10 MPP	6.03			6.03	
					P	11 MPP	6.70			6.70	
					P	12 MPP	9.21			9.21	
					P	13 MPP	15.51			15.51	
					P	14 MPP	21.86			21.86	
					P	15 MPP	21.68			21.68	
					P	06 MTT	.96			.96	
					P	07 MTT	4.54			4.54	
					P	08 MTT	5.82			5.82	
					P	09 MTT	3.29			3.29	
					P	10 MTT	7.12			7.12	
					P	11 MTT	8.85			8.85	
					P	12 MTT	23.47			23.47	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	50.60			50.60	
					P 14	MTT	138.18			138.18	
					P 15	MTT	221.36			221.36	
					P 84	NTT	.11			.11	
					P 90	NTT	1.11			1.11	
					P 93	NTT	.41			.41	
					P 94	NTT	.15			.15	
					P 95	NTT	.03			.03	
					P 97	NTT	.12			.12	
					P 98	NTT	1.22			1.22	
					P 99	NTT	.19			.19	
					P 00	NTT	.43			.43	
					P 01	NTT	.31			.31	
					P 02	NTT	.03			.03	
					P 03	NTT	2.14			2.14	
					P 04	NTT	7.22			7.22	
					P 05	NTT	8.02			8.02	
					P 06	NTT	46.81			46.81	
					P 07	NTT	9.69			9.69	
					P 08	NTT	5.15			5.15	
					P 09	NTT	4.51			4.51	
					P 10	NTT	1.57			1.57	
					P 11	NTT	3.43			3.43	
					P 12	NTT	.77			.77	
					P 13	NTT	4.32			4.32	
					P 14	NTT	3.94			3.94	
					P 15	NTT	4.12			4.12	
											10,564.95
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	2,129.43			2,129.43	
					P	SPA	116.72			116.72	
					P	STA	184.87			184.87	
											2,431.02
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	
											185.95
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	3,244.31			3,244.31	
					C	STB	7.17			7.17	
					P	SPA	172.45			172.45	
					P	STA	371.58			371.58	
											3,795.51
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	370.52			370.52	
											370.52
TOTAL AGENCY TRANSFERS							57,936.64		.00		57,936.64

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	24,535.24			24,535.24	
					C	STT	60.24			60.24	
					C	UTT	635.17-			635.17-	
					C	ZTT	214.23			214.23	
					P	SPS	333.70			333.70	
					P	STS	832.33			832.33	
					P	UTT	278.37			278.37	
					P	ZTT	38.28			38.28	
					P	UPT	124.24			124.24	
					P	ZPT	29.57			29.57	
											25,811.03
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	372.51			372.51	
					C	STT	.92			.92	
					C	UTT	9.64-			9.64-	
					C	ZTT	3.25			3.25	
					P	SPS	5.07			5.07	
					P	STS	12.68			12.68	
					P	UTT	4.26			4.26	
					P	ZTT	.56			.56	
					P	UPT	1.91			1.91	
					P	ZPT	.43			.43	
											391.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	02 MTT	.10			.10	
					C	03 MTT	.59			.59	
					C	06 MTT	.33			.33	
					C	09 MTT	.21			.21	
					C	10 MTT	.05-			.05-	
					C	11 MTT	.01			.01	
					C	12 MTT	89.72			89.72	
					C	13 MTT	416.49			416.49	
					C	14 MTT	1,320.48			1,320.48	
					C	15 MTT	1,639.70			1,639.70	
					C	16 MTT	4,001.71			4,001.71	
					C	10 NTT	1.27			1.27	
					C	11 NTT	.56			.56	
					C	12 NTT	3.70			3.70	
					C	13 NTT	17.31			17.31	
					C	14 NTT	78.10			78.10	
					C	15 NTT	135.75			135.75	
					C	16 NTT	67.43			67.43	
					P	06 MPP				.00	
					P	07 MPP	15.52			15.52	
					P	08 MPP	14.56			14.56	
					P	09 MPP	1.89			1.89	
					P	10 MPP	14.87			14.87	
					P	11 MPP	16.60			16.60	



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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	22.64			22.64	
		P 13	MPP	38.91			38.91	
		P 14	MPP	55.70			55.70	
		P 15	MPP	14.10			14.10	
		P 06	MTT	2.07			2.07	
		P 07	MTT	10.49			10.49	
		P 08	MTT	13.68			13.68	
		P 09	MTT	7.81			7.81	
		P 10	MTT	17.54			17.54	
		P 11	MTT	21.94			21.94	
		P 12	MTT	57.68			57.68	
		P 13	MTT	126.94			126.94	
		P 14	MTT	352.15			352.15	
		P 15	MTT	144.00			144.00	
		P 84	NTT	.14			.14	
		P 90	NTT	1.16			1.16	
		P 93	NTT	.16			.16	
		P 94	NTT	.06			.06	
		P 95	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 98	NTT	.46			.46	
		P 99	NTT	.08			.08	
		P 00	NTT	.17			.17	
		P 01	NTT	.13			.13	
		P 02	NTT	.01			.01	
		P 03	NTT	.82			.82	
		P 04	NTT	13.58			13.58	
		P 05	NTT	16.01			16.01	
		P 06	NTT	100.41			100.41	
		P 07	NTT	22.38			22.38	
		P 08	NTT	12.10			12.10	
		P 09	NTT	10.73			10.73	
		P 10	NTT	3.85			3.85	
		P 11	NTT	8.50			8.50	
		P 12	NTT	1.89			1.89	
		P 13	NTT	10.83			10.83	
		P 14	NTT	10.06			10.06	
		P 15	NTT	2.67			2.67	
								8,938.76
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 06	MTT			.00	
			C 09	MTT			.00	
			C 10	MTT			.00	
			C 11	MTT			.00	
			C 12	MTT	.15		.15	
			C 13	MTT	.66		.66	
			C 14	MTT	2.16		2.16	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	24.94			24.94	
		C 16	MTT	60.76			60.76	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.02			.02	
		C 14	NTT	.13			.13	
		C 15	NTT	2.06			2.06	
		C 16	NTT	1.03			1.03	
		P 06	MPP				.00	
		P 07	MPP	.01			.01	
		P 08	MPP	.02			.02	
		P 09	MPP				.00	
		P 10	MPP	.02			.02	
		P 11	MPP	.03			.03	
		P 12	MPP	.04			.04	
		P 13	MPP	.06			.06	
		P 14	MPP	.09			.09	
		P 15	MPP	.21			.21	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 08	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 11	MTT	.04			.04	
		P 12	MTT	.09			.09	
		P 13	MTT	.20			.20	
		P 14	MTT	.58			.58	
		P 15	MTT	2.19			2.19	
		P 06	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
								95.74
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C STA	7,219.07			7,219.07	
SP04	WEED ABATEMENT	OAM ACR ACR	C STA	1,072.45			1,072.45	
			P SPA	55.08			55.08	
			P STA	250.30			250.30	
								1,377.83
SP05	NUISANCE ABATEMENT	OAM ACR ACR	C STA	4,668.83			4,668.83	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	16,229.76			16,229.76	4,668.83	
					P	SPA	415.52			415.52		
					P	STA	1,073.76			1,073.76		
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	30,477.28			30,477.28	17,719.04	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	256.45			256.45	30,477.28	
					P	SPA	2.09			2.09		
					P	STA	10.15			10.15		
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	372.65			372.65	268.69	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	5,753.45			5,753.45	372.65	
					P	SPA	51.28			51.28		
					P	STA	250.15			250.15		
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	6,054.88	
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	116,968.46			116,968.46	119.56	
					P	SPA	518.85			518.85		
					P	STA	1,454.31			1,454.31		
											118,941.62	
TOTAL AGENCY TRANSFERS							222,456.93		.00		222,456.93	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	3,807.06			3,807.06	
					C	STT	9.35			9.35	
					C	UTT	98.56-			98.56-	
					C	ZTT	33.24			33.24	
					P	SPS	53.41			53.41	
					P	STS	133.21			133.21	
					P	UTT	44.56			44.56	
					P	ZTT	6.11			6.11	
					P	UPT	19.88			19.88	
					P	ZPT	4.75			4.75	
											4,013.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	02 MTT	.04			.04	
					C	03 MTT	.24			.24	
					C	06 MTT	.02			.02	
					C	09 MTT	.02			.02	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	6.87			6.87	
					C	13 MTT	31.68			31.68	
					C	14 MTT	96.31			96.31	
					C	15 MTT	262.47			262.47	
					C	16 MTT	620.93			620.93	
					C	10 NTT	.10			.10	
					C	11 NTT	.05			.05	
					C	12 NTT	.29			.29	
					C	13 NTT	1.32			1.32	
					C	14 NTT	5.69			5.69	
					C	15 NTT	21.73			21.73	
					C	16 NTT	10.46			10.46	
					P	06 MPP				.00	
					P	07 MPP	1.17			1.17	
					P	08 MPP	1.07			1.07	
					P	09 MPP	.15			.15	
					P	10 MPP	1.14			1.14	
					P	11 MPP	1.27			1.27	
					P	12 MPP	1.73			1.73	
					P	13 MPP	2.96			2.96	
					P	14 MPP	4.06			4.06	
					P	15 MPP	2.26			2.26	
					P	06 MTT	.18			.18	
					P	07 MTT	.79			.79	
					P	08 MTT	1.00			1.00	
					P	09 MTT	.61			.61	
					P	10 MTT	1.35			1.35	
					P	11 MTT	1.69			1.69	
					P	12 MTT	4.42			4.42	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	9.66			9.66	
		P 14	MTT	25.68			25.68	
		P 15	MTT	23.05			23.05	
		P 84	NTT	.04			.04	
		P 90	NTT	.18			.18	
		P 93	NTT	.09			.09	
		P 94	NTT	.03			.03	
		P 95	NTT				.00	
		P 97	NTT	.02			.02	
		P 98	NTT	.25			.25	
		P 99	NTT	.04			.04	
		P 00	NTT	.08			.08	
		P 01	NTT	.06			.06	
		P 02	NTT				.00	
		P 03	NTT	.34			.34	
		P 04	NTT	1.45			1.45	
		P 05	NTT	1.56			1.56	
		P 06	NTT	8.48			8.48	
		P 07	NTT	1.68			1.68	
		P 08	NTT	.88			.88	
		P 09	NTT	.84			.84	
		P 10	NTT	.30			.30	
		P 11	NTT	.65			.65	
		P 12	NTT	.15			.15	
		P 13	NTT	.82			.82	
		P 14	NTT	.73			.73	
		P 15	NTT	.42			.42	
								1,161.55
SP04 DELINQUENT TRASH SERVICE	OAP ACR ACR	C	STA	351.85			351.85	351.85
TOTAL AGENCY TRANSFERS				5,526.41		.00		5,526.41

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	72,512.86			72,512.86	
					C	STT	178.06			178.06	
					C	UTT	1,877.22-			1,877.22-	
					C	ZTT	633.14			633.14	
					P	SPS	978.80			978.80	
					P	STS	2,441.44			2,441.44	
					P	UTT	816.50			816.50	
					P	ZTT	112.22			112.22	
					P	UPT	364.48			364.48	
					P	ZPT	86.75			86.75	
											76,247.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	02 MTT	.51			.51	
					C	03 MTT	2.97			2.97	
					C	06 MTT	.22			.22	
					C	09 MTT	.13			.13	
					C	10 MTT	.02-			.02-	
					C	11 MTT				.00	
					C	12 MTT	50.69			50.69	
					C	13 MTT	235.38			235.38	
					C	14 MTT	723.37			723.37	
					C	15 MTT	4,809.59			4,809.59	
					C	16 MTT	11,826.88			11,826.88	
					C	10 NTT	.71			.71	
					C	11 NTT	.32			.32	
					C	12 NTT	2.08			2.08	
					C	13 NTT	9.78			9.78	
					C	14 NTT	42.79			42.79	
					C	15 NTT	398.18			398.18	
					C	16 NTT	199.29			199.29	
					P	06 MPP				.00	
					P	07 MPP	9.48			9.48	
					P	08 MPP	8.63			8.63	
					P	09 MPP	1.10			1.10	
					P	10 MPP	8.36			8.36	
					P	11 MPP	9.43			9.43	
					P	12 MPP	12.79			12.79	
					P	13 MPP	21.99			21.99	
					P	14 MPP	30.52			30.52	
					P	15 MPP	41.36			41.36	
					P	06 MTT	1.35			1.35	
					P	07 MTT	6.41			6.41	
					P	08 MTT	8.11			8.11	
					P	09 MTT	4.58			4.58	
					P	10 MTT	9.87			9.87	
					P	11 MTT	12.46			12.46	
					P	12 MTT	32.59			32.59	

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	71.73			71.73	
					P 14	MTT	192.92			192.92	
					P 15	MTT	422.38			422.38	
					P 90	NTT	.51			.51	
					P 93	NTT	.43			.43	
					P 94	NTT	.16			.16	
					P 95	NTT	.03			.03	
					P 97	NTT	.15			.15	
					P 98	NTT	1.46			1.46	
					P 99	NTT	.23			.23	
					P 00	NTT	.89			.89	
					P 01	NTT	.66			.66	
					P 02	NTT	.05			.05	
					P 03	NTT	4.17			4.17	
					P 04	NTT	10.32			10.32	
					P 05	NTT	10.97			10.97	
					P 06	NTT	65.62			65.62	
					P 07	NTT	13.68			13.68	
					P 08	NTT	7.18			7.18	
					P 09	NTT	6.29			6.29	
					P 10	NTT	2.16			2.16	
					P 11	NTT	4.83			4.83	
					P 12	NTT	1.06			1.06	
					P 13	NTT	6.12			6.12	
					P 14	NTT	5.51			5.51	
					P 15	NTT	7.86			7.86	
											19,359.27
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	208.50			208.50	
											208.50
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	9,184.29			9,184.29	
											9,184.29
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	385.32			385.32	
											385.32
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	5,679.85			5,679.85	
											5,679.85
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA				.00	
											.00
TOTAL AGENCY TRANSFERS							111,064.26		.00		111,064.26

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	12,963.86			12,963.86	
					C	STT	31.83			31.83	
					C	UTT	335.61-			335.61-	
					C	ZTT	113.19			113.19	
					P	SPS	173.35			173.35	
					P	STS	432.40			432.40	
					P	UTT	144.61			144.61	
					P	ZTT	19.86			19.86	
					P	UPT	64.55			64.55	
					P	ZPT	15.36			15.36	
											13,623.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	02 MTT	.09			.09	
					C	03 MTT	.56			.56	
					C	06 MTT	.05			.05	
					C	09 MTT	.03			.03	
					C	10 MTT	.01-			.01-	
					C	11 MTT	.01			.01	
					C	12 MTT	14.85			14.85	
					C	13 MTT	68.19			68.19	
					C	14 MTT	209.98			209.98	
					C	15 MTT	851.79			851.79	
					C	16 MTT	2,114.41			2,114.41	
					C	10 NTT	.21			.21	
					C	11 NTT	.09			.09	
					C	12 NTT	.62			.62	
					C	13 NTT	2.83			2.83	
					C	14 NTT	12.42			12.42	
					C	15 NTT	70.52			70.52	
					C	16 NTT	35.63			35.63	
					P	06 MPP				.00	
					P	07 MPP	2.43			2.43	
					P	08 MPP	2.35			2.35	
					P	09 MPP	.31			.31	
					P	10 MPP	2.46			2.46	
					P	11 MPP	2.78			2.78	
					P	12 MPP	3.75			3.75	
					P	13 MPP	6.37			6.37	
					P	14 MPP	8.86			8.86	
					P	15 MPP	7.32			7.32	
					P	06 MTT	.34			.34	
					P	07 MTT	1.64			1.64	
					P	08 MTT	2.20			2.20	
					P	09 MTT	1.30			1.30	
					P	10 MTT	2.90			2.90	
					P	11 MTT	3.67			3.67	
					P	12 MTT	9.54			9.54	



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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	20.78			20.78	
					P 14	MTT	56.00			56.00	
					P 15	MTT	74.81			74.81	
					P 84	NTT	.04			.04	
					P 90	NTT	.35			.35	
					P 93	NTT	.15			.15	
					P 94	NTT	.05			.05	
					P 95	NTT	.01			.01	
					P 97	NTT	.04			.04	
					P 98	NTT	.43			.43	
					P 99	NTT	.07			.07	
					P 00	NTT	.16			.16	
					P 01	NTT	.12			.12	
					P 02	NTT	.01			.01	
					P 03	NTT	.77			.77	
					P 04	NTT	2.92			2.92	
					P 05	NTT	2.98			2.98	
					P 06	NTT	16.73			16.73	
					P 07	NTT	3.49			3.49	
					P 08	NTT	1.95			1.95	
					P 09	NTT	1.78			1.78	
					P 10	NTT	.64			.64	
					P 11	NTT	1.42			1.42	
					P 12	NTT	.31			.31	
					P 13	NTT	1.78			1.78	
					P 14	NTT	1.60			1.60	
					P 15	NTT	1.40			1.40	
											3,631.28
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	9,363.39			9,363.39	
					P	SPA	39.34			39.34	
					P	STA	98.36			98.36	
											9,501.09
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	6,456.41			6,456.41	
					C	STB	184.76			184.76	
					P	SPA	48.53			48.53	
					P	STA	131.28			131.28	
											6,820.98
TOTAL AGENCY TRANSFERS							33,576.75		.00		33,576.75

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	5,002.58			5,002.58	
					C	STT	12.29			12.29	
					C	UTT	129.50-			129.50-	
					C	ZTT	43.68			43.68	
					P	SPS	69.42			69.42	
					P	STS	173.15			173.15	
					P	UTT	57.94			57.94	
					P	ZTT	7.94			7.94	
					P	UPT	25.86			25.86	
					P	ZPT	6.13			6.13	
											5,269.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	02 MTT	.05			.05	
					C	03 MTT	.25			.25	
					C	06 MTT	.17			.17	
					C	09 MTT	.10			.10	
					C	10 MTT	.02-			.02-	
					C	11 MTT				.00	
					C	12 MTT	36.41			36.41	
					C	13 MTT	170.91			170.91	
					C	14 MTT	524.12			524.12	
					C	15 MTT	341.11			341.11	
					C	16 MTT	815.92			815.92	
					C	10 NTT	.52			.52	
					C	11 NTT	.24			.24	
					C	12 NTT	1.50			1.50	
					C	13 NTT	7.11			7.11	
					C	14 NTT	31.00			31.00	
					C	15 NTT	28.24			28.24	
					C	16 NTT	13.74			13.74	
					P	06 MPP				.00	
					P	07 MPP	8.01			8.01	
					P	08 MPP	7.14			7.14	
					P	09 MPP	.86			.86	
					P	10 MPP	6.17			6.17	
					P	11 MPP	6.87			6.87	
					P	12 MPP	9.19			9.19	
					P	13 MPP	15.97			15.97	
					P	14 MPP	22.11			22.11	
					P	15 MPP	2.93			2.93	
					P	06 MTT	1.04			1.04	
					P	07 MTT	5.41			5.41	
					P	08 MTT	6.71			6.71	
					P	09 MTT	3.52			3.52	
					P	10 MTT	7.28			7.28	
					P	11 MTT	9.08			9.08	
					P	12 MTT	23.41			23.41	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	52.09			52.09	
					P 14	MTT	139.77			139.77	
					P 15	MTT	29.95			29.95	
					P 90	NTT	.17			.17	
					P 93	NTT	.09			.09	
					P 94	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P 97	NTT	.03			.03	
					P 98	NTT	.26			.26	
					P 99	NTT	.04			.04	
					P 00	NTT	.08			.08	
					P 01	NTT	.06			.06	
					P 02	NTT	.01			.01	
					P 03	NTT	.36			.36	
					P 04	NTT	6.13			6.13	
					P 05	NTT	7.65			7.65	
					P 06	NTT	50.44			50.44	
					P 07	NTT	11.56			11.56	
					P 08	NTT	5.94			5.94	
					P 09	NTT	4.84			4.84	
					P 10	NTT	1.60			1.60	
					P 11	NTT	3.51			3.51	
					P 12	NTT	.77			.77	
					P 13	NTT	4.44			4.44	
					P 14	NTT	3.99			3.99	
					P 15	NTT	.55			.55	
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	1,359.15			1,359.15	2,431.44
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	223.53			223.53	1,359.15
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	211.80			211.80	223.53
TOTAL AGENCY TRANSFERS							9,495.41		.00		9,495.41

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

91763

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	30,939.84			30,939.84	
					C	STT	75.98			75.98	
					C	UTT	800.98-			800.98-	
					C	ZTT	270.15			270.15	
					P	SPS	417.21			417.21	
					P	STS	1,040.60			1,040.60	
					P	UTT	348.01			348.01	
					P	ZTT	47.84			47.84	
					P	UPT	155.37			155.37	
					P	ZPT	36.98			36.98	
											32,531.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	02 MTT	.19			.19	
					C	03 MTT	1.10			1.10	
					C	06 MTT	.11			.11	
					C	09 MTT	.07			.07	
					C	10 MTT	.01-			.01-	
					C	11 MTT				.00	
					C	12 MTT	28.48			28.48	
					C	13 MTT	132.05			132.05	
					C	14 MTT	401.95			401.95	
					C	15 MTT	2,049.96			2,049.96	
					C	16 MTT	5,046.30			5,046.30	
					C	10 NTT	.40			.40	
					C	11 NTT	.17			.17	
					C	12 NTT	1.17			1.17	
					C	13 NTT	5.48			5.48	
					C	14 NTT	23.77			23.77	
					C	15 NTT	169.71			169.71	
					C	16 NTT	85.04			85.04	
					P	06 MPP				.00	
					P	07 MPP	4.62			4.62	
					P	08 MPP	4.27			4.27	
					P	09 MPP	.58			.58	
					P	10 MPP	4.65			4.65	
					P	11 MPP	5.27			5.27	
					P	12 MPP	7.18			7.18	
					P	13 MPP	12.34			12.34	
					P	14 MPP	16.95			16.95	
					P	15 MPP	17.63			17.63	
					P	06 MTT	.67			.67	
					P	07 MTT	3.12			3.12	
					P	08 MTT	4.00			4.00	
					P	09 MTT	2.43			2.43	
					P	10 MTT	5.49			5.49	
					P	11 MTT	6.96			6.96	
					P	12 MTT	18.31			18.31	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	40.25			40.25	
		P 14	MTT	107.20			107.20	
		P 15	MTT	180.04			180.04	
		P 84	NTT	.13			.13	
		P 90	NTT	.84			.84	
		P 93	NTT	.31			.31	
		P 94	NTT	.11			.11	
		P 95	NTT	.01			.01	
		P 97	NTT	.09			.09	
		P 98	NTT	.96			.96	
		P 99	NTT	.15			.15	
		P 00	NTT	.33			.33	
		P 01	NTT	.24			.24	
		P 02	NTT	.01			.01	
		P 03	NTT	1.54			1.54	
		P 04	NTT	5.06			5.06	
		P 05	NTT	5.37			5.37	
		P 06	NTT	32.58			32.58	
		P 07	NTT	6.66			6.66	
		P 08	NTT	3.54			3.54	
		P 09	NTT	3.33			3.33	
		P 10	NTT	1.20			1.20	
		P 11	NTT	2.70			2.70	
		P 12	NTT	.60			.60	
		P 13	NTT	3.43			3.43	
		P 14	NTT	3.06			3.06	
		P 15	NTT	3.35			3.35	
								8,463.50
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	359.53			359.53	
								359.53
TOTAL AGENCY TRANSFERS				41,354.03		.00		41,354.03

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	8,292.32	XDS	2,238.93	6,053.39	
					C	STT	20.36	XDS	5.50	14.86	
					C	UTT	214.67-	XDU	57.96-	156.71-	
					C	ZTT	72.40	XDZ	19.55	52.85	
					P	SPS	115.45			115.45	
					P	STS	288.00			288.00	
					P	UTT	96.33			96.33	
					P	ZTT	13.27			13.27	
					P	UPT	43.01			43.01	
					P	ZPT	10.24			10.24	
											6,530.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	02 MTT	.07			.07	
					C	03 MTT	.37	XDL	.10	.27	
					C	06 MTT	.02	XDL	.01	.01	
					C	09 MTT	.02	XDL	.01	.01	
					C	10 MTT	.01-	XDL		.01-	
					C	11 MTT		XDL		.00	
					C	12 MTT	6.42	XDL	1.73	4.69	
					C	13 MTT	28.47	XDL	7.69	20.78	
					C	14 MTT	82.80	XDL	22.36	60.44	
					C	15 MTT	567.33	XDL	153.18	414.15	
					C	16 MTT	1,352.48			1,352.48	
					C	10 NTT	.10	XDN	.03	.07	
					C	11 NTT	.05	XDN	.01	.04	
					C	12 NTT	.26	XDN	.07	.19	
					C	13 NTT	1.19	XDN	.32	.87	
					C	14 NTT	4.90	XDN	1.32	3.58	
					C	15 NTT	46.97	XDN	12.68	34.29	
					C	16 NTT	22.79			22.79	
					P	06 MPP				.00	
					P	07 MPP	1.08			1.08	
					P	08 MPP	1.02			1.02	
					P	09 MPP	.15			.15	
					P	10 MPP	1.12			1.12	
					P	11 MPP	1.23			1.23	
					P	12 MPP	1.62			1.62	
					P	13 MPP	2.66			2.66	
					P	14 MPP	3.49			3.49	
					P	15 MPP	4.88			4.88	
					P	06 MTT	.16			.16	
					P	07 MTT	.73			.73	
					P	08 MTT	.96			.96	
					P	09 MTT	.60			.60	
					P	10 MTT	1.32			1.32	
					P	11 MTT	1.63			1.63	
					P	12 MTT	4.13			4.13	

TIME: 20:25:16

## PROPERTY TAX DIVISION

DATE: 03/07/2017

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	8.68			8.68	
		P 14	MTT	22.08			22.08	
		P 15	MTT	49.82			49.82	
		P 84	NTT	.03			.03	
		P 90	NTT	.18			.18	
		P 93	NTT	.08			.08	
		P 94	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 97	NTT	.03			.03	
		P 98	NTT	.31			.31	
		P 99	NTT	.05			.05	
		P 00	NTT	.11			.11	
		P 01	NTT	.09			.09	
		P 02	NTT	.01			.01	
		P 03	NTT	.51			.51	
		P 04	NTT	1.20			1.20	
		P 05	NTT	1.26			1.26	
		P 06	NTT	7.55			7.55	
		P 07	NTT	1.56			1.56	
		P 08	NTT	.85			.85	
		P 09	NTT	.84			.84	
		P 10	NTT	.29			.29	
		P 11	NTT	.63			.63	
		P 12	NTT	.13			.13	
		P 13	NTT	.74			.74	
		P 14	NTT	.63			.63	
		P 15	NTT	.93			.93	
								2,040.13
TOTAL AGENCY TRANSFERS				10,976.35		2,405.53		8,570.82

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	TRH	26.67			26.67	26.67
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	332,603.99			332,603.99	
					C	STT	816.75			816.75	
					C	UTT	8,610.47-			8,610.47-	
					C	ZTT	2,904.10			2,904.10	
					P	SPS	4,493.89			4,493.89	
					P	STS	11,209.13			11,209.13	
					P	UTT	3,748.83			3,748.83	
					P	ZTT	515.15			515.15	
					P	UPT	1,673.43			1,673.43	
					P	ZPT	398.36			398.36	
											349,753.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	02 MTT	2.02			2.02	
					C	03 MTT	11.96			11.96	
					C	06 MTT	.76			.76	
					C	09 MTT	.51			.51	
					C	10 MTT	.10-			.10-	
					C	11 MTT	.02			.02	
					C	12 MTT	211.09			211.09	
					C	13 MTT	978.75			978.75	
					C	14 MTT	3,000.81			3,000.81	
					C	15 MTT	22,081.85			22,081.85	
					C	16 MTT	54,247.84			54,247.84	
					C	10 NTT	2.99			2.99	
					C	11 NTT	1.33			1.33	
					C	12 NTT	8.70			8.70	
					C	13 NTT	40.67			40.67	
					C	14 NTT	177.48			177.48	
					C	15 NTT	1,828.13			1,828.13	
					C	16 NTT	914.10			914.10	
					P	06 MPP				.00	
					P	07 MPP	33.16			33.16	
					P	08 MPP	31.46			31.46	
					P	09 MPP	4.45			4.45	
					P	10 MPP	35.09			35.09	
					P	11 MPP	39.41			39.41	
					P	12 MPP	53.26			53.26	
					P	13 MPP	91.45			91.45	
					P	14 MPP	126.59			126.59	
					P	15 MPP	189.89			189.89	
					P	06 MTT	4.76			4.76	
					P	07 MTT	22.41			22.41	
					P	08 MTT	29.55			29.55	
					P	09 MTT	18.46			18.46	
					P	10 MTT	41.41			41.41	



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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	52.08			52.08	
					P 12	MTT	135.71			135.71	
					P 13	MTT	298.29			298.29	
					P 14	MTT	800.28			800.28	
					P 15	MTT	1,939.26			1,939.26	
					P 84	NTT	.61			.61	
					P 90	NTT	5.99			5.99	
					P 93	NTT	2.75			2.75	
					P 94	NTT	.95			.95	
					P 95	NTT	.16			.16	
					P 97	NTT	.85			.85	
					P 98	NTT	8.65			8.65	
					P 99	NTT	1.34			1.34	
					P 00	NTT	3.19			3.19	
					P 01	NTT	2.49			2.49	
					P 02	NTT	.20			.20	
					P 03	NTT	16.77			16.77	
					P 04	NTT	38.21			38.21	
					P 05	NTT	40.04			40.04	
					P 06	NTT	231.20			231.20	
					P 07	NTT	47.81			47.81	
					P 08	NTT	26.15			26.15	
					P 09	NTT	25.35			25.35	
					P 10	NTT	9.09			9.09	
					P 11	NTT	20.17			20.17	
					P 12	NTT	4.45			4.45	
					P 13	NTT	25.46			25.46	
					P 14	NTT	22.85			22.85	
					P 15	NTT	36.09			36.09	
											88,026.70
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	198.96			198.96	
											198.96
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	255.30			255.30	
					P	SPA	23.01			23.01	
					P	STA	34.34			34.34	
											312.65
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,485.05			2,485.05	
					P	SPA	30.25			30.25	
					P	STA	103.52			103.52	
											2,618.82
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	5,728.14			5,728.14	
											5,728.14
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	23,099.29			23,099.29	
					P	SPA	158.49			158.49	
					P	STA	543.20			543.20	
											23,800.98
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	4,045.01			4,045.01	



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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	83,126.31			83,126.31	
					C	STT	204.13			204.13	
					C	UTT	2,151.98-			2,151.98-	
					C	ZTT	725.80			725.80	
					P	SPS	1,108.85			1,108.85	
					P	STS	2,765.81			2,765.81	
					P	UTT	925.02			925.02	
					P	ZTT	127.13			127.13	
					P	UPT	412.91			412.91	
					P	ZPT	98.27			98.27	
											87,342.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	02 MTT	.42			.42	
					C	03 MTT	2.55			2.55	
					C	06 MTT	.42			.42	
					C	09 MTT	.27			.27	
					C	10 MTT	.05-			.05-	
					C	11 MTT				.00	
					C	12 MTT	113.87			113.87	
					C	13 MTT	530.89			530.89	
					C	14 MTT	1,664.24			1,664.24	
					C	15 MTT	5,448.57			5,448.57	
					C	16 MTT	13,557.93			13,557.93	
					C	10 NTT	1.59			1.59	
					C	11 NTT	.72			.72	
					C	12 NTT	4.69			4.69	
					C	13 NTT	22.06			22.06	
					C	14 NTT	98.43			98.43	
					C	15 NTT	451.08			451.08	
					C	16 NTT	228.45			228.45	
					P	06 MPP				.00	
					P	07 MPP	18.49			18.49	
					P	08 MPP	17.26			17.26	
					P	09 MPP	2.35			2.35	
					P	10 MPP	18.70			18.70	
					P	11 MPP	21.13			21.13	
					P	12 MPP	28.73			28.73	
					P	13 MPP	49.60			49.60	
					P	14 MPP	70.21			70.21	
					P	15 MPP	46.85			46.85	
					P	06 MTT	2.66			2.66	
					P	07 MTT	12.49			12.49	
					P	08 MTT	16.21			16.21	
					P	09 MTT	9.74			9.74	
					P	10 MTT	22.07			22.07	
					P	11 MTT	27.92			27.92	
					P	12 MTT	73.20			73.20	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	161.80			161.80	
					P 14	MTT	443.84			443.84	
					P 15	MTT	478.50			478.50	
					P 84	NTT	.09			.09	
					P 90	NTT	1.15			1.15	
					P 93	NTT	.43			.43	
					P 94	NTT	.22			.22	
					P 95	NTT	.04			.04	
					P 97	NTT	.18			.18	
					P 98	NTT	1.81			1.81	
					P 99	NTT	.29			.29	
					P 00	NTT	.66			.66	
					P 01	NTT	.51			.51	
					P 02	NTT	.04			.04	
					P 03	NTT	3.58			3.58	
					P 04	NTT	18.55			18.55	
					P 05	NTT	21.50			21.50	
					P 06	NTT	129.23			129.23	
					P 07	NTT	26.66			26.66	
					P 08	NTT	14.35			14.35	
					P 09	NTT	13.38			13.38	
					P 10	NTT	4.84			4.84	
					P 11	NTT	10.81			10.81	
					P 12	NTT	2.39			2.39	
					P 13	NTT	13.80			13.80	
					P 14	NTT	12.68			12.68	
					P 15	NTT	8.90			8.90	
											23,933.97
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	23,081.44			23,081.44	
					P	SPA	30.57			30.57	
					P	STA	138.92			138.92	
											23,250.93
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	38,604.67			38,604.67	
											38,604.67
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	11,707.32			11,707.32	
					P	SPA	9.79			9.79	
					P	STA	45.17			45.17	
											11,762.28
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	8,744.39			8,744.39	
					P	SPA	17.70			17.70	
					P	STA	80.54			80.54	
											8,842.63
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	4,048.17			4,048.17	
											4,048.17
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.47			28.47	
											28.47
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,472.03			1,472.03	

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	575.85			575.85	1,472.03	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,265.44			1,265.44	575.85	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,849.10			1,849.10	1,265.44	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	664.35			664.35	1,849.10	
					P	SPA	3.17			3.17		
					P	STA	15.45			15.45		
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	8,397.77			8,397.77	682.97	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	23,248.23			23,248.23	8,397.77	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	6,145.24			6,145.24	23,248.23	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	13,062.03			13,062.03	6,145.24	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	227.62			227.62	13,062.03	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	462.30			462.30	227.62	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,646.15			1,646.15	462.30	
					P	SPA	8.24			8.24		
					P	STA	40.15			40.15		
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	8,900.01			8,900.01	1,694.54	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	232.95			232.95	8,900.01	
					P	SPA	79.54			79.54		
					P	STA	206.60			206.60		
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	14,644.40			14,644.40	519.09	
					P	SPA	143.53			143.53		
					P	STA	281.70			281.70		
											15,069.63	
TOTAL AGENCY TRANSFERS							281,385.22		.00		281,385.22	

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 02/04/2017 TO 02/24/2017 \*\*\*\*

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	P 10	MPP	4.12			4.12	
					P 11	MPP	10.08			10.08	
					P 13	MPP				.00	
					P 10	MTT	5.21			5.21	
					P 11	MTT	12.77			12.77	
					P 13	MTT				.00	
					P 98	NTT	.42			.42	
					P 08	NTT	.28			.28	
					P 11	NTT	.17			.17	
											33.05
FF01	FEES	OAZ	ACR	ACR	C	UWT	749.62			749.62	
											749.62
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	198,950.22			198,950.22	
					C	STT	488.54			488.54	
					C	UTT	5,150.43-			5,150.43-	
					C	ZTT	1,737.12			1,737.12	
					P	SPS	2,620.10			2,620.10	
					P	STS	6,535.31			6,535.31	
					P	UTT	2,185.70			2,185.70	
					P	ZTT	300.35			300.35	
					P	UPT	975.67			975.67	
					P	ZPT	232.24			232.24	
											208,874.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 02	MTT	1.05			1.05	
					C 03	MTT	6.34			6.34	
					C 06	MTT	.40			.40	
					C 09	MTT	.27			.27	
					C 10	MTT	.06-			.06-	
					C 11	MTT	.01			.01	
					C 12	MTT	112.83			112.83	
					C 13	MTT	525.05			525.05	
					C 14	MTT	1,627.98			1,627.98	
					C 15	MTT	12,874.46			12,874.46	
					C 16	MTT	32,448.86			32,448.86	
					C 10	NTT	1.59			1.59	
					C 11	NTT	.70			.70	
					C 12	NTT	4.65			4.65	
					C 13	NTT	21.81			21.81	
					C 14	NTT	96.29			96.29	
					C 15	NTT	1,065.87			1,065.87	
					C 16	NTT	546.78			546.78	
					P 06	MPP				.00	
					P 07	MPP	18.07			18.07	
					P 08	MPP	17.21			17.21	
					P 09	MPP	2.39			2.39	
					P 10	MPP	18.74			18.74	

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	20.65			20.65	
					P 12	MPP	28.47			28.47	
					P 13	MPP	49.05			49.05	
					P 14	MPP	68.67			68.67	
					P 15	MPP	110.71			110.71	
					P 06	MTT	2.56			2.56	
					P 07	MTT	12.21			12.21	
					P 08	MTT	16.16			16.16	
					P 09	MTT	9.90			9.90	
					P 10	MTT	22.11			22.11	
					P 11	MTT	27.30			27.30	
					P 12	MTT	72.54			72.54	
					P 13	MTT	160.03			160.03	
					P 14	MTT	434.16			434.16	
					P 15	MTT	1,130.65			1,130.65	
					P 84	NTT	.33			.33	
					P 90	NTT	3.01			3.01	
					P 93	NTT	1.47			1.47	
					P 94	NTT	.53			.53	
					P 95	NTT	.09			.09	
					P 97	NTT	.46			.46	
					P 98	NTT	4.61			4.61	
					P 99	NTT	.74			.74	
					P 00	NTT	1.65			1.65	
					P 01	NTT	1.24			1.24	
					P 02	NTT	.10			.10	
					P 03	NTT	8.88			8.88	
					P 04	NTT	18.95			18.95	
					P 05	NTT	20.67			20.67	
					P 06	NTT	124.26			124.26	
					P 07	NTT	26.06			26.06	
					P 08	NTT	14.30			14.30	
					P 09	NTT	13.61			13.61	
					P 10	NTT	4.85			4.85	
					P 11	NTT	10.57			10.57	
					P 12	NTT	2.38			2.38	
					P 13	NTT	13.66			13.66	
					P 14	NTT	12.40			12.40	
					P 15	NTT	21.04			21.04	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	12,411.52			12,411.52	51,862.32
					C	ZTA	40.00			40.00	
					P	SPA	42.37			42.37	
					P	STA	160.00			160.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	337.81			337.81	12,653.89

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP07 DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	831.98			831.98	337.81
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,503.71			1,503.71	831.98
										1,503.71
TOTAL AGENCY TRANSFERS						276,847.20		.00	276,847.20	



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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	P 84	NTT	3.93			3.93	
					P 93	NTT	21.94			21.94	
					P 94	NTT	7.28			7.28	
					P 99	NTT	2.09			2.09	
					P 00	NTT	4.04			4.04	
											39.28
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	71,338.57			71,338.57	
					C	STT	175.18			175.18	
					C	UTT	1,846.82-			1,846.82-	
					C	ZTT	622.88			622.88	
					P	SPS	950.85			950.85	
					P	STS	2,371.70			2,371.70	
					P	UTT	793.21			793.21	
					P	ZTT	108.99			108.99	
					P	UPT	354.06			354.06	
					P	ZPT	84.32			84.32	
											74,952.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 02	MTT	.51			.51	
					C 03	MTT	2.92			2.92	
					C 06	MTT	.30			.30	
					C 09	MTT	.19			.19	
					C 10	MTT	.03-			.03-	
					C 11	MTT	.01			.01	
					C 12	MTT	74.92			74.92	
					C 13	MTT	352.13			352.13	
					C 14	MTT	1,110.96			1,110.96	
					C 15	MTT	4,672.19			4,672.19	
					C 16	MTT	11,635.35			11,635.35	
					C 10	NTT	1.05			1.05	
					C 11	NTT	.47			.47	
					C 12	NTT	3.09			3.09	
					C 13	NTT	14.64			14.64	
					C 14	NTT	65.70			65.70	
					C 15	NTT	386.80			386.80	
					C 16	NTT	196.06			196.06	
					P 06	MPP				.00	
					P 07	MPP	13.37			13.37	
					P 08	MPP	12.41			12.41	
					P 09	MPP	1.58			1.58	
					P 10	MPP	12.23			12.23	
					P 11	MPP	13.70			13.70	
					P 12	MPP	18.90			18.90	
					P 13	MPP	32.90			32.90	
					P 14	MPP	46.87			46.87	
					P 15	MPP	40.18			40.18	
					P 06	MTT	1.89			1.89	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	9.04			9.04	
					P 08	MTT	11.66			11.66	
					P 09	MTT	6.53			6.53	
					P 10	MTT	14.44			14.44	
					P 11	MTT	18.09			18.09	
					P 12	MTT	48.16			48.16	
					P 13	MTT	107.32			107.32	
					P 14	MTT	296.28			296.28	
					P 15	MTT	410.32			410.32	
					P 84	NTT	.17			.17	
					P 90	NTT	1.85			1.85	
					P 93	NTT	.83			.83	
					P 94	NTT	.30			.30	
					P 95	NTT	.05			.05	
					P 97	NTT	.25			.25	
					P 98	NTT	2.50			2.50	
					P 99	NTT	.39			.39	
					P 00	NTT	.86			.86	
					P 01	NTT	.65			.65	
					P 02	NTT	.05			.05	
					P 03	NTT	4.10			4.10	
					P 04	NTT	13.93			13.93	
					P 05	NTT	15.28			15.28	
					P 06	NTT	91.59			91.59	
					P 07	NTT	19.28			19.28	
					P 08	NTT	10.32			10.32	
					P 09	NTT	8.96			8.96	
					P 10	NTT	3.17			3.17	
					P 11	NTT	7.00			7.00	
					P 12	NTT	1.57			1.57	
					P 13	NTT	9.15			9.15	
					P 14	NTT	8.46			8.46	
					P 15	NTT	7.64			7.64	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	1,062.44			1,062.44	19,841.48
					C	STB	379.85			379.85	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	3,644.94			3,644.94	1,442.29
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	18,037.72			18,037.72	3,644.94
					C	STB	677.50			677.50	
					P	SPA	163.39			163.39	
					P	SPB	7.93			7.93	
					P	STA	372.26			372.26	
					P	STB	54.54			54.54	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	611.34			611.34	19,313.34

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	449.78			449.78	
					P	STA	628.45			628.45	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	1,208.68			1,208.68	1,689.57
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	2,605.71			2,605.71	1,208.68
					P	SPA	71.37			71.37	
					P	STA	324.42			324.42	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	3,974.86			3,974.86	3,001.50
					P	SPA	115.74			115.74	
					P	STA	523.45			523.45	
											4,614.05
TOTAL AGENCY TRANSFERS							129,748.07		.00		129,748.07

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	C	UWT	329.56			329.56	329.56
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	129,067.47	XDS	129,067.47	.00	
					C	STT	316.94	XDS	316.94	.00	
					C	UTT	3,341.30-	XDU	3,341.30-	.00	
					C	ZTT	1,126.94	XDZ	1,126.94	.00	
					P	SPS	1,737.04			1,737.04	
					P	STS	4,332.77			4,332.77	
					P	UTT	1,449.06			1,449.06	
					P	ZTT	199.12			199.12	
					P	UPT	646.83			646.83	
					P	ZPT	153.95			153.95	
											8,518.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	02 MTT	.98			.98	
					C	03 MTT	5.69	XDL	5.69	.00	
					C	06 MTT	.58	XDL	.58	.00	
					C	09 MTT	.35	XDL	.35	.00	
					C	10 MTT	.07-	XDL	.07-	.00	
					C	11 MTT	.01	XDL	.01	.00	
					C	12 MTT	142.33	XDL	142.33	.00	
					C	13 MTT	666.33	XDL	666.33	.00	
					C	14 MTT	2,047.33	XDL	2,047.33	.00	
					C	15 MTT	8,535.46	XDL	8,535.46	.00	
					C	16 MTT	21,050.95			21,050.95	
					C	10 NTT	2.02	XDN	2.02	.00	
					C	11 NTT	.89	XDN	.89	.00	
					C	12 NTT	5.86	XDN	5.86	.00	
					C	13 NTT	27.68	XDN	27.68	.00	
					C	14 NTT	121.09	XDN	121.09	.00	
					C	15 NTT	706.64	XDN	706.64	.00	
					C	16 NTT	354.72			354.72	
					P	06 MPP				.00	
					P	07 MPP	25.91			25.91	
					P	08 MPP	24.39			24.39	
					P	09 MPP	3.09			3.09	
					P	10 MPP	23.75			23.75	
					P	11 MPP	26.42			26.42	
					P	12 MPP	35.92			35.92	
					P	13 MPP	62.26			62.26	
					P	14 MPP	86.36			86.36	
					P	15 MPP	73.39			73.39	
					P	06 MTT	3.66			3.66	
					P	07 MTT	17.50			17.50	
					P	08 MTT	22.90			22.90	
					P	09 MTT	12.82			12.82	
					P	10 MTT	28.02			28.02	

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	34.93			34.93	
					P 12	MTT	91.50			91.50	
					P 13	MTT	203.08			203.08	
					P 14	MTT	546.00			546.00	
					P 15	MTT	749.60			749.60	
					P 84	NTT	.53			.53	
					P 90	NTT	4.03			4.03	
					P 93	NTT	1.70			1.70	
					P 94	NTT	.62			.62	
					P 95	NTT	.10			.10	
					P 97	NTT	.52			.52	
					P 98	NTT	5.17			5.17	
					P 99	NTT	.81			.81	
					P 00	NTT	1.76			1.76	
					P 01	NTT	1.28			1.28	
					P 02	NTT	.10			.10	
					P 03	NTT	7.98			7.98	
					P 04	NTT	27.37			27.37	
					P 05	NTT	29.68			29.68	
					P 06	NTT	177.74			177.74	
					P 07	NTT	37.36			37.36	
					P 08	NTT	20.28			20.28	
					P 09	NTT	17.61			17.61	
					P 10	NTT	6.15			6.15	
					P 11	NTT	13.53			13.53	
					P 12	NTT	3.00			3.00	
					P 13	NTT	17.33			17.33	
					P 14	NTT	15.59			15.59	
					P 15	NTT	13.95			13.95	
											23,882.34
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA				.00	.00
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	863.52			863.52	
					P	STA	1,143.60			1,143.60	
											2,007.12
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	1,314.45			1,314.45	
											1,314.45
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	36.44			36.44	
											36.44
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	50.15			50.15	
					P	SPA	588.89			588.89	
					P	STA	1,596.50			1,596.50	
											2,235.54
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	115.44			115.44	
											115.44
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	125.52			125.52	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	79.58			79.58	125.52
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	79.58
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	308.42			308.42	40.54
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	253.87			253.87	308.42
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	123.26			123.26	253.87
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	41.78			41.78	123.26
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	684.43			684.43	41.78
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,204.75			2,204.75	684.43
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	35.28			35.28	2,204.75
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	235.49			235.49	35.28
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	92.35			92.35	235.49
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	102.66			102.66	92.35
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	406.20			406.20	102.66
					P	SPA	36.56			36.56	
					P	STA	166.20			166.20	
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	84.90			84.90	608.96
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	221.96			221.96	84.90
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	183.76			183.76	221.96
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	59.13			59.13	183.76
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	85.75			85.75	59.13
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	131.56			131.56	85.75
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	90.78			90.78	131.56
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	21.69			21.69	90.78
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	25.41			25.41	21.69

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	49.31			49.31	25.41	
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	65.07			65.07	49.31	
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	58.22			58.22	65.07	
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	248.25			248.25	58.22	
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	57.17			57.17	248.25	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	62.80			62.80	57.17	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	72.18			72.18	62.80	
											72.18	
TOTAL AGENCY TRANSFERS							184,326.73		139,432.24			44,894.49

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	19,259.03			19,259.03	
					C	STT	47.29			47.29	
					C	UTT	498.58-			498.58-	
					C	ZTT	168.16			168.16	
					P	UTT	223.34			223.34	
					P	ZTT	30.70			30.70	
					P	UPT	99.69			99.69	
					P	ZPT	23.73			23.73	
											19,353.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	02 MTT	.14			.14	
					C	03 MTT	.80			.80	
					C	06 MTT	.09			.09	
					C	09 MTT	.06			.06	
					C	10 MTT	.01-			.01-	
					C	11 MTT				.00	
					C	12 MTT	24.65			24.65	
					C	13 MTT	109.16			109.16	
					C	14 MTT	325.22			325.22	
					C	15 MTT	1,315.47			1,315.47	
					C	16 MTT	3,141.16			3,141.16	
					C	10 NTT	.35			.35	
					C	11 NTT	.16			.16	
					C	12 NTT	1.01			1.01	
					C	13 NTT	4.54			4.54	
					C	14 NTT	19.24			19.24	
					C	15 NTT	108.91			108.91	
					C	16 NTT	52.93			52.93	
					P	06 MPP				.00	
					P	07 MPP	3.75			3.75	
					P	08 MPP	3.58			3.58	
					P	09 MPP	.51			.51	
					P	10 MPP	4.06			4.06	
					P	11 MPP	4.60			4.60	
					P	12 MPP	6.21			6.21	
					P	13 MPP	10.20			10.20	
					P	14 MPP	13.72			13.72	
					P	15 MPP	11.32			11.32	
					P	06 MTT	.52			.52	
					P	07 MTT	2.53			2.53	
					P	08 MTT	3.36			3.36	
					P	09 MTT	2.11			2.11	
					P	10 MTT	4.79			4.79	
					P	11 MTT	6.08			6.08	
					P	12 MTT	15.85			15.85	
					P	13 MTT	33.27			33.27	
					P	14 MTT	86.74			86.74	



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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	115.53			115.53	
					P 90	NTT	.20			.20	
					P 93	NTT	.12			.12	
					P 94	NTT	.09			.09	
					P 95	NTT	.02			.02	
					P 97	NTT	.08			.08	
					P 98	NTT	.79			.79	
					P 99	NTT	.12			.12	
					P 00	NTT	.27			.27	
					P 01	NTT	.20			.20	
					P 02	NTT	.01			.01	
					P 03	NTT	1.12			1.12	
					P 04	NTT	3.79			3.79	
					P 05	NTT	3.99			3.99	
					P 06	NTT	25.10			25.10	
					P 07	NTT	5.41			5.41	
					P 08	NTT	2.97			2.97	
					P 09	NTT	2.90			2.90	
					P 10	NTT	1.05			1.05	
					P 11	NTT	2.35			2.35	
					P 12	NTT	.52			.52	
					P 13	NTT	2.84			2.84	
					P 14	NTT	2.48			2.48	
					P 15	NTT	2.15			2.15	
											5,491.18
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	19,384.50			19,384.50	
					P	SPA	1,227.59			1,227.59	
					P	STA	1,789.65			1,789.65	
											22,401.74
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	186.98			186.98	
											186.98
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	220.85			220.85	
											220.85
TOTAL AGENCY TRANSFERS							47,654.11		.00		47,654.11

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	TRH	20.00			20.00	
					C	UWT	81.65-			81.65-	
											61.65-
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	149,026.12			149,026.12	
					C	STT	365.95			365.95	
					C	UTT	3,858.00-			3,858.00-	
					C	ZTT	1,301.20			1,301.20	
					P	SPS	2,004.68			2,004.68	
					P	STS	5,000.33			5,000.33	
					P	UTT	1,672.34			1,672.34	
					P	ZTT	229.82			229.82	
					P	UPT	746.50			746.50	
					P	ZPT	177.68			177.68	
											156,666.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	02 MTT	.86			.86	
					C	03 MTT	5.10			5.10	
					C	06 MTT	.34			.34	
					C	09 MTT	.22			.22	
					C	10 MTT	.04-			.04-	
					C	11 MTT	.01			.01	
					C	12 MTT	93.17			93.17	
					C	13 MTT	433.15			433.15	
					C	14 MTT	1,333.42			1,333.42	
					C	15 MTT	9,850.57			9,850.57	
					C	16 MTT	24,306.22			24,306.22	
					C	10 NTT	1.28			1.28	
					C	11 NTT	.58			.58	
					C	12 NTT	3.84			3.84	
					C	13 NTT	18.00			18.00	
					C	14 NTT	78.86			78.86	
					C	15 NTT	815.52			815.52	
					C	16 NTT	409.57			409.57	
					P	06 MPP				.00	
					P	07 MPP	14.77			14.77	
					P	08 MPP	13.65			13.65	
					P	09 MPP	1.88			1.88	
					P	10 MPP	15.04			15.04	
					P	11 MPP	17.18			17.18	
					P	12 MPP	23.51			23.51	
					P	13 MPP	40.47			40.47	
					P	14 MPP	56.25			56.25	
					P	15 MPP	84.70			84.70	
					P	06 MTT	2.17			2.17	
					P	07 MTT	9.98			9.98	
					P	08 MTT	12.82			12.82	
					P	09 MTT	7.77			7.77	

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	17.76			17.76	
					P 11	MTT	22.70			22.70	
					P 12	MTT	59.90			59.90	
					P 13	MTT	132.01			132.01	
					P 14	MTT	355.60			355.60	
					P 15	MTT	865.09			865.09	
					P 84	NTT	.36			.36	
					P 90	NTT	3.20			3.20	
					P 93	NTT	1.34			1.34	
					P 94	NTT	.49			.49	
					P 95	NTT	.08			.08	
					P 97	NTT	.42			.42	
					P 98	NTT	4.15			4.15	
					P 99	NTT	.67			.67	
					P 00	NTT	1.46			1.46	
					P 01	NTT	1.09			1.09	
					P 02	NTT	.09			.09	
					P 03	NTT	7.15			7.15	
					P 04	NTT	16.80			16.80	
					P 05	NTT	17.80			17.80	
					P 06	NTT	105.52			105.52	
					P 07	NTT	21.29			21.29	
					P 08	NTT	11.35			11.35	
					P 09	NTT	10.68			10.68	
					P 10	NTT	3.90			3.90	
					P 11	NTT	8.79			8.79	
					P 12	NTT	1.96			1.96	
					P 13	NTT	11.26			11.26	
					P 14	NTT	10.15			10.15	
					P 15	NTT	16.10			16.10	
											39,360.02
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA	530.10		530.10	530.10
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA	24.34		24.34	24.34
TOTAL AGENCY TRANSFERS							196,519.43		.00		196,519.43

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.01			.01	
					C 03	MTT	.08			.08	
					C 06	MTT				.00	
					C 09	MTT				.00	
					C 10	MTT	.01-			.01-	
					C 11	MTT				.00	
					C 12	MTT	.84			.84	
					C 13	MTT	3.69			3.69	
					C 14	MTT	10.92			10.92	
					C 15	MTT	122.16			122.16	
					C 16	MTT	291.89			291.89	
					C 10	NTT	.01			.01	
					C 11	NTT	.01			.01	
					C 12	NTT	.04			.04	
					C 13	NTT	.15			.15	
					C 14	NTT	.65			.65	
					C 15	NTT	10.11			10.11	
					C 16	NTT	4.92			4.92	
					C	STS	1,789.67			1,789.67	
					C	STT	4.40			4.40	
					C	UTT	46.33-			46.33-	
					C	ZTT	15.63			15.63	
					P 06	MPP				.00	
					P 07	MPP	.12			.12	
					P 08	MPP	.12			.12	
					P 09	MPP	.02			.02	
					P 10	MPP	.14			.14	
					P 11	MPP	.16			.16	
					P 12	MPP	.22			.22	
					P 13	MPP	.35			.35	
					P 14	MPP	.46			.46	
					P 15	MPP	1.05			1.05	
					P 06	MTT	.02			.02	
					P 07	MTT	.09			.09	
					P 08	MTT	.12			.12	
					P 09	MTT	.07			.07	
					P 10	MTT	.16			.16	
					P 11	MTT	.21			.21	
					P 12	MTT	.53			.53	
					P 13	MTT	1.12			1.12	
					P 14	MTT	2.92			2.92	
					P 15	MTT	10.73			10.73	
					P 90	NTT	.04			.04	
					P 93	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 95	NTT				.00	

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01			.01	
		P 98	NTT	.07			.07	
		P 99	NTT	.02			.02	
		P 00	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.15			.15	
		P 05	NTT	.14			.14	
		P 06	NTT	.89			.89	
		P 07	NTT	.19			.19	
		P 08	NTT	.10			.10	
		P 09	NTT	.09			.09	
		P 10	NTT	.04			.04	
		P 11	NTT	.08			.08	
		P 12	NTT	.02			.02	
		P 13	NTT	.10			.10	
		P 14	NTT	.09			.09	
		P 15	NTT	.20			.20	
		P	UTT	20.74			20.74	
		P	ZTT	2.87			2.87	
		P	UPT	9.25			9.25	
		P	ZPT	2.18			2.18	
								2,264.89
TOTAL AGENCY TRANSFERS				2,264.89		.00		2,264.89

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	86,672.91			86,672.91	
					C	STT	212.83			212.83	
					C	UTT	2,243.79-			2,243.79-	
					C	ZTT	756.77			756.77	
					P	SPS	1,192.49			1,192.49	
					P	STS	2,974.45			2,974.45	
					P	UTT	994.79			994.79	
					P	ZTT	136.69			136.69	
					P	UPT	444.08			444.08	
					P	ZPT	105.70			105.70	
											91,246.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	06 MTT	.20			.20	
					C	09 MTT	.13			.13	
					C	10 MTT	.03-			.03-	
					C	11 MTT				.00	
					C	12 MTT	78.13			78.13	
					C	13 MTT	354.72			354.72	
					C	14 MTT	1,090.53			1,090.53	
					C	15 MTT	5,859.65			5,859.65	
					C	16 MTT	14,136.39			14,136.39	
					C	10 NTT	1.16			1.16	
					C	11 NTT	.50			.50	
					C	12 NTT	3.22			3.22	
					C	13 NTT	14.74			14.74	
					C	14 NTT	64.50			64.50	
					C	15 NTT	485.11			485.11	
					C	16 NTT	238.20			238.20	
					P	06 MPP				.00	
					P	07 MPP	9.87			9.87	
					P	08 MPP	8.65			8.65	
					P	09 MPP	1.18			1.18	
					P	10 MPP	13.57			13.57	
					P	11 MPP	14.72			14.72	
					P	12 MPP	19.71			19.71	
					P	13 MPP	33.14			33.14	
					P	14 MPP	46.01			46.01	
					P	15 MPP	50.39			50.39	
					P	06 MTT	1.26			1.26	
					P	07 MTT	6.66			6.66	
					P	08 MTT	8.11			8.11	
					P	09 MTT	4.92			4.92	
					P	10 MTT	16.01			16.01	
					P	11 MTT	19.45			19.45	
					P	12 MTT	50.24			50.24	
					P	13 MTT	108.11			108.11	
					P	14 MTT	290.83			290.83	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	514.60			514.60	
					P 84	NTT				.00	
					P 90	NTT	.01			.01	
					P 04	NTT	6.68			6.68	
					P 05	NTT	8.64			8.64	
					P 06	NTT	61.03			61.03	
					P 07	NTT	14.22			14.22	
					P 08	NTT	7.18			7.18	
					P 09	NTT	6.76			6.76	
					P 10	NTT	3.51			3.51	
					P 11	NTT	7.53			7.53	
					P 12	NTT	1.64			1.64	
					P 13	NTT	9.22			9.22	
					P 14	NTT	8.30			8.30	
					P 15	NTT	9.57			9.57	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,076.12			2,076.12	23,688.87
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,729.94			2,729.94	2,076.12
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	11,736.60			11,736.60	2,729.94
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	2,508.48			2,508.48	11,736.60
					P	SPA	34.23			34.23	
					P	STA	70.13			70.13	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,495.14			1,495.14	2,612.84
					P	SPA	29.08			29.08	
					P	STA	132.16			132.16	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	4,351.95			4,351.95	1,656.38
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,965.29			2,965.29	4,351.95
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	188.44			188.44	2,965.29
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	588.72			588.72	188.44
					P	SPA	11.56			11.56	
					P	STA	52.58			52.58	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	803.70			803.70	652.86
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	626.80			626.80	803.70
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	672.80			672.80	626.80
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	126.44			126.44	672.80

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP38 STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	12,405.46				12,405.46	126.44
				P	SPA	84.00				84.00	
				P	STA	256.91				256.91	
											12,746.37
TOTAL AGENCY TRANSFERS						158,882.32			.00		158,882.32



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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA	ACR	ACR	C	TRH	18.33			18.33	18.33
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	113,723.58			113,723.58	
					C	STT	279.27			279.27	
					C	UTT	2,944.08-			2,944.08-	
					C	ZTT	992.97			992.97	
					P	SPS	1,516.17			1,516.17	
					P	STS	3,781.78			3,781.78	
					P	UTT	1,264.80			1,264.80	
					P	ZTT	173.81			173.81	
					P	UPT	564.62			564.62	
					P	ZPT	134.41			134.41	
											119,487.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	02 MTT	.64			.64	
					C	03 MTT	3.90			3.90	
					C	06 MTT	.28			.28	
					C	09 MTT	.17			.17	
					C	10 MTT	.04-			.04-	
					C	11 MTT	.01			.01	
					C	12 MTT	67.49			67.49	
					C	13 MTT	309.46			309.46	
					C	14 MTT	969.33			969.33	
					C	15 MTT	7,450.03			7,450.03	
					C	16 MTT	18,548.36			18,548.36	
					C	10 NTT	.94			.94	
					C	11 NTT	.42			.42	
					C	12 NTT	2.78			2.78	
					C	13 NTT	12.86			12.86	
					C	14 NTT	57.33			57.33	
					C	15 NTT	616.78			616.78	
					C	16 NTT	312.55			312.55	
					P	06 MPP				.00	
					P	07 MPP	12.00			12.00	
					P	08 MPP	10.97			10.97	
					P	09 MPP	1.45			1.45	
					P	10 MPP	11.09			11.09	
					P	11 MPP	12.53			12.53	
					P	12 MPP	17.03			17.03	
					P	13 MPP	28.91			28.91	
					P	14 MPP	40.89			40.89	
					P	15 MPP	64.06			64.06	
					P	06 MTT	1.72			1.72	
					P	07 MTT	8.12			8.12	
					P	08 MTT	10.31			10.31	
					P	09 MTT	6.00			6.00	
					P	10 MTT	13.10			13.10	

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	16.56			16.56	
					P 12	MTT	43.38			43.38	
					P 13	MTT	94.32			94.32	
					P 14	MTT	258.51			258.51	
					P 15	MTT	654.27			654.27	
					P 90	NTT	.48			.48	
					P 93	NTT	.29			.29	
					P 94	NTT	.11			.11	
					P 95	NTT	.02			.02	
					P 97	NTT	.17			.17	
					P 98	NTT	1.81			1.81	
					P 99	NTT	.29			.29	
					P 00	NTT	1.06			1.06	
					P 01	NTT	.79			.79	
					P 02	NTT	.06			.06	
					P 03	NTT	5.48			5.48	
					P 04	NTT	12.41			12.41	
					P 05	NTT	13.81			13.81	
					P 06	NTT	83.71			83.71	
					P 07	NTT	17.31			17.31	
					P 08	NTT	9.13			9.13	
					P 09	NTT	8.24			8.24	
					P 10	NTT	2.87			2.87	
					P 11	NTT	6.41			6.41	
					P 12	NTT	1.42			1.42	
					P 13	NTT	8.05			8.05	
					P 14	NTT	7.38			7.38	
					P 15	NTT	12.18			12.18	
											29,851.99
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	5,302.33			5,302.33	5,302.33
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	733.81			733.81	733.81
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	9,925.90			9,925.90	10,241.32
					P	SPA	80.07			80.07	
					P	STA	235.35			235.35	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	455.48			455.48	455.48
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	189.93			189.93	189.93
TOTAL AGENCY TRANSFERS							166,280.52		.00		166,280.52

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	30,958.60			30,958.60	
					C	STT	76.02			76.02	
					C	UTT	801.46-			801.46-	
					C	ZTT	270.31			270.31	
					P	UTT	356.56			356.56	
					P	ZTT	48.99			48.99	
					P	UPT	159.17			159.17	
					P	ZPT	37.89			37.89	
											31,106.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	02 MTT	.24			.24	
					C	03 MTT	1.37			1.37	
					C	06 MTT	.09			.09	
					C	09 MTT	.06			.06	
					C	10 MTT	.01-			.01-	
					C	11 MTT				.00	
					C	12 MTT	22.55			22.55	
					C	13 MTT	100.71			100.71	
					C	14 MTT	308.86			308.86	
					C	15 MTT	2,100.25			2,100.25	
					C	16 MTT	5,049.36			5,049.36	
					C	10 NTT	.32			.32	
					C	11 NTT	.15			.15	
					C	12 NTT	.93			.93	
					C	13 NTT	4.18			4.18	
					C	14 NTT	18.27			18.27	
					C	15 NTT	173.88			173.88	
					C	16 NTT	85.09			85.09	
					P	06 MPP				.00	
					P	07 MPP	4.07			4.07	
					P	08 MPP	3.78			3.78	
					P	09 MPP	.50			.50	
					P	10 MPP	3.76			3.76	
					P	11 MPP	4.23			4.23	
					P	12 MPP	5.69			5.69	
					P	13 MPP	9.41			9.41	
					P	14 MPP	13.03			13.03	
					P	15 MPP	18.06			18.06	
					P	06 MTT	.59			.59	
					P	07 MTT	2.74			2.74	
					P	08 MTT	3.55			3.55	
					P	09 MTT	2.05			2.05	
					P	10 MTT	4.44			4.44	
					P	11 MTT	5.60			5.60	
					P	12 MTT	14.50			14.50	
					P	13 MTT	30.69			30.69	
					P	14 MTT	82.37			82.37	

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	184.45			184.45	
					P 93	NTT	.13			.13	
					P 94	NTT	.15			.15	
					P 95	NTT	.02			.02	
					P 97	NTT	.13			.13	
					P 98	NTT	1.28			1.28	
					P 99	NTT	.20			.20	
					P 00	NTT	.43			.43	
					P 01	NTT	.32			.32	
					P 02	NTT	.02			.02	
					P 03	NTT	1.91			1.91	
					P 04	NTT	4.32			4.32	
					P 05	NTT	4.68			4.68	
					P 06	NTT	28.72			28.72	
					P 07	NTT	5.86			5.86	
					P 08	NTT	3.14			3.14	
					P 09	NTT	2.82			2.82	
					P 10	NTT	.98			.98	
					P 11	NTT	2.17			2.17	
					P 12	NTT	.48			.48	
					P 13	NTT	2.62			2.62	
					P 14	NTT	2.36			2.36	
					P 15	NTT	3.43			3.43	
											8,325.98
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,055.02	XCP	10.20	1,044.82	
											1,044.82
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	1,055.02	XCP	10.20	1,044.82	
											1,044.82
TOTAL AGENCY TRANSFERS							41,542.10		20.40		41,521.70

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	2,547.10			2,547.10	2,547.10
TOTAL AGENCY TRANSFERS						2,547.10		.00	2,547.10	2,547.10

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	13,565.70				13,565.70		13,565.70
TOTAL AGENCY TRANSFERS							<u>13,565.70</u>			<u>.00</u>		<u>13,565.70</u>	

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

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DATE: 03/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	77,609.92			77,609.92	
				P	SPA	46.57			46.57	
				P	STA	216.63			216.63	
										77,873.12
TOTAL AGENCY TRANSFERS						<u>77,873.12</u>		<u>.00</u>	<u>77,873.12</u>	



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	39,119.60			39,119.60	
				P	SPA	165.52			165.52	
				P	STA	752.30			752.30	
										40,037.42
TOTAL AGENCY TRANSFERS						40,037.42		.00	40,037.42	

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

PAGE: 114  
DATE: 03/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	66,276.15				66,276.15	66,276.15
TOTAL AGENCY TRANSFERS							<u>66,276.15</u>			<u>.00</u>	<u>66,276.15</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	89-1	OAH ACR ACR	C	STA	978.65				978.65		978.65
TOTAL AGENCY TRANSFERS						978.65			.00		978.65	

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

PAGE: 116  
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AGENCY: CQ15 CITY OF COLTON CFD 89-2  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	1,075.02			1,075.02	1,075.02
TOTAL AGENCY TRANSFERS						<u>1,075.02</u>		<u>.00</u>	<u>1,075.02</u>	<u>1,075.02</u>

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 02/04/2017 TO 02/24/2017 \*\*\*\*

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	6,902.76			6,902.76	6,902.76
TOTAL AGENCY TRANSFERS						<u>6,902.76</u>		<u>.00</u>	<u>6,902.76</u>	<u>6,902.76</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	5,678.67				5,678.67		5,678.67
TOTAL AGENCY TRANSFERS							<u>5,678.67</u>			<u>.00</u>		<u>5,678.67</u>	

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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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	17,589.04				17,589.04		17,589.04	
TOTAL AGENCY TRANSFERS								17,589.04		.00		17,589.04		17,589.04

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

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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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	1,419.36				1,419.36		1,419.36
TOTAL AGENCY TRANSFERS							<u>1,419.36</u>			<u>.00</u>		<u>1,419.36</u>	



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	6,338.56			6,338.56	6,338.56
TOTAL AGENCY TRANSFERS						<u>6,338.56</u>		<u>.00</u>	<u>6,338.56</u>	<u>6,338.56</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	34,298.18			34,298.18	34,298.18
TOTAL AGENCY TRANSFERS						34,298.18		.00	34,298.18	34,298.18

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	1,729.32			1,729.32	1,729.32
TOTAL AGENCY TRANSFERS						<u>1,729.32</u>		<u>.00</u>	<u>1,729.32</u>	<u>1,729.32</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 02/04/2017 TO 02/24/2017 \*\*\*\*

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	100,662.71			100,662.71	
				P	SPA	153.45			153.45	
				P	STA	271.59			271.59	
										101,087.75
TOTAL AGENCY TRANSFERS						101,087.75		.00	101,087.75	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	864.66				864.66		864.66
TOTAL AGENCY TRANSFERS							<u>864.66</u>			<u>.00</u>		<u>864.66</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	7,205.50				7,205.50		7,205.50
TOTAL AGENCY TRANSFERS							<u>7,205.50</u>			<u>.00</u>		<u>7,205.50</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	12,803.20			12,803.20	12,803.20
TOTAL AGENCY TRANSFERS						<u>12,803.20</u>		<u>.00</u>	<u>12,803.20</u>	<u>12,803.20</u>

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	P	SPA		53.71			53.71	
				P	STA		70.67			70.67	
											124.38
TOTAL AGENCY TRANSFERS							124.38		.00		124.38



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	8,047.55			8,047.55	8,047.55
TOTAL AGENCY TRANSFERS						8,047.55		.00	8,047.55	8,047.55

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	3,434.40			3,434.40	3,434.40
TOTAL AGENCY TRANSFERS						<u>3,434.40</u>		<u>.00</u>	<u>3,434.40</u>	<u>3,434.40</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	1,148.50			1,148.50	1,148.50
TOTAL AGENCY TRANSFERS						1,148.50		.00	1,148.50	1,148.50

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	3,665.55			3,665.55	3,665.55
TOTAL AGENCY TRANSFERS						<u>3,665.55</u>		<u>.00</u>	<u>3,665.55</u>	<u>3,665.55</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	787.32			787.32	787.32
TOTAL AGENCY TRANSFERS						787.32		.00		787.32

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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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	2,340.14				2,340.14		2,340.14
TOTAL AGENCY TRANSFERS								2,340.14		.00		2,340.14	2,340.14

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	7,065.10				7,065.10	7,065.10
TOTAL AGENCY TRANSFERS							<u>7,065.10</u>			<u>.00</u>	<u>7,065.10</u>	<u>7,065.10</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	17,267.71			17,267.71	17,267.71
TOTAL AGENCY TRANSFERS						<u>17,267.71</u>		<u>.00</u>	<u>17,267.71</u>	<u>17,267.71</u>



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	28,415.04			28,415.04	28,415.04
TOTAL AGENCY TRANSFERS						28,415.04		.00	28,415.04	28,415.04

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	21,140.28			21,140.28	21,140.28
TOTAL AGENCY TRANSFERS						21,140.28		.00	21,140.28	21,140.28

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	4,173.35			4,173.35	4,173.35
TOTAL AGENCY TRANSFERS						4,173.35		.00	4,173.35	4,173.35

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNSA	ONW	ACR	ACR	C	STA	1,455.39				1,455.39		1,455.39
TOTAL AGENCY TRANSFERS							<u>1,455.39</u>			<u>.00</u>		<u>1,455.39</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 02/04/2017 TO 02/24/2017 \*\*\*\*

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	441.73				441.73	441.73
TOTAL AGENCY TRANSFERS							441.73		.00			441.73

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	1,577.20			1,577.20	1,577.20
TOTAL AGENCY TRANSFERS						<u>1,577.20</u>		<u>.00</u>	<u>1,577.20</u>	<u>1,577.20</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ64 CITY OF FONTANA CFD #14M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	3,602.40				3,602.40		3,602.40
TOTAL AGENCY TRANSFERS							<u>3,602.40</u>			<u>.00</u>		<u>3,602.40</u>	



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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	O	ACK	5,990.47			5,990.47	5,990.47
TOTAL AGENCY TRANSFERS						5,990.47		.00	5,990.47	5,990.47

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C STA	2,867.90			2,867.90	2,867.90
TOTAL AGENCY TRANSFERS						<u>2,867.90</u>		<u>.00</u>	<u>2,867.90</u>	<u>2,867.90</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	3,026.70			3,026.70	3,026.70
TOTAL AGENCY TRANSFERS						<u>3,026.70</u>		<u>.00</u>	<u>3,026.70</u>	<u>3,026.70</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	212.90			212.90	212.90
TOTAL AGENCY TRANSFERS						212.90		.00		212.90

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	750.45			750.45	750.45
TOTAL AGENCY TRANSFERS						750.45		.00		750.45

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	7,542.72		7,542.72	7,542.72
TOTAL AGENCY TRANSFERS			<u>7,542.72</u>	<u>.00</u>	<u>7,542.72</u>	<u>7,542.72</u>



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	12,843.25			12,843.25	12,843.25
TOTAL AGENCY TRANSFERS						12,843.25		.00	12,843.25	12,843.25

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	4,710.77			4,710.77	4,710.77
TOTAL AGENCY TRANSFERS			<u>4,710.77</u>		<u>.00</u>	<u>4,710.77</u>	<u>4,710.77</u>

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 #24M	OSI	ACR	ACR	C	STA	437.30					437.30	437.30
TOTAL AGENCY TRANSFERS							437.30			.00		437.30	437.30

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	930.60			930.60	930.60
TOTAL AGENCY TRANSFERS			930.60		.00		930.60

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION 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		.00		275.15	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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	1,629.20		1,629.20	1,629.20
TOTAL AGENCY TRANSFERS			<u>1,629.20</u>	<u>.00</u>	<u>1,629.20</u>	<u>1,629.20</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	3,376.10		3,376.10	3,376.10
TOTAL AGENCY TRANSFERS			<u>3,376.10</u>	<u>.00</u>	<u>3,376.10</u>	<u>3,376.10</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	2,978.61			2,978.61	2,978.61
TOTAL AGENCY TRANSFERS						<u>2,978.61</u>		<u>.00</u>	<u>2,978.61</u>	<u>2,978.61</u>



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	7,318.06			7,318.06	7,318.06
TOTAL AGENCY TRANSFERS						<u>7,318.06</u>		<u>.00</u>	<u>7,318.06</u>	<u>7,318.06</u>

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

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DATE: 03/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	1,045.65				1,045.65		1,045.65
TOTAL AGENCY TRANSFERS							<u>1,045.65</u>			<u>.00</u>		<u>1,045.65</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	9,460.65			9,460.65	9,460.65
TOTAL AGENCY TRANSFERS						9,460.65		.00	9,460.65	9,460.65

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

PAGE: 164  
DATE: 03/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	44,684.97				44,684.97		44,684.97
TOTAL AGENCY TRANSFERS							44,684.97			.00		44,684.97	

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

PAGE: 165  
DATE: 03/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 #33M	OST	ACR	ACR	C	STA	58.26				58.26		58.26
TOTAL AGENCY TRANSFERS							58.26			.00			58.26

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	13.30			13.30	13.30
TOTAL AGENCY TRANSFERS						13.30		.00		13.30

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	29,346.10				29,346.10	29,346.10
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,563.10				3,563.10	3,563.10
TOTAL AGENCY TRANSFERS							32,909.20			.00	32,909.20	

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

PAGE: 168  
DATE: 03/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	2,682.05				2,682.05	2,682.05
TOTAL AGENCY TRANSFERS							<u>2,682.05</u>			<u>.00</u>	<u>2,682.05</u>	<u>2,682.05</u>



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 #36M	OSX ACR ACR	C STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS			<u>177.65</u>		<u>.00</u>	<u>177.65</u>	<u>177.65</u>

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

PAGE: 170  
DATE: 03/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	1,698.55			1,698.55	1,698.55
TOTAL AGENCY TRANSFERS						1,698.55		.00	1,698.55	1,698.55

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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		XCC		.00	
					C 12	MTT	.78	XCC		.78	
					C 13	MTT	3.68	XCC	.01	3.67	
					C 14	MTT	11.30	XCC	.03	11.27	
					C 15	MTT	132.18	XCC	.33	131.85	
					C 16	MTT	327.96	XCC		327.96	
					C 11	NTT		XCC		.00	
					C 12	NTT	.03	XCC		.03	
					C 13	NTT	.16	XCC		.16	
					C 14	NTT	.67	XCC		.67	
					C 15	NTT	10.94	XCC	.03	10.91	
					C 16	NTT	5.52	XCC		5.52	
					C	STS	2,010.80	XCC	5.03	2,005.77	
					C	STT	4.94	XCC	.01	4.93	
					C	UTT	52.06	XCC	.13	51.93	
					C	ZTT	17.56	XCC	.04	17.52	
					P 11	MPP	.15			.15	
					P 12	MPP	.19			.19	
					P 13	MPP	.34			.34	
					P 14	MPP	.47			.47	
					P 15	MPP	1.14			1.14	
					P 11	MTT	.19			.19	
					P 12	MTT	.50			.50	
					P 13	MTT	1.12			1.12	
					P 14	MTT	3.01			3.01	
					P 15	MTT	11.61			11.61	
					P 11	NTT	.08			.08	
					P 12	NTT	.01			.01	
					P 13	NTT	.09			.09	
					P 14	NTT	.08			.08	
					P 15	NTT	.22			.22	
					P	SPS	26.88			26.88	
					P	STS	67.11	XCC	.16	66.95	
					P	UTT	22.44	XCC		22.44	
					P	ZTT	3.08	XCC		3.08	
											2,607.66
TOTAL AGENCY TRANSFERS							2,613.17		5.51		2,607.66

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL	TAX	LEVY	OAB	ACR	ACR	P 90	NTT	.06	.06		
							P 93	NTT	.04	.04		
										.10		
TOTAL AGENCY TRANSFERS											.10	
											.00	.10

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

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
 ADDRESS: P.O. BOX 2830  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.32	XCC		.32	
					C 03	MTT	1.93	XCC		1.93	
					C 06	MTT	.08	XCC		.08	
					C 09	MTT	.05	XCC		.05	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	21.54	XCC	.05	21.49	
					C 13	MTT	96.96	XCC	.24	96.72	
					C 14	MTT	291.75	XCC	.73	291.02	
					C 15	MTT	3,350.47	XCC	8.38	3,342.09	
					C 16	MTT	8,166.39	XCC	20.42	8,145.97	
					C 10	NTT	.31	XCC		.31	
					C 11	NTT	.14	XCC		.14	
					C 12	NTT	.89	XCC		.89	
					C 13	NTT	4.03	XCC	.01	4.02	
					C 14	NTT	17.25	XCC	.04	17.21	
					C 15	NTT	277.38	XCC	.69	276.69	
					C 16	NTT	137.61	XCC	.34	137.27	
					C	STS	50,069.71	XCC	125.17	49,944.54	
					C	STT	122.95	XCC	.31	122.64	
					C	UTT	1,296.21-	XCC	3.24-	1,292.97-	
					C	ZTT	437.17	XCC	1.09	436.08	
					P 06	MPP		XCC		.00	
					P 07	MPP	3.38	XCC	.01	3.37	
					P 08	MPP	3.19	XCC	.01	3.18	
					P 09	MPP	.45	XCC		.45	
					P 10	MPP	3.61	XCC	.01	3.60	
					P 11	MPP	4.04	XCC	.01	4.03	
					P 12	MPP	5.44	XCC	.01	5.43	
					P 13	MPP	9.06	XCC	.02	9.04	
					P 14	MPP	12.31	XCC	.03	12.28	
					P 15	MPP	28.81	XCC	.07	28.74	
					P 06	MTT	.50			.50	
					P 07	MTT	2.29			2.29	
					P 08	MTT	2.99			2.99	
					P 09	MTT	1.88			1.88	
					P 10	MTT	4.26			4.26	
					P 11	MTT	5.34			5.34	
					P 12	MTT	13.85			13.85	
					P 13	MTT	29.55			29.55	
					P 14	MTT	77.81			77.81	
					P 15	MTT	294.24			294.24	
					P 84	NTT	.10	XCC		.10	
					P 90	NTT	.74	XCC		.74	
					P 93	NTT	.44	XCC		.44	
					P 94	NTT	.16	XCC		.16	

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

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
 ADDRESS: P.O. BOX 2830  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.03	XCC		.03	
		P 97	NTT	.15	XCC		.15	
		P 98	NTT	1.47	XCC		1.47	
		P 99	NTT	.24	XCC		.24	
		P 00	NTT	.53	XCC		.53	
		P 01	NTT	.40	XCC		.40	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	2.71			2.71	
		P 04	NTT	4.08			4.08	
		P 05	NTT	4.09			4.09	
		P 06	NTT	24.28			24.28	
		P 07	NTT	4.88			4.88	
		P 08	NTT	2.65			2.65	
		P 09	NTT	2.58			2.58	
		P 10	NTT	.93			.93	
		P 11	NTT	2.07			2.07	
		P 12	NTT	.46			.46	
		P 13	NTT	2.52			2.52	
		P 14	NTT	2.22			2.22	
		P 15	NTT	5.47			5.47	
		P	UTT	568.83	XCC	1.40	567.43	
		P	ZTT	78.19	XCC	.18	78.01	
								62,757.98
TOTAL AGENCY TRANSFERS				62,913.96		155.98		62,757.98

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	.15	XCC		.15	
					C 10	MTT	.03-	XCC		.03-	
					C 11	MTT	.01	XCC		.01	
					C 12	MTT	60.16	XCC	.15	60.01	
					C 13	MTT	279.41	XCC	.70	278.71	
					C 14	MTT	866.54	XCC	2.17	864.37	
					C 15	MTT	9,997.19	XCC	24.99	9,972.20	
					C 16	MTT	24,366.57			24,366.57	
					C 10	NTT	.85	XCC		.85	
					C 11	NTT	.38	XCC		.38	
					C 12	NTT	2.47	XCC	.01	2.46	
					C 13	NTT	11.61	XCC	.03	11.58	
					C 14	NTT	51.25	XCC	.13	51.12	
					C 15	NTT	827.66	XCC	2.07	825.59	
					C 16	NTT	410.59			410.59	
					C	STS	149,396.17	XCC	373.49	149,022.68	
					C	STT	366.85	XCC	.92	365.93	
					C	UTT	3,867.57-	XCC	9.67-	3,857.90-	
					C	ZTT	1,304.44	XCC	3.26	1,301.18	
					P 09	MPP	1.26			1.26	
					P 10	MPP	9.95			9.95	
					P 11	MPP	11.18			11.18	
					P 12	MPP	15.18			15.18	
					P 13	MPP	26.11			26.11	
					P 14	MPP	36.55			36.55	
					P 15	MPP	85.97			85.97	
					P 09	MTT	5.21			5.21	
					P 10	MTT	11.74			11.74	
					P 11	MTT	14.77			14.77	
					P 12	MTT	38.68			38.68	
					P 13	MTT	85.16			85.16	
					P 14	MTT	231.09			231.09	
					P 15	MTT	877.97			877.97	
					P 09	NTT	7.16			7.16	
					P 10	NTT	2.58			2.58	
					P 11	NTT	5.71			5.71	
					P 12	NTT	1.26			1.26	
					P 13	NTT	7.27			7.27	
					P 14	NTT	6.60			6.60	
					P 15	NTT	16.34			16.34	
					P	SPS	2,034.54			2,034.54	
					P	STS	5,074.78	XCC	12.97	5,061.81	
					P	UTT	1,697.21	XCC	.44	1,696.77	
					P	ZTT	233.21	XCC	.53	232.68	
											194,199.99
TOTAL AGENCY TRANSFERS							194,612.18		412.19		194,199.99

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.44	XCC		.44	
					C 03	MTT	2.46	XCC	.01	2.45	
					C 06	MTT	.09	XCC		.09	
					C 09	MTT	.05	XCC		.05	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	21.06	XCC	.05	21.01	
					C 13	MTT	95.93	XCC	.24	95.69	
					C 14	MTT	282.20	XCC	.71	281.49	
					C 15	MTT	3,192.42	XCC	7.98	3,184.44	
					C 16	MTT	7,638.69	XCC	19.10	7,619.59	
					C 10	NTT	.30	XCC		.30	
					C 11	NTT	.13	XCC		.13	
					C 12	NTT	.87	XCC		.87	
					C 13	NTT	3.98	XCC	.01	3.97	
					C 14	NTT	16.69	XCC	.04	16.65	
					C 15	NTT	264.30	XCC	.66	263.64	
					C 16	NTT	128.71	XCC	.32	128.39	
					C	STS	46,834.26	XCC	117.09	46,717.17	
					C	STT	115.02	XCC	.28	114.74	
					C	UTT	1,212.45-	XCC	3.03-	1,209.42-	
					C	ZTT	408.93	XCC	1.02	407.91	
					P 06	MPP		XCC		.00	
					P 07	MPP	3.76	XCC	.01	3.75	
					P 08	MPP	3.34	XCC	.01	3.33	
					P 09	MPP	.45	XCC		.45	
					P 10	MPP	3.52	XCC	.01	3.51	
					P 11	MPP	3.95	XCC	.01	3.94	
					P 12	MPP	5.31	XCC	.01	5.30	
					P 13	MPP	8.96	XCC	.02	8.94	
					P 14	MPP	11.91	XCC	.03	11.88	
					P 15	MPP	27.45	XCC	.07	27.38	
					P 06	MTT	.57			.57	
					P 07	MTT	2.54			2.54	
					P 08	MTT	3.14			3.14	
					P 09	MTT	1.86			1.86	
					P 10	MTT	4.16			4.16	
					P 11	MTT	5.23			5.23	
					P 12	MTT	13.54			13.54	
					P 13	MTT	29.24			29.24	
					P 14	MTT	75.26			75.26	
					P 15	MTT	280.36			280.36	
					P 90	NTT	1.25	XCC		1.25	
					P 93	NTT	.82	XCC		.82	
					P 94	NTT	.29	XCC		.29	
					P 95	NTT	.05	XCC		.05	



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 97	NTT	.25	XCC		.25		
					P 98	NTT	2.50	XCC	.01	2.49		
					P 99	NTT	.39	XCC		.39		
					P 00	NTT	.83	XCC		.83		
					P 01	NTT	.59	XCC		.59		
					P 02	NTT	.05	XCC		.05		
					P 03	NTT	3.45			3.45		
					P 04	NTT	4.89			4.89		
					P 05	NTT	4.74			4.74		
					P 06	NTT	27.41			27.41		
					P 07	NTT	5.41			5.41		
					P 08	NTT	2.77			2.77		
					P 09	NTT	2.56			2.56		
					P 10	NTT	.91			.91		
					P 11	NTT	2.03			2.03		
					P 12	NTT	.45			.45		
					P 13	NTT	2.50			2.50		
					P 14	NTT	2.15			2.15		
					P 15	NTT	5.22			5.22		
					P	SPS	649.68	XCC	1.62	648.06		
					P	STS	1,620.53	XCC	4.04	1,616.49		
					P	UTT	541.97	XCC	1.33	540.64		
					P	ZTT	74.49	XCC	.18	74.31		
											61,084.97	
TOTAL AGENCY TRANSFERS							61,236.80		151.83		61,084.97	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 94	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 02	MTT	.03	XCC		.03	
					C 03	MTT	.16	XCC		.16	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.39	XCC		1.39	
					C 13	MTT	6.31	XCC	.02	6.29	
					C 14	MTT	19.75	XCC	.05	19.70	
					C 15	MTT	224.86	XCC	.56	224.30	
					C 16	MTT	539.48	XCC	1.35	538.13	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.06	XCC		.06	
					C 13	NTT	.27	XCC		.27	
					C 14	NTT	1.17	XCC		1.17	
					C 15	NTT	18.61	XCC	.05	18.56	
					C 16	NTT	9.09	XCC	.02	9.07	
					C	STS	3,307.68	XCC	8.27	3,299.41	
					C	STT	8.12	XCC	.03	8.09	
					C	UTT	85.63	XCC	.21	85.42	
					C	ZTT	28.88	XCC	.07	28.81	
					P 06	MPP		XCC		.00	
					P 07	MPP	.24	XCC		.24	
					P 08	MPP	.22	XCC		.22	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.24	XCC		.24	
					P 11	MPP	.26	XCC		.26	
					P 12	MPP	.35	XCC		.35	
					P 13	MPP	.59	XCC		.59	
					P 14	MPP	.83	XCC		.83	
					P 15	MPP	1.94	XCC		1.94	
					P 06	MTT	.03			.03	
					P 07	MTT	.16			.16	
					P 08	MTT	.21			.21	
					P 09	MTT	.12			.12	
					P 10	MTT	.27			.27	
					P 11	MTT	.34			.34	
					P 12	MTT	.89			.89	
					P 13	MTT	1.92			1.92	
					P 14	MTT	5.27			5.27	
					P 15	MTT	19.75			19.75	
					P 93	NTT	.06	XCC		.06	
					P 94	NTT	.02	XCC		.02	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.17	XCC		.17	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.05	XCC		.05	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT		XCC		.00	
					P 03	NTT	.23			.23	
					P 04	NTT	.33			.33	
					P 05	NTT	.32			.32	
					P 06	NTT	1.81			1.81	
					P 07	NTT	.36			.36	
					P 08	NTT	.19			.19	
					P 09	NTT	.16			.16	
					P 10	NTT	.06			.06	
					P 11	NTT	.13			.13	
					P 12	NTT	.02			.02	
					P 13	NTT	.16			.16	
					P 14	NTT	.15			.15	
					P 15	NTT	.37			.37	
					P	SPS	45.76	XCC	.12	45.64	
					P	STS	114.15	XCC	.28	113.87	
					P	UTT	38.17	XCC	.09	38.08	
					P	ZTT	5.25	XCC	.01	5.24	
											4,311.21
							<u>4,321.92</u>		<u>10.71</u>		<u>4,311.21</u>
TOTAL AGENCY TRANSFERS											

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	1.03	XCC		1.03	
					C 03	MTT	6.30	XCC	.02	6.28	
					C 06	MTT	.30	XCC		.30	
					C 09	MTT	.18	XCC		.18	
					C 10	MTT	.03-	XCC		.03-	
					C 11	MTT		XCC		.00	
					C 12	MTT	77.36	XCC	.19	77.17	
					C 13	MTT	362.59	XCC	.91	361.68	
					C 14	MTT	1,148.17	XCC	2.87	1,145.30	
					C 15	MTT	13,365.31	XCC	33.41	13,331.90	
					C 16	MTT	33,211.16	XCC	83.03	33,128.13	
					C 10	NTT	1.06	XCC		1.06	
					C 11	NTT	.49	XCC		.49	
					C 12	NTT	3.19	XCC	.01	3.18	
					C 13	NTT	15.06	XCC	.04	15.02	
					C 14	NTT	67.91	XCC	.17	67.74	
					C 15	NTT	1,106.50	XCC	2.77	1,103.73	
					C 16	NTT	559.63	XCC	1.40	558.23	
					C	STS	203,624.05	XCC	509.06	203,114.99	
					C	STT	500.02	XCC	1.25	498.77	
					C	UTT	5,271.43-	XCC	13.18-	5,258.25-	
					C	ZTT	1,777.92	XCC	4.44	1,773.48	
					P 06	MPP		XCC		.00	
					P 07	MPP	12.76	XCC	.03	12.73	
					P 08	MPP	11.73	XCC	.03	11.70	
					P 09	MPP	1.55	XCC		1.55	
					P 10	MPP	12.47	XCC	.03	12.44	
					P 11	MPP	14.29	XCC	.04	14.25	
					P 12	MPP	19.52	XCC	.05	19.47	
					P 13	MPP	33.88	XCC	.08	33.80	
					P 14	MPP	48.44	XCC	.12	48.32	
					P 15	MPP	114.93	XCC	.29	114.64	
					P 06	MTT	1.84			1.84	
					P 07	MTT	8.62			8.62	
					P 08	MTT	11.01			11.01	
					P 09	MTT	6.44			6.44	
					P 10	MTT	14.72			14.72	
					P 11	MTT	18.89			18.89	
					P 12	MTT	49.73			49.73	
					P 13	MTT	110.51			110.51	
					P 14	MTT	306.21			306.21	
					P 15	MTT	1,173.76			1,173.76	
					P 90	NTT	2.33	XCC	.01	2.32	
					P 93	NTT	1.44	XCC		1.44	
					P 94	NTT	.52	XCC		.52	
					P 95	NTT	.09	XCC		.09	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.44	XCC		.44	
		P 98	NTT	4.45	XCC	.01	4.44	
		P 99	NTT	.73	XCC		.73	
		P 00	NTT	1.63	XCC		1.63	
		P 01	NTT	1.26	XCC		1.26	
		P 02	NTT	.10	XCC		.10	
		P 03	NTT	8.83			8.83	
		P 04	NTT	13.91			13.91	
		P 05	NTT	14.60			14.60	
		P 06	NTT	89.36			89.36	
		P 07	NTT	18.40			18.40	
		P 08	NTT	9.74			9.74	
		P 09	NTT	8.85			8.85	
		P 10	NTT	3.23			3.23	
		P 11	NTT	7.31			7.31	
		P 12	NTT	1.63			1.63	
		P 13	NTT	9.43			9.43	
		P 14	NTT	8.75			8.75	
		P 15	NTT	21.84			21.84	
		P	SPS	2,720.01	XCC	6.79	2,713.22	
		P	STS	6,784.46	XCC	16.96	6,767.50	
		P	UTT	2,269.07	XCC	5.68	2,263.39	
		P	ZTT	311.81	XCC	.79	311.02	
								264,184.99
TOTAL AGENCY TRANSFERS				264,842.29		657.30		264,184.99

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.09	XCC		.09	
					C 16	MTT	.22	XCC		.22	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	1.31	XCC		1.31	
					C	STT		XCC		.00	
					C	UTT	.03-	XCC		.03-	
					C	ZTT	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT	.01	XCC		.01	
					P 08	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS	.03	XCC		.03	
					P	UTT	.01	XCC		.01	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	1.67
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.79	XCC	.01	2.78	
					C 13	MTT	12.76	XCC	.03	12.73	
					C 14	MTT	38.56	XCC	.10	38.46	
					C 15	MTT	445.85	XCC	1.11	444.74	
					C 16	MTT	1,075.99	XCC	2.69	1,073.30	
					C 10	NTT	.04	XCC		.04	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.11	XCC		.11	
					C 13	NTT	.53	XCC		.53	
					C 14	NTT	2.28	XCC	.01	2.27	
					C 15	NTT	36.91	XCC	.09	36.82	
					C 16	NTT	18.13	XCC	.05	18.08	
					C	STS	6,597.11	XCC	16.49	6,580.62	
					C	STT	16.20	XCC	.04	16.16	
					C	UTT	170.79	XCC	.43	170.36	
					C	ZTT	57.60	XCC	.14	57.46	
					P 08	MPP	.47			.47	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP	.48	XCC		.48	
					P 11	MPP	.53	XCC		.53	
					P 12	MPP	.70	XCC		.70	
					P 13	MPP	1.19	XCC		1.19	
					P 14	MPP	1.62	XCC		1.62	
					P 15	MPP	3.83	XCC	.01	3.82	
					P 08	MTT	.45			.45	
					P 09	MTT	.26			.26	
					P 10	MTT	.57			.57	
					P 11	MTT	.70			.70	
					P 12	MTT	1.79			1.79	
					P 13	MTT	3.89			3.89	
					P 14	MTT	10.28			10.28	
					P 15	MTT	39.15			39.15	
					P 08	NTT	.40			.40	
					P 09	NTT	.35			.35	
					P 10	NTT	.12			.12	
					P 11	NTT	.27			.27	
					P 12	NTT	.06			.06	
					P 13	NTT	.33			.33	
					P 14	NTT	.29			.29	
					P 15	NTT	.73			.73	
					P	SPS	90.75			90.75	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	226.33	XCC	.55	225.78	
					P	UTT	75.67	XCC	.01	75.66	
					P	ZTT	10.38	XCC	.01	10.37	
											8,584.84
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,487.51			1,487.51	
											1,487.51
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	781.80			781.80	
					P	SPA	32.14			32.14	
					P	STA	63.60			63.60	
											877.54
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	2,770.72			2,770.72	
					P	SPA	328.35			328.35	
					P	STA	620.34			620.34	
											3,719.41
TOTAL AGENCY TRANSFERS							14,691.88		20.91		14,670.97



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.22	XCC		.22		
					C 03	MTT	1.30	XCC		1.30		
					C 06	MTT	.06	XCC		.06		
					C 09	MTT	.03	XCC		.03		
					P 06	MPP		XCC		.00		
					P 07	MPP	3.00	XCC	.01	2.99		
					P 08	MPP	2.23	XCC	.01	2.22		
					P 09	MPP	.29	XCC		.29		
					P 06	MTT	.42			.42		
					P 07	MTT	2.03			2.03		
					P 08	MTT	2.09			2.09		
					P 09	MTT	1.18			1.18		
					P 84	NTT	.03	XCC		.03		
					P 90	NTT	.52	XCC		.52		
					P 93	NTT	.40	XCC		.40		
					P 94	NTT	.14	XCC		.14		
					P 95	NTT	.02	XCC		.02		
					P 97	NTT	.12	XCC		.12		
					P 98	NTT	1.19	XCC		1.19		
					P 99	NTT	.18	XCC		.18		
					P 00	NTT	.40	XCC		.40		
					P 01	NTT	.29	XCC		.29		
					P 02	NTT	.02	XCC		.02		
					P 03	NTT	1.82			1.82		
					P 04	NTT	2.84			2.84		
					P 05	NTT	3.14			3.14		
					P 06	NTT	20.24			20.24		
					P 07	NTT	4.31			4.31		
					P 08	NTT	1.85			1.85		
					P 09	NTT	1.63			1.63		
							51.99			51.97		
TOTAL AGENCY TRANSFERS							51.99		.02		51.97	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.25	XCC		.25		
					C 03	MTT	1.42	XCC		1.42		
					C 06	MTT	.07	XCC		.07		
					C 09	MTT	.03	XCC		.03		
					P 06	MPP		XCC		.00		
					P 07	MPP	3.13	XCC	.01	3.12		
					P 08	MPP	2.39	XCC	.01	2.38		
					P 09	MPP	.31	XCC		.31		
					P 06	MTT	.44			.44		
					P 07	MTT	2.12			2.12		
					P 08	MTT	2.25			2.25		
					P 09	MTT	1.27			1.27		
					P 84	NTT	.05	XCC		.05		
					P 90	NTT	.67	XCC		.67		
					P 93	NTT	.42	XCC		.42		
					P 94	NTT	.16	XCC		.16		
					P 95	NTT	.03	XCC		.03		
					P 97	NTT	.13	XCC		.13		
					P 98	NTT	1.27	XCC		1.27		
					P 99	NTT	.20	XCC		.20		
					P 00	NTT	.43	XCC		.43		
					P 01	NTT	.32	XCC		.32		
					P 02	NTT	.03	XCC		.03		
					P 03	NTT	1.98			1.98		
					P 04	NTT	3.08			3.08		
					P 05	NTT	3.35			3.35		
					P 06	NTT	21.42			21.42		
					P 07	NTT	4.53			4.53		
					P 08	NTT	1.99			1.99		
					P 09	NTT	1.74			1.74		
							55.48			.02	55.46	
TOTAL AGENCY TRANSFERS												55.46

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 02	MTT	.12	XCC		.12	
		C 03	MTT	.71	XCC		.71	
		C 06	MTT	.04	XCC		.04	
		P 06	MPP		XCC		.00	
		P 07	MPP	1.64	XCC		1.64	
		P 08	MPP	1.22	XCC		1.22	
		P 06	MTT	.23			.23	
		P 07	MTT	1.10			1.10	
		P 08	MTT	1.14			1.14	
		P 84	NTT	.02	XCC		.02	
		P 90	NTT	.31	XCC		.31	
		P 93	NTT	.22	XCC		.22	
		P 94	NTT	.08	XCC		.08	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.65	XCC		.65	
		P 99	NTT	.10	XCC		.10	
		P 00	NTT	.22	XCC		.22	
		P 01	NTT	.16	XCC		.16	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	1.00			1.00	
		P 04	NTT	1.55			1.55	
		P 05	NTT	1.72			1.72	
		P 06	NTT	11.09			11.09	
		P 07	NTT	2.36			2.36	
		P 08	NTT	1.02			1.02	
								26.79
TOTAL AGENCY TRANSFERS				26.79		.00		26.79

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.06	XCC		.06	
					C 03	MTT	.33	XCC		.33	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	3.12	XCC	.01	3.11	
					C 13	MTT	14.22	XCC	.04	14.18	
					C 14	MTT	41.92	XCC	.10	41.82	
					C 15	MTT	473.51	XCC	1.18	472.33	
					C 16	MTT	1,134.60	XCC	2.84	1,131.76	
					C 10	NTT	.04	XCC		.04	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.13	XCC		.13	
					C 13	NTT	.59	XCC		.59	
					C 14	NTT	2.48	XCC	.01	2.47	
					C 15	NTT	39.20	XCC	.10	39.10	
					C 16	NTT	19.12	XCC	.05	19.07	
					C	STS	6,956.45	XCC	17.39	6,939.06	
					C	STT	17.09	XCC	.04	17.05	
					C	UTT	180.09-	XCC	.45-	179.64-	
					C	ZTT	60.74	XCC	.15	60.59	
					P 06	MPP		XCC		.00	
					P 07	MPP	.71	XCC		.71	
					P 08	MPP	.53	XCC		.53	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP	.52	XCC		.52	
					P 11	MPP	.59	XCC		.59	
					P 12	MPP	.79	XCC		.79	
					P 13	MPP	1.33	XCC		1.33	
					P 14	MPP	1.77	XCC		1.77	
					P 15	MPP	4.07	XCC	.01	4.06	
					P 06	MTT	.10			.10	
					P 07	MTT	.48			.48	
					P 08	MTT	.50			.50	
					P 09	MTT	.28			.28	
					P 10	MTT	.61			.61	
					P 11	MTT	.77			.77	
					P 12	MTT	2.01			2.01	
					P 13	MTT	4.33			4.33	
					P 14	MTT	11.18			11.18	
					P 15	MTT	41.59			41.59	
					P 84	NTT	.03	XCC		.03	
					P 90	NTT	.20	XCC		.20	
					P 93	NTT	.11	XCC		.11	
					P 94	NTT	.04	XCC		.04	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.32	XCC		.32	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.11	XCC		.11	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT		XCC		.00	
		P 03	NTT	.46			.46	
		P 04	NTT	.71			.71	
		P 05	NTT	.77			.77	
		P 06	NTT	4.92			4.92	
		P 07	NTT	1.02			1.02	
		P 08	NTT	.43			.43	
		P 09	NTT	.38			.38	
		P 10	NTT	.14			.14	
		P 11	NTT	.30			.30	
		P 12	NTT	.07			.07	
		P 13	NTT	.37			.37	
		P 14	NTT	.32			.32	
		P 15	NTT	.77			.77	
		P	SPS	96.34	XCC	.25	96.09	
		P	STS	240.39	XCC	.61	239.78	
		P	UTT	80.39	XCC	.19	80.20	
		P	ZTT	11.05	XCC	.01	11.04	
								9,073.04
TOTAL AGENCY TRANSFERS				9,095.57		22.53		9,073.04

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.17			.17	.17
TOTAL AGENCY TRANSFERS						<u>.17</u>		<u>.00</u>	<u>.17</u>	<u>.17</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	9,300.89			9,300.89	9,300.89
TOTAL AGENCY TRANSFERS						<u>9,300.89</u>		<u>.00</u>	<u>9,300.89</u>	

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	7,442.41		7,442.41	7,442.41
TOTAL AGENCY TRANSFERS			<u>7,442.41</u>	<u>.00</u>	<u>7,442.41</u>	<u>7,442.41</u>



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	178.15			178.15	178.15
TOTAL AGENCY TRANSFERS						178.15		.00		178.15

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 #42M	OBI	ACR	ACR	C	STA	990.60			990.60	990.60
TOTAL AGENCY TRANSFERS						990.60		.00		990.60

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	297.65			297.65	297.65
TOTAL AGENCY TRANSFERS						297.65		.00		297.65

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	12,006.90				12,006.90	12,006.90
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,449.40				1,449.40	1,449.40
TOTAL AGENCY TRANSFERS							13,456.30			.00	13,456.30	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	4,203.55			4,203.55	4,203.55
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	632.10			632.10	632.10
TOTAL AGENCY TRANSFERS			<u>4,835.65</u>		<u>.00</u>	<u>4,835.65</u>	

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C STA	26,936.30		26,936.30	26,936.30
TOTAL AGENCY TRANSFERS			<u>26,936.30</u>	<u>.00</u>	<u>26,936.30</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	185.15			185.15	185.15
TOTAL AGENCY TRANSFERS						185.15		.00		185.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ15 CITY OF FONTANA CFD #51M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	3,430.60			3,430.60	3,430.60
TOTAL AGENCY TRANSFERS			<u>3,430.60</u>		<u>.00</u>	<u>3,430.60</u>	

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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 02/04/2017 TO 02/24/2017 \*\*\*\*

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	16,133.68			16,133.68	16,133.68
TOTAL AGENCY TRANSFERS						<u>16,133.68</u>		<u>.00</u>	<u>16,133.68</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	4,632.94				4,632.94		4,632.94
TOTAL AGENCY TRANSFERS							<u>4,632.94</u>			<u>.00</u>		<u>4,632.94</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	1,007.98			1,007.98	1,007.98
TOTAL AGENCY TRANSFERS						<u>1,007.98</u>		<u>.00</u>	<u>1,007.98</u>	<u>1,007.98</u>

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

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AGENCY: DQ23 CITY OF FONTANA CFD #56M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	#56M	ODY	ACR ACR	C	STA		420.45		420.45	420.45
TOTAL AGENCY TRANSFERS							420.45		.00		420.45	420.45

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

AGENCY: DQ25 CITY OF FONTANA CFD #58M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 #58M	OEA	ACR	ACR	C	STA	157.65			157.65	157.65
TOTAL AGENCY TRANSFERS						157.65		.00		157.65

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	25,629.97				25,629.97		25,629.97
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	19,250.75				19,250.75		19,250.75
TOTAL AGENCY TRANSFERS							44,880.72			.00			44,880.72



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	4,673.61		4,673.61	
		P SPA	1,327.76		1,327.76	
		P STA	2,710.01		2,710.01	
						8,711.38
TOTAL AGENCY TRANSFERS			<u>8,711.38</u>	<u>.00</u>	<u>8,711.38</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	759.47				759.47	759.47
TOTAL AGENCY TRANSFERS							759.47		.00		759.47	759.47

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	5,233.94			5,233.94	5,233.94
TOTAL AGENCY TRANSFERS			5,233.94		.00	5,233.94	5,233.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ38 CITY OF ONTARIO CFD #13  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS								.00		.00		.00

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	1,300.60				1,300.60		1,300.60
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	5,747.94				5,747.94		5,747.94
TOTAL AGENCY TRANSFERS							7,048.54			.00			7,048.54

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA		169.65				169.65	169.65
ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA		1,003.84				1,003.84	1,003.84
TOTAL AGENCY TRANSFERS							<u>1,173.49</u>		<u>.00</u>		<u>1,173.49</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	580.33				580.33	580.33
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	2,159.91				2,159.91	2,159.91
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	967.20				967.20	967.20
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	2,974.69				2,974.69	2,974.69
TOTAL AGENCY TRANSFERS							6,682.13		.00		6,682.13

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	3,935.55				3,935.55	3,935.55
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	7,097.40				7,097.40	7,097.40
TOTAL AGENCY TRANSFERS							11,032.95			.00	11,032.95	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ50 CITY OF FONTANA CFD #69M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	1,485.90			1,485.90	1,485.90
TOTAL AGENCY TRANSFERS						<u>1,485.90</u>		<u>.00</u>	<u>1,485.90</u>	<u>1,485.90</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	2,703.30			2,703.30	2,703.30
TOTAL AGENCY TRANSFERS						<u>2,703.30</u>		<u>.00</u>	<u>2,703.30</u>	<u>2,703.30</u>

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

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 6 FAC	OVI	ATX	ATX	C	STA	10,918.25				10,918.25	10,918.25
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	1,281.75				1,281.75	1,281.75
TOTAL AGENCY TRANSFERS							12,200.00			.00	12,200.00	12,200.00

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	1,398.77			1,398.77	1,398.77
TOTAL AGENCY TRANSFERS						<u>1,398.77</u>		<u>.00</u>	<u>1,398.77</u>	<u>1,398.77</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 MONTCLAIR CFD 2011-1	OVL	ATX	ATX	C	STA						.00	.00
TOTAL AGENCY TRANSFERS								<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	4,478.05				4,478.05	4,478.05
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	6,954.75				6,954.75	6,954.75
TOTAL AGENCY TRANSFERS							11,432.80			.00	11,432.80	

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

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	7,596.82				7,596.82	7,596.82
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	4,763.35				4,763.35	4,763.35
TOTAL AGENCY TRANSFERS							12,360.17		.00		12,360.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ58 CITY OF FONTANA CFD #71  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 #71	OVO	ATX	ATX	C	STA	3,965.18				3,965.18		3,965.18
TOTAL AGENCY TRANSFERS							<u>3,965.18</u>			<u>.00</u>		<u>3,965.18</u>	



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

AGENCY: DQ59 CITY OF FONTANA CFD #72M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 #72M	OVP ATX ATX	C STA	282.65			282.65	282.65
TOTAL AGENCY TRANSFERS			<u>282.65</u>		<u>.00</u>	<u>282.65</u>	<u>282.65</u>

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

AGENCY: DQ60 CITY OF FONTANA CFD #73M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	840.45			840.45	840.45
TOTAL AGENCY TRANSFERS						840.45		.00		840.45

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

AGENCY: DQ63 CITY OF FONTANA CFD #76M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT	ATX	ATX	C	STA	630.30			630.30	630.30
TOTAL AGENCY TRANSFERS						630.30		.00		630.30

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

AGENCY: DQ65 CITY OF ONTARIO CFD #23  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	3,000.36			3,000.36	
				P	SPA	317.34			317.34	
				P	STA	1,442.48			1,442.48	
										4,760.18
TOTAL AGENCY TRANSFERS						4,760.18		.00	4,760.18	

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

AGENCY: DQ66 CITY OF ONTARIO CFD #24  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	19,436.54		19,436.54	
		P SPA	891.00		891.00	
		P STA	4,050.00		4,050.00	
						24,377.54
TOTAL AGENCY TRANSFERS			<u>24,377.54</u>	<u>.00</u>	<u>24,377.54</u>	

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

AGENCY: DQ67 CITY OF ONTARIO CFD #27  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	3,000.36			3,000.36	3,000.36
TOTAL AGENCY TRANSFERS						<u>3,000.36</u>		<u>.00</u>	<u>3,000.36</u>	<u>3,000.36</u>

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

AGENCY: DQ68 CITY OF ONTARIO CFD #31  
 ADDRESS: 303 EAST B STREET  
 ONTARIO  
 ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	2,565.50				2,565.50	2,565.50
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	1,499.68				1,499.68	1,499.68
TOTAL AGENCY TRANSFERS						<u>4,065.18</u>			<u>.00</u>	<u>4,065.18</u>	

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

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX	C STA	499.18			499.18	499.18
TOTAL AGENCY TRANSFERS			<u>499.18</u>		<u>.00</u>	<u>499.18</u>	



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AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CFD	2015-1	VILA BORBA	OWA	ATX ATX	C	STA	5,915.52		5,915.52	5,915.52
TOTAL AGENCY TRANSFERS								5,915.52	.00	5,915.52	5,915.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ71 CITY OF FONTANA CFD #78M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	673.10		673.10	673.10
TOTAL AGENCY TRANSFERS			673.10	.00		673.10

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AGENCY: DQ73 CITY OF FONTANA CFD #80  
ADDRESS: 8353 SIERRA AVE  
FONTANA\_CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#80	OWD	ATX ATX	C	STA	1,774.80	1,774.80	1,774.80
TOTAL AGENCY TRANSFERS						<u>1,774.80</u>		<u>.00</u>	<u>1,774.80</u>	

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

AGENCY: DQ74 CITY OF ONTARIO CFD #28  
 ADDRESS: 303 EAST B STREET  
 ONTARIO 91764-4196  
 ATTN: ANNIE WU

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX	C STA	5,305.50			5,305.50	5,305.50
TOTAL AGENCY TRANSFERS			<u>5,305.50</u>		<u>.00</u>	<u>5,305.50</u>	<u>5,305.50</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C 15	MTT			XCC		.00	
		C 16	MTT					.00	
		C	STS			XCC		.00	
									.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 15	MTT	10.14		XCC	.03	10.11	
		C 16	MTT	118.32				118.32	
		C	STS	348.15		XCC	.87	347.28	
									475.71
TOTAL AGENCY TRANSFERS				476.61			.90		475.71

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 12	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MTT		XCC		.00	
			P 13	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	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	488.96	XCC	1.22	487.74	
			C	UTT	4,476.57	XCC	11.19	4,465.38	
									4,953.12
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 15	MTT	11,615.87	XCC	29.04	11,586.83	
			C 16	MTT	38,636.35	XCC	96.59	38,539.76	
			C 15	NTT	1,001.31	XCC	2.50	998.81	
			C 16	NTT	93.34	XCC	.23	93.11	
			C	STS	43,505.08	XCC	108.76	43,396.32	
			C	UTT	43.01	XCC	.11	42.90	
			C	ZTT	537.57	XCC	1.34	536.23	
			P 12	MPP	11.20	XCC	.03	11.17	
			P 13	MPP	112.01	XCC	.28	111.73	
			P 12	MTT	28.00	XCC	.07	27.93	
			P 13	MTT	280.00	XCC	.70	279.30	
			P 10	NTT	35.50	XCC	.09	35.41	
			P	SPS	11,201.79	XCC	28.00	11,173.79	
			P	SPS	7,952.44	XCC	19.88	7,932.56	
			P	SPS	1,875.59	XCC	4.69	1,870.90	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	1,452.75	XCC	3.63	1,449.12	
				P	SPS	1,143.97	XCC	2.86	1,141.11	
				P	SPS	1,163.21	XCC	2.91	1,160.30	
				P	STS	8,287.21	XCC	20.72	8,266.49	
				P	STS	6,701.66	XCC	16.75	6,684.91	
				P	STS	2,517.55	XCC	6.29	2,511.26	
				P	STS	2,571.21	XCC	6.43	2,564.78	
				P	STS	2,956.79	XCC	7.39	2,949.40	
				P	STS	5,433.67	XCC	13.58	5,420.09	
										148,784.21
TOTAL AGENCY TRANSFERS						154,122.61		385.28		153,737.33

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 15	MTT	7.20	XCC	.02	7.18	
					C 16	MTT	1,113.84	XCC	2.78	1,111.06	
					C 15	NTT	10.58	XCC	.03	10.55	
					C 16	NTT	25.68	XCC	.06	25.62	
					C	STS	811.66	XCC	2.03	809.63	
											1,964.04
TOTAL AGENCY TRANSFERS							1,968.96		4.92		1,964.04



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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 15	MTT		XCC		.00		
					C 16	MTT		XCC		.00		
					C 15	NTT		XCC		.00		
					C 16	NTT		XCC		.00		
					C	STS		XCC		.00		
					C	UTT		XCC		.00		
					C	ZTT		XCC		.00		
					P 14	MPP		XCC		.00		
					P 15	MPP		XCC		.00		
					P 14	MTT				.00		
					P 15	MTT				.00		
					P 03	NTT		XCC		.00		
					P 04	NTT		XCC		.00		
					P 08	NTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
											.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 15	MTT	2,808.90	XCC	7.02	2,801.88		
					C 16	MTT	23,245.71	XCC	58.11	23,187.60		
					C 15	NTT	509.40	XCC	1.27	508.13		
					C 16	NTT	758.49	XCC	1.90	756.59		
					C	STS	42,868.54	XCC	107.17	42,761.37		
					C	UTT	69.51	XCC	.17	69.34		
					C	ZTT	3,005.13	XCC	7.51	2,997.62		
					P 14	MPP	103.87-	XCC	.26-	103.61-		
					P 15	MPP	15.52	XCC	.04	15.48		
					P 14	MTT	67.20			67.20		
					P 15	MTT	155.21			155.21		
					P 03	NTT	300.27			300.27		
					P 04	NTT	294.21			294.21		
					P 08	NTT	325.62			325.62		
					P	SPS	759.32	XCC	1.90	757.42		
					P	SPS	623.75	XCC	1.56	622.19		
					P	SPS	469.74	XCC	1.17	468.57		
					P	STS	869.44	XCC	2.17	867.27		
					P	STS	881.47	XCC	2.20	879.27		
					P	STS	866.84	XCC	2.17	864.67		
					P	ZTT	41.39	XCC	.10	41.29		
					P	ZTT	81.95	XCC	.20	81.75		
											78,719.34	
TOTAL AGENCY TRANSFERS							78,913.74		194.40		78,719.34	

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 14	MTT			XCC		.00	
					C 15	MTT			XCC		.00	
					C 16	MTT			XCC		.00	
					C	STS			XCC		.00	
					C	UTT			XCC		.00	
					C	ZTT			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 15	MTT			XCC		.00	
					C 16	MTT			XCC		.00	
					C	STS			XCC		.00	
					C	ZTT			XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 15	MTT			XCC		.00	
					C 16	MTT			XCC		.00	
					C	STS			XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 14	MTT		56.55	XCC	.14	56.41	
					C 15	MTT		357.59	XCC	.89	356.70	
					C 16	MTT		3,776.34	XCC	9.44	3,766.90	
					C	STS		18,471.65	XCC	46.18	18,425.47	
					C	UTT		282.72	XCC	.71	282.01	
					C	ZTT		63.48	XCC	.16	63.32	
					P	SPS		260.42	XCC	.65	259.77	
					P	SPS		219.98	XCC	.55	219.43	
					P	SPS		180.82	XCC	.45	180.37	
					P	SPS		339.31	XCC	.85	338.46	
					P	SPS		95.69	XCC	.24	95.45	
					P	SPS		230.53	XCC	.58	229.95	
					P	STS		235.68	XCC	.59	235.09	
					P	STS		237.83	XCC	.59	237.24	
					P	STS		242.69	XCC	.61	242.08	
					P	STS		1,494.21	XCC	3.74	1,490.47	
P	STS		248.55	XCC	.62	247.93						
P	STS		1,065.24	XCC	2.66	1,062.58						

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										27,789.63
RG02 AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 15	MTT	565.60	XCC	1.41	564.19	
				C 16	MTT	1,283.33	XCC	3.21	1,280.12	
				C	STS	7,992.11	XCC	19.98	7,972.13	
				C	ZTT	425.70	XCC	1.06	424.64	
										10,241.08
RG03 AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 15	MTT	10.40	XCC	.03	10.37	
				C 16	MTT	309.00	XCC	.77	308.23	
				C	STS	86.32	XCC	.22	86.10	
										404.70
TOTAL AGENCY TRANSFERS						38,531.74		96.33		38,435.41

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
											.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 15	MTT	22.92	XCC	.06	22.86	
					C 16	MTT	519.61	XCC	1.30	518.31	
					C 16	NTT	21.63	XCC	.05	21.58	
					C	STS	2,620.91	XCC	6.55	2,614.36	
					C	ZTT	185.22	XCC	.46	184.76	
					P 15	MPP	32.74	XCC	.08	32.66	
					P 15	MTT	327.33	XCC	.82	326.51	
											3,721.04
TOTAL AGENCY TRANSFERS							3,730.36		9.32		3,721.04

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 15	MTT	7,002.57	XCC	17.51	6,985.06	
					C 16	MTT	8,555.55	XCC	21.39	8,534.16	
					C 15	NTT	320.00	XCC	.80	319.20	
					C	STS	138,918.25	XCC	347.30	138,570.95	
					C	UTT	4,437.24	XCC	11.09	4,426.15	
					C	ZTT	1,507.20	XCC	3.77	1,503.43	
					P	SPS	4,836.69	XCC	12.09	4,824.60	
					P	SPS	694.98	XCC	1.74	693.24	
					P	STS	6,492.18	XCC	16.23	6,475.95	
					P	STS	3,390.15	XCC	8.48	3,381.67	
					P	ZTT	127.78	XCC	.32	127.46	
											175,841.87
TOTAL AGENCY TRANSFERS							176,282.59		440.72		175,841.87

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

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C 15	MTT			XCC		.00	
				C 16	MTT			XCC		.00	
				C	STS			XCC		.00	
											.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C 15	MTT		952.65	XCC	2.38	950.27	
				C 16	MTT		3,347.82	XCC	8.37	3,339.45	
				C	STS		34,329.34	XCC	85.82	34,243.52	
											38,533.24
TOTAL AGENCY TRANSFERS							38,629.81		96.57		38,533.24

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 14	MTT		XCC		.00	
					C 15	MTT	4.78	XCC	.01	4.77	
					C 16	MTT	39.32	XCC	.10	39.22	
					C	STS	363.47	XCC	.91	362.56	
					C	UTT	1.90	XCC		1.90	
					P 13	MPP	.90	XCC		.90	
					P 15	MPP	.09	XCC		.09	
					P 13	MTT	2.25			2.25	
					P 15	MTT	.93			.93	
					P	SPS	.13			.13	
					P	SPS	1.79			1.79	
					P	SPS	2.88			2.88	
					P	STS	.05	XCC		.05	
					P	STS	1.22	XCC		1.22	
					P	STS	2.94	XCC	.01	2.93	
					P	STS	2.34	XCC	.01	2.33	
					P	STS	2.96	XCC	.01	2.95	
					P	STS	2.08	XCC	.01	2.07	
					P	STS	2.33	XCC	.01	2.32	
					P	STS	2.51	XCC	.01	2.50	
					P	STS	13.53	XCC	.03	13.50	
					P	STS	13.08	XCC	.03	13.05	
											460.34
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 14	MTT	74.00	XCC	.19	73.81	
					C 15	MTT	1,418.45	XCC	3.55	1,414.90	
					C 16	MTT	1,134.11	XCC	2.84	1,131.27	
					C	STS	17,017.95	XCC	42.54	16,975.41	
					C	UTT	26.08	XCC	.07	26.01	
					P 13	MPP	16.13	XCC	.04	16.09	
					P 15	MPP	1.28	XCC		1.28	
					P 13	MTT	40.25	XCC	.10	40.15	
					P 15	MTT	12.84	XCC	.03	12.81	
					P	SPS	2.29			2.29	
					P	SPS	24.60			24.60	
					P	SPS	39.49			39.49	
					P	STS	.94	XCC		.94	
					P	STS	24.37	XCC	.06	24.31	
					P	STS	58.27	XCC	.15	58.12	
					P	STS	43.93	XCC	.11	43.82	
					P	STS	55.27	XCC	.14	55.13	
					P	STS	39.48	XCC	.10	39.38	
					P	STS	42.26	XCC	.11	42.15	
					P	STS	44.81	XCC	.11	44.70	
					P	STS	186.63	XCC	.47	186.16	
					P	STS	179.69	XCC	.45	179.24	
											20,432.06
TOTAL AGENCY TRANSFERS							20,944.60		52.20		20,892.40

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 14	MTT	2.30	XCC	.01	2.29	
					C 15	MTT	4.68	XCC	.01	4.67	
					C 16	MTT	10.63	XCC	.03	10.60	
					C	STS	84.64	XCC	.21	84.43	
					C	UTT	4.27-	XCC	.01-	4.26-	
					P 09	NTT	.43	XCC		.43	
											98.16
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	113.67	XCC	.28	113.39	
					C	UTT	8.68	XCC	.02	8.66	
					P	SPS	.18-	XCC		.18-	
											121.87
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 14	MTT	657.04	XCC	1.64	655.40	
					C 15	MTT	1,337.28	XCC	3.34	1,333.94	
					C 16	MTT	3,037.57	XCC	7.59	3,029.98	
					C	STS	24,184.60	XCC	60.46	24,124.14	
					C	UTT	1,220.90-	XCC	3.05-	1,217.85-	
					P 09	NTT	100.00	XCC	.25	99.75	
											28,025.36
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	32,478.26	XCC	81.20	32,397.06	
					C	UTT	2,480.86	XCC	6.20	2,474.66	
					P	SPS	50.30-	XCC	.13-	50.17-	
											34,821.55
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	.02	XCC		.02	
											.02
TOTAL AGENCY TRANSFERS							63,225.01		158.05		63,066.96



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 14	MTT	18.64	XCC	.05	18.59	
					C 15	MTT	185.88	XCC	.46	185.42	
					C 16	MTT	28.27	XCC	.07	28.20	
					C 15	NTT	13.36	XCC	.03	13.33	
					C	STS	693.20	XCC	1.73	691.47	
					P 15	MPP	.17	XCC		.17	
					P 15	MTT	1.70	XCC		1.70	
					P	SPS	1.14	XCC		1.14	
					P	STS	5.20	XCC	.01	5.19	
											945.21
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C 15	MTT	33.29	XCC	.08	33.21	
					C 16	MTT	5.70	XCC	.01	5.69	
					C	STS	845.23	XCC	2.11	843.12	
					C	UTT	66.90	XCC	.17	66.73	
					C	ZTT	98.45	XCC	.25	98.20	
											1,046.95
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	19.56	XCC	.05	19.51	
											19.51
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	UTT	5.19	XCC	.01	5.18	
											5.18
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	UTT	4.55	XCC	.01	4.54	
											4.54
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	P	UTT	30.90	XCC	.08	30.82	
											30.82
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 14	MTT	5,326.44	XCC	13.32	5,313.12	
					C 15	MTT	53,109.65	XCC	132.77	52,976.88	
					C 16	MTT	8,076.03	XCC	20.19	8,055.84	
					C 15	NTT	3,817.90	XCC	9.54	3,808.36	
					C	STS	198,058.02	XCC	495.15	197,562.87	
					P 15	MPP	48.63	XCC	.12	48.51	
					P 15	MTT	486.14	XCC	1.22	484.92	
					P	SPS	326.65	XCC	.82	325.83	
					P	STS	1,484.71	XCC	3.71	1,481.00	
											270,057.33
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C 15	MTT	9,513.52	XCC	23.78	9,489.74	
					C 16	MTT	1,629.81	XCC	4.07	1,625.74	
					C	STS	241,496.52	XCC	603.74	240,892.78	
					C	UTT	19,114.55	XCC	47.79	19,066.76	
					C	ZTT	28,129.43	XCC	70.32	28,059.11	
											299,134.13
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	5,589.87	XCC	13.97	5,575.90	
											5,575.90
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	UTT	1,481.51	XCC	3.70	1,477.81	
											1,477.81
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	UTT	1,299.16	XCC	3.25	1,295.91	
											1,295.91
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	P	UTT	5,327.47	XCC	13.32	5,314.15	

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

PAGE: 250  
DATE: 03/07/2017

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						5,314.15
TOTAL AGENCY TRANSFERS			586,373.34	1,465.90		584,907.44

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	203.39	XCC	.51	202.88	
					C 16	MTT	470.09	XCC	1.18	468.91	
					C 15	NTT	59.91	XCC	.15	59.76	
					C 16	NTT	59.81	XCC	.15	59.66	
					C	STS	6.29	XCC	.02	6.27	
											797.48
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 15	MTT	1,251.59	XCC	3.13	1,248.46	
					C 16	MTT	2,892.88	XCC	7.23	2,885.65	
					C 15	NTT	368.69	XCC	.92	367.77	
					C 16	NTT	368.09	XCC	.92	367.17	
					C	STS	38.70	XCC	.10	38.60	
											4,907.65
TOTAL AGENCY TRANSFERS							5,719.44		14.31		5,705.13

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 13	MTT	61.48-	XCC	.15-	61.33-	
					C 15	MTT	408.22	XCC	1.02	407.20	
					C 16	MTT	2,118.06	XCC	5.30	2,112.76	
					C	STS	1,715.33	XCC	4.29	1,711.04	
					C	UTT	112.98	XCC	.28	112.70	
											4,282.37
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 13	MTT	378.31-	XCC	.95-	377.36-	
					C 15	MTT	2,512.09	XCC	6.28	2,505.81	
					C 16	MTT	13,034.25	XCC	32.59	13,001.66	
					C	STS	10,555.83	XCC	26.39	10,529.44	
					C	UTT	695.28	XCC	1.74	693.54	
											26,353.09
TOTAL AGENCY TRANSFERS							30,712.25		76.79		30,635.46

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C 14	MTT	34.45	XCC	.09	34.36	
				C 15	MTT	430.17	XCC	1.08	429.09	
										463.45
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C 14	MTT	211.98	XCC	.53	211.45	
				C 15	MTT	2,647.18	XCC	6.62	2,640.56	
										2,852.01
TOTAL AGENCY TRANSFERS						<u>3,323.78</u>		<u>8.32</u>	<u>3,315.46</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	441.91	XCC	1.10	440.81	
					C 16	MTT	1,672.87	XCC	4.18	1,668.69	
					C	STS	2,374.15	XCC	5.94	2,368.21	
					C	UTT	17.52	XCC	.04	17.48	
					C	ZTT	27.93	XCC	.07	27.86	
					P 15	NTT	12.84	XCC	.03	12.81	
					P	SPS	33.12	XCC	.08	33.04	
					P	SPS	34.34	XCC	.09	34.25	
					P	SPS	26.86	XCC	.07	26.79	
					P	SPS	18.64	XCC	.05	18.59	
					P	STS	35.23	XCC	.09	35.14	
					P	STS	45.19	XCC	.11	45.08	
					P	STS	46.31	XCC	.12	46.19	
					P	STS	46.61	XCC	.12	46.49	
											4,821.43
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	80.57	XCC	.20	80.37	
											80.37
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 15	MTT	2,719.46	XCC	6.80	2,712.66	
					C 16	MTT	10,294.59	XCC	25.74	10,268.85	
					C	STS	14,610.17	XCC	36.53	14,573.64	
					C	UTT	107.79	XCC	.27	107.52	
					C	ZTT	171.88	XCC	.43	171.45	
					P 15	NTT	79.05	XCC	.20	78.85	
					P	SPS	200.71	XCC	.50	200.21	
					P	SPS	211.35	XCC	.53	210.82	
					P	SPS	165.27	XCC	.41	164.86	
					P	SPS	114.73	XCC	.29	114.44	
					P	STS	213.53	XCC	.53	213.00	
					P	STS	278.07	XCC	.70	277.37	
					P	STS	284.96	XCC	.71	284.25	
					P	STS	286.83	XCC	.72	286.11	
											29,664.03
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	495.83	XCC	1.24	494.59	
											494.59
TOTAL AGENCY TRANSFERS							35,148.31		87.89		35,060.42

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT		62.84	XCC	.16	62.68	
					C 16	MTT		254.86	XCC	.64	254.22	
					C	STS		28.94	XCC	.07	28.87	
					C	UTT		210.91	XCC	.53	210.38	
					P	SPS		4.63-	XCC	.01-	4.62-	
												551.53
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 14	MTT		8.88	XCC	.02	8.86	
					C 15	MTT		34.02	XCC	.09	33.93	
					C 16	MTT		64.10	XCC	.16	63.94	
					C	STS		313.55	XCC	.78	312.77	
					P	SPS		28.58	XCC	.07	28.51	
					P	STS		139.41	XCC	.35	139.06	
					P	UTT		5.36	XCC	.01	5.35	
												592.42
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 15	MTT		386.66	XCC	.97	385.69	
					C 16	MTT		1,568.40	XCC	3.92	1,564.48	
					C	STS		178.15	XCC	.45	177.70	
					C	UTT		1,297.90	XCC	3.24	1,294.66	
					P	SPS		28.51-	XCC	.07-	28.44-	
												3,394.09
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 14	MTT		54.67	XCC	.14	54.53	
					C 15	MTT		209.36	XCC	.52	208.84	
					C 16	MTT		394.48	XCC	.99	393.49	
					C	STS		1,929.49	XCC	4.82	1,924.67	
					P	SPS		175.86	XCC	.44	175.42	
					P	STS		857.88	XCC	2.14	855.74	
					P	UTT		32.47	XCC	.08	32.39	
												3,645.08
TOTAL AGENCY TRANSFERS								8,203.63		20.51		8,183.12

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	77.25	XCC	.19	77.06	
					C 16	MTT	908.07	XCC	2.27	905.80	
					C	STS	1,322.10	XCC	3.31	1,318.79	
					P 15	MPP	23.95	XCC	.06	23.89	
					P 15	MTT	239.47	XCC	.60	238.87	
					P 09	NTT	10.99	XCC	.03	10.96	
					P 15	NTT	17.12	XCC	.04	17.08	
					P	SPS	16.08	XCC	.04	16.04	
					P	STS	73.09	XCC	.18	72.91	
											2,681.40
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 15	MTT	475.39	XCC	1.19	474.20	
					C 16	MTT	5,588.08	XCC	13.97	5,574.11	
					C	STS	8,136.04	XCC	20.34	8,115.70	
					P 15	MPP	147.35	XCC	.37	146.98	
					P 15	MTT	1,473.68	XCC	3.68	1,470.00	
					P 09	NTT	66.61	XCC	.17	66.44	
					P 15	NTT	105.33	XCC	.26	105.07	
					P	SPS	98.95	XCC	.25	98.70	
					P	STS	449.79	XCC	1.12	448.67	
											16,499.87
TOTAL AGENCY TRANSFERS							19,229.34		48.07		19,181.27



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	876.00	XCC	2.19	873.81	
				C	ZTT	171.07	XCC	.43	170.64	
				P	ZTT	49.69	XCC	.12	49.57	
				P	ZTT	99.19	XCC	.25	98.94	
										1,192.96
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	7,108.68	XCC	17.77	7,090.91	
				C	ZTT	1,052.76	XCC	2.63	1,050.13	
				P	ZTT	301.18	XCC	.75	300.43	
				P	ZTT	610.38	XCC	1.53	608.85	
										9,050.32
TOTAL AGENCY TRANSFERS						10,268.95		25.67		10,243.28

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 14	MTT	.13	XCC		.13	
					C 15	MTT	.32	XCC		.32	
					C	STS	8.32	XCC	.02	8.30	
					C	UTT	.07	XCC		.07	
											8.82
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	25.22	XCC	.06	25.16	
					P 14	NTT	.86	XCC		.86	
											26.02
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 14	MTT	38.17	XCC	.10	38.07	
					C 15	MTT	90.21	XCC	.23	89.98	
					C	STS	2,376.88	XCC	5.94	2,370.94	
					C	UTT	20.58	XCC	.05	20.53	
											2,519.52
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	7,206.51	XCC	18.02	7,188.49	
					P 14	NTT	244.64	XCC	.61	244.03	
											7,432.52
TOTAL AGENCY TRANSFERS							10,011.91		25.03		9,986.88

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	555.77	XCC	1.39	554.38	
			C 16	MTT	2,338.80	XCC	5.85	2,332.95	
			C 15	NTT	41.28	XCC	.10	41.18	
			C 16	NTT	1.63	XCC		1.63	
			C	STS	11,001.65	XCC	27.50	10,974.15	
			C	UTT	.31	XCC		.31	
			P 13	MPP	7.58	XCC	.02	7.56	
			P 14	MPP	17.79	XCC	.04	17.75	
			P 15	MPP	5.75	XCC	.01	5.74	
			P 13	MTT	34.48	XCC	.09	34.39	
			P 14	MTT	81.39	XCC	.20	81.19	
			P 15	MTT	57.54	XCC	.14	57.40	
			P	SPS	1.44	XCC		1.44	
			P	STS	6.54	XCC	.02	6.52	
			P	UTT	.32	XCC		.32	
									14,116.91
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 15	MTT	7,717.89	XCC	19.29	7,698.60	
			C 16	MTT	27,395.51	XCC	68.49	27,327.02	
			C 15	NTT	2,198.40	XCC	5.50	2,192.90	
			C 16	NTT	465.26	XCC	1.16	464.10	
			C	STS	112,460.36	XCC	281.15	112,179.21	
			C	UTT	88.90	XCC	.22	88.68	
			P 14	MPP	134.85	XCC	.34	134.51	
			P 15	MPP	94.11	XCC	.24	93.87	
			P 13	MPP	46.67	XCC	.12	46.55	
			P 15	MTT	941.08	XCC	2.35	938.73	
			P 13	MTT	212.15	XCC	.53	211.62	
			P 14	MTT	754.29	XCC	1.89	752.40	
			P	SPS	411.14	XCC	1.03	410.11	
			P	STS	1,868.84	XCC	4.67	1,864.17	
			P	UTT	92.05	XCC	.23	91.82	
									154,494.29
TOTAL AGENCY TRANSFERS					169,033.77		422.57		168,611.20

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 14	MTT	24.65	XCC	.06	24.59	
					C 15	MTT	2,246.61	XCC	5.62	2,240.99	
					C 16	MTT	12,644.60	XCC	31.61	12,612.99	
					C 15	NTT	13.44	XCC	.03	13.41	
					C 16	NTT	6.48	XCC	.02	6.46	
					C	STS	21,427.23	XCC	53.57	21,373.66	
					C	UTT	20.10-	XCC	.05-	20.05-	
					C	ZTT	1.09	XCC		1.09	
					P 15	MPP	18.94	XCC	.05	18.89	
					P 15	MTT	189.34	XCC	.47	188.87	
					P 02	NTT	.90	XCC		.90	
					P 04	NTT	261.80	XCC	.65	261.15	
					P 07	NTT	9.70	XCC	.02	9.68	
					P 08	NTT	4.55	XCC	.01	4.54	
					P 09	NTT	.11	XCC		.11	
					P 10	NTT	.40	XCC		.40	
											36,737.68
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 14	MTT	205.53	XCC	.51	205.02	
					C 15	MTT	47,562.20	XCC	118.91	47,443.29	
					C 16	MTT	174,859.76	XCC	437.15	174,422.61	
					C 15	NTT	1,593.43	XCC	3.98	1,589.45	
					C 16	NTT	1,849.92	XCC	4.62	1,845.30	
					C	STS	634,753.31	XCC	1,586.88	633,166.43	
					C	UTT	5,742.17-	XCC	14.36-	5,727.81-	
					C	ZTT	310.13	XCC	.78	309.35	
					P 15	MPP	455.96	XCC	1.14	454.82	
					P 15	MTT	4,559.59	XCC	11.40	4,548.19	
					P 02	NTT	133.87	XCC	.33	133.54	
					P 04	NTT	1,870.03	XCC	4.68	1,865.35	
					P 07	NTT	2,154.85	XCC	5.39	2,149.46	
					P 08	NTT	1,059.86	XCC	2.65	1,057.21	
					P 09	NTT	24.74	XCC	.06	24.68	
					P 10	NTT	107.45	XCC	.27	107.18	
											863,594.07
TOTAL AGENCY TRANSFERS							902,588.20		2,256.45		900,331.75

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 02/04/2017 TO 02/24/2017 \*\*\*\*

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	UTT	2.23	XCC	.01	2.22	2.22
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	29.94	XCC	.07	29.87	29.87
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	92.01	XCC	.23	91.78	91.78
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 15	MTT	18.65	XCC	.05	18.60	332.86
					C 14	NTT	32.98	XCC	.08	32.90	
					C	STS	282.07	XCC	.71	281.36	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 15	MTT	98.41	XCC	.25	98.16	395.39
					C 16	MTT	1.85	XCC		1.85	
					C	STS	303.76	XCC	.76	303.00	
					C	UTT	7.64-	XCC	.02-	7.62-	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C 15	NTT	3.63	XCC	.01	3.62	3.62
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 15	MTT	35.11	XCC	.09	35.02	384.35
					C 16	MTT	344.09	XCC		344.09	
					C	STS	5.25	XCC	.01	5.24	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	UTT	637.64	XCC	1.59	636.05	636.05
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	8,554.11	XCC	21.39	8,532.72	8,532.72
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	26,288.98	XCC	65.72	26,223.26	26,223.26
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 15	MTT	5,328.60	XCC	13.32	5,315.28	95,104.44
					C 14	NTT	9,422.95	XCC	23.56	9,399.39	
					C	STS	80,591.25	XCC	201.48	80,389.77	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 15	MTT	28,118.36	XCC	70.30	28,048.06	112,968.80
					C 16	MTT	527.48	XCC	1.32	526.16	
					C	STS	86,788.96	XCC	216.97	86,571.99	
					C	UTT	2,182.87-	XCC	5.46-	2,177.41-	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C 15	NTT	1,038.57	XCC	2.60	1,035.97	1,035.97
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	1,540.39	XCC	3.85	1,536.54	3,032.26
					C	STS	1,499.47	XCC	3.75	1,495.72	
TOTAL AGENCY TRANSFERS							249,396.23		622.64		248,773.59

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 14	MTT	10.80	XCC	.03	10.77	
					C 15	MTT	1,280.38	XCC	3.20	1,277.18	
					C 16	MTT	2,134.11	XCC	5.34	2,128.77	
					C 15	NTT	30.38	XCC	.08	30.30	
					C 16	NTT	15.09	XCC	.04	15.05	
					C	STS	7,296.99	XCC	18.24	7,278.75	
					C	UTT	8,908.31	XCC	22.27	8,886.04	
					C	ZTT	76.18	XCC	.19	75.99	
					P	SPS	1.55	XCC		1.55	
					P	STS	7.08	XCC	.02	7.06	
					P	UTT	.69	XCC		.69	
					P	UTT	.10	XCC		.10	
					P	UTT	.09	XCC		.09	
					P	UTT	.10	XCC		.10	
					P	UTT	.09	XCC		.09	
					P	ZTT	17.91	XCC	.04	17.87	
											19,730.40
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 14	MTT	239.62	XCC	.60	239.02	
					C 15	MTT	9,169.74	XCC	22.92	9,146.82	
					C 16	MTT	16,998.82	XCC	42.50	16,956.32	
					C 15	NTT	731.50	XCC	1.83	729.67	
					C 16	NTT	92.88	XCC	.23	92.65	
					C	STS	80,157.91	XCC	200.39	79,957.52	
					C	UTT	55,103.99	XCC	137.76	54,966.23	
					C	ZTT	468.81	XCC	1.17	467.64	
					P	SPS	444.67	XCC	1.11	443.56	
					P	STS	2,021.28	XCC	5.05	2,016.23	
					P	UTT	160.55	XCC	.40	160.15	
					P	UTT	28.16	XCC	.07	28.09	
					P	UTT	26.50	XCC	.07	26.43	
					P	UTT	27.18	XCC	.07	27.11	
					P	UTT	25.14	XCC	.06	25.08	
					P	ZTT	108.54	XCC	.27	108.27	
											165,390.79
TOTAL AGENCY TRANSFERS							185,585.14		463.95		185,121.19

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 13	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 15	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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 15	MTT		XCC		.00	.00
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 13	MTT	36.03	XCC	.09	35.94	.00
					C 15	MTT	26,364.30	XCC	65.91	26,298.39	
					C 16	MTT	127,219.67	XCC	318.05	126,901.62	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C 15	NTT	3,616.59	XCC	9.04	3,607.55		
					C 16	NTT	3,604.63	XCC	9.01	3,595.62		
					C	STS	307,249.48	XCC	768.12	306,481.36		
					C	UTT	2,163.15	XCC	5.41	2,157.74		
					C	ZTT	1,128.10	XCC	2.82	1,125.28		
					P 15	MPP	79.30	XCC	.20	79.10		
					P 14	MPP	102.54	XCC	.26	102.28		
					P 14	MTT	549.72	XCC	1.37	548.35		
					P 15	MTT	793.02	XCC	1.98	791.04		
					P 07	NTT	228.01	XCC	.57	227.44		
					P 08	NTT	175.26	XCC	.44	174.82		
					P 09	NTT	63.00	XCC	.16	62.84		
					P 12	NTT	59.50	XCC	.15	59.35		
					P 13	NTT	326.00	XCC	.82	325.18		
					P 14	NTT	39.04	XCC	.10	38.94		
					P 15	NTT	219.79	XCC	.55	219.24		
					P	SPS	132.54	XCC	.33	132.21		
					P	SPS	603.84	XCC	1.51	602.33		
					P	SPS	521.06	XCC	1.30	519.76		
					P	SPS	789.89	XCC	1.97	787.92		
					P	SPS	94.86	XCC	.24	94.62		
					P	STS	141.01	XCC	.35	140.66		
					P	STS	804.82	XCC	2.01	802.81		
					P	STS	914.01	XCC	2.29	911.72		
					P	STS	2,002.70	XCC	5.01	1,997.69		
					P	STS	3,410.17	XCC	8.53	3,401.64		
					P	ZTT	97.73	XCC	.24	97.49		
					P	ZTT	80.65	XCC	.20	80.45		
					P	ZTT	83.07	XCC	.21	82.86		
					P	ZTT	78.16	XCC	.20	77.96		
					P	ZTT	322.16	XCC	.81	321.35		
											482,883.55	
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 15	MTT	1,049.27	XCC	2.62	1,046.65		
					C 16	MTT	8,129.34	XCC	20.32	8,109.02		
					C	STS	21,989.81	XCC	54.97	21,934.84		
					C	UTT	292.02	XCC	.73	291.29		
					P 15	NTT	237.75			237.75		
					P	SPS	58.14	XCC	.15	57.99		
					P	STS	283.60	XCC	.71	282.89		
											31,960.43	
TOTAL AGENCY TRANSFERS							516,133.73		1,289.75		514,843.98	



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	47.00	XCC	.12	46.88	
					C 16	MTT	182.69	XCC	.46	182.23	
					C	STS	1,479.60	XCC	3.70	1,475.90	
											1,705.01
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 15	MTT	459.08	XCC	1.15	457.93	
					C 16	MTT	3,090.95	XCC	7.73	3,083.22	
					C 15	NTT	53.80	XCC	.13	53.67	
					C 16	NTT	96.80	XCC	.24	96.56	
					C	STS	8,600.95	XCC	21.50	8,579.45	
					C	ZTT	94.86	XCC	.24	94.62	
					P 14	MPP	8.90	XCC	.02	8.88	
					P 15	MPP	26.19	XCC	.07	26.12	
					P 14	MTT	88.96	XCC	.22	88.74	
					P 15	MTT	261.85	XCC	.65	261.20	
					P	SPS	166.91	XCC	.42	166.49	
					P	STS	758.70	XCC	1.90	756.80	
					P	ZTT	61.22	XCC	.15	61.07	
											13,734.75
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 15	MTT	289.25	XCC	.72	288.53	
					C 16	MTT	1,124.28	XCC	2.81	1,121.47	
					C	STS	9,105.26	XCC	22.76	9,082.50	
											10,492.50
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 15	MTT	2,825.08	XCC	7.06	2,818.02	
					C 16	MTT	19,021.24	XCC	47.55	18,973.69	
					C 15	NTT	331.11	XCC	.83	330.28	
					C 16	NTT	595.68	XCC	1.49	594.19	
					C	STS	52,928.95	XCC	132.32	52,796.63	
					C	ZTT	583.78	XCC	1.46	582.32	
					P 14	MPP	54.74	XCC	.14	54.60	
					P 15	MPP	161.15	XCC	.40	160.75	
					P 14	MTT	547.42	XCC	1.37	546.05	
					P 15	MTT	1,611.40	XCC	4.03	1,607.37	
					P	SPS	1,027.16	XCC	2.57	1,024.59	
					P	STS	4,668.95	XCC	11.67	4,657.28	
					P	ZTT	376.76	XCC	.94	375.82	
											84,521.59
TOTAL AGENCY TRANSFERS							110,730.67		276.82		110,453.85

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 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 15	MTT	1,553.99	XCC	3.88	1,550.11	
					C 16	MTT	11,101.46	XCC	27.75	11,073.71	
					C 15	NTT	16.07	XCC	.04	16.03	
					C	STS	26,520.94	XCC	66.30	26,454.64	
					C	UTT	436.89	XCC	1.09	435.80	
					P 15	MPP	14.16	XCC	.04	14.12	
					P 15	MTT	141.57	XCC	.35	141.22	
					P	SPS	141.64			141.64	
					P	STS	643.80	XCC	1.61	642.19	
											40,469.46
TOTAL AGENCY TRANSFERS							40,570.52		101.06		40,469.46

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

92346

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 14	MTT	40.93	XCC	.10	40.83	
					C 15	MTT	599.57	XCC	1.50	598.07	
					C 16	MTT	946.32	XCC	2.37	943.95	
					C 15	NTT	3.01	XCC	.01	3.00	
					C	STS	14,733.22	XCC	36.83	14,696.39	
					C	ZTT	344.89	XCC	.86	344.03	
					P	ZTT	7.93	XCC	.02	7.91	
					P	ZTT	5.64	XCC	.01	5.63	
										16,639.81	
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 14	MTT	5.80	XCC	.01	5.79	
					C 15	MTT	208.52	XCC	.52	208.00	
					C 16	MTT	1,056.70	XCC	2.64	1,054.06	
					C 15	NTT	791.10	XCC	1.98	789.12	
					C 16	NTT	2,718.93	XCC	6.80	2,712.13	
					C	STS	6,354.32	XCC	15.89	6,338.43	
					C	UTT	98.51	XCC	.25	98.26	
					C	ZTT	21.87	XCC	.05	21.82	
					P 15	MPP	27.75	XCC	.07	27.68	
					P 15	MTT	277.49	XCC	.69	276.80	
					P 00	NTT	6.44	XCC	.02	6.42	
					P	UTT	36.87	XCC	.09	36.78	
										11,575.29	
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 14	MTT	251.84	XCC	.63	251.21	
					C 15	MTT	3,689.60	XCC	9.22	3,680.38	
					C 16	MTT	5,823.49	XCC	14.56	5,808.93	
					C 15	NTT	18.53	XCC	.05	18.48	
					C	STS	90,665.96	XCC	226.66	90,439.30	
					C	ZTT	2,122.41	XCC	5.31	2,117.10	
					P	ZTT	48.05	XCC	.12	47.93	
					P	ZTT	34.19	XCC	.09	34.10	
										102,397.43	
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 14	MTT	35.70	XCC	.09	35.61	
					C 15	MTT	1,283.33	XCC	3.21	1,280.12	
					C 16	MTT	6,502.73	XCC	16.26	6,486.47	
					C 15	NTT	4,868.31	XCC	12.17	4,856.14	
					C 16	NTT	16,731.92	XCC	41.83	16,690.09	
					C	STS	39,103.52	XCC	97.76	39,005.76	
					C	UTT	606.20	XCC	1.52	604.68	
					C	ZTT	134.61	XCC	.34	134.27	
					P 15	MPP	170.77	XCC	.43	170.34	
					P 15	MTT	1,707.64	XCC	4.27	1,703.37	
					P 00	NTT	60.21	XCC	.15	60.06	
					P	UTT	226.87	XCC	.57	226.30	
										71,253.21	
TOTAL AGENCY TRANSFERS							202,371.69		505.95	201,865.74	

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	1,455.69	XCC	3.64	1,452.05	
					C 16	MTT	265.25	XCC	.66	264.59	
					C 15	NTT	26.68	XCC	.07	26.61	
					C 16	NTT	34.77	XCC	.09	34.68	
					C	STS	10,750.80	XCC	26.88	10,723.92	
											12,501.85
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 15	MTT	8,958.10	XCC	22.40	8,935.70	
					C 16	MTT	1,632.32	XCC	4.08	1,628.24	
					C 15	NTT	164.15	XCC	.41	163.74	
					C 16	NTT	213.95	XCC	.53	213.42	
					C	STS	66,158.78	XCC	165.40	65,993.38	
											76,934.48
TOTAL AGENCY TRANSFERS							89,660.49		224.16		89,436.33

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 14	MTT	26.93	XCC	.07	26.86		
					C 15	MTT	311.85	XCC	.78	311.07		
					C 16	MTT	1,782.84	XCC	4.46	1,778.38		
					C 14	NTT	74.95	XCC	.19	74.76		
					C 15	NTT	2,611.42	XCC	6.53	2,604.89		
					C	STS	8,098.69	XCC	20.25	8,078.44		
					C	ZTT	131.78	XCC	.33	131.45		
					P 14	MPP	8.77-	XCC	.02-	8.75-		
					P 15	MPP	9.34-	XCC	.02-	9.32-		
					P 14	MTT	2.70	XCC	.01	2.69		
					P 15	MTT	2.40	XCC	.01	2.39		
					P	SPS	8.87	XCC	.02	8.85		
					P	STS	46.70	XCC	.12	46.58		
					P	ZTT	12.06	XCC	.03	12.03		
											13,060.32	
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 14	MTT	165.74	XCC	.41	165.33		
					C 15	MTT	1,919.14	XCC	4.80	1,914.34		
					C 16	MTT	10,971.37	XCC	27.43	10,943.94		
					C 14	NTT	461.20	XCC	1.15	460.05		
					C 15	NTT	16,070.28	XCC	40.18	16,030.10		
					C	STS	49,838.09	XCC	124.60	49,713.49		
					C	ZTT	810.93	XCC	2.03	808.90		
					P 15	MPP	57.48-	XCC	.14-	57.34-		
					P 14	MPP	53.99-	XCC	.13-	53.86-		
					P 14	MTT	16.59	XCC	.04	16.55		
					P 15	MTT	14.77	XCC	.04	14.73		
					P	SPS	54.60	XCC	.14	54.46		
					P	STS	287.40	XCC	.72	286.68		
					P	ZTT	74.21	XCC	.19	74.02		
											80,371.39	
							93,665.93			234.22	93,431.71	
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 13	MTT	26.22	XCC	.07	26.15	
				C 14	MTT	153.71	XCC	.38	153.33	
										179.48
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C 13	MTT	7,491.64	XCC	18.73	7,472.91	
				C 14	MTT	43,917.80	XCC	109.79	43,808.01	
										51,280.92
TOTAL AGENCY TRANSFERS						<u>51,589.37</u>		<u>128.97</u>	<u>51,460.40</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	33.21	XCC	.08	33.13	
					UTT	.42	XCC	.42		
					UTT	.43	XCC	.43		
										33.98
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	9,489.71	XCC	23.72	9,465.99	
					UTT	118.97	XCC	.30	118.67	
					UTT	122.66	XCC	.31	122.35	
										9,707.01
TOTAL AGENCY TRANSFERS						9,765.40		24.41		9,740.99

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 14	MTT	.21	XCC		.21	
					C 15	MTT	5.91	XCC	.01	5.90	
					C 16	MTT	7.13	XCC	.02	7.11	
					C	STS	180.34	XCC	.45	179.89	
					C	UTT	17.42	XCC	.04	17.38	
											210.49
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 14	MTT	60.70	XCC	.15	60.55	
					C 15	MTT	1,688.15	XCC	4.22	1,683.93	
					C 16	MTT	2,037.84	XCC	5.09	2,032.75	
					C	STS	51,525.33	XCC	128.81	51,396.52	
					C	UTT	4,978.26	XCC	12.45	4,965.81	
											60,139.56
TOTAL AGENCY TRANSFERS							60,501.29		151.24		60,350.05



AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	9.17	XCC	.02	9.15	
					C 16	MTT	15.56	XCC	.04	15.52	
					C 15	NTT	34.25	XCC	.09	34.16	
					C	STS	138.41	XCC	.35	138.06	
					C	UTT	1.57	XCC		1.57	
					P	SPS	.06	XCC		.06	
					P	STS		XCC		.00	
											198.52
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 15	MTT	2,620.18	XCC	6.55	2,613.63	
					C 16	MTT	4,447.01	XCC	11.12	4,435.89	
					C 15	NTT	9,786.66	XCC	24.47	9,762.19	
					C	STS	39,544.17	XCC	98.86	39,445.31	
					C	UTT	449.24	XCC	1.12	448.12	
					P	SPS	16.84	XCC	.04	16.80	
					P	STS	.02	XCC		.02	
											56,721.96
TOTAL AGENCY TRANSFERS							57,063.14		142.66		56,920.48

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	14.54	XCC	.04	14.50	
					C 16	MTT	8.02	XCC	.02	8.00	
					C 15	NTT	1.48	XCC		1.48	
					C 16	NTT	3.21	XCC	.01	3.20	
					C	STS	284.89	XCC	.71	284.18	
					P	SPS	.58	XCC		.58	
					P	STS	2.66	XCC	.01	2.65	
					P	UTT	.15	XCC		.15	
											314.74
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 15	MTT	4,154.24	XCC	10.39	4,143.85	
					C 16	MTT	2,289.25	XCC	5.72	2,283.53	
					C 15	NTT	422.72	XCC	1.06	421.66	
					C 16	NTT	918.00	XCC	2.30	915.70	
					C	STS	81,398.44	XCC	203.50	81,194.94	
					P	SPS	167.00	XCC	.42	166.58	
					P	STS	759.14	XCC	1.90	757.24	
					P	UTT	31.48	XCC	.08	31.40	
											89,914.90
TOTAL AGENCY TRANSFERS							90,455.80		226.16		90,229.64

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

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	19.87	XCC	.05	19.82	
					C	ZTT	.04	XCC		.04	
											19.86
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 14	MTT	1.15	XCC		1.15	
					C 15	MTT	3.58	XCC	.01	3.57	
					C 16	MTT	.16	XCC		.16	
					C	STS	12.65	XCC	.03	12.62	
					C	UTT	.70	XCC		.70	
											18.20
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	5,676.66	XCC	14.19	5,662.47	
					C	ZTT	10.34	XCC	.03	10.31	
											5,672.78
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 14	MTT	328.49	XCC	.82	327.67	
					C 15	MTT	1,020.64	XCC	2.55	1,018.09	
					C 16	MTT	45.48	XCC	.11	45.37	
					C	STS	3,614.27	XCC	9.04	3,605.23	
					C	UTT	198.89	XCC	.50	198.39	
											5,194.75
TOTAL AGENCY TRANSFERS							10,932.92		27.33		10,905.59

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

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C 15	MTT			XCC		.00	
		C 16	MTT			XCC		.00	
		C	STS			XCC		.00	
		C	UTT			XCC		.00	
									.00
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 15	MTT	93.50		XCC	.23	93.27	
		C 16	MTT	633.00		XCC	1.58	631.42	
		C	STS	16,771.07		XCC	41.93	16,729.14	
		C	UTT	892.01		XCC	2.23	889.78	
									18,343.61
TOTAL AGENCY TRANSFERS					18,389.58		45.97		18,343.61

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 02/04/2017 TO 02/24/2017 \*\*\*\*

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 14	MTT	8.52	XCC	.02	8.50	
					C 15	MTT	49.55	XCC	.12	49.43	
					C	STS	479.68	XCC	1.20	478.48	
											536.41
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	129.86	XCC	.32	129.54	
					C	UTT	11.44	XCC	.03	11.41	
											140.95
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	44.39	XCC	.11	44.28	
					C	UTT	3.82	XCC	.01	3.81	
											48.09
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 14	MTT	189.67	XCC	.47	189.20	
					C 15	MTT	68.74	XCC	.17	68.57	
					C 16	MTT	23.27	XCC	.06	23.21	
					C	STS	1,529.77	XCC	3.82	1,525.95	
					C	UTT	13.00	XCC	.03	12.97	
											1,819.90
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C 14	MTT	2,433.57	XCC	6.08	2,427.49	
					C 15	MTT	14,157.00	XCC	35.39	14,121.61	
					C	STS	137,052.29	XCC	342.63	136,709.66	
											153,258.76
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	37,103.45	XCC	92.76	37,010.69	
					C	UTT	3,267.91	XCC	8.17	3,259.74	
											40,270.43
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	12,682.69	XCC	31.71	12,650.98	
					C	UTT	1,092.49	XCC	2.73	1,089.76	
											13,740.74
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 14	MTT	54,190.66	XCC	135.48	54,055.18	
					C 15	MTT	19,639.56	XCC	49.10	19,590.46	
					C 16	MTT	6,647.49	XCC	16.62	6,630.87	
					C	STS	437,079.11	XCC	1,092.70	435,986.41	
					C	UTT	3,714.36	XCC	9.29	3,705.07	
											519,967.99
TOTAL AGENCY TRANSFERS							731,612.29		1,829.02		729,783.27

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	11.55	XCC	.03	11.52	
			C 16	MTT	28.07	XCC	.07	28.00	
			C	STS	102.64	XCC	.26	102.38	
			P 14	MPP	.14	XCC		.14	
			P 15	MPP	.33	XCC		.33	
			P 14	MTT	1.42	XCC		1.42	
			P 15	MTT	3.31	XCC	.01	3.30	
			P	SPS	.79	XCC		.79	
			P	STS	3.61	XCC	.01	3.60	
									151.48
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 12	MTT	1.52	XCC		1.52	
			C 13	MTT	5.70	XCC	.01	5.69	
			C 14	MTT	55.23	XCC	.14	55.09	
			C 15	MTT	134.03	XCC	.34	133.69	
			C	STS	57.13	XCC	.14	56.99	
			C	UTT	.94	XCC		.94	
			P	SPS	.46	XCC		.46	
			P	STS	4.04	XCC	.01	4.03	
			P	UTT	.17	XCC		.17	
									258.58
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 15	MTT	2,417.94	XCC	6.04	2,411.90	
			C 16	MTT	8,022.13	XCC	20.06	8,002.07	
			C	STS	29,329.05	XCC	73.32	29,255.73	
			P 14	MPP	40.57	XCC	.10	40.47	
			P 15	MPP	94.67	XCC	.24	94.43	
			P 14	MTT	405.64	XCC	1.01	404.63	
			P 15	MTT	946.68	XCC	2.37	944.31	
			P	SPS	226.89	XCC	.57	226.32	
			P	STS	1,031.28	XCC	2.58	1,028.70	
									42,408.56
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 12	MTT	434.56	XCC	1.09	433.47	
			C 13	MTT	1,629.00	XCC	4.07	1,624.93	
			C 14	MTT	15,780.34	XCC	39.45	15,740.89	
			C 15	MTT	38,295.61	XCC	95.74	38,199.87	
			C	STS	16,323.07	XCC	40.81	16,282.26	
			C	UTT	267.66	XCC	.67	266.99	
			P	SPS	130.98	XCC	.33	130.65	
			P	STS	1,153.63	XCC	2.88	1,150.75	
			P	UTT	48.22	XCC	.12	48.10	
									73,877.91
TOTAL AGENCY TRANSFERS					116,989.00		292.47		116,696.53

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 14	MTT	1.75	XCC		1.75	
					C 15	MTT	11.14	XCC	.03	11.11	
					C 16	MTT	16.12	XCC	.04	16.08	
					C	STS	127.02	XCC	.32	126.70	
					P	SPS	.65	XCC		.65	
					P	STS	2.94	XCC	.01	2.93	
											159.22
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 15	MTT	9.01	XCC	.02	8.99	
					C 16	MTT	14.63	XCC	.04	14.59	
					C 14	NTT	1.44-	XCC		1.44-	
					C 15	NTT	.62-	XCC		.62-	
					C	STS	23.70	XCC	.06	23.64	
					C	ZTT	.14	XCC		.14	
					P	SPS	.69	XCC		.69	
					P	STS	3.14	XCC	.01	3.13	
											49.12
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 14	MTT	498.69	XCC	1.25	497.44	
					C 15	MTT	3,182.95	XCC	7.96	3,174.99	
					C 16	MTT	4,605.91	XCC	11.51	4,594.40	
					C	STS	36,290.62	XCC	90.73	36,199.89	
					P	SPS	184.82	XCC	.46	184.36	
					P	STS	840.08	XCC	2.10	837.98	
											45,489.06
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 15	MTT	2,575.98	XCC	6.44	2,569.54	
					C 16	MTT	4,180.15	XCC	10.45	4,169.70	
					C 14	NTT	411.41-	XCC	1.03-	410.38-	
					C 15	NTT	176.30-	XCC	.44-	175.86-	
					C	STS	6,772.04	XCC	16.93	6,755.11	
					C	ZTT	38.94	XCC	.10	38.84	
					P	SPS	197.25	XCC	.49	196.76	
					P	STS	896.59	XCC	2.24	894.35	
											14,038.06
TOTAL AGENCY TRANSFERS							59,885.18		149.72		59,735.46

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 13	MTT	.43	XCC		.43	
					C 14	MTT	2.78	XCC	.01	2.77	
					C 15	MTT	7.63	XCC	.02	7.61	
					C 16	MTT	11.07	XCC	.03	11.04	
					C 15	NTT	.19	XCC		.19	
					C	STS	72.35	XCC	.18	72.17	
											94.21
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 15	MTT	.09	XCC		.09	
					C	STS	9.77	XCC	.02	9.75	
											9.84
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 14	MTT	249.91	XCC	.62	249.29	
					C 15	MTT	16,940.80	XCC	42.35	16,898.45	
					C 16	MTT	852.09	XCC	2.13	849.96	
					C 13	NTT	164.81	XCC	.41	164.40	
					C 14	NTT	944.45	XCC	2.36	942.09	
					C	STS	12.64	XCC	.03	12.61	
											19,116.80
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 13	MTT	122.43	XCC	.31	122.12	
					C 14	MTT	793.81	XCC	1.98	791.83	
					C 15	MTT	2,178.64	XCC	5.45	2,173.19	
					C 16	MTT	3,162.67	XCC	7.91	3,154.76	
					C 15	NTT	55.00	XCC	.14	54.86	
					C	STS	20,669.80	XCC	51.67	20,618.13	
											26,914.89
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 15	MTT	24.99	XCC	.06	24.93	
					C	STS	2,790.35	XCC	6.98	2,783.37	
											2,808.30
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 14	MTT	10.04	XCC	.03	10.01	
					C 15	MTT	47,875.15	XCC	119.69	47,755.46	
					C 16	MTT	26,776.13	XCC	66.94	26,709.19	
					C	STS	3,612.94	XCC	9.03	3,603.91	
											78,078.57
TOTAL AGENCY TRANSFERS							127,340.96		318.35		127,022.61



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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 10	MTT	.05	XCC		.05	
					C 11	MTT	.12	XCC		.12	
					C 14	MTT	18.19	XCC	.05	18.14	
					C 15	MTT	524.87	XCC	1.31	523.56	
					C 16	MTT	303.34	XCC	.76	302.58	
					C 15	NTT	4.77	XCC	.01	4.76	
					C 16	NTT	1.99	XCC		1.99	
					C	STS	3,442.97	XCC	8.61	3,434.36	
					C	UTT	56.90	XCC	.14	56.76	
					C	ZTT	9.38	XCC	.02	9.36	
					P 14	MPP	.22	XCC		.22	
					P 15	MPP	.34	XCC		.34	
					P 14	MTT	2.70	XCC	.01	2.69	
					P 15	MTT	7.27	XCC	.02	7.25	
					P 98	NTT	.37	XCC		.37	
					P 11	NTT	.12	XCC		.12	
					P	SPS	.50-	XCC		.50-	
					P	UTT	25.43	XCC	.06	25.37	
					P	UTT	20.65	XCC	.05	20.60	
					P	UTT	17.17	XCC	.04	17.13	
					P	UTT	4.53	XCC	.01	4.52	
					P	UTT	.45	XCC		.45	
											4,430.24
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 10	MTT	13.42	XCC	.03	13.39	
					C 11	MTT	31.98	XCC	.08	31.90	
					C 14	MTT	5,197.54	XCC	12.99	5,184.55	
					C 15	MTT	149,959.59	XCC	374.90	149,584.69	
					C 16	MTT	86,674.00	XCC	216.69	86,457.31	
					C 15	NTT	1,363.72	XCC	3.41	1,360.31	
					C 16	NTT	567.94	XCC	1.42	566.52	
					C	STS	983,707.27	XCC	2,459.27	981,248.00	
					C	UTT	16,259.76	XCC	40.65	16,219.11	
					C	ZTT	2,682.54	XCC	6.71	2,675.83	
					P 14	MPP	63.55	XCC	.16	63.39	
					P 15	MPP	95.90	XCC	.24	95.66	
					P 14	MTT	772.11	XCC	1.93	770.18	
					P 15	MTT	2,077.87	XCC	5.19	2,072.68	
					P 98	NTT	18.48	XCC	.05	18.43	
					P 11	NTT	31.49	XCC	.08	31.41	
					P	SPS	141.51-	XCC	.35-	141.16-	
					P	UTT	302.05	XCC	.76	301.29	
					P	UTT	307.71	XCC	.77	306.94	
					P	UTT	306.53	XCC	.77	305.76	
					P	UTT	508.98	XCC	1.27	507.71	
					P	UTT	127.70	XCC	.32	127.38	
											1,247,801.28
TOTAL AGENCY TRANSFERS							1,255,369.95		3,138.43		1,252,231.52

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 15	MTT	5,382.58	XCC	13.46	5,369.12	
					C 16	MTT	2,446.32			2,446.32	
					C 15	NTT	268.34	XCC	.67	267.67	
					C	STS	37.76	XCC	.09	37.67	
					P 13	MPP	9.29			9.29	
					P 14	MPP	96.43			96.43	
					P 13	MTT	42.22			42.22	
					P 14	MTT	438.32			438.32	
											8,707.04
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	15,054.25			15,054.25	
					C	STS	232.35	XCC	.58	231.77	
											15,286.02
TOTAL AGENCY TRANSFERS							24,007.86		14.80		23,993.06

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	237.53	XCC	.59	236.94	
					C 16	MTT	706.33	XCC	1.77	704.56	
					C	STS	18,696.67	XCC	46.74	18,649.93	
					C	UTT	69.29	XCC	.17	69.12	
					P	UTT	16.90	XCC	.04	16.86	
											19,677.41
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 15	MTT	1,461.75	XCC	3.65	1,458.10	
					C 16	MTT	4,346.63	XCC	10.87	4,335.76	
					C	STS	115,056.38	XCC	287.64	114,768.74	
					C	UTT	426.41	XCC	1.07	425.34	
					P	UTT	95.95	XCC	.24	95.71	
											121,083.65
TOTAL AGENCY TRANSFERS							141,113.84		352.78		140,761.06

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 14	MTT	.89	XCC		.89	
		C 15	MTT	43.95	XCC	.11	43.84	
		C	STS	12.07	XCC	.03	12.04	
		C	UTT	.62	XCC		.62	
								57.39
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 14	MTT	254.73	XCC	.64	254.09	
		C 15	MTT	12,559.71	XCC	31.40	12,528.31	
		C	STS	3,448.38	XCC	8.62	3,439.76	
		C	UTT	176.99	XCC	.44	176.55	
								16,398.71
TOTAL AGENCY TRANSFERS				16,497.34		41.24		16,456.10

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 02/04/2017 TO 02/24/2017 \*\*\*\*

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 09	MTT	5.14	XCC	.01	5.13	
					C 10	MTT	15.58	XCC	.04	15.54	
					C 14	MTT	681.43	XCC	1.70	679.73	
					C 15	MTT	2,305.65	XCC	5.76	2,299.89	
					C 16	MTT	3,225.58	XCC	8.06	3,217.52	
					C 15	NTT	75.12	XCC	.19	74.93	
					C 16	NTT	95.04	XCC	.24	94.80	
					C	STS	8,575.90	XCC	21.44	8,554.46	
					C	UTT	121.43	XCC	.30	121.13	
					P 15	MPP	11.08	XCC	.03	11.05	
					P 15	MTT	110.77	XCC	.28	110.49	
					P	SPS	37.74			37.74	
					P	STS	171.55	XCC	.43	171.12	
					P	UTT	9.05	XCC	.02	9.03	
											15,402.56
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 09	MTT	31.16	XCC	.08	31.08	
					C 10	MTT	94.42	XCC	.24	94.18	
					C 14	MTT	4,193.37	XCC	10.48	4,182.89	
					C 15	MTT	14,188.70	XCC	35.47	14,153.23	
					C 16	MTT	19,849.70	XCC	49.62	19,800.08	
					C 15	NTT	462.26	XCC	1.16	461.10	
					C 16	NTT	584.89	XCC	1.46	583.43	
					C	STS	67,822.42	XCC	169.56	67,652.86	
					C	UTT	747.31	XCC	1.87	745.44	
					P 15	MPP	204.18	XCC	.51	203.67	
					P 15	MTT	2,041.82	XCC	5.10	2,036.72	
					P	SPS	232.25			232.25	
					P	STS	1,055.70	XCC	2.64	1,053.06	
					P	UTT	55.71	XCC	.14	55.57	
											111,285.56
TOTAL AGENCY TRANSFERS							127,004.95		316.83		126,688.12

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL	RSA	65D1	C	STS	26,554.68	XCC	66.39	26,488.29	26,517.12
				C	UTT	28.90	XCC	.07	28.83	
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	165,139.47	XCC	412.85	164,726.62	164,904.04
				C	UTT	177.86	XCC	.44	177.42	
TOTAL AGENCY TRANSFERS						191,900.91		479.75	191,421.16	

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

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 15	MTT	842.76	XCC	2.11	840.65	
		C	UTT	32.27	XCC	.08	32.19	
								872.84
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 15	MTT	5,186.20	XCC	12.97	5,173.23	
		C	UTT	198.60	XCC	.50	198.10	
								5,371.33
TOTAL AGENCY TRANSFERS				<u>6,259.83</u>		<u>15.66</u>	<u>6,244.17</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 15	MTT	92.02	XCC	.23	91.79	
		C	STS	4,480.21	XCC	11.20	4,469.01	
		C	UTT	190.57	XCC	.48	190.09	
								4,750.89
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 15	MTT	566.27	XCC	1.42	564.85	
		C	STS	27,570.55	XCC	68.93	27,501.62	
		C	UTT	1,172.72	XCC	2.93	1,169.79	
								29,236.26
TOTAL AGENCY TRANSFERS				34,072.34		85.19		33,987.15



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 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	140.76	XCC	.35	140.41	
					C 16	MTT	331.27	XCC	.83	330.44	
					C	STS	2,062.91	XCC	5.16	2,057.75	
					C	ZTT	23.00	XCC	.06	22.94	
					P 14	MPP	18.51	XCC	.05	18.46	
					P 14	MTT	84.12	XCC	.21	83.91	
					P	SPS	21.96	XCC	.05	21.91	
					P	STS	99.82	XCC	.25	99.57	
					P	ZTT	9.39	XCC	.02	9.37	
											2,784.76
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 15	MTT	866.25	XCC	2.17	864.08	
					C 16	MTT	2,038.57	XCC	5.10	2,033.47	
					C	STS	12,694.87	XCC	31.74	12,663.13	
					C	ZTT	141.53	XCC	.35	141.18	
					P 14	MPP	113.89	XCC	.28	113.61	
					P 14	MTT	517.69	XCC	1.29	516.40	
					P	SPS	135.14	XCC	.34	134.80	
					P	STS	614.25	XCC	1.54	612.71	
					P	ZTT	57.81	XCC	.14	57.67	
											17,137.05
TOTAL AGENCY TRANSFERS							19,971.74		49.93		19,921.81

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	415.42	XCC	1.04	414.38	
					C 16	MTT	15.12	XCC	.04	15.08	
					C 15	NTT	41.05	XCC	.10	40.95	
					C	STS	795.52	XCC	1.99	793.53	
					P	SPS	4.35	XCC	.01	4.34	
					P	SPS	2.53	XCC	.01	2.52	
					P	STS	10.88	XCC	.03	10.85	
					P	STS	11.50	XCC	.03	11.47	
											1,293.12
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 15	MTT	2,556.42	XCC	6.39	2,550.03	
					C 16	MTT	93.06	XCC	.23	92.83	
					C 15	NTT	252.60	XCC	.63	251.97	
					C	STS	4,895.50	XCC	12.24	4,883.26	
					P	SPS	26.78	XCC	.07	26.71	
					P	SPS	15.57	XCC	.04	15.53	
					P	STS	66.96	XCC	.17	66.79	
					P	STS	70.77	XCC	.18	70.59	
											7,957.71
TOTAL AGENCY TRANSFERS							9,274.03		23.20		9,250.83

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

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	C	STS	1,144.06	XCC	2.86	1,141.20	
				P	SPS	2.56-	XCC	.01-	2.55-	1,138.65
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	7,040.36	XCC	17.60	7,022.76	
				P	SPS	15.78-	XCC	.04-	15.74-	7,007.02
TOTAL AGENCY TRANSFERS						8,166.08		20.41		8,145.67

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 02/04/2017 TO 02/24/2017 \*\*\*\*

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 14	MTT	2.90	XCC	.01	2.89	
					C 15	MTT	490.93	XCC	1.23	489.70	
					C 15	NTT	33.25	XCC	.08	33.17	
					C 16	NTT	11.33	XCC	.03	11.30	
					C	STS	343.95	XCC	.86	343.09	
					C	UTT	5.38	XCC	.01	5.37	
											885.52
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 14	MTT	17.84	XCC	.04	17.80	
					C 15	MTT	3,021.14	XCC	7.55	3,013.59	
					C 15	NTT	204.62	XCC	.51	204.11	
					C 16	NTT	69.69	XCC	.17	69.52	
					C	STS	2,116.59	XCC	5.29	2,111.30	
					C	UTT	33.12	XCC	.08	33.04	
											5,449.36
TOTAL AGENCY TRANSFERS							6,350.74		15.86		6,334.88

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C	15	MTT	15.44	XCC	.04	15.40	
					16	MTT	78.81	XCC	.20	78.61	
						STS	2,207.33	XCC	5.52	2,201.81	
										2,295.82	
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	15	MTT	95.01	XCC	.24	94.77	
					16	MTT	485.00	XCC	1.21	483.79	
						STS	13,583.59	XCC	33.96	13,549.63	
										14,128.19	
TOTAL AGENCY TRANSFERS							16,465.18		41.17	16,424.01	

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	OFX	RSA	75D1	C 14	MTT	16.29	XCC	.04	16.25	
					C 15	MTT	454.63	XCC	1.14	453.49	
					C 16	MTT	370.76	XCC	.93	369.83	
					C	STS	5,621.06	XCC	14.05	5,607.01	
					P	UTT	2.79	XCC	.01	2.78	
					P	UTT	6.02	XCC	.02	6.00	
											6,455.36
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 14	MTT	100.27	XCC	.25	100.02	
					C 15	MTT	2,797.69	XCC	6.99	2,790.70	
					C 16	MTT	2,281.58	XCC	5.70	2,275.88	
					C	STS	34,591.15	XCC	86.48	34,504.67	
					P	UTT	25.71	XCC	.06	25.65	
					P	UTT	55.51	XCC	.14	55.37	
											39,752.29
TOTAL AGENCY TRANSFERS							46,323.46		115.81		46,207.65

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	3,541.73	XCC	8.85	3,532.88	
			C 16	MTT	3,500.67	XCC	8.75	3,491.92	
			C 15	NTT	1,756.91	XCC	4.39	1,752.52	
			C 16	NTT	3.91	XCC	.01	3.90	
			C	STS	7,704.93	XCC	19.26	7,685.67	
			P 15	MPP	3.09	XCC	.01	3.08	
			P 15	MTT	30.89	XCC	.08	30.81	
			P	SPS	314.40	XCC	.79	313.61	
			P	SPS	255.30	XCC	.64	254.66	
			P	SPS	198.68	XCC	.50	198.18	
			P	SPS	137.77	XCC	.34	137.43	
			P	SPS	77.29	XCC	.19	77.10	
			P	STS	334.47	XCC	.84	333.63	
			P	STS	335.91	XCC	.84	335.07	
			P	STS	342.55	XCC	.86	341.69	
			P	STS	344.42	XCC	.86	343.56	
			P	STS	351.30	XCC	.88	350.42	
									19,186.13
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 15	MTT	21,795.28	XCC	54.49	21,740.79	
			C 16	MTT	21,542.57	XCC	53.86	21,488.71	
			C 15	NTT	10,811.74	XCC	27.03	10,784.71	
			C 16	NTT	24.09	XCC	.06	24.03	
			C	STS	47,414.91	XCC	118.54	47,296.37	
			P 15	MPP	19.01	XCC	.05	18.96	
			P 15	MTT	190.09	XCC	.48	189.61	
			P	SPS	1,905.47	XCC	4.76	1,900.71	
			P	SPS	1,571.05	XCC	3.93	1,567.12	
			P	SPS	1,222.64	XCC	3.06	1,219.58	
			P	SPS	847.79	XCC	2.12	845.67	
			P	SPS	475.61	XCC	1.19	474.42	
			P	STS	2,027.09	XCC	5.07	2,022.02	
			P	STS	2,067.15	XCC	5.17	2,061.98	
			P	STS	2,107.98	XCC	5.27	2,102.71	
			P	STS	2,119.49	XCC	5.30	2,114.19	
			P	STS	2,161.87	XCC	5.40	2,156.47	
									118,008.05
TOTAL AGENCY TRANSFERS					137,538.05		343.87		137,194.18

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC	RSA	77D1	C 15	MTT	1,610.55	XCC	4.03	1,606.52	
				C 16	MTT	3,854.65	XCC	9.64	3,845.01	
				C	STS	13,112.46	XCC	32.78	13,079.68	
										18,531.21
RG01 GENERAL TAX LEVY	OGC	RSA	77G1	C 15	MTT	9,911.08	XCC	24.78	9,886.30	
				C 16	MTT	23,720.91	XCC	59.30	23,661.61	
				C	STS	80,692.07	XCC	201.73	80,490.34	
										114,038.25
TOTAL AGENCY TRANSFERS						132,901.72		332.26		132,569.46



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	1,025.83	XCC	2.56	1,023.27	
					C 16	MTT	462.89	XCC	1.16	461.73	
					C 15	NTT	60.78	XCC	.15	60.63	
					C	STS	10,290.86	XCC	25.73	10,265.13	
					C	ZTT	43.43	XCC	.11	43.32	
					P 00	NTT	6.64	XCC	.02	6.62	
					P 11	NTT	13.65	XCC	.03	13.62	
											11,874.32
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 15	MTT	6,312.86	XCC	15.78	6,297.08	
					C 16	MTT	2,848.50	XCC	7.12	2,841.38	
					C 15	NTT	374.06	XCC	.94	373.12	
					C	STS	63,328.36	XCC	158.32	63,170.04	
					C	ZTT	267.28	XCC	.67	266.61	
					P 00	NTT	62.03	XCC	.16	61.87	
					P 11	NTT	82.74	XCC	.21	82.53	
											73,092.63
TOTAL AGENCY TRANSFERS							85,179.91		212.96		84,966.95

AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 14	MTT	7,538.29	XCC	18.85	7,519.44	
					C 15	MTT	18,034.42	XCC	45.09	17,989.33	
					C 16	MTT	315.46	XCC	.79	314.67	
					C	STS	236.90	XCC	.59	236.31	
					C	UTT	934.37	XCC	2.34	932.03	
											26,991.78
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 14	MTT	46,389.54	XCC	115.97	46,273.57	
					C 15	MTT	110,981.05	XCC	277.45	110,703.60	
					C 16	MTT	1,941.28	XCC	4.85	1,936.43	
					C	STS	1,457.84	XCC	3.64	1,454.20	
					C	UTT	5,750.00	XCC	14.38	5,735.62	
											166,103.42
TOTAL AGENCY TRANSFERS							193,579.15		483.95		193,095.20

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 14	MTT	1,180.93		XCC	2.95	1,177.98	
		C 15	MTT	2,902.06		XCC	7.26	2,894.80	
		C 16	MTT	534.72		XCC	1.34	533.38	
		C	STS	2,296.04		XCC	5.74	2,290.30	
									6,896.46
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 14	MTT	7,267.28		XCC	18.17	7,249.11	
		C 15	MTT	17,858.79		XCC	44.65	17,814.14	
		C 16	MTT	3,290.60		XCC	8.23	3,282.37	
		C	STS	14,129.50		XCC	35.32	14,094.18	
									42,439.80
TOTAL AGENCY TRANSFERS				49,459.92			123.66		49,336.26

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 14	MTT	104.32	XCC	.26	104.06	
					C 15	MTT	132.43	XCC	.33	132.10	
					C 16	MTT	166.96	XCC	.42	166.54	
					C 15	NTT	84.15	XCC	.21	83.94	
					C 16	NTT	29.73	XCC	.07	29.66	
					C	STS	2,933.68	XCC	7.33	2,926.35	
					C	UTT	3.37	XCC	.01	3.36	
					P 14	MTT	114.13-	XCC	.29-	113.84-	
					P 13	NTT	18.74-	XCC	.05-	18.69-	
					P	SPS	5.74	XCC	.01	5.73	
					P	STS	26.11	XCC	.07	26.04	
											3,345.25
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 14	MTT	641.95	XCC	1.60	640.35	
					C 15	MTT	814.94	XCC	2.04	812.90	
					C 16	MTT	1,027.46	XCC	2.57	1,024.89	
					C 15	NTT	517.87	XCC	1.29	516.58	
					C 16	NTT	182.96	XCC	.46	182.50	
					C	STS	18,053.39	XCC	45.13	18,008.26	
					C	UTT	20.76	XCC	.05	20.71	
					P 14	MTT	702.36-	XCC	1.76-	700.60-	
					P 13	NTT	115.30-	XCC	.29-	115.01-	
					P	SPS	35.34	XCC	.09	35.25	
					P	STS	160.68	XCC	.40	160.28	
											20,586.11
TOTAL AGENCY TRANSFERS							23,991.31		59.95		23,931.36

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 13	MTT	234.22	XCC	.59	233.63	
					C 15	MTT	24.24	XCC	.06	24.18	
					C 16	MTT	91.80	XCC	.23	91.57	
					C 15	NTT	76.10	XCC	.19	75.91	
					C	STS	2,614.67	XCC	6.54	2,608.13	
					C	UTT	7.61	XCC	.02	7.59	
					P	SPS	330.99	XCC	.83	330.16	
					P	SPS	171.93	XCC	.43	171.50	
					P	SPS	143.17	XCC	.36	142.81	
					P	SPS	226.73	XCC	.57	226.16	
					P	STS	254.61	XCC	.64	253.97	
					P	STS	182.91	XCC	.46	182.45	
					P	STS	188.38	XCC	.47	187.91	
					P	STS	390.92	XCC	.98	389.94	
					P	UTT	106.73	XCC	.27	106.46	
											5,032.37
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	1,441.38	XCC	3.60	1,437.78	
					C 15	MTT	149.18	XCC	.37	148.81	
					C 16	MTT	564.95	XCC	1.41	563.54	
					C 15	NTT	468.28	XCC	1.17	467.11	
					C	STS	16,090.27	XCC	40.23	16,050.04	
					C	UTT	46.85	XCC	.12	46.73	
					P	SPS	2,006.00	XCC	5.02	2,000.98	
					P	SPS	1,042.03	XCC	2.61	1,039.42	
					P	SPS	881.02	XCC	2.20	878.82	
					P	SPS	1,395.28	XCC	3.49	1,391.79	
					P	STS	1,543.07	XCC	3.86	1,539.21	
					P	STS	1,108.54	XCC	2.77	1,105.77	
					P	STS	1,159.24	XCC	2.90	1,156.34	
					P	STS	2,405.66	XCC	6.01	2,399.65	
					P	UTT	656.84	XCC	1.64	655.20	
											30,881.19
TOTAL AGENCY TRANSFERS							36,003.60		90.04		35,913.56

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 14	MTT	14.69	XCC	.04	14.65	
					C 15	MTT	1,048.45	XCC	2.62	1,045.83	
					C 16	MTT	236.95	XCC	.59	236.36	
					C 14	NTT	27.06	XCC	.07	26.99	
					C 15	NTT	285.25	XCC	.71	284.54	
					C	STS	20,471.01	XCC	51.18	20,419.83	
					C	UTT	632.57-	XCC	1.58-	630.99-	
					P 12	MPP	48.72	XCC	.12	48.60	
					P 12	MTT	84.00	XCC	.21	83.79	
					P 12	NTT	10.96	XCC	.03	10.93	
					P	SPS	523.08	XCC	1.31	521.77	
					P	SPS	480.27	XCC	1.20	479.07	
					P	SPS	426.68	XCC	1.07	425.61	
					P	SPS	355.34	XCC	.89	354.45	
					P	SPS	323.90	XCC	.81	323.09	
					P	SPS	13.85	XCC	.03	13.82	

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	10.65	XCC	.03	10.62	
					P	SPS	473.85	XCC	1.18	472.67	
					P	SPS	282.64	XCC	.71	281.93	
					P	STS	315.11	XCC	.79	314.32	
					P	STS	324.51	XCC	.81	323.70	
					P	STS	328.22	XCC	.82	327.40	
					P	STS	317.28	XCC	.79	316.49	
					P	STS	344.58	XCC	.86	343.72	
					P	STS	18.21	XCC	.05	18.16	
					P	STS	18.37	XCC	.05	18.32	
					P	STS	1,184.64	XCC	2.96	1,181.68	
					P	STS	1,289.62	XCC	3.22	1,286.40	
					P	UTT	26.45	XCC	.07	26.38	
											28,580.13
TOTAL AGENCY TRANSFERS							28,651.77		71.64		28,580.13

## AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 14	MTT		.10	XCC		.10	
		C 15	MTT		7.28	XCC	.02	7.26	
		C 16	MTT		24.62	XCC	.06	24.56	
		C	STS		241.72	XCC	.60	241.12	
		C	UTT		.57	XCC		.57	
									273.61
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 14	MTT		29.11	XCC	.07	29.04	
		C 15	MTT		2,078.76	XCC	5.20	2,073.56	
		C 16	MTT		7,034.24	XCC	17.59	7,016.65	
		C	STS		69,061.93	XCC	172.65	68,889.28	
		C	UTT		164.06	XCC	.41	163.65	
									78,172.18
TOTAL AGENCY TRANSFERS					78,642.39		196.60		78,445.79



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

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C 15	MTT	7.93	XCC	.02	7.91	
			NTT	13.32	XCC	.03	13.29	
			STS	48.37	XCC	.12	48.25	
			UTT	.84	XCC		.84	
								70.29
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C 15	MTT	2,265.48	XCC	5.66	2,259.82	
			NTT	3,806.03	XCC	9.52	3,796.51	
			STS	13,820.63	XCC	34.55	13,786.08	
			UTT	240.18	XCC	.60	239.58	
								20,081.99
TOTAL AGENCY TRANSFERS				20,202.78		50.50		20,152.28

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	STS	64.43	XCC	.16	64.27	
				C	UTT	2.60	XCC	.01	2.59	
										66.86
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	18,408.82	XCC	46.02	18,362.80	
				C	UTT	744.14	XCC	1.86	742.28	
										19,105.08
TOTAL AGENCY TRANSFERS						19,219.99		48.05		19,171.94

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C 14	MTT	4.21	XCC	.01	4.20	
		C 15	MTT	18.52	XCC	.05	18.47	
		C 16	MTT	16.36	XCC	.04	16.32	
		C	STS	53.81	XCC	.13	53.68	
								92.67
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 14	MTT	1,203.60	XCC	3.01	1,200.59	
		C 15	MTT	5,290.78	XCC	13.23	5,277.55	
		C 16	MTT	4,675.27	XCC	11.69	4,663.58	
		C	STS	15,374.84	XCC	38.44	15,336.40	
								26,478.12
TOTAL AGENCY TRANSFERS				26,637.39		66.60		26,570.79

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	45.59	XCC	.11	45.48	
					C 16	MTT	365.90	XCC	.91	364.99	
					C 15	NTT	63.88	XCC	.16	63.72	
					C	STS	5,725.37	XCC	14.31	5,711.06	
					P	SPS	5.78	XCC	.01	5.77	
					P	SPS	2.29	XCC	.01	2.28	
					P	STS	9.97	XCC	.02	9.95	
					P	STS	10.40	XCC	.03	10.37	
											6,213.62
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 15	MTT	280.52	XCC	.70	279.82	
					C 16	MTT	2,251.69	XCC	5.63	2,246.06	
					C 15	NTT	393.09	XCC	.98	392.11	
					C	STS	35,233.09	XCC	88.08	35,145.01	
					P	SPS	35.59	XCC	.09	35.50	
					P	SPS	14.07	XCC	.04	14.03	
					P	STS	61.37	XCC	.15	61.22	
					P	STS	63.99	XCC	.16	63.83	
											38,237.58
TOTAL AGENCY TRANSFERS							44,562.59		111.39		44,451.20

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 15	MTT	1,129.49	XCC	2.82	1,126.67	
					C 16	MTT	10,440.81	XCC	26.10	10,414.71	
					C 15	NTT	40.67	XCC	.10	40.57	
					C 16	NTT	18.94	XCC	.05	18.89	
					C	STS	176,501.21	XCC	441.25	176,059.96	
					C	UTT	1,476.30	XCC	3.69	1,472.61	
											189,133.41
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C 16	MTT	600.00	XCC	1.50	598.50	
					C	STS	9,885.34	XCC	24.71	9,860.63	
											10,459.13
TOTAL AGENCY TRANSFERS							200,092.76		500.22		199,592.54

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		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 15	MTT	3,133.79	XCC	7.83	3,125.96	.00
					C 16	MTT	1,569.84	XCC	3.92	1,565.92	
					C 15	NTT	35.69	XCC	.09	35.60	
					C 16	NTT	18.52	XCC	.05	18.47	
					C	STS	2,722.99	XCC	6.81	2,716.18	
					P	SPS	208.33	XCC	.52	207.81	
					P	SPS	167.44	XCC	.42	167.02	
					P	SPS	109.18	XCC	.27	108.91	
					P	SPS	43.48	XCC	.11	43.37	
					P	STS	225.66	XCC	.56	225.10	
					P	STS	224.21	XCC	.56	223.65	
					P	STS	195.87	XCC	.49	195.38	
					P	STS	116.90	XCC	.29	116.61	
											8,749.98
TOTAL AGENCY TRANSFERS							8,771.90		21.92		8,749.98

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

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 15	MTT	1,117.24	XCC	2.79	1,114.45	
					C 16	MTT	4,053.57	XCC	10.13	4,043.44	
					C 15	NTT	104.36	XCC	.26	104.10	
					C	STS	27,798.96	XCC	69.50	27,729.46	
					C	ZTT	112.27	XCC	.28	111.99	
					P 12	MPP	15.01	XCC	.04	14.97	
					P 13	MPP	45.43	XCC	.11	45.32	
					P 12	MTT	38.94	XCC	.10	38.84	
					P 13	MTT	118.00	XCC	.30	117.70	
					P 08	NTT	3.37	XCC	.01	3.36	
					P	SPS	76.27	XCC	.19	76.08	
					P	SPS	70.41	XCC	.18	70.23	
					P	SPS	40.37	XCC	.10	40.27	
					P	STS	134.99	XCC	.34	134.65	
					P	STS	182.88	XCC	.46	182.42	
					P	STS	196.95	XCC	.49	196.46	
											34,023.74
TOTAL AGENCY TRANSFERS							34,109.02		85.28		34,023.74

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 13	MTT	1.19	XCC		1.19	
					C 14	MTT	22.64	XCC	.06	22.58	
					C 15	MTT	115.80	XCC	.29	115.51	
					C 16	MTT	15.22	XCC	.04	15.18	
					C 14	NTT	11.50	XCC	.03	11.47	
					C	STS	165.88	XCC	.41	165.47	
					C	UTT	3.77-	XCC	.01-	3.76-	
											327.64
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 13	MTT	339.21	XCC	.85	338.36	
					C 14	MTT	6,470.67	XCC	16.18	6,454.49	
					C 15	MTT	33,085.24	XCC	82.71	33,002.53	
					C 16	MTT	4,348.96	XCC	10.87	4,338.09	
					C 14	NTT	3,286.32	XCC	8.22	3,278.10	
					C	STS	47,394.96	XCC	118.49	47,276.47	
					C	UTT	1,078.51-	XCC	2.70-	1,075.81-	
											93,612.23
TOTAL AGENCY TRANSFERS							94,175.31		235.44		93,939.87



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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	122.90	XCC	.31	122.59	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 94	NTT	39.27	XCC	.10	39.17	
					P 00	NTT	93.29	XCC	.23	93.06	
					P 04	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 14	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	
					P	ZTT		XCC		.00	
											254.82
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 15	MTT		XCC		.00	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	3,035.45	XCC	7.59	3,027.86	
					C 16	MTT	7,335.83	XCC	18.34	7,317.49	
					C 11	NTT	190.50	XCC	.48	190.02	
					C 12	NTT	575.84	XCC	1.44	574.40	
					C 15	NTT	176.33	XCC	.44	175.89	
					C 16	NTT	48.08	XCC	.12	47.96	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 12	MPP	256.25	XCC	.64	255.61	
					P 13	MPP		XCC		.00	
					P 14	MPP	11.41	XCC	.03	11.38	
					P 15	MPP	26.91	XCC	.07	26.84	
					P 12	MTT	640.65			640.65	
					P 13	MTT				.00	
					P 14	MTT	443.74			443.74	
					P 15	MTT	1,018.38			1,018.38	
					P 10	NTT	36.30			36.30	
					P 12	NTT	14.28			14.28	
					P 15	NTT	140.77			140.77	
					P	SPS				.00	
					P	STS		XCC		.00	
											13,921.57
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 14	MTT	288.69	XCC	.72	287.97	
					C 15	MTT	15,419.93	XCC	38.55	15,381.38	
					C 16	MTT	70,027.52	XCC	175.07	69,852.45	
					C 15	NTT	1,068.51	XCC	2.67	1,065.84	
					C 16	NTT	1,630.77	XCC	4.08	1,626.69	
					C	STS	328,823.94	XCC	822.06	328,001.88	
					C	UTT	1,258.85	XCC	3.15	1,255.70	
					C	ZTT	2,981.55	XCC	7.45	2,974.10	
					P 09	MPP	1,017.86	XCC	2.54	1,015.32	
					P 13	MPP	154.29	XCC	.39	153.90	
					P 14	MPP	646.00	XCC	1.62	644.38	
					P 15	MPP	176.39	XCC	.44	175.95	
					P 08	MPP	421.75	XCC	1.05	420.70	
					P 08	MTT	471.22	XCC	1.18	470.04	
					P 09	MTT	1,118.50	XCC	2.80	1,115.70	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	MTT	958.93	XCC	2.40	956.53		
		P 14	MTT	5,596.05	XCC	13.99	5,582.06		
		P 15	MTT	1,763.94	XCC	4.41	1,759.53		
		P 04	NTT	46.42	XCC	.12	46.30		
		P 07	NTT	896.96	XCC	2.24	894.72		
		P 08	NTT	381.49	XCC	.95	380.54		
		P 13	NTT	25.50	XCC	.06	25.44		
		P 14	NTT	111.00	XCC	.28	110.72		
		P	SPS	161.13	XCC	.40	160.73		
		P	SPS	941.09	XCC	2.35	938.74		
		P	SPS	780.02	XCC	1.95	778.07		
		P	SPS	595.50	XCC	1.49	594.01		
		P	SPS	411.03	XCC	1.03	410.00		
		P	SPS	397.12	XCC	.99	396.13		
		P	SPS	1,190.08	XCC	2.98	1,187.10		
		P	STS	149.87	XCC	.37	149.50		
		P	STS	1,069.41	XCC	2.67	1,066.74		
		P	STS	1,068.51	XCC	2.67	1,065.84		
		P	STS	1,082.70	XCC	2.71	1,079.99		
		P	STS	1,110.90	XCC	2.78	1,108.12		
		P	STS	1,584.91	XCC	3.96	1,580.95		
		P	STS	6,333.71	XCC	15.83	6,317.88		
		P	UTT	40.99	XCC	.10	40.89		
		P	UTT	84.03	XCC	.21	83.82		
		P	ZTT	232.89	XCC	.58	232.31		
		P	ZTT	231.77	XCC	.58	231.19		
		P	ZTT	226.28	XCC	.57	225.71		
		P	ZTT	166.77	XCC	.42	166.35		
								452,011.91	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 15	MTT	134.30	XCC	.34	133.96	
			C 16	MTT	1,139.70	XCC	2.85	1,136.85	
			C	STS	5,946.01	XCC	14.87	5,931.14	
			P	SPS	22.67	XCC	.06	22.61	
			P	SPS	12.74	XCC	.03	12.71	
			P	STS	56.66	XCC	.14	56.52	
			P	STS	57.91	XCC	.14	57.77	
								7,351.56	
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 13	MTT	8,110.59-	XCC	20.28-	8,090.31-	
			C 14	MTT	19,311.09-	XCC	48.28-	19,262.81-	
			C 15	MTT	14,768.10	XCC	36.92	14,731.18	
			C 16	MTT	75,232.02	XCC	188.08	75,043.94	
			C 15	NTT	234.28	XCC	.59	233.69	
			C 16	NTT	208.01	XCC	.52	207.49	
			C	STS	8,557.08	XCC	21.39	8,535.69	
			C	UTT	1,430.93	XCC	3.58	1,427.35	
			P 13	MPP	248.74	XCC	.62	248.12	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 14	MPP	8.85	XCC	.02	8.83	
				P 15	MPP	582.99	XCC	1.46	581.53	
				P 13	MTT	621.85			621.85	
				P 14	MTT	42.33			42.33	
				P 15	MTT	6,254.75			6,254.75	
				P	SPS	19.85			19.85	
				P	STS	90.22	XCC	.23	89.99	
										80,693.47
TOTAL AGENCY TRANSFERS						555,599.26		1,365.93		554,233.33

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 13	MTT	21.04	XCC	.05	20.99	
					C 14	MTT	185.37	XCC	.46	184.91	
					C 15	MTT	5,490.00	XCC	13.73	5,476.27	
					C 16	MTT	7,988.72	XCC	19.97	7,968.75	
					C 15	NTT	811.33	XCC	2.03	809.30	
					C 16	NTT	1,611.98	XCC	4.03	1,607.95	
					C	STS	33,307.01	XCC	83.27	33,223.74	
					C	UTT	675.18	XCC	1.69	673.49	
					C	ZTT	644.96	XCC	1.61	643.35	
					P 15	MPP	44.02	XCC	.11	43.91	
					P 13	MPP	5.61	XCC	.01	5.60	
					P 14	MPP	23.21	XCC	.06	23.15	
					P 13	MTT	32.07	XCC	.08	31.99	
					P 14	MTT	181.84	XCC	.45	181.39	
					P 15	MTT	440.25	XCC	1.10	439.15	
					P 99	NTT	16.24	XCC	.04	16.20	
					P 00	NTT	25.22	XCC	.06	25.16	
					P 01	NTT	4.55	XCC	.01	4.54	
					P 06	NTT	23.88	XCC	.06	23.82	
					P 07	NTT	28.74	XCC	.07	28.67	
					P 08	NTT	54.04	XCC	.14	53.90	
					P 09	NTT	36.89	XCC	.09	36.80	
					P	SPS	78.42	XCC	.20	78.22	
					P	SPS	55.27	XCC	.14	55.13	
					P	SPS	52.96	XCC	.13	52.83	
					P	SPS	55.25	XCC	.14	55.11	
					P	SPS	69.10	XCC	.17	68.93	
					P	STS	84.78	XCC	.21	84.57	
					P	STS	86.13	XCC	.22	85.91	
					P	STS	93.74	XCC	.23	93.51	
					P	STS	143.69	XCC	.36	143.33	
					P	STS	796.76	XCC	1.99	794.77	
					P	UTT	1,016.83	XCC	2.54	1,014.29	
					P	ZTT	.88	XCC		.88	
					P	ZTT	.64	XCC		.64	
											54,051.15
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 15	MTT	205.11	XCC	.51	204.60	
					C 16	MTT	684.61	XCC	1.71	682.90	
					C 15	NTT	47.34	XCC	.12	47.22	
					C 16	NTT	46.65	XCC	.12	46.53	
					C	STS	1,568.48	XCC	3.92	1,564.56	
					P	SPS	23.40	XCC	.06	23.34	
					P	SPS	26.70	XCC	.07	26.63	
					P	SPS	6.04	XCC	.02	6.02	
					P	SPS	31.55	XCC	.08	31.47	
					P	SPS	18.48	XCC	.05	18.43	

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	26.41	XCC	.07	26.34	
					P	STS	36.64	XCC	.09	36.55	
					P	STS	10.41	XCC	.03	10.38	
					P	STS	78.88	XCC	.20	78.68	
					P	STS	84.01	XCC	.21	83.80	
											2,887.45
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C 13	MTT	288.02	XCC	.72	287.30	
					C 14	MTT	6,355.37	XCC	15.89	6,339.48	
					C 15	MTT	76.59	XCC	.19	76.40	
					C 16	MTT	567.73	XCC	1.42	566.31	
					C	STS	2,356.95	XCC	5.89	2,351.06	
					C	UTT	184.61	XCC	.46	184.15	
					P	SPS	26.12	XCC	.07	26.05	
					P	SPS	40.65	XCC	.10	40.55	
					P	SPS	12.27	XCC	.03	12.24	
					P	STS	45.03	XCC	.11	44.92	
					P	STS	101.62	XCC	.25	101.37	
					P	STS	55.76	XCC	.14	55.62	
											10,085.45
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 12	MTT	5.03	XCC	.01	5.02	
					C 13	MTT	61.82	XCC	.15	61.67	
					C 15	MTT	91.98	XCC	.23	91.75	
					C 16	MTT	594.23	XCC	1.49	592.74	
					C 15	NTT	11.90	XCC	.03	11.87	
					C 16	NTT	4.53	XCC	.01	4.52	
					C	STS	36,208.88	XCC	90.52	36,118.36	
					P 14	MPP	39.93	XCC	.10	39.83	
					P 15	MPP	3.47	XCC	.01	3.46	
					P 14	MTT	186.21	XCC	.47	185.74	
					P 15	MTT	34.67	XCC	.09	34.58	
					P 00	NTT	6.47	XCC	.02	6.45	
					P 15	NTT	18.35	XCC	.05	18.30	
					P	SPS	12.63	XCC	.03	12.60	
					P	SPS	20.31	XCC	.05	20.26	
					P	STS	31.57	XCC	.08	31.49	
					P	STS	92.34	XCC	.23	92.11	
											37,330.75
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 14	MTT	23.27	XCC	.06	23.21	
					C 15	MTT	239.63	XCC	.60	239.03	
					C 16	MTT	134.89	XCC	.34	134.55	
					C	STS	2,040.45	XCC	5.10	2,035.35	
											2,432.14
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 13	MTT	129.48	XCC	.32	129.16	
					C 14	MTT	1,140.73	XCC	2.85	1,137.88	
					C 15	MTT	33,784.73	XCC	84.46	33,700.27	
					C 16	MTT	49,161.36	XCC	122.90	49,038.46	

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	4,992.83	XCC	12.48	4,980.35	
		C 16	NTT	9,919.84	XCC	24.80	9,895.04	
		C	STS	204,966.28	XCC	512.42	204,453.86	
		C	UTT	4,154.96	XCC	10.39	4,144.57	
		C	ZTT	3,968.98	XCC	9.92	3,959.06	
		P 13	MPP	34.53	XCC	.09	34.44	
		P 14	MPP	142.81	XCC	.36	142.45	
		P 15	MPP	270.94	XCC	.68	270.26	
		P 13	MTT	197.36	XCC	.49	196.87	
		P 14	MTT	1,118.94	XCC	2.80	1,116.14	
		P 15	MTT	2,709.29	XCC	6.77	2,702.52	
		P 99	NTT	151.77	XCC	.38	151.39	
		P 00	NTT	235.78	XCC	.59	235.19	
		P 01	NTT	32.02	XCC	.08	31.94	
		P 06	NTT	154.13	XCC	.39	153.74	
		P 07	NTT	174.18	XCC	.44	173.74	
		P 08	NTT	327.55	XCC	.82	326.73	
		P 09	NTT	223.61	XCC	.56	223.05	
		P	SPS	475.29	XCC	1.19	474.10	
		P	SPS	340.13	XCC	.85	339.28	
		P	SPS	325.93	XCC	.81	325.12	
		P	SPS	339.99	XCC	.85	339.14	
		P	SPS	425.18	XCC	1.06	424.12	
		P	STS	513.82	XCC	1.28	512.54	
		P	STS	530.02	XCC	1.33	528.69	
		P	STS	576.84	XCC	1.44	575.40	
		P	STS	884.27	XCC	2.21	882.06	
		P	STS	4,903.17	XCC	12.26	4,890.91	
		P	UTT	7,160.74	XCC	17.90	7,142.84	
		P	ZTT	5.30	XCC	.01	5.29	
		P	ZTT	3.96	XCC	.01	3.95	
								333,640.55
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 15	MTT	1,262.24	XCC	3.16	1,259.08	
		C 16	MTT	4,213.02	XCC	10.53	4,202.49	
		C 15	NTT	291.29	XCC	.73	290.56	
		C 16	NTT	287.08	XCC	.72	286.36	
		C	STS	9,652.21	XCC	24.13	9,628.08	
		P	SPS	141.79	XCC	.35	141.44	
		P	SPS	164.29	XCC	.41	163.88	
		P	SPS	37.15	XCC	.09	37.06	
		P	SPS	194.16	XCC	.49	193.67	
		P	SPS	113.75	XCC	.28	113.47	
		P	STS	160.06	XCC	.40	159.66	
		P	STS	225.45	XCC	.56	224.89	
		P	STS	64.04	XCC	.16	63.88	
		P	STS	485.39	XCC	1.21	484.18	

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	516.95	XCC	1.29	515.66	17,764.36
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C 13	MTT	1,772.40	XCC	4.43	1,767.97	
					C 14	MTT	39,110.00	XCC	97.78	39,012.22	
					C 15	MTT	471.33	XCC	1.18	470.15	
					C 16	MTT	3,493.70	XCC	8.73	3,484.97	
					C	STS	14,504.30	XCC	36.26	14,468.04	
					C	UTT	1,136.06	XCC	2.84	1,133.22	
					P	SPS	160.73	XCC	.40	160.33	
					P	SPS	250.16	XCC	.63	249.53	
					P	SPS	75.49	XCC	.19	75.30	
					P	STS	277.13	XCC	.69	276.44	
					P	STS	625.38	XCC	1.56	623.82	
					P	STS	343.15	XCC	.86	342.29	62,064.28
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 12	MTT	30.97	XCC	.08	30.89	
					C 13	MTT	380.45	XCC	.95	379.50	
					C 15	MTT	387.23	XCC	.97	386.26	
					C 16	MTT	3,656.79	XCC	9.14	3,647.65	
					C 15	NTT	73.21	XCC	.18	73.03	
					C 16	NTT	27.91	XCC	.07	27.84	
					C	STS	222,823.81	XCC	557.06	222,266.75	
					P 14	MPP	245.69	XCC	.61	245.08	
					P 15	MPP	21.33	XCC	.05	21.28	
					P 14	MTT	1,145.91	XCC	2.86	1,143.05	
					P 15	MTT	213.33	XCC	.53	212.80	
					P 00	NTT	60.48	XCC	.15	60.33	
					P 15	NTT	112.93	XCC	.28	112.65	
					P	SPS	77.70	XCC	.19	77.51	
					P	SPS	125.01	XCC	.31	124.70	
					P	STS	194.26	XCC	.49	193.77	
					P	STS	568.22	XCC	1.42	566.80	229,569.89
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 14	MTT	143.18	XCC	.36	142.82	
					C 15	MTT	1,474.62	XCC	3.69	1,470.93	
					C 16	MTT	830.07	XCC	2.08	827.99	
					C	STS	12,556.57	XCC	31.39	12,525.18	14,966.92
TOTAL AGENCY TRANSFERS							766,709.70		1,916.76		764,792.94



TIME: 20:25:16

## PROPERTY TAX DIVISION

DATE: 03/07/2017

## AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 15	MTT	385.00	XCC	.96	384.04	
		C	STS	113.17	XCC	.28	112.89	
								496.93
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C 15	MTT	.27	XCC		.27	
		C 16	MTT	4.78	XCC	.01	4.77	
		C	STS	10.93	XCC	.03	10.90	
		C	UTT	1.18	XCC		1.18	
		C	ZTT	.07	XCC		.07	
								17.19
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C 15	MTT	110,000.00	XCC	275.00	109,725.00	
		C	STS	32,336.42	XCC	80.84	32,255.58	
								141,980.58
RG02 GTL AMEND #1	OTH RSA 99G2	C 15	MTT	76.79	XCC	.19	76.60	
		C 16	MTT	1,366.18	XCC	3.42	1,362.76	
		C	STS	3,122.49	XCC	7.81	3,114.68	
		C	UTT	338.26	XCC	.85	337.41	
		C	ZTT	20.53	XCC	.05	20.48	
								4,911.93
TOTAL AGENCY TRANSFERS				147,776.07		369.44		147,406.63

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 16	MPP	2.55			2.55	
					C 16	MTT	2,008.47			2,008.47	
					C 16	NPP	1.65			1.65	
					C 16	NTT	176.86			176.86	
					C	SPS	219.67			219.67	
					C	STS	13,455.87			13,455.87	
					C	UPT	1.11			1.11	
					C	UTT	65.55-			65.55-	
					C	ZPT	2.96			2.96	
					C	ZTT	68.70			68.70	
					P 12	MPP	1.42			1.42	
					P 13	MPP	1.65			1.65	
					P 14	MPP	1.71			1.71	
					P 15	MPP	4.91			4.91	
					P 12	MTT	2.47			2.47	
					P 13	MTT	4.27			4.27	
					P 14	MTT	7.78			7.78	
					P 15	MTT	47.61			47.61	
					P 06	NPP	1.42			1.42	
					P 07	NPP	7.07			7.07	
					P 08	NPP	6.28			6.28	
					P 09	NPP	.05			.05	
					P 11	NPP	1.22			1.22	
					P 14	NPP	.16			.16	
					P 06	NTT	.73			.73	
					P 07	NTT	3.97			3.97	
					P 08	NTT	4.00			4.00	
					P 09	NTT	.04			.04	
					P 11	NTT	1.36			1.36	
					P 14	NTT	.32			.32	
					P	SPS	702.66			702.66	
					P	UPT	3.56			3.56	
					P	UTT	5.97			5.97	
					P	ZPT	10.31			10.31	
					P	ZTT	38.55			38.55	
											16,731.78
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 16	MPP	31.52			31.52	
					C 16	MTT	29,732.37			29,732.37	
					C 16	NPP	.10			.10	
					C 16	NTT	5,212.72-			5,212.72-	
					C	SPS	1,156.02			1,156.02	
					C	STS	141,270.55			141,270.55	
					C	UPT	238.73			238.73	
					C	UTT	4,583.62-			4,583.62-	
					C	ZPT	10.66			10.66	
					C	ZTT	767.52			767.52	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.70			.70	
		P 12	MPP	5.21			5.21	
		P 13	MPP	32.22			32.22	
		P 14	MPP	21.07			21.07	
		P 15	MPP	77.29			77.29	
		P 11	MTT	.91			.91	
		P 12	MTT	8.98			8.98	
		P 13	MTT	81.73			81.73	
		P 14	MTT	90.53			90.53	
		P 15	MTT	772.89			772.89	
		P 03	NPP	3.57			3.57	
		P 04	NPP	15.61			15.61	
		P 05	NPP	55.20			55.20	
		P 08	NPP	88.41			88.41	
		P 09	NPP	13.17			13.17	
		P 10	NPP	9.71			9.71	
		P 11	NPP	.43			.43	
		P 12	NPP	7.58			7.58	
		P 14	NPP	1.85			1.85	
		P 15	NPP	2.14			2.14	
		P 03	NTT	1.44			1.44	
		P 04	NTT	7.73			7.73	
		P 05	NTT	26.53			26.53	
		P 08	NTT	56.69			56.69	
		P 09	NTT	9.73			9.73	
		P 10	NTT	8.23			8.23	
		P 11	NTT	.48			.48	
		P 12	NTT	9.14			9.14	
		P 14	NTT	4.15			4.15	
		P 15	NTT	.87-			.87-	
		P	SPS	791.37			791.37	
		P	UPT	259.25			259.25	
		P	UTT	162.74			162.74	
		P	ZPT	60.64			60.64	
		P	ZTT	94.68			94.68	
								166,192.26
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 16	MPP	57.02		57.02	
			C 16	MTT	61,176.78		61,176.78	
			C 16	NPP	13.33		13.33	
			C 16	NTT	3,633.70		3,633.70	
			C	SPS	2,448.64		2,448.64	
			C	STS	225,773.48		225,773.48	
			C	UPT	583.01		583.01	
			C	UTT	3,561.60		3,561.60	
			C	ZPT	53.60		53.60	
			C	ZTT	2,681.52		2,681.52	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP				.00	
		P 08	MPP	25.90			25.90	
		P 10	MPP	27.81			27.81	
		P 11	MPP	51.65			51.65	
		P 13	MPP	17.64			17.64	
		P 14	MPP	115.76			115.76	
		P 15	MPP	201.94			201.94	
		P 07	MTT	.30			.30	
		P 08	MTT	25.02			25.02	
		P 10	MTT	31.57			31.57	
		P 11	MTT	65.44			65.44	
		P 13	MTT	41.94			41.94	
		P 14	MTT	530.77			530.77	
		P 15	MTT	2,010.28			2,010.28	
		P 03	NPP	29.73			29.73	
		P 06	NPP	27.83			27.83	
		P 07	NPP	53.03			53.03	
		P 08	NPP	34.18			34.18	
		P 09	NPP	9.98			9.98	
		P 10	NPP	15.17			15.17	
		P 11	NPP	3.55			3.55	
		P 12	NPP	.33			.33	
		P 13	NPP	8.62			8.62	
		P 14	NPP	2.91			2.91	
		P 15	NPP	21.78			21.78	
		P 03	NTT	14.19			14.19	
		P 06	NTT	15.43			15.43	
		P 07	NTT	31.15			31.15	
		P 08	NTT	22.35			22.35	
		P 09	NTT	7.82			7.82	
		P 10	NTT	13.27			13.27	
		P 11	NTT	3.65			3.65	
		P 12	NTT	.45			.45	
		P 13	NTT	15.66			15.66	
		P 14	NTT	6.77			6.77	
		P 15	NTT	95.91			95.91	
		P	SPS	4,894.41			4,894.41	
		P	UPT	107.63			107.63	
		P	UTT	490.94			490.94	
		P	ZPT	156.69			156.69	
		P	ZTT	323.86			323.86	
								309,535.99
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 16	MPP	91.94		91.94	
			C 16	MTT	9,445.30		9,445.30	
			C 16	NPP	1.74		1.74	
			C 16	NTT	28.50-		28.50-	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
ADDRESS: ALL REPORTS SENT TO  
BUS. ADVISOR SERVICE  
ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	955.42			955.42	
		C	STS	55,841.91			55,841.91	
		C	UPT	31.86			31.86	
		C	UTT	414.48			414.48	
		C	ZPT	6.25			6.25	
		C	ZTT	331.44			331.44	
	P 10	MPP		23.10			23.10	
	P 11	MPP		4.81			4.81	
	P 12	MPP		2.28			2.28	
	P 13	MPP		20.80			20.80	
	P 14	MPP		21.30			21.30	
	P 15	MPP		52.77			52.77	
	P 10	MTT		25.31			25.31	
	P 11	MTT		6.33			6.33	
	P 12	MTT		3.92			3.92	
	P 13	MTT		52.16			52.16	
	P 14	MTT		99.83			99.83	
	P 15	MTT		513.96			513.96	
	P 09	NPP		.40			.40	
	P 10	NPP		4.73			4.73	
	P 11	NPP		397.21			397.21	
	P 13	NPP					.00	
	P 14	NPP		6.36			6.36	
	P 15	NPP		4.86			4.86	
	P 09	NTT		.32			.32	
	P 10	NTT		4.07			4.07	
	P 11	NTT		380.11			380.11	
	P 13	NTT		1.71			1.71	
	P 14	NTT		15.82			15.82	
	P 15	NTT		23.86			23.86	
	P	SPS		1,537.41			1,537.41	
	P	UPT		10.10			10.10	
	P	UTT		20.78			20.78	
	P	ZPT		65.76			65.76	
	P	ZTT		130.40			130.40	
								70,522.31
TOTAL AGENCY TRANSFERS				562,982.34		.00		562,982.34

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 15	MTT	5.25			5.25	
					C 16	MTT	37.03			37.03	
					C	STS	279.87			279.87	
					C	ZTT	.22-			.22-	
											321.93
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 90	NTT	18.13			18.13	
											18.13
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 84	NTT	1.14			1.14	
					P 93	NTT	.75			.75	
											1.89
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 83	NTT	.94			.94	
											.94
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 16	MPP	121.93			121.93	
					C 16	MTT	6,110.79			6,110.79	
					C 16	NPP				.00	
					C 16	NTT	99.07			99.07	
					C	SPS	367.19			367.19	
					C	STS	27,318.88			27,318.88	
					C	UPT	3.52			3.52	
					C	UTT	93.78			93.78	
					C	ZPT	5.83			5.83	
					C	ZTT	304.91			304.91	
					P 14	MPP	15.62			15.62	
					P 15	MPP	24.87			24.87	
					P 14	MTT	71.03			71.03	
					P 15	MTT	248.41			248.41	
					P 05	NPP	34.23			34.23	
					P 07	NPP	6.66			6.66	
					P 10	NPP	11.43			11.43	
					P 13	NPP				.00	
					P 15	NPP	.16			.16	
					P 05	NTT	16.33			16.33	
					P 07	NTT	3.94			3.94	
					P 10	NTT	9.51			9.51	
					P 13	NTT	2.44			2.44	
					P 15	NTT	.51			.51	
					P	SPS	419.45			419.45	
					P	UPT	12.14			12.14	
					P	UTT	17.74			17.74	
					P	ZPT	16.76			16.76	
					P	ZTT	44.49			44.49	
											35,381.62
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 16	MPP	1.80			1.80	
					C 16	MTT	5,402.17			5,402.17	
					C 16	NPP				.00	
					C 16	NTT	130.70			130.70	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	406.07			406.07	
		C	STS	33,640.77			33,640.77	
		C	UPT	18.61			18.61	
		C	UTT	156.15			156.15	
		C	ZPT	3.03			3.03	
		C	ZTT	562.18			562.18	
		P 07	MPP				.00	
		P 08	MPP	19.24			19.24	
		P 13	MPP	3.04			3.04	
		P 14	MPP	10.67			10.67	
		P 15	MPP	13.20			13.20	
		P 07	MTT	.45			.45	
		P 08	MTT	18.59			18.59	
		P 13	MTT	5.50			5.50	
		P 14	MTT	48.46			48.46	
		P 15	MTT	149.31			149.31	
		P 03	NPP	62.28			62.28	
		P 06	NPP	36.17			36.17	
		P 03	NTT	29.73			29.73	
		P 06	NTT	20.15			20.15	
		P	SPS	1,048.58			1,048.58	
		P	ZPT	1.17			1.17	
		P	ZTT	5.34			5.34	
								41,793.36
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 16	MPP	2.11			2.11	
		C 16	MTT	1,107.66			1,107.66	
		C 16	NPP				.00	
		C 16	NTT	1,772.62			1,772.62	
		C	SPS	128.04			128.04	
		C	STS	14,498.23			14,498.23	
		C	UPT	10.69			10.69	
		C	UTT	80.55			80.55	
		C	ZPT	1.57			1.57	
		C	ZTT	86.24			86.24	
		P 15	MPP	2.19			2.19	
		P 07	MPP				.00	
		P 12	MPP	1.64			1.64	
		P 15	MTT	21.89			21.89	
		P 07	MTT	5.58			5.58	
		P 12	MTT	2.83			2.83	
		P	SPS	339.13			339.13	
		P	UPT	4.24			4.24	
		P	UTT	12.07			12.07	
		P	ZPT	1.85			1.85	
		P	ZTT	5.61			5.61	
								18,084.74
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 16	MPP	20.79			20.79	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	MTT	31,097.78			31,097.78	
					C 16	NPP				.00	
					C 16	NTT	2,668.82			2,668.82	
					C	SPS	1,926.18			1,926.18	
					C	STS	130,825.26			130,825.26	
					C	UPT	48.19			48.19	
					C	UTT	2,804.37-			2,804.37-	
					C	ZPT	15.71			15.71	
					C	ZTT	469.21			469.21	
					P 12	MPP	70.49			70.49	
					P 13	MPP	38.19			38.19	
					P 14	MPP	27.99			27.99	
					P 15	MPP	127.85			127.85	
					P 12	MTT	121.52			121.52	
					P 13	MTT	95.51			95.51	
					P 14	MTT	136.54			136.54	
					P 15	MTT	1,278.23			1,278.23	
					P 99	NPP				.00	
					P 05	NPP	296.94			296.94	
					P 08	NPP	113.85			113.85	
					P 09	NPP	37.10			37.10	
					P 10	NPP	8.65			8.65	
					P 12	NPP	5.82			5.82	
					P 14	NPP	18.21			18.21	
					P 15	NPP	8.92			8.92	
					P 99	NTT	5.21			5.21	
					P 05	NTT	141.74			141.74	
					P 08	NTT	78.52			78.52	
					P 09	NTT	26.41			26.41	
					P 10	NTT	7.52			7.52	
					P 12	NTT	7.97			7.97	
					P 14	NTT	42.33			42.33	
					P 15	NTT	66.04-			66.04-	
					P	SPS	504.73			504.73	
					P	UPT	100.42			100.42	
					P	UTT	87.70			87.70	
					P	ZPT	251.96			251.96	
					P	ZTT	452.17			452.17	
											168,294.02
DD06	NEEDLES UNIFIED SCHOOL BOND			KBX K33 K33	C 16	MPP	1.74			1.74	
					C 16	MTT	3,625.89			3,625.89	
					C 16	NPP				.00	
					C 16	NTT	4.37			4.37	
					C	SPS	137.78			137.78	
					C	STS	10,068.04			10,068.04	
					C	UPT	87.80			87.80	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	536.61			536.61	
		C	ZPT	91.85			91.85	
		C	ZTT	4,315.30			4,315.30	
		P 15	MPP	.30			.30	
		P 15	MTT	3.03			3.03	
		P	SPS	219.92			219.92	
		P	ZPT	268.57			268.57	
		P	ZTT	568.98			568.98	
								19,930.18
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 16	MPP	9.44			9.44	
		C 16	MTT	24,840.84			24,840.84	
		C 16	NPP	.00			.00	
		C 16	NTT	2,550.48			2,550.48	
		C	SPS	799.72			799.72	
		C	STS	89,578.77			89,578.77	
		C	UPT	156.89			156.89	
		C	UTT	625.95			625.95	
		C	ZPT	4.51			4.51	
		C	ZTT	214.37			214.37	
		P 11	MPP	76.35			76.35	
		P 14	MPP	11.19			11.19	
		P 15	MPP	61.56			61.56	
		P 11	MTT	96.73			96.73	
		P 14	MTT	50.82			50.82	
		P 15	MTT	604.83			604.83	
		P 00	NPP	2.42			2.42	
		P 01	NPP	.00			.00	
		P 09	NPP	1.95			1.95	
		P 11	NPP	.87			.87	
		P 15	NPP	13.73			13.73	
		P 00	NTT	.83			.83	
		P 01	NTT	.79			.79	
		P 09	NTT	1.46			1.46	
		P 11	NTT	.90			.90	
		P 15	NTT	58.39			58.39	
		P	SPS	2,268.88			2,268.88	
		P	UPT	35.02			35.02	
		P	UTT	37.89			37.89	
		P	ZPT	54.71			54.71	
		P	ZTT	74.23			74.23	
								122,234.52
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 16	MPP	99.39			99.39	
		C 16	MTT	50,646.73			50,646.73	
		C 16	NPP	33.05			33.05	
		C 16	NTT	3,093.40			3,093.40	
		C	SPS	1,167.09			1,167.09	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	94,706.69			94,706.69	
					C	UPT	45.08			45.08	
					C	UTT	248.23			248.23	
					C	ZPT	29.86			29.86	
					C	ZTT	923.11			923.11	
					P 10	MPP	52.99			52.99	
					P 13	MPP	30.70			30.70	
					P 14	MPP	123.38			123.38	
					P 15	MPP	177.61			177.61	
					P 10	MTT	60.17			60.17	
					P 13	MTT	76.75			76.75	
					P 14	MTT	566.20			566.20	
					P 15	MTT	1,699.94			1,699.94	
					P 00	NPP				.00	
					P 01	NPP	10.14			10.14	
					P 02	NPP				.00	
					P 06	NPP	12.46			12.46	
					P 08	NPP	44.98			44.98	
					P 09	NPP	24.28			24.28	
					P 10	NPP	1.36			1.36	
					P 11	NPP	7.85			7.85	
					P 15	NPP	25.74			25.74	
					P 00	NTT	6.84			6.84	
					P 01	NTT	14.79			14.79	
					P 02	NTT	1.45			1.45	
					P 06	NTT	6.66			6.66	
					P 08	NTT	29.21			29.21	
					P 09	NTT	19.06			19.06	
					P 10	NTT	1.18			1.18	
					P 11	NTT	8.09			8.09	
					P 15	NTT	111.36			111.36	
					P	SPS	3,971.31			3,971.31	
					P	UPT	366.06			366.06	
					P	UTT	1,295.23			1,295.23	
					P	ZPT	77.06			77.06	
					P	ZTT	106.80			106.80	
											159,922.28
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 16	MPP				.00	
					C 16	MTT	3.60			3.60	
					C	SPS	3.53			3.53	
					C	STS	133.78			133.78	
					P	SPS	35.29			35.29	
											176.20
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 16	MPP	1.78			1.78	
					C 16	MTT	18,993.04			18,993.04	
					C 16	NPP				.00	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	611.15			611.15	
		C	SPS	610.29			610.29	
		C	STS	56,457.85			56,457.85	
		C	UPT	76.23			76.23	
		C	UTT	478.74			478.74	
		C	ZPT	26.77			26.77	
		C	ZTT	910.45			910.45	
		P 15	MPP	49.49			49.49	
		P 13	MPP	8.31			8.31	
		P 14	MPP	42.99			42.99	
		P 15	MTT	494.87			494.87	
		P 13	MTT	20.76			20.76	
		P 14	MTT	202.52			202.52	
		P 00	NPP				.00	
		P 07	NPP	159.07			159.07	
		P 08	NPP	33.86			33.86	
		P 10	NPP	1.68			1.68	
		P 12	NPP	.53			.53	
		P 13	NPP	14.47			14.47	
		P 00	NTT	2.79			2.79	
		P 07	NTT	94.29			94.29	
		P 08	NTT	22.43			22.43	
		P 10	NTT	1.46			1.46	
		P 12	NTT	.73			.73	
		P 13	NTT	26.31			26.31	
		P	SPS	307.07			307.07	
		P	UPT	29.39			29.39	
		P	UTT	161.10			161.10	
		P	ZPT	65.29			65.29	
		P	ZTT	142.76			142.76	
								80,048.47
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 16	MPP	9.07		9.07	
			C 16	MTT	14,273.29		14,273.29	
			C 16	NPP			.00	
			C 16	NTT	729.70		729.70	
			C	SPS	622.69		622.69	
			C	STS	67,377.55		67,377.55	
			C	UPT	38.48		38.48	
			C	UTT	196.02		196.02	
			C	ZPT	7.40		7.40	
			C	ZTT	291.31		291.31	
			P 14	MPP	24.40		24.40	
			P 15	MPP	5.76		5.76	
			P 14	MTT	110.88		110.88	
			P 15	MTT	57.51		57.51	
			P 04	NPP	44.11		44.11	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	21.84			21.84	
					P	SPS	423.98			423.98	
											84,233.99
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 16	MPP	1.77			1.77	
					C 16	MTT	55,519.42			55,519.42	
					C 16	NPP				.00	
					C 16	NTT	3,932.34			3,932.34	
					C	SPS	1,058.16			1,058.16	
					C	STS	84,826.90			84,826.90	
					C	UPT	1,166.13			1,166.13	
					C	UTT	8,752.94			8,752.94	
					C	ZPT	46.13			46.13	
					C	ZTT	1,069.62			1,069.62	
					P 14	MPP	56.77			56.77	
					P 15	MPP	74.53			74.53	
					P 14	MTT	257.92			257.92	
					P 15	MTT	864.52			864.52	
					P 07	NPP	16.76			16.76	
					P 10	NPP	31.71			31.71	
					P 15	NPP	4.65			4.65	
					P 07	NTT	9.92			9.92	
					P 10	NTT	27.14			27.14	
					P 15	NTT	21.55			21.55	
					P	SPS	904.65			904.65	
					P	UPT	161.38			161.38	
					P	UTT	131.53			131.53	
					P	ZPT	132.98			132.98	
					P	ZTT	357.96			357.96	
											159,427.38
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 16	MPP	12.17			12.17	
					C 16	MTT	32,107.62			32,107.62	
					C 16	NPP				.00	
					C 16	NTT	1,118.36			1,118.36	
					C	SPS	777.19			777.19	
					C	STS	155,105.82			155,105.82	
					C	UPT	185.97			185.97	
					C	UTT	807.74			807.74	
					C	ZPT	13.22			13.22	
					C	ZTT	1,568.75			1,568.75	
					P 15	MPP	66.77			66.77	
					P 13	MPP	52.47			52.47	
					P 14	MPP	6.62			6.62	
					P 15	MTT	667.61			667.61	
					P 13	MTT	132.18			132.18	
					P 14	MTT	30.12			30.12	
					P 09	NPP	9.04			9.04	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP	12.78			12.78	
		P 12	NPP	16.18			16.18	
		P 14	NPP	.78			.78	
		P 15	NPP	4.28			4.28	
		P 09	NTT	7.12			7.12	
		P 10	NTT	10.90			10.90	
		P 12	NTT	19.38			19.38	
		P 14	NTT	1.55			1.55	
		P 15	NTT	17.17			17.17	
		P	SPS	324.54			324.54	
		P	UPT	461.22			461.22	
		P	UTT	252.89			252.89	
		P	ZPT	35.36			35.36	
		P	ZTT	61.76			61.76	
								193,887.56
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 16	MPP	5.80			5.80	
		C 16	MTT	4,064.81			4,064.81	
		C 16	NPP	3.47			3.47	
		C 16	NTT	386.98			386.98	
		C	SPS	422.78			422.78	
		C	STS	25,865.66			25,865.66	
		C	UPT	2.56			2.56	
		C	UTT	147.72-			147.72-	
		C	ZPT	5.70			5.70	
		C	ZTT	131.82			131.82	
		P 12	MPP	2.82			2.82	
		P 13	MPP	3.25			3.25	
		P 14	MPP	3.17			3.17	
		P 15	MPP	9.86			9.86	
		P 12	MTT	4.88			4.88	
		P 13	MTT	8.49			8.49	
		P 14	MTT	14.44			14.44	
		P 15	MTT	95.54			95.54	
		P 07	NPP	20.81			20.81	
		P 08	NPP	10.23			10.23	
		P 09	NPP	.23			.23	
		P 11	NPP	2.21			2.21	
		P 14	NPP	.31			.31	
		P 07	NTT	11.69			11.69	
		P 08	NTT	6.52			6.52	
		P 09	NTT	.18			.18	
		P 11	NTT	2.46			2.46	
		P 14	NTT	.63			.63	
		P	SPS	1,377.05			1,377.05	
		P	UPT	6.13			6.13	
		P	UTT	10.69			10.69	

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\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	22.64			22.64	
		P	ZTT	86.72			86.72	
								32,442.81
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 16	MPP	1.80			1.80	
		C 16	MTT	1,665.00			1,665.00	
		C 16	NPP	.75			.75	
		C 16	NTT	67.81			67.81	
		C	SPS	189.35			189.35	
		C	STS	17,120.57			17,120.57	
		C	UPT	2.74			2.74	
		C	UTT	22.29			22.29	
		C	ZPT	4.23			4.23	
		C	ZTT	361.75			361.75	
		P 14	MPP	2.46			2.46	
		P 15	MPP	2.46			2.46	
		P 14	MTT	10.59			10.59	
		P 15	MTT	24.42			24.42	
		P 10	NPP	1.46			1.46	
		P 14	NPP	1.32			1.32	
		P 15	NPP	.59			.59	
		P 10	NTT	1.33			1.33	
		P 14	NTT	3.08			3.08	
		P 15	NTT	3.15			3.15	
		P	SPS	49.83			49.83	
		P	UPT				.00	
		P	UTT	113.04			113.04	
		P	ZPT	.71			.71	
		P	ZTT	3.22			3.22	
								19,653.95
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 16	MPP				.00	
		C 16	MTT				.00	
		C 16	NPP				.00	
		C 16	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 14	MPP				.00	
		P 15	MPP				.00	
		P 14	MTT				.00	
		P 15	MTT				.00	
		P 14	NPP				.00	
		P 15	NPP				.00	
		P 14	NTT				.00	

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AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 16	MPP				.00	
		C 16	MTT				.00	
		C 16	NPP				.00	
		C 16	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				1,135,853.97		.00	1,135,853.97	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 16	MPP	83.96			83.96	
					C 16	MTT	66,339.63			66,339.63	
					C 16	NPP	.35			.35	
					C 16	NTT	1,887.13			1,887.13	
					C	SPS	1,654.84			1,654.84	
					C	STS	186,647.25			186,647.25	
					C	UPT	580.64			580.64	
					C	UTT	14,242.07			14,242.07	
					C	ZPT	9.79			9.79	
					C	ZTT	512.69			512.69	
					P 11	MPP	1.00			1.00	
					P 13	MPP	16.40			16.40	
					P 14	MPP	22.56			22.56	
					P 15	MPP	144.69			144.69	
					P 11	MTT	1.32			1.32	
					P 13	MTT	42.60			42.60	
					P 14	MTT	88.94			88.94	
					P 15	MTT	1,448.81			1,448.81	
					P 99	NPP				.00	
					P 00	NPP				.00	
					P 01	NPP				.00	
					P 03	NPP	14.98			14.98	
					P 05	NPP	18.20			18.20	
					P 08	NPP	58.26			58.26	
					P 09	NPP	2.26			2.26	
					P 10	NPP	7.29			7.29	
					P 11	NPP	.54			.54	
					P 99	NTT	.61			.61	
					P 00	NTT	1.30			1.30	
					P 01	NTT	16.09			16.09	
					P 03	NTT	6.03			6.03	
					P 05	NTT	8.95			8.95	
					P 08	NTT	36.41			36.41	
					P 09	NTT	1.70			1.70	
					P 10	NTT	6.16			6.16	
					P 11	NTT	.61			.61	
					P	SPS	988.23			988.23	
					P	UPT	89.91			89.91	
					P	UTT	96.93			96.93	
					P	ZPT	97.36			97.36	
					P	ZTT	97.22			97.22	
											246,789.57
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 16	MPP	5.13			5.13	
					C 16	MTT	25,557.71			25,557.71	
					C 16	NPP	.94			.94	
					C 16	NTT	510.33			510.33	



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AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

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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	3,030.68			3,030.68	
		C	STS	126,024.37			126,024.37	
		C	UPT	55.96			55.96	
		C	UTT	759.18			759.18	
		C	ZPT	8.32			8.32	
		C	ZTT	464.93			464.93	
		P 09	MPP	6.33			6.33	
		P 10	MPP	5.40			5.40	
		P 11	MPP	11.56			11.56	
		P 13	MPP	60.96			60.96	
		P 14	MPP	15.52			15.52	
		P 15	MPP	93.79			93.79	
		P 09	MTT	5.67			5.67	
		P 10	MTT	5.74			5.74	
		P 11	MTT	15.21			15.21	
		P 13	MTT	152.97			152.97	
		P 14	MTT	76.27			76.27	
		P 15	MTT	911.19			911.19	
		P 01	NPP	1.06			1.06	
		P 05	NPP	15.18			15.18	
		P 06	NPP	40.63			40.63	
		P 08	NPP	15.62			15.62	
		P 10	NPP	15.39			15.39	
		P 11	NPP				.00	
		P 15	NPP	5.16			5.16	
		P 01	NTT	2.20			2.20	
		P 05	NTT	7.46			7.46	
		P 06	NTT	21.73			21.73	
		P 08	NTT	10.35			10.35	
		P 10	NTT	12.82			12.82	
		P 11	NTT				.00	
		P 15	NTT	20.60			20.60	
		P	SPS	2,586.26			2,586.26	
		P	UPT	78.19			78.19	
		P	UTT	52.72			52.72	
		P	ZPT	33.64			33.64	
		P	ZTT	77.73			77.73	
								160,774.90
				<u>407,564.47</u>		<u>.00</u>		<u>407,564.47</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 97	NTT	.56			.56	.56
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 14	MTT	.71			.71	
					C 15	MTT	70.24			70.24	
					C 15	NTT	12.15			12.15	
					C	UTT	1,123.09-			1,123.09-	
					P 15	MPP	.27			.27	
					P 15	MTT	2.76			2.76	
					P	UTT	.47			.47	
											1,036.49-
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 16	MPP				.00	
					C 16	MTT	6,674.59			6,674.59	
					C 16	NPP				.00	
					C 16	NTT	35.50			35.50	
					C	SPS	365.00			365.00	
					C	STS	32,090.70			32,090.70	
					C	UPT	6.51			6.51	
					C	UTT	51.30			51.30	
					C	ZPT	1.69			1.69	
					C	ZTT	79.96			79.96	
					P 13	MPP	25.72			25.72	
					P 14	MPP	20.76			20.76	
					P 15	MPP	32.82			32.82	
					P 13	MTT	66.78			66.78	
					P 14	MTT	94.35			94.35	
					P 15	MTT	328.03			328.03	
					P 10	NPP	2.20			2.20	
					P 10	NTT	2.02			2.02	
					P	SPS	1,066.14			1,066.14	
					P	UPT	116.77			116.77	
					P	UTT	91.68			91.68	
					P	ZPT	6.81			6.81	
					P	ZTT	17.02			17.02	
											41,176.35
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 16	MPP	15.37			15.37	
					C 16	MTT	8,160.96			8,160.96	
					C 16	NPP	.55			.55	
					C 16	NTT	372.44			372.44	
					C	SPS	289.29			289.29	
					C	STS	29,732.84			29,732.84	
					C	UPT	38.30			38.30	
					C	UTT	282.55			282.55	
					C	ZPT	2.74			2.74	
					C	ZTT	124.39			124.39	
					P 15	MPP	28.47			28.47	
					P 15	MTT	284.77			284.77	

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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NPP				.00	
					P 99	NTT	4.39			4.39	
					P	SPS	15.23			15.23	
					P	UPT	102.20			102.20	
					P	UTT	157.23			157.23	
					P	ZPT	6.65			6.65	
					P	ZTT	30.22			30.22	
											39,648.59
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 16	MPP				.00	
					C 16	MTT	185.23			185.23	
					C 16	NPP				.00	
					C 16	NTT	25.42			25.42	
					C	SPS	18.85			18.85	
					C	STS	2,602.19			2,602.19	
					C	ZPT				.00	
					C	ZTT	1.62			1.62	
					P 11	MPP	.87			.87	
					P 14	MPP	.79			.79	
					P 15	MPP	.03			.03	
					P 11	MTT	1.16			1.16	
					P 14	MTT	3.57			3.57	
					P 15	MTT	.29			.29	
					P	SPS	9.23			9.23	
											2,849.25
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 16	MPP	.10			.10	
					C 16	MTT	2,702.84			2,702.84	
					C 16	NPP				.00	
					C 16	NTT	150.91			150.91	
					C	SPS	39.50			39.50	
					C	STS	12,130.72			12,130.72	
					C	UPT	237.16			237.16	
					C	UTT	14,156.14			14,156.14	
					P 15	MPP	1.96			1.96	
					P 15	MTT	19.63			19.63	
					P	SPS	19.29			19.29	
					P	UPT	2.17			2.17	
					P	UTT	6.39			6.39	
											1,154.53
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 16	MPP	39.71			39.71	
					C 16	MTT	11,298.87			11,298.87	
					C 16	NPP				.00	
					C 16	NTT	792.34			792.34	
					C	SPS	416.09			416.09	
					C	STS	36,507.03			36,507.03	
					C	UPT	44.94			44.94	
					C	UTT	261.34			261.34	

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AGENCY: SB04 ELEMENTARY BONDS  
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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	ZPT	2.94			2.94	
		C	ZTT	168.73			168.73	
		P 11	MPP	1.59			1.59	
		P 14	MPP	4.39			4.39	
		P 15	MPP	8.47			8.47	
		P 11	MTT	2.09			2.09	
		P 14	MTT	19.93			19.93	
		P 15	MTT	77.56			77.56	
		P 05	NPP	18.09			18.09	
		P 10	NPP	6.78			6.78	
		P 05	NTT	8.89			8.89	
		P 10	NTT	5.54			5.54	
		P	SPS	359.77			359.77	
		P	UPT	18.01			18.01	
		P	UTT	16.93			16.93	
		P	ZPT	7.82			7.82	
		P	ZTT	12.91			12.91	
								50,100.76
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 16	MPP	5.26			5.26	
		C 16	MTT	20,437.06			20,437.06	
		C 16	NPP	1.48			1.48	
		C 16	NTT	379.73			379.73	
		C	SPS	2,925.05			2,925.05	
		C	STS	101,271.90			101,271.90	
		C	UPT	68.03			68.03	
		C	UTT	493.51			493.51	
		C	ZPT	4.08			4.08	
		C	ZTT	363.77			363.77	
		P 13	MPP	61.76			61.76	
		P 14	MPP	6.87			6.87	
		P 15	MPP	53.39			53.39	
		P 13	MTT	154.39			154.39	
		P 14	MTT	31.23			31.23	
		P 15	MTT	498.77			498.77	
		P 01	NPP	.91			.91	
		P 08	NPP	30.78			30.78	
		P 10	NPP	20.21			20.21	
		P 11	NPP	.00			.00	
		P 15	NPP	7.49			7.49	
		P 01	NTT	1.88			1.88	
		P 08	NTT	20.38			20.38	
		P 10	NTT	16.50			16.50	
		P 11	NTT	.00			.00	
		P 15	NTT	29.92			29.92	
		P	SPS	404.57			404.57	
		P	UPT	129.21			129.21	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	80.64			80.64	
					P	ZPT	46.81			46.81	
					P	ZTT	111.74			111.74	
											127,657.32
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 16	MPP				.00	
					C 16	MTT	244.84			244.84	
					C	SPS	14.84			14.84	
					C	STS	1,353.10			1,353.10	
					C	ZPT	2.14			2.14	
					C	ZTT	42.74			42.74	
											1,657.66
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 16	MPP	1.94			1.94	
					C 16	MTT	6,905.75			6,905.75	
					C 16	NPP				.00	
					C 16	NTT	128.68			128.68	
					C	SPS	400.01			400.01	
					C	STS	25,403.70			25,403.70	
					C	UPT	14.09			14.09	
					C	UTT	493.46			493.46	
					C	ZPT	2.12			2.12	
					C	ZTT	91.64			91.64	
					P 09	MPP	12.95			12.95	
					P 10	MPP	5.43			5.43	
					P 13	MPP	14.50			14.50	
					P 14	MPP	9.19			9.19	
					P 15	MPP	64.33			64.33	
					P 09	MTT	11.56			11.56	
					P 10	MTT	5.78			5.78	
					P 13	MTT	36.79			36.79	
					P 14	MTT	47.84			47.84	
					P 15	MTT	643.21			643.21	
					P 06	NPP	72.03			72.03	
					P 10	NPP	4.76			4.76	
					P 06	NTT	38.52			38.52	
					P 10	NTT	4.14			4.14	
					P	SPS	2,401.62			2,401.62	
											36,814.04
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C 16	MPP				.00	
					C 16	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 16	MPP				.00	
					C 16	MTT				.00	
					C 16	NPP				.00	
					C 16	NTT				.00	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	SPS					.00	
				C	STS					.00	
											.00
TOTAL AGENCY TRANSFERS							300,022.57		.00		300,022.57

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.22			.22	
		C 03	MTT	1.11			1.11	
		C 06	MTT	.04			.04	
		C 09	MTT	.03			.03	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	14.47			14.47	
		C 13	MTT	84.48			84.48	
		C 14	MTT	257.09			257.09	
		C 15	MTT	2,613.80			2,613.80	
		C 16	MTT	4,826.72			4,826.72	
		C 10	NTT	.16			.16	
		C 11	NTT	.07			.07	
		C 12	NTT	.60			.60	
		C 13	NTT	3.51			3.51	
		C 14	NTT	15.21			15.21	
		C 15	NTT	216.40			216.40	
		C 16	NTT	81.33			81.33	
		C	STS	29,593.60			29,593.60	
		C	STT	72.67			72.67	
		C	UTT	766.12-			766.12-	
		C	ZTT	258.40			258.40	
		P 06	MPP				.00	
		P 07	MPP	1.66			1.66	
		P 08	MPP	1.59			1.59	
		P 09	MPP	.24			.24	
		P 10	MPP	1.81			1.81	
		P 11	MPP	2.10			2.10	
		P 12	MPP	3.65			3.65	
		P 13	MPP	7.89			7.89	
		P 14	MPP	10.85			10.85	
		P 15	MPP	22.48			22.48	
		P 06	MTT	.24			.24	
		P 07	MTT	1.13			1.13	
		P 08	MTT	1.49			1.49	
		P 09	MTT	.96			.96	
		P 10	MTT	2.14			2.14	
		P 11	MTT	2.78			2.78	
		P 12	MTT	9.30			9.30	
		P 13	MTT	25.75			25.75	
		P 14	MTT	68.56			68.56	
		P 15	MTT	229.54			229.54	
		P 84	NTT	.12			.12	
		P 90	NTT	.56			.56	
		P 93	NTT	.36			.36	
		P 94	NTT	.13			.13	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02			.02	
		P 97	NTT	.11			.11	
		P 98	NTT	1.02			1.02	
		P 99	NTT	.17			.17	
		P 00	NTT	.35			.35	
		P 01	NTT	.29			.29	
		P 02	NTT	.03			.03	
		P 03	NTT	1.56			1.56	
		P 04	NTT	2.14			2.14	
		P 05	NTT	2.01			2.01	
		P 06	NTT	11.51			11.51	
		P 07	NTT	2.40			2.40	
		P 08	NTT	1.32			1.32	
		P 09	NTT	1.32			1.32	
		P 10	NTT	.47			.47	
		P 11	NTT	1.08			1.08	
		P 12	NTT	.30			.30	
		P 13	NTT	2.20			2.20	
		P 14	NTT	1.96			1.96	
		P 15	NTT	4.27			4.27	
		P	UTT	443.75			443.75	
		P	ZTT	60.99			60.99	
								38,208.39
TOTAL AGENCY TRANSFERS				38,208.39		.00		38,208.39



AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	1.92			1.92	
		C 03	MTT	11.50			11.50	
		C 06	MTT	.49			.49	
		C 09	MTT	.31			.31	
		C 10	MTT	.06-			.06-	
		C 11	MTT	.01			.01	
		C 12	MTT	133.23			133.23	
		C 13	MTT	620.95			620.95	
		C 14	MTT	1,933.81			1,933.81	
		C 15	MTT	22,424.27			22,424.27	
		C 16	MTT	55,422.37			55,422.37	
		C 10	NTT	1.86			1.86	
		C 11	NTT	.84			.84	
		C 12	NTT	5.48			5.48	
		C 13	NTT	25.81			25.81	
		C 14	NTT	114.37			114.37	
		C 15	NTT	1,856.48			1,856.48	
		C 16	NTT	933.90			933.90	
		C	STS	339,805.27			339,805.27	
		C	STT	834.43			834.43	
		C	UTT	8,796.90-			8,796.90-	
		C	ZTT	2,966.97			2,966.97	
		P 06	MPP				.00	
		P 07	MPP	21.42			21.42	
		P 08	MPP	19.99			19.99	
		P 09	MPP	2.73			2.73	
		P 10	MPP	21.82			21.82	
		P 11	MPP	24.72			24.72	
		P 12	MPP	33.62			33.62	
		P 13	MPP	58.02			58.02	
		P 14	MPP	81.57			81.57	
		P 15	MPP	192.83			192.83	
		P 06	MTT	3.08			3.08	
		P 07	MTT	14.47			14.47	
		P 08	MTT	18.78			18.78	
		P 09	MTT	11.33			11.33	
		P 10	MTT	25.75			25.75	
		P 11	MTT	32.67			32.67	
		P 12	MTT	85.66			85.66	
		P 13	MTT	189.25			189.25	
		P 14	MTT	515.73			515.73	
		P 15	MTT	1,969.34			1,969.34	
		P 84	NTT	.41			.41	
		P 90	NTT	4.22			4.22	
		P 93	NTT	2.67			2.67	
		P 94	NTT	.95			.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.16			.16	
		P 97	NTT	.85			.85	
		P 98	NTT	8.58			8.58	
		P 99	NTT	1.37			1.37	
		P 00	NTT	3.11			3.11	
		P 01	NTT	2.40			2.40	
		P 02	NTT	.18			.18	
		P 03	NTT	16.12			16.12	
		P 04	NTT	24.43			24.43	
		P 05	NTT	24.93			24.93	
		P 06	NTT	149.45			149.45	
		P 07	NTT	30.89			30.89	
		P 08	NTT	16.62			16.62	
		P 09	NTT	15.56			15.56	
		P 10	NTT	5.65			5.65	
		P 11	NTT	12.65			12.65	
		P 12	NTT	2.81			2.81	
		P 13	NTT	16.14			16.14	
		P 14	NTT	14.73			14.73	
		P 15	NTT	36.65			36.65	
		P	UTT	3,806.99			3,806.99	
		P	ZTT	523.16			523.16	
								426,341.77
TOTAL AGENCY TRANSFERS				426,341.77		.00		426,341.77

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	.15			.15	
		C 03	MTT	.82			.82	
		C 06	MTT	.04			.04	
		C 09	MTT	.03			.03	
		C 10	MTT	.01-			.01-	
		C 11	MTT				.00	
		C 12	MTT	9.23			9.23	
		C 13	MTT	41.00			41.00	
		C 14	MTT	123.60			123.60	
		C 15	MTT	1,409.51			1,409.51	
		C 16	MTT	3,400.15			3,400.15	
		C 10	NTT	.13			.13	
		C 11	NTT	.05			.05	
		C 12	NTT	.38			.38	
		C 13	NTT	1.70			1.70	
		C 14	NTT	7.31			7.31	
		C 15	NTT	116.69			116.69	
		C 16	NTT	57.29			57.29	
		C	STS	20,846.98			20,846.98	
		C	STT	51.19			51.19	
		C	UTT	539.68-			539.68-	
		C	ZTT	182.02			182.02	
		P 06	MPP				.00	
		P 07	MPP	1.57			1.57	
		P 08	MPP	1.49			1.49	
		P 09	MPP	.20			.20	
		P 10	MPP	1.55			1.55	
		P 11	MPP	1.74			1.74	
		P 12	MPP	2.33			2.33	
		P 13	MPP	3.83			3.83	
		P 14	MPP	5.22			5.22	
		P 15	MPP	12.12			12.12	
		P 06	MTT	.22			.22	
		P 07	MTT	1.06			1.06	
		P 08	MTT	1.39			1.39	
		P 09	MTT	.83			.83	
		P 10	MTT	1.83			1.83	
		P 11	MTT	2.29			2.29	
		P 12	MTT	5.93			5.93	
		P 13	MTT	12.49			12.49	
		P 14	MTT	32.96			32.96	
		P 15	MTT	123.78			123.78	
		P 00	NTT	.26			.26	
		P 01	NTT	.19			.19	
		P 02	NTT	.02			.02	
		P 03	NTT	1.15			1.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		1.68			1.68	
		P 05	NTT		1.71			1.71	
		P 06	NTT		10.89			10.89	
		P 07	NTT		2.26			2.26	
		P 08	NTT		1.24			1.24	
		P 09	NTT		1.14			1.14	
		P 10	NTT		.40			.40	
		P 11	NTT		.89			.89	
		P 12	NTT		.19			.19	
		P 13	NTT		1.07			1.07	
		P 14	NTT		.94			.94	
		P 15	NTT		2.30			2.30	
		P	UTT		239.27			239.27	
		P	ZTT		32.87			32.87	
									26,219.88
TOTAL AGENCY TRANSFERS					26,219.88		.00		26,219.88

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	1.74			1.74	
		C 03	MTT	10.31			10.31	
		C 06	MTT	.43			.43	
		C 09	MTT	.26			.26	
		C 10	MTT	.05-			.05-	
		C 11	MTT	.01			.01	
		C 12	MTT	107.84			107.84	
		C 13	MTT	498.31			498.31	
		C 14	MTT	1,533.46			1,533.46	
		C 15	MTT	17,693.81			17,693.81	
		C 16	MTT	43,783.43			43,783.43	
		C 10	NTT	1.52			1.52	
		C 11	NTT	.68			.68	
		C 12	NTT	4.45			4.45	
		C 13	NTT	20.71			20.71	
		C 14	NTT	90.70			90.70	
		C 15	NTT	1,464.85			1,464.85	
		C 16	NTT	737.77			737.77	
		C	STS	268,444.65			268,444.65	
		C	STT	659.20			659.20	
		C	UTT	6,949.51-			6,949.51-	
		C	ZTT	2,343.89			2,343.89	
		P 06	MPP				.00	
		P 07	MPP	18.88			18.88	
		P 08	MPP	17.40			17.40	
		P 09	MPP	2.30			2.30	
		P 10	MPP	17.87			17.87	
		P 11	MPP	19.91			19.91	
		P 12	MPP	27.21			27.21	
		P 13	MPP	46.56			46.56	
		P 14	MPP	64.69			64.69	
		P 15	MPP	152.15			152.15	
		P 06	MTT	2.73			2.73	
		P 07	MTT	12.76			12.76	
		P 08	MTT	16.34			16.34	
		P 09	MTT	9.51			9.51	
		P 10	MTT	21.08			21.08	
		P 11	MTT	26.32			26.32	
		P 12	MTT	69.33			69.33	
		P 13	MTT	151.88			151.88	
		P 14	MTT	408.96			408.96	
		P 15	MTT	1,553.90			1,553.90	
		P 84	NTT	.53			.53	
		P 90	NTT	4.36			4.36	
		P 93	NTT	2.69			2.69	
		P 94	NTT	.98			.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.17			.17	
		P 97	NTT	.86			.86	
		P 98	NTT	8.59			8.59	
		P 99	NTT	1.35			1.35	
		P 00	NTT	2.98			2.98	
		P 01	NTT	2.21			2.21	
		P 02	NTT	.17			.17	
		P 03	NTT	14.45			14.45	
		P 04	NTT	21.62			21.62	
		P 05	NTT	21.97			21.97	
		P 06	NTT	132.66			132.66	
		P 07	NTT	27.22			27.22	
		P 08	NTT	14.46			14.46	
		P 09	NTT	13.06			13.06	
		P 10	NTT	4.63			4.63	
		P 11	NTT	10.19			10.19	
		P 12	NTT	2.27			2.27	
		P 13	NTT	12.96			12.96	
		P 14	NTT	11.68			11.68	
		P 15	NTT	28.92			28.92	
		P	UTT	3,003.92			3,003.92	
		P	ZTT	412.82			412.82	
								336,845.96
TOTAL AGENCY TRANSFERS				336,845.96		.00	336,845.96	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 02	MTT	1.01			1.01	
		C 03	MTT	5.81			5.81	
		C 06	MTT	.28			.28	
		C 09	MTT	.16			.16	
		C 10	MTT	.03-			.03-	
		C 11	MTT	.01			.01	
		C 12	MTT	62.46			62.46	
		C 13	MTT	284.51			284.51	
		C 14	MTT	865.91			865.91	
		C 15	MTT	9,987.03			9,987.03	
		C 16	MTT	24,467.77			24,467.77	
		C 10	NTT	.91			.91	
		C 11	NTT	.40			.40	
		C 12	NTT	2.57			2.57	
		C 13	NTT	11.82			11.82	
		C 14	NTT	51.21			51.21	
		C 15	NTT	826.81			826.81	
		C 16	NTT	412.29			412.29	
		C	STS	150,016.63			150,016.63	
		C	STT	368.38			368.38	
		C	UTT	3,883.64-			3,883.64-	
		C	ZTT	1,309.86			1,309.86	
		P 06	MPP				.00	
		P 07	MPP	12.79			12.79	
		P 08	MPP	11.04			11.04	
		P 09	MPP	1.42			1.42	
		P 10	MPP	10.62			10.62	
		P 11	MPP	11.78			11.78	
		P 12	MPP	15.76			15.76	
		P 13	MPP	26.58			26.58	
		P 14	MPP	36.52			36.52	
		P 15	MPP	85.88			85.88	
		P 06	MTT	1.79			1.79	
		P 07	MTT	8.64			8.64	
		P 08	MTT	10.38			10.38	
		P 09	MTT	5.88			5.88	
		P 10	MTT	12.54			12.54	
		P 11	MTT	15.57			15.57	
		P 12	MTT	40.15			40.15	
		P 13	MTT	86.71			86.71	
		P 14	MTT	230.93			230.93	
		P 15	MTT	877.07			877.07	
		P 84	NTT	.22			.22	
		P 90	NTT	2.50			2.50	
		P 93	NTT	1.73			1.73	
		P 94	NTT	.63			.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.10			.10	
		P 97	NTT	.52			.52	
		P 98	NTT	5.21			5.21	
		P 99	NTT	.82			.82	
		P 00	NTT	1.77			1.77	
		P 01	NTT	1.31			1.31	
		P 02	NTT	.10			.10	
		P 03	NTT	8.14			8.14	
		P 04	NTT	12.61			12.61	
		P 05	NTT	13.34			13.34	
		P 06	NTT	86.47			86.47	
		P 07	NTT	18.44			18.44	
		P 08	NTT	9.18			9.18	
		P 09	NTT	8.09			8.09	
		P 10	NTT	2.75			2.75	
		P 11	NTT	6.03			6.03	
		P 12	NTT	1.31			1.31	
		P 13	NTT	7.40			7.40	
		P 14	NTT	6.59			6.59	
		P 15	NTT	16.32			16.32	
		P	UTT	1,695.48			1,695.48	
		P	ZTT	233.01			233.01	
								188,434.28
TOTAL AGENCY TRANSFERS				188,434.28		.00	188,434.28	



AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	47,098.34			47,098.34	
		C	STT	115.66			115.66	
		C	UTT	1,219.29-			1,219.29-	
		C	ZTT	411.23			411.23	
		P	UTT	545.49			545.49	
		P	ZTT	74.94			74.94	
								47,026.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 02	MTT	.39			.39	
		C 03	MTT	2.56			2.56	
		C 06	MTT	.12			.12	
		C 09	MTT	.08			.08	
		C 10	MTT	.02-			.02-	
		C 11	MTT				.00	
		C 12	MTT	33.94			33.94	
		C 13	MTT	163.83			163.83	
		C 14	MTT	562.07			562.07	
		C 15	MTT	9,173.69			9,173.69	
		C 16	MTT	22,594.75			22,594.75	
		C 10	NTT	.43			.43	
		C 11	NTT	.20			.20	
		C 12	NTT	1.40			1.40	
		C 13	NTT	6.81			6.81	
		C 14	NTT	33.25			33.25	
		C 15	NTT	759.48			759.48	
		C 16	NTT	380.73			380.73	
		P 06	MPP				.00	
		P 07	MPP	5.26			5.26	
		P 08	MPP	4.70			4.70	
		P 09	MPP	.63			.63	
		P 10	MPP	5.09			5.09	
		P 11	MPP	5.94			5.94	
		P 12	MPP	8.56			8.56	
		P 13	MPP	15.31			15.31	
		P 14	MPP	23.71			23.71	
		P 15	MPP	78.89			78.89	
		P 06	MTT	.71			.71	
		P 07	MTT	3.55			3.55	
		P 08	MTT	4.41			4.41	
		P 09	MTT	2.62			2.62	
		P 10	MTT	6.00			6.00	
		P 11	MTT	7.84			7.84	
		P 12	MTT	21.82			21.82	
		P 13	MTT	49.93			49.93	
		P 14	MTT	149.89			149.89	
		P 15	MTT	805.65			805.65	
		P 83	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.06			.06	
					P 90	NTT	.61			.61	
					P 93	NTT	.41			.41	
					P 94	NTT	.13			.13	
					P 95	NTT	.02			.02	
					P 97	NTT	.16			.16	
					P 98	NTT	1.82			1.82	
					P 99	NTT	.29			.29	
					P 00	NTT	.64			.64	
					P 01	NTT	.51			.51	
					P 02	NTT	.04			.04	
					P 03	NTT	3.59			3.59	
					P 04	NTT	5.28			5.28	
					P 05	NTT	4.89			4.89	
					P 06	NTT	34.93			34.93	
					P 07	NTT	7.58			7.58	
					P 08	NTT	3.91			3.91	
					P 09	NTT	3.59			3.59	
					P 10	NTT	1.31			1.31	
					P 11	NTT	3.03			3.03	
					P 12	NTT	.72			.72	
					P 13	NTT	4.26			4.26	
					P 14	NTT	4.28			4.28	
					P 15	NTT	14.99			14.99	
							82,037.78			.00	35,011.41
TOTAL AGENCY TRANSFERS							82,037.78			.00	82,037.78

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	107,499.66			107,499.66	
					C	STT	263.98			263.98	
					C	UTT	2,782.95-			2,782.95-	
					C	ZTT	938.62			938.62	
					P	UTT	1,205.79			1,205.79	
					P	ZTT	165.68			165.68	
											107,290.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 02	MTT	.60			.60	
					C 03	MTT	3.63			3.63	
					C 06	MTT	.11			.11	
					C 09	MTT	.06			.06	
					C 10	MTT	.01-			.01-	
					C 11	MTT				.00	
					C 12	MTT	24.12			24.12	
					C 13	MTT	111.81			111.81	
					C 14	MTT	330.26			330.26	
					C 15	MTT	4,915.01			4,915.01	
					C 16	MTT	11,885.27			11,885.27	
					C 10	NTT	.34			.34	
					C 11	NTT	.15			.15	
					C 12	NTT	.99			.99	
					C 13	NTT	4.64			4.64	
					C 14	NTT	19.53			19.53	
					C 15	NTT	406.91			406.91	
					C 16	NTT	200.28			200.28	
					P 06	MPP				.00	
					P 07	MPP	4.42			4.42	
					P 08	MPP	3.88			3.88	
					P 09	MPP	.51			.51	
					P 10	MPP	3.99			3.99	
					P 11	MPP	4.44			4.44	
					P 12	MPP	6.09			6.09	
					P 13	MPP	10.44			10.44	
					P 14	MPP	13.94			13.94	
					P 15	MPP	42.26			42.26	
					P 06	MTT	.69			.69	
					P 07	MTT	2.99			2.99	
					P 08	MTT	3.64			3.64	
					P 09	MTT	2.10			2.10	
					P 10	MTT	4.72			4.72	
					P 11	MTT	5.88			5.88	
					P 12	MTT	15.51			15.51	
					P 13	MTT	34.08			34.08	
					P 14	MTT	88.08			88.08	
					P 15	MTT	431.64			431.64	
					P 83	NTT	.45			.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 84	NTT	.21			.21		
					P 90	NTT	2.02			2.02		
					P 93	NTT	1.20			1.20		
					P 94	NTT	.43			.43		
					P 95	NTT	.07			.07		
					P 97	NTT	.34			.34		
					P 98	NTT	3.37			3.37		
					P 99	NTT	.53			.53		
					P 00	NTT	1.14			1.14		
					P 01	NTT	.81			.81		
					P 02	NTT	.05			.05		
					P 03	NTT	5.10			5.10		
					P 04	NTT	6.63			6.63		
					P 05	NTT	5.44			5.44		
					P 06	NTT	33.29			33.29		
					P 07	NTT	6.39			6.39		
					P 08	NTT	3.22			3.22		
					P 09	NTT	2.89			2.89		
					P 10	NTT	1.04			1.04		
					P 11	NTT	2.27			2.27		
					P 12	NTT	.51			.51		
					P 13	NTT	2.90			2.90		
					P 14	NTT	2.52			2.52		
					P 15	NTT	8.04			8.04		
											18,673.86	
TOTAL AGENCY TRANSFERS							125,964.64		.00		125,964.64	

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.19		.19	
		P 84 NTT	.10		.10	
						.29
TOTAL AGENCY TRANSFERS			<u>.29</u>	<u>.00</u>		<u>.29</u>

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	39,127.52			39,127.52	
					C	STT	96.08			96.08	
					C	UTT	1,012.94-			1,012.94-	
					C	ZTT	341.64			341.64	
					P	UTT	437.50			437.50	
					P	ZTT	60.14			60.14	
											39,049.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 02	MTT	.40			.40	
					C 03	MTT	2.46			2.46	
					C 06	MTT	.07			.07	
					C 09	MTT	.04			.04	
					C 10	MTT	.01-			.01-	
					C 11	MTT				.00	
					C 12	MTT	18.18			18.18	
					C 13	MTT	85.09			85.09	
					C 14	MTT	257.55			257.55	
					C 15	MTT	3,875.57			3,875.57	
					C 16	MTT	9,513.29			9,513.29	
					C 10	NTT	.25			.25	
					C 11	NTT	.12			.12	
					C 12	NTT	.75			.75	
					C 13	NTT	3.54			3.54	
					C 14	NTT	15.23			15.23	
					C 15	NTT	320.85			320.85	
					C 16	NTT	160.30			160.30	
					P 06	MPP				.00	
					P 07	MPP	3.14			3.14	
					P 08	MPP	2.75			2.75	
					P 09	MPP	.36			.36	
					P 10	MPP	2.95			2.95	
					P 11	MPP	3.34			3.34	
					P 12	MPP	4.58			4.58	
					P 13	MPP	7.95			7.95	
					P 14	MPP	10.86			10.86	
					P 15	MPP	33.33			33.33	
					P 06	MTT	.48			.48	
					P 07	MTT	2.11			2.11	
					P 08	MTT	2.58			2.58	
					P 09	MTT	1.52			1.52	
					P 10	MTT	3.47			3.47	
					P 11	MTT	4.41			4.41	
					P 12	MTT	11.68			11.68	
					P 13	MTT	25.93			25.93	
					P 14	MTT	68.69			68.69	
					P 15	MTT	340.36			340.36	
					P 83	NTT	.28			.28	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.12			.12	
		P 90	NTT	1.20			1.20	
		P 93	NTT	.70			.70	
		P 94	NTT	.25			.25	
		P 95	NTT	.05			.05	
		P 97	NTT	.22			.22	
		P 98	NTT	2.18			2.18	
		P 99	NTT	.35			.35	
		P 00	NTT	.75			.75	
		P 01	NTT	.55			.55	
		P 02	NTT	.04			.04	
		P 03	NTT	3.44			3.44	
		P 04	NTT	4.62			4.62	
		P 05	NTT	3.84			3.84	
		P 06	NTT	23.09			23.09	
		P 07	NTT	4.51			4.51	
		P 08	NTT	2.29			2.29	
		P 09	NTT	2.09			2.09	
		P 10	NTT	.76			.76	
		P 11	NTT	1.71			1.71	
		P 12	NTT	.38			.38	
		P 13	NTT	2.22			2.22	
		P 14	NTT	1.96			1.96	
		P 15	NTT	6.33			6.33	
								14,848.10
TOTAL AGENCY TRANSFERS				53,898.04		.00		53,898.04

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	99,336.81			99,336.81	
		C	STT	243.92			243.92	
		C	UTT	2,571.64-			2,571.64-	
		C	ZTT	867.35			867.35	
		P	UTT	1,127.15			1,127.15	
		P	ZTT	154.89			154.89	
								99,158.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 02	MTT	.21			.21	
		C 03	MTT	1.35			1.35	
		C 06	MTT	.04			.04	
		C 09	MTT	.02			.02	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	10.00			10.00	
		C 10	NTT	.15			.15	
		C 11	NTT	.06			.06	
		C 12	NTT	.41			.41	
		P 06	MPP				.00	
		P 07	MPP	1.73			1.73	
		P 08	MPP	1.58			1.58	
		P 09	MPP	.21			.21	
		P 10	MPP	1.69			1.69	
		P 11	MPP	1.86			1.86	
		P 12	MPP	2.53			2.53	
		P 06	MTT	.26			.26	
		P 07	MTT	1.18			1.18	
		P 08	MTT	1.48			1.48	
		P 09	MTT	.88			.88	
		P 10	MTT	2.00			2.00	
		P 11	MTT	2.46			2.46	
		P 12	MTT	6.43			6.43	
		P 83	NTT	.11			.11	
		P 84	NTT	.06			.06	
		P 90	NTT	.53			.53	
		P 93	NTT	.35			.35	
		P 94	NTT	.13			.13	
		P 95	NTT	.02			.02	
		P 97	NTT	.11			.11	
		P 98	NTT	1.10			1.10	
		P 99	NTT	.18			.18	
		P 00	NTT	.40			.40	
		P 01	NTT	.29			.29	
		P 02	NTT	.03			.03	
		P 03	NTT	1.88			1.88	
		P 04	NTT	2.51			2.51	
		P 05	NTT	2.07			2.07	



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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		12.88			12.88	
				P 07	NTT		2.50			2.50	
				P 08	NTT		1.31			1.31	
				P 09	NTT		1.21			1.21	
				P 10	NTT		.44			.44	
				P 11	NTT		.95			.95	
				P 12	NTT		.21			.21	
											65.80
TOTAL AGENCY TRANSFERS							99,224.28		.00		99,224.28

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	103,188.46			103,188.46	
					C	STT	253.40			253.40	
					C	UTT	2,671.34-			2,671.34-	
					C	ZTT	900.98			900.98	
					P	UTT	1,137.28			1,137.28	
					P	ZTT	156.27			156.27	
											102,965.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 02	MTT	.73			.73	
					C 03	MTT	4.87			4.87	
					C 06	MTT	.18			.18	
					C 09	MTT	.11			.11	
					C 10	MTT	.02-			.02-	
					C 11	MTT	.01			.01	
					C 12	MTT	49.47			49.47	
					C 13	MTT	234.68			234.68	
					C 14	MTT	742.10			742.10	
					C 15	MTT	11,194.80			11,194.80	
					C 16	MTT	28,044.56			28,044.56	
					C 10	NTT	.65			.65	
					C 11	NTT	.30			.30	
					C 12	NTT	2.04			2.04	
					C 13	NTT	9.75			9.75	
					C 14	NTT	43.89			43.89	
					C 15	NTT	926.81			926.81	
					C 16	NTT	472.56			472.56	
					P 06	MPP				.00	
					P 07	MPP	7.61			7.61	
					P 08	MPP	6.95			6.95	
					P 09	MPP	.96			.96	
					P 10	MPP	7.68			7.68	
					P 11	MPP	8.89			8.89	
					P 12	MPP	12.48			12.48	
					P 13	MPP	21.93			21.93	
					P 14	MPP	31.31			31.31	
					P 15	MPP	96.26			96.26	
					P 06	MTT	1.14			1.14	
					P 07	MTT	5.14			5.14	
					P 08	MTT	6.53			6.53	
					P 09	MTT	3.94			3.94	
					P 10	MTT	9.07			9.07	
					P 11	MTT	11.74			11.74	
					P 12	MTT	31.80			31.80	
					P 13	MTT	71.52			71.52	
					P 14	MTT	197.91			197.91	
					P 15	MTT	983.15			983.15	
					P 83	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.03			.03	
					P 90	NTT	.69			.69	
					P 93	NTT	.60			.60	
					P 94	NTT	.23			.23	
					P 95	NTT	.04			.04	
					P 97	NTT	.23			.23	
					P 98	NTT	2.47			2.47	
					P 99	NTT	.39			.39	
					P 00	NTT	1.10			1.10	
					P 01	NTT	.91			.91	
					P 02	NTT	.07			.07	
					P 03	NTT	6.84			6.84	
					P 04	NTT	9.98			9.98	
					P 05	NTT	8.56			8.56	
					P 06	NTT	55.09			55.09	
					P 07	NTT	10.97			10.97	
					P 08	NTT	5.78			5.78	
					P 09	NTT	5.41			5.41	
					P 10	NTT	1.99			1.99	
					P 11	NTT	4.55			4.55	
					P 12	NTT	1.04			1.04	
					P 13	NTT	6.10			6.10	
					P 14	NTT	5.65			5.65	
					P 15	NTT	18.30			18.30	
							146,355.63			43,390.58	
TOTAL AGENCY TRANSFERS							146,355.63	.00		146,355.63	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	13,090.71			13,090.71	
		C	STT	32.15			32.15	
		C	UTT	338.90-			338.90-	
		C	ZTT	114.30			114.30	
		P	UTT	140.58			140.58	
		P	ZTT	19.34			19.34	
								13,058.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 02	MTT	.05			.05	
		C 03	MTT	.28			.28	
		C 06	MTT	.01			.01	
		C 09	MTT	.01			.01	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	2.80			2.80	
		C 13	MTT	12.96			12.96	
		C 14	MTT	82.07			82.07	
		C 15	MTT	1,631.69			1,631.69	
		C 16	MTT	4,930.04			4,930.04	
		C 10	NTT	.03			.03	
		C 11	NTT	.02			.02	
		C 12	NTT	.12			.12	
		C 13	NTT	.54			.54	
		C 14	NTT	4.86			4.86	
		C 15	NTT	135.08			135.08	
		C 16	NTT	83.08			83.08	
		P 06	MPP				.00	
		P 07	MPP	.40			.40	
		P 08	MPP	.34			.34	
		P 09	MPP	.05			.05	
		P 10	MPP	.40			.40	
		P 11	MPP	.49			.49	
		P 12	MPP	.70			.70	
		P 13	MPP	1.21			1.21	
		P 14	MPP	3.46			3.46	
		P 15	MPP	14.04			14.04	
		P 06	MTT	.06			.06	
		P 07	MTT	.27			.27	
		P 08	MTT	.33			.33	
		P 09	MTT	.22			.22	
		P 10	MTT	.46			.46	
		P 11	MTT	.65			.65	
		P 12	MTT	1.80			1.80	
		P 13	MTT	3.96			3.96	
		P 14	MTT	21.89			21.89	
		P 15	MTT	143.29			143.29	
		P 83	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01			.01	
		P 90	NTT	.14			.14	
		P 93	NTT	.08			.08	
		P 94	NTT	.02			.02	
		P 95	NTT				.00	
		P 97	NTT	.03			.03	
		P 98	NTT	.24			.24	
		P 99	NTT	.04			.04	
		P 00	NTT	.08			.08	
		P 01	NTT	.06			.06	
		P 02	NTT				.00	
		P 03	NTT	.39			.39	
		P 04	NTT	.53			.53	
		P 05	NTT	.46			.46	
		P 06	NTT	2.93			2.93	
		P 07	NTT	.59			.59	
		P 08	NTT	.28			.28	
		P 09	NTT	.29			.29	
		P 10	NTT	.10			.10	
		P 11	NTT	.25			.25	
		P 12	NTT	.06			.06	
		P 13	NTT	.34			.34	
		P 14	NTT	.62			.62	
		P 15	NTT	2.66			2.66	
								7,087.87
TOTAL AGENCY TRANSFERS				20,146.05		.00		20,146.05

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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 83 NTT	.25		.25	
		P 84 NTT	.12		.12	
						.37
TOTAL AGENCY TRANSFERS			<u>.37</u>	<u>.00</u>		<u>.37</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 83 NTT	.04		.04	
		P 84 NTT	.02		.02	
						.06
TOTAL AGENCY TRANSFERS			<u>.06</u>	<u>.00</u>		<u>.06</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	966.99			966.99	
		C	STT	2.38			2.38	
		C	UTT	25.03-			25.03-	
		C	ZTT	8.44			8.44	
		P	UTT	11.11			11.11	
		P	ZTT	1.53			1.53	
								965.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 02	MTT				.00	
		C 03	MTT	.04			.04	
		C 06	MTT				.00	
		C 09	MTT				.00	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	.48			.48	
		C 13	MTT	49.62			49.62	
		C 14	MTT	7.30			7.30	
		C 15	MTT	108.23			108.23	
		C 16	MTT	269.28			269.28	
		C 10	NTT	.01			.01	
		C 11	NTT				.00	
		C 12	NTT	.02			.02	
		C 13	NTT	2.06			2.06	
		C 14	NTT	.43			.43	
		C 15	NTT	8.96			8.96	
		C 16	NTT	4.53			4.53	
		P 06	MPP				.00	
		P 07	MPP	.06			.06	
		P 08	MPP	.06			.06	
		P 09	MPP				.00	
		P 10	MPP	.06			.06	
		P 11	MPP	.07			.07	
		P 12	MPP	.13			.13	
		P 13	MPP	4.64			4.64	
		P 14	MPP	.31			.31	
		P 15	MPP	.93			.93	
		P 06	MTT				.00	
		P 07	MTT	.04			.04	
		P 08	MTT	.05			.05	
		P 09	MTT	.03			.03	
		P 10	MTT	.08			.08	
		P 11	MTT	.10			.10	
		P 12	MTT	.31			.31	
		P 13	MTT	15.12			15.12	
		P 14	MTT	1.94			1.94	
		P 15	MTT	9.51			9.51	
		P 83	NTT				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT				.00	
		P 90	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 97	NTT				.00	
		P 98	NTT	1.30			1.30	
		P 99	NTT	.21			.21	
		P 00	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.07			.07	
		P 05	NTT	.06			.06	
		P 06	NTT	.39			.39	
		P 07	NTT	.07			.07	
		P 08	NTT	.05			.05	
		P 09	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 13	NTT	1.29			1.29	
		P 14	NTT	.06			.06	
		P 15	NTT	.18			.18	
								488.36
TOTAL AGENCY TRANSFERS				1,453.78		.00		1,453.78

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKD	S38	001	C	TRH	13.33			13.33	13.33
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	82,327.81			82,327.81	
					C	STT	202.16			202.16	
					C	UTT	2,131.31-			2,131.31-	
					C	ZTT	718.84			718.84	
					P	UTT	939.54			939.54	
					P	ZTT	129.11			129.11	
											82,186.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	02 MTT	.27			.27	
					C	03 MTT	1.62			1.62	
					C	06 MTT	.05			.05	
					C	09 MTT	.02			.02	
					C	10 MTT	.01-			.01-	
					C	11 MTT				.00	
					C	12 MTT	10.60			10.60	
					C	13 MTT	2.36			2.36	
					C	14 MTT	147.05			147.05	
					C	15 MTT	2,168.51			2,168.51	
					C	16 MTT	5,242.55			5,242.55	
					C	10 NTT	.15			.15	
					C	11 NTT	.07			.07	
					C	12 NTT	.43			.43	
					C	13 NTT	.10			.10	
					C	14 NTT	8.70			8.70	
					C	15 NTT	179.53			179.53	
					C	16 NTT	88.34			88.34	
					P	06 MPP				.00	
					P	07 MPP	2.03			2.03	
					P	08 MPP	1.73			1.73	
					P	09 MPP	.23			.23	
					P	10 MPP	1.78			1.78	
					P	11 MPP	1.99			1.99	
					P	12 MPP	2.67			2.67	
					P	13 MPP	.22			.22	
					P	14 MPP	6.20			6.20	
					P	15 MPP	18.64			18.64	
					P	06 MTT	.32			.32	
					P	07 MTT	1.37			1.37	
					P	08 MTT	1.62			1.62	
					P	09 MTT	.92			.92	
					P	10 MTT	2.09			2.09	
					P	11 MTT	2.62			2.62	
					P	12 MTT	6.82			6.82	
					P	13 MTT	.72			.72	
					P	14 MTT	39.22			39.22	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	190.44			190.44	
		P 83	NTT	.09			.09	
		P 84	NTT	.04			.04	
		P 90	NTT	.62			.62	
		P 93	NTT	.40			.40	
		P 94	NTT	.15			.15	
		P 95	NTT				.00	
		P 97	NTT	.13			.13	
		P 98	NTT	.04			.04	
		P 99	NTT				.00	
		P 00	NTT	.46			.46	
		P 01	NTT	.35			.35	
		P 02	NTT	.03			.03	
		P 03	NTT	2.27			2.27	
		P 04	NTT	3.01			3.01	
		P 05	NTT	2.49			2.49	
		P 06	NTT	15.42			15.42	
		P 07	NTT	2.94			2.94	
		P 08	NTT	1.44			1.44	
		P 09	NTT	1.27			1.27	
		P 10	NTT	.46			.46	
		P 11	NTT	1.02			1.02	
		P 12	NTT	.22			.22	
		P 13	NTT	.06			.06	
		P 14	NTT	1.12			1.12	
		P 15	NTT	3.54			3.54	
								8,169.54
TOTAL AGENCY TRANSFERS				90,369.02		.00		90,369.02

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	221,577.16			221,577.16	
		C	STT	544.11			544.11	
		C	UTT	5,736.20-			5,736.20-	
		C	ZTT	1,934.67			1,934.67	
		P	UTT	2,479.58			2,479.58	
		P	ZTT	340.73			340.73	
								221,140.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 02	MTT	2.04			2.04	
		C 03	MTT	12.64			12.64	
		C 06	MTT	.39			.39	
		C 09	MTT	.21			.21	
		C 10	MTT	.04-			.04-	
		C 11	MTT				.00	
		C 12	MTT	85.53			85.53	
		C 13	MTT	403.88			403.88	
		C 14	MTT	1,237.41			1,237.41	
		C 15	MTT	18,651.47			18,651.47	
		C 16	MTT	45,369.03			45,369.03	
		C 10	NTT	1.18			1.18	
		C 11	NTT	.53			.53	
		C 12	NTT	3.53			3.53	
		C 13	NTT	16.78			16.78	
		C 14	NTT	73.18			73.18	
		C 15	NTT	1,544.14			1,544.14	
		C 16	NTT	764.49			764.49	
		P 06	MPP				.00	
		P 07	MPP	15.50			15.50	
		P 08	MPP	13.32			13.32	
		P 09	MPP	1.74			1.74	
		P 10	MPP	13.90			13.90	
		P 11	MPP	15.62			15.62	
		P 12	MPP	21.58			21.58	
		P 13	MPP	37.73			37.73	
		P 14	MPP	52.20			52.20	
		P 15	MPP	160.39			160.39	
		P 06	MTT	2.41			2.41	
		P 07	MTT	10.47			10.47	
		P 08	MTT	12.52			12.52	
		P 09	MTT	7.23			7.23	
		P 10	MTT	16.41			16.41	
		P 11	MTT	20.65			20.65	
		P 12	MTT	54.99			54.99	
		P 13	MTT	123.09			123.09	
		P 14	MTT	330.00			330.00	
		P 15	MTT	1,638.00			1,638.00	
		P 83	NTT	1.50			1.50	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.70			.70	
		P 90	NTT	5.52			5.52	
		P 93	NTT	3.35			3.35	
		P 94	NTT	1.21			1.21	
		P 95	NTT	.20			.20	
		P 97	NTT	1.03			1.03	
		P 98	NTT	10.32			10.32	
		P 99	NTT	1.64			1.64	
		P 00	NTT	3.72			3.72	
		P 01	NTT	2.75			2.75	
		P 02	NTT	.20			.20	
		P 03	NTT	17.72			17.72	
		P 04	NTT	23.53			23.53	
		P 05	NTT	19.24			19.24	
		P 06	NTT	116.74			116.74	
		P 07	NTT	22.35			22.35	
		P 08	NTT	11.07			11.07	
		P 09	NTT	9.92			9.92	
		P 10	NTT	3.60			3.60	
		P 11	NTT	7.99			7.99	
		P 12	NTT	1.80			1.80	
		P 13	NTT	10.50			10.50	
		P 14	NTT	9.42			9.42	
		P 15	NTT	30.48			30.48	
								71,030.64
TOTAL AGENCY TRANSFERS				292,170.69		.00		292,170.69

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	2,387.10			2,387.10	
					C	STT	5.86			5.86	
					C	UTT	61.80-			61.80-	
					C	ZTT	20.85			20.85	
					P	UTT	31.66			31.66	
					P	ZTT	4.36			4.36	
											2,388.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 02	MTT	.61			.61	
					C 03	MTT	.07			.07	
					C 06	MTT				.00	
					C 09	MTT	.01			.01	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	13.48			13.48	
					C 13	MTT	66.36			66.36	
					C 14	MTT	211.08			211.08	
					C 15	MTT	3,183.38			3,183.38	
					C 16	MTT	7,716.54			7,716.54	
					C 10	NTT	.12			.12	
					C 11	NTT	.07			.07	
					C 12	NTT	.55			.55	
					C 13	NTT	2.76			2.76	
					C 14	NTT	12.49			12.49	
					C 15	NTT	263.54			263.54	
					C 16	NTT	130.03			130.03	
					P 06	MPP				.00	
					P 07	MPP	.42			.42	
					P 08	MPP	.67			.67	
					P 09	MPP	.12			.12	
					P 10	MPP	1.32			1.32	
					P 11	MPP	2.20			2.20	
					P 12	MPP	3.40			3.40	
					P 13	MPP	6.20			6.20	
					P 14	MPP	8.90			8.90	
					P 15	MPP	27.37			27.37	
					P 06	MTT	.03			.03	
					P 07	MTT	.29			.29	
					P 08	MTT	.63			.63	
					P 09	MTT	.50			.50	
					P 10	MTT	1.56			1.56	
					P 11	MTT	2.91			2.91	
					P 12	MTT	8.66			8.66	
					P 13	MTT	20.22			20.22	
					P 14	MTT	56.29			56.29	
					P 15	MTT	279.57			279.57	
					P 83	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 93	NTT	.03			.03	
		P 94	NTT	.01			.01	
		P 95	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT	.06			.06	
		P 99	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.06			.06	
		P 03	NTT	.09			.09	
		P 04	NTT	.13			.13	
		P 05	NTT	.11			.11	
		P 06	NTT	1.59			1.59	
		P 07	NTT	.61			.61	
		P 08	NTT	.56			.56	
		P 09	NTT	.70			.70	
		P 10	NTT	.34			.34	
		P 11	NTT	1.13			1.13	
		P 12	NTT	.29			.29	
		P 13	NTT	1.73			1.73	
		P 14	NTT	1.61			1.61	
		P 15	NTT	5.21			5.21	
								12,036.71
TOTAL AGENCY TRANSFERS				14,424.74		.00		14,424.74

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	.52		.52	
		P 84 NTT	.24		.24	
						.76
TOTAL AGENCY TRANSFERS			<u>.76</u>	<u>.00</u>		<u>.76</u>



AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	99,924.05			99,924.05	
		C	STT	245.37			245.37	
		C	UTT	2,586.84-			2,586.84-	
		C	ZTT	872.47			872.47	
		P	UTT	1,141.26			1,141.26	
		P	ZTT	156.84			156.84	
								99,753.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 02	MTT	.76			.76	
		C 03	MTT	4.15			4.15	
		C 06	MTT	.17			.17	
		C 09	MTT	.10			.10	
		C 10	MTT	.02-			.02-	
		C 11	MTT	.01			.01	
		C 12	MTT	43.29			43.29	
		C 13	MTT	205.85			205.85	
		C 14	MTT	648.15			648.15	
		C 15	MTT	9,820.72			9,820.72	
		C 16	MTT	24,507.38			24,507.38	
		C 10	NTT	.59			.59	
		C 11	NTT	.27			.27	
		C 12	NTT	1.79			1.79	
		C 13	NTT	8.55			8.55	
		C 14	NTT	38.33			38.33	
		C 15	NTT	813.05			813.05	
		C 16	NTT	412.96			412.96	
		P 06	MPP				.00	
		P 07	MPP	7.28			7.28	
		P 08	MPP	6.61			6.61	
		P 09	MPP	.89			.89	
		P 10	MPP	6.94			6.94	
		P 11	MPP	7.91			7.91	
		P 12	MPP	10.93			10.93	
		P 13	MPP	19.23			19.23	
		P 14	MPP	27.34			27.34	
		P 15	MPP	84.45			84.45	
		P 06	MTT	1.05			1.05	
		P 07	MTT	4.92			4.92	
		P 08	MTT	6.20			6.20	
		P 09	MTT	3.68			3.68	
		P 10	MTT	8.19			8.19	
		P 11	MTT	10.46			10.46	
		P 12	MTT	27.83			27.83	
		P 13	MTT	62.74			62.74	
		P 14	MTT	172.86			172.86	
		P 15	MTT	862.47			862.47	
		P 83	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 84	NTT	.11			.11		
					P 90	NTT	1.47			1.47		
					P 93	NTT	1.05			1.05		
					P 94	NTT	.39			.39		
					P 95	NTT	.07			.07		
					P 97	NTT	.35			.35		
					P 98	NTT	3.51			3.51		
					P 99	NTT	.56			.56		
					P 00	NTT	1.21			1.21		
					P 01	NTT	.93			.93		
					P 02	NTT	.07			.07		
					P 03	NTT	5.83			5.83		
					P 04	NTT	8.08			8.08		
					P 05	NTT	7.64			7.64		
					P 06	NTT	51.14			51.14		
					P 07	NTT	10.49			10.49		
					P 08	NTT	5.49			5.49		
					P 09	NTT	5.05			5.05		
					P 10	NTT	1.80			1.80		
					P 11	NTT	4.05			4.05		
					P 12	NTT	.91			.91		
					P 13	NTT	5.35			5.35		
					P 14	NTT	4.94			4.94		
					P 15	NTT	16.05			16.05		
											37,974.83	
TOTAL AGENCY TRANSFERS							137,727.98		.00		137,727.98	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	TRH		13.33			13.33	
									13.33
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS		596,376.28			596,376.28	
		C	STT		1,464.48			1,464.48	
		C	UTT		15,439.02-			15,439.02-	
		C	ZTT		5,207.19			5,207.19	
		P	UTT		6,692.41			6,692.41	
		P	ZTT		919.67			919.67	
									595,221.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 02	MTT		1.54			1.54	
		C 03	MTT		9.98			9.98	
		C 06	MTT		.35			.35	
		C 09	MTT		.22			.22	
		C 10	MTT		.05-			.05-	
		C 11	MTT					.00	
		C 12	MTT		92.71			92.71	
		C 13	MTT		438.51			438.51	
		C 14	MTT		1,341.72			1,341.72	
		C 15	MTT		19,878.47			19,878.47	
		C 16	MTT		48,815.64			48,815.64	
		C 10	NTT		1.27			1.27	
		C 11	NTT		.58			.58	
		C 12	NTT		3.81			3.81	
		C 13	NTT		18.22			18.22	
		C 14	NTT		79.36			79.36	
		C 15	NTT		1,645.72			1,645.72	
		C 16	NTT		822.57			822.57	
		P 06	MPP					.00	
		P 07	MPP		15.15			15.15	
		P 08	MPP		13.54			13.54	
		P 09	MPP		1.86			1.86	
		P 10	MPP		14.88			14.88	
		P 11	MPP		16.98			16.98	
		P 12	MPP		23.39			23.39	
		P 13	MPP		40.98			40.98	
		P 14	MPP		56.60			56.60	
		P 15	MPP		170.94			170.94	
		P 06	MTT		2.25			2.25	
		P 07	MTT		10.23			10.23	
		P 08	MTT		12.71			12.71	
		P 09	MTT		7.68			7.68	
		P 10	MTT		17.57			17.57	
		P 11	MTT		22.43			22.43	
		P 12	MTT		59.60			59.60	
		P 13	MTT		133.65			133.65	
		P 14	MTT		357.82			357.82	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	1,745.76			1,745.76	
		P 83	NTT	1.11			1.11	
		P 84	NTT	.53			.53	
		P 90	NTT	3.36			3.36	
		P 93	NTT	2.16			2.16	
		P 94	NTT	.78			.78	
		P 95	NTT	.13			.13	
		P 97	NTT	.71			.71	
		P 98	NTT	7.28			7.28	
		P 99	NTT	1.16			1.16	
		P 00	NTT	2.69			2.69	
		P 01	NTT	2.03			2.03	
		P 02	NTT	.15			.15	
		P 03	NTT	13.98			13.98	
		P 04	NTT	19.83			19.83	
		P 05	NTT	17.14			17.14	
		P 06	NTT	109.33			109.33	
		P 07	NTT	21.84			21.84	
		P 08	NTT	11.25			11.25	
		P 09	NTT	10.55			10.55	
		P 10	NTT	3.85			3.85	
		P 11	NTT	8.69			8.69	
		P 12	NTT	1.95			1.95	
		P 13	NTT	11.40			11.40	
		P 14	NTT	10.22			10.22	
		P 15	NTT	32.48			32.48	
								76,169.24
TOTAL AGENCY TRANSFERS				671,403.58		.00		671,403.58

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	JPI S68 001	C	STS	144,539.20				144,539.20	
		C	STT	354.93				354.93	
		C	UTT	3,741.84-				3,741.84-	
		C	ZTT	1,262.03				1,262.03	
		P	UTT	1,652.65				1,652.65	
		P	ZTT	227.11				227.11	
									144,294.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 02	MTT	.97				.97	
		C 03	MTT	3.55				3.55	
		C 06	MTT	.17				.17	
		C 09	MTT	.11				.11	
		C 10	MTT	.02-				.02-	
		C 11	MTT	.01				.01	
		C 12	MTT	58.30				58.30	
		C 13	MTT	268.59				268.59	
		C 14	MTT	845.08				845.08	
		C 15	MTT	12,153.57				12,153.57	
		C 16	MTT	29,561.43				29,561.43	
		C 10	NTT	.69				.69	
		C 11	NTT	.31				.31	
		C 12	NTT	2.41				2.41	
		C 13	NTT	11.16				11.16	
		C 14	NTT	49.98				49.98	
		C 15	NTT	1,006.18				1,006.18	
		C 16	NTT	498.12				498.12	
		P 06	MPP					.00	
		P 07	MPP	7.56				7.56	
		P 08	MPP	7.23				7.23	
		P 09	MPP	.97				.97	
		P 10	MPP	8.11				8.11	
		P 11	MPP	9.30				9.30	
		P 12	MPP	14.71				14.71	
		P 13	MPP	25.09				25.09	
		P 14	MPP	35.65				35.65	
		P 15	MPP	104.51				104.51	
		P 06	MTT	1.05				1.05	
		P 07	MTT	5.11				5.11	
		P 08	MTT	6.79				6.79	
		P 09	MTT	4.02				4.02	
		P 10	MTT	9.56				9.56	
		P 11	MTT	12.29				12.29	
		P 12	MTT	37.48				37.48	
		P 13	MTT	81.86				81.86	
		P 14	MTT	225.37				225.37	
		P 15	MTT	1,067.34				1,067.34	
		P 83	NTT	.66				.66	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.32			.32	
		P 90	NTT	1.07			1.07	
		P 93	NTT	.78			.78	
		P 94	NTT	.31			.31	
		P 95	NTT	.06			.06	
		P 97	NTT	.34			.34	
		P 98	NTT	3.31			3.31	
		P 99	NTT	.53			.53	
		P 00	NTT	1.00			1.00	
		P 01	NTT	.92			.92	
		P 02	NTT	.10			.10	
		P 03	NTT	4.97			4.97	
		P 04	NTT	6.90			6.90	
		P 05	NTT	8.03			8.03	
		P 06	NTT	50.75			50.75	
		P 07	NTT	10.90			10.90	
		P 08	NTT	6.02			6.02	
		P 09	NTT	5.52			5.52	
		P 10	NTT	2.10			2.10	
		P 11	NTT	4.75			4.75	
		P 12	NTT	1.22			1.22	
		P 13	NTT	6.99			6.99	
		P 14	NTT	6.43			6.43	
		P 15	NTT	19.87			19.87	
								46,268.46
TOTAL AGENCY TRANSFERS				190,562.54		.00		190,562.54

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

AGENCY: SR01 STATE SCHOOL BUILDING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT	S09	001	P 97	NTT	1.68			1.68	1.68
DA50 RIALTO UNIF	JQS	S74	001	P 84	NTT	3.51			3.51	3.51
TOTAL AGENCY TRANSFERS						<u>5.19</u>		<u>.00</u>	<u>5.19</u>	<u>5.19</u>

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

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA58 SNOWLINE UNIF	JMW S54 001	P 95 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>	<u>.02</u>	<u>.02</u>



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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 97 NTT	.01		.01	
		P 98 NTT	.12		.12	
						.13
DA26 FONTANA UNIF	JHK S22 001	P 90 NTT	.29		.29	
						.29
DA32 HESPERIA UNIF	JIJ S28 001	P 94 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.42</u>	<u>.00</u>		<u>.42</u>

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

AGENCY: SR04 STATE COMBINED PAYMENTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 83 NTT	2.30			2.30	2.30
TOTAL AGENCY TRANSFERS			<u>2.30</u>		<u>.00</u>	<u>2.30</u>	2.30

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 90 NTT	.98		.98	
		P 98 NTT	.32		.32	
						1.30
DA50 RIALTO UNIF	JHK S22 001	P 84 NTT	.02		.02	
						.02
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 83 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS			<u>1.33</u>	<u>.00</u>	<u></u>	1.33

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

AGENCY: SR26 BLDG AID - FONTANA (221)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 84 NTT	.01		.01	.01
DA54 SAN BERNARDINO 276	JHI S21 101	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 94 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV	S49	001	P 84	NTT	.01			.01	.01
DA54 SAN BERNARDINO UNIF	JLV	S49	001	P 83	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.01</u>	<u>.02</u>

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

AGENCY: SR48 BLDG AID - REDLANDS (247)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

PAGE: 392  
DATE: 03/07/2017

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JFC S13 001	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>



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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	200,135.38			200,135.38	
					C	STT	491.46			491.46	
					C	UTT	5,181.11-			5,181.11-	
					C	ZTT	1,747.46			1,747.46	
					P	UTT	2,212.48			2,212.48	
					P	ZTT	304.05			304.05	
											199,709.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 02	MTT	1.13			1.13	
					C 03	MTT	6.23			6.23	
					C 06	MTT	.23			.23	
					C 09	MTT	.13			.13	
					C 10	MTT	.03-			.03-	
					C 11	MTT				.00	
					C 12	MTT	54.51			54.51	
					C 13	MTT	255.64			255.64	
					C 14	MTT	778.32			778.32	
					C 15	MTT	11,582.22			11,582.22	
					C 16	MTT	28,340.75			28,340.75	
					C 10	NTT	.77			.77	
					C 11	NTT	.35			.35	
					C 12	NTT	2.24			2.24	
					C 13	NTT	10.63			10.63	
					C 14	NTT	46.03			46.03	
					C 15	NTT	958.87			958.87	
					C 16	NTT	477.55			477.55	
					P 06	MPP				.00	
					P 07	MPP	9.77			9.77	
					P 08	MPP	8.76			8.76	
					P 09	MPP	1.16			1.16	
					P 10	MPP	9.11			9.11	
					P 11	MPP	10.13			10.13	
					P 12	MPP	13.75			13.75	
					P 13	MPP	23.89			23.89	
					P 14	MPP	32.84			32.84	
					P 15	MPP	99.60			99.60	
					P 06	MTT	1.42			1.42	
					P 07	MTT	6.60			6.60	
					P 08	MTT	8.23			8.23	
					P 09	MTT	4.83			4.83	
					P 10	MTT	10.76			10.76	
					P 11	MTT	13.39			13.39	
					P 12	MTT	35.04			35.04	
					P 13	MTT	77.91			77.91	
					P 14	MTT	207.57			207.57	
					P 15	MTT	1,017.17			1,017.17	
					P 90	NTT	2.74			2.74	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	1.81			1.81	
		P 94	NTT	.65			.65	
		P 95	NTT	.10			.10	
		P 97	NTT	.57			.57	
		P 98	NTT	5.99			5.99	
		P 99	NTT	.95			.95	
		P 00	NTT	1.81			1.81	
		P 01	NTT	1.37			1.37	
		P 02	NTT	.11			.11	
		P 03	NTT	8.74			8.74	
		P 04	NTT	12.16			12.16	
		P 05	NTT	10.76			10.76	
		P 06	NTT	69.18			69.18	
		P 07	NTT	14.09			14.09	
		P 08	NTT	7.28			7.28	
		P 09	NTT	6.63			6.63	
		P 10	NTT	2.36			2.36	
		P 11	NTT	5.19			5.19	
		P 12	NTT	1.15			1.15	
		P 13	NTT	6.64			6.64	
		P 14	NTT	5.93			5.93	
		P 15	NTT	18.92			18.92	
								44,292.63
TOTAL AGENCY TRANSFERS				244,002.35		.00		244,002.35

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	17,273.07			17,273.07	
		C	STT	42.41			42.41	
		C	UTT	447.17-			447.17-	
		C	ZTT	150.82			150.82	
		P	UTT	411.73			411.73	
		P	ZTT	56.55			56.55	
								17,487.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 02	MTT	.02			.02	
		C 03	MTT	.10			.10	
		C 06	MTT				.00	
		C 09	MTT				.00	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	.71			.71	
		C 10	NTT	.01			.01	
		C 11	NTT				.00	
		C 12	NTT	.03			.03	
		P 06	MPP				.00	
		P 07	MPP	.12			.12	
		P 08	MPP	.11			.11	
		P 09	MPP	.02			.02	
		P 10	MPP	.13			.13	
		P 11	MPP	.15			.15	
		P 12	MPP	.18			.18	
		P 06	MTT	.02			.02	
		P 07	MTT	.08			.08	
		P 08	MTT	.11			.11	
		P 09	MTT	.06			.06	
		P 10	MTT	.15			.15	
		P 11	MTT	.20			.20	
		P 12	MTT	.46			.46	
		P 83	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 93	NTT	.03			.03	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.08			.08	
		P 99	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT	.14			.14	
		P 04	NTT	.17			.17	
		P 05	NTT	.15			.15	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		.92			.92	
				P 07	NTT		.17			.17	
				P 08	NTT		.09			.09	
				P 09	NTT		.09			.09	
				P 10	NTT		.04			.04	
				P 11	NTT		.07			.07	
				P 12	NTT		.02			.02	
											4.80
TOTAL AGENCY TRANSFERS							17,492.21		.00		17,492.21

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	55,316.30			55,316.30	
					C	STT	135.84			135.84	
					C	UTT	1,432.03-			1,432.03-	
					C	ZTT	482.99			482.99	
					P	UTT	638.83			638.83	
					P	ZTT	87.79			87.79	
											55,229.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 02	MTT	.50			.50	
					C 03	MTT	3.06			3.06	
					C 06	MTT	.10			.10	
					C 09	MTT	.06			.06	
					C 10	MTT	.01-			.01-	
					C 11	MTT				.00	
					C 12	MTT	22.06			22.06	
					C 13	MTT	103.22			103.22	
					C 14	MTT	311.65			311.65	
					C 15	MTT	4,711.84			4,711.84	
					C 16	MTT	11,839.59			11,839.59	
					C 10	NTT	.34			.34	
					C 11	NTT	.14			.14	
					C 12	NTT	.91			.91	
					C 13	NTT	4.28			4.28	
					C 14	NTT	18.44			18.44	
					C 15	NTT	390.09			390.09	
					C 16	NTT	199.51			199.51	
					P 06	MPP				.00	
					P 07	MPP	4.31			4.31	
					P 08	MPP	3.74			3.74	
					P 09	MPP	.49			.49	
					P 10	MPP	3.88			3.88	
					P 11	MPP	4.19			4.19	
					P 12	MPP	5.57			5.57	
					P 13	MPP	9.64			9.64	
					P 14	MPP	13.14			13.14	
					P 15	MPP	40.52			40.52	
					P 06	MTT	.65			.65	
					P 07	MTT	2.92			2.92	
					P 08	MTT	3.51			3.51	
					P 09	MTT	2.05			2.05	
					P 10	MTT	4.58			4.58	
					P 11	MTT	5.53			5.53	
					P 12	MTT	14.19			14.19	
					P 13	MTT	31.46			31.46	
					P 14	MTT	83.11			83.11	
					P 15	MTT	413.80			413.80	
					P 83	NTT	.56			.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.26			.26	
		P 90	NTT	1.89			1.89	
		P 93	NTT	1.10			1.10	
		P 94	NTT	.39			.39	
		P 95	NTT	.06			.06	
		P 97	NTT	.30			.30	
		P 98	NTT	2.89			2.89	
		P 99	NTT	.46			.46	
		P 00	NTT	.96			.96	
		P 01	NTT	.69			.69	
		P 02	NTT	.05			.05	
		P 03	NTT	4.29			4.29	
		P 04	NTT	5.82			5.82	
		P 05	NTT	5.00			5.00	
		P 06	NTT	31.19			31.19	
		P 07	NTT	6.22			6.22	
		P 08	NTT	3.11			3.11	
		P 09	NTT	2.82			2.82	
		P 10	NTT	1.00			1.00	
		P 11	NTT	2.15			2.15	
		P 12	NTT	.46			.46	
		P 13	NTT	2.69			2.69	
		P 14	NTT	2.37			2.37	
		P 15	NTT	7.70			7.70	
				73,567.21			18,337.49	
TOTAL AGENCY TRANSFERS					.00			73,567.21

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	193.07-			193.07-	
											193.07-
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	139,460.77			139,460.77	
					C	STT	342.46			342.46	
					C	UTT	3,610.37-			3,610.37-	
					C	ZTT	1,217.68			1,217.68	
					P	UTT	1,582.76			1,582.76	
					P	ZTT	217.52			217.52	
											139,210.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	02 MTT	.26			.26	
					C	03 MTT	1.57			1.57	
					C	06 MTT	.05			.05	
					C	09 MTT	.03			.03	
					C	10 MTT				.00	
					C	11 MTT				.00	
					C	12 MTT	10.13			10.13	
					C	13 MTT	47.07			47.07	
					C	14 MTT	139.58			139.58	
					C	15 MTT	2,051.99			2,051.99	
					C	16 MTT	4,785.62			4,785.62	
					C	10 NTT	.15			.15	
					C	11 NTT	.07			.07	
					C	12 NTT	.42			.42	
					C	13 NTT	1.96			1.96	
					C	14 NTT	8.25			8.25	
					C	15 NTT	169.88			169.88	
					C	16 NTT	80.64			80.64	
					P	06 MPP				.00	
					P	07 MPP	1.93			1.93	
					P	08 MPP	1.71			1.71	
					P	09 MPP	.23			.23	
					P	10 MPP	1.81			1.81	
					P	11 MPP	1.93			1.93	
					P	12 MPP	2.55			2.55	
					P	13 MPP	4.40			4.40	
					P	14 MPP	5.89			5.89	
					P	15 MPP	17.64			17.64	
					P	06 MTT	.29			.29	
					P	07 MTT	1.30			1.30	
					P	08 MTT	1.60			1.60	
					P	09 MTT	.96			.96	
					P	10 MTT	2.13			2.13	
					P	11 MTT	2.55			2.55	
					P	12 MTT	6.50			6.50	
					P	13 MTT	14.34			14.34	
					P	14 MTT	37.23			37.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	180.21			180.21	
					P 83	NTT	.21			.21	
					P 84	NTT	.10			.10	
					P 90	NTT	.78			.78	
					P 93	NTT	.47			.47	
					P 94	NTT	.17			.17	
					P 95	NTT	.03			.03	
					P 97	NTT	.15			.15	
					P 98	NTT	1.48			1.48	
					P 99	NTT	.24			.24	
					P 00	NTT	.50			.50	
					P 01	NTT	.36			.36	
					P 02	NTT	.02			.02	
					P 03	NTT	2.20			2.20	
					P 04	NTT	2.92			2.92	
					P 05	NTT	2.29			2.29	
					P 06	NTT	14.09			14.09	
					P 07	NTT	2.79			2.79	
					P 08	NTT	1.42			1.42	
					P 09	NTT	1.31			1.31	
					P 10	NTT	.47			.47	
					P 11	NTT	.98			.98	
					P 12	NTT	.21			.21	
					P 13	NTT	1.22			1.22	
					P 14	NTT	1.07			1.07	
					P 15	NTT	3.36			3.36	
											7,621.71
TOTAL AGENCY TRANSFERS							146,639.46		.00		146,639.46



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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	P	UWT	103.33			103.33	103.33
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	774,142.38			774,142.38	
					C	STT	1,901.00			1,901.00	
					C	UTT	20,041.04-			20,041.04-	
					C	ZTT	6,759.34			6,759.34	
					P	UTT	8,638.79			8,638.79	
					P	ZTT	1,187.12			1,187.12	
											772,587.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 02	MTT	2.46			2.46	
					C 03	MTT	15.32			15.32	
					C 06	MTT	.49			.49	
					C 09	MTT	.28			.28	
					C 10	MTT	.06-			.06-	
					C 11	MTT	.01			.01	
					C 12	MTT	119.30			119.30	
					C 13	MTT	555.91			555.91	
					C 14	MTT	1,674.88			1,674.88	
					C 15	MTT	24,828.01			24,828.01	
					C 16	MTT	60,446.34			60,446.34	
					C 10	NTT	1.67			1.67	
					C 11	NTT	.75			.75	
					C 12	NTT	4.91			4.91	
					C 13	NTT	23.10			23.10	
					C 14	NTT	99.06			99.06	
					C 15	NTT	2,055.49			2,055.49	
					C 16	NTT	1,018.54			1,018.54	
					P 06	MPP				.00	
					P 07	MPP	20.95			20.95	
					P 08	MPP	18.61			18.61	
					P 09	MPP	2.47			2.47	
					P 10	MPP	19.58			19.58	
					P 11	MPP	22.20			22.20	
					P 12	MPP	30.10			30.10	
					P 13	MPP	51.94			51.94	
					P 14	MPP	70.66			70.66	
					P 15	MPP	213.50			213.50	
					P 06	MTT	3.13			3.13	
					P 07	MTT	14.15			14.15	
					P 08	MTT	17.48			17.48	
					P 09	MTT	10.23			10.23	
					P 10	MTT	23.12			23.12	
					P 11	MTT	29.34			29.34	
					P 12	MTT	76.70			76.70	
					P 13	MTT	169.43			169.43	
					P 14	MTT	446.67			446.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	2,180.43			2,180.43	
		P 83	NTT	1.41			1.41	
		P 84	NTT	.68			.68	
		P 90	NTT	5.94			5.94	
		P 93	NTT	3.88			3.88	
		P 94	NTT	1.41			1.41	
		P 95	NTT	.24			.24	
		P 97	NTT	1.26			1.26	
		P 98	NTT	12.67			12.67	
		P 99	NTT	2.02			2.02	
		P 00	NTT	4.54			4.54	
		P 01	NTT	3.33			3.33	
		P 02	NTT	.24			.24	
		P 03	NTT	21.48			21.48	
		P 04	NTT	28.96			28.96	
		P 05	NTT	24.33			24.33	
		P 06	NTT	152.24			152.24	
		P 07	NTT	30.20			30.20	
		P 08	NTT	15.47			15.47	
		P 09	NTT	14.06			14.06	
		P 10	NTT	5.07			5.07	
		P 11	NTT	11.37			11.37	
		P 12	NTT	2.51			2.51	
		P 13	NTT	14.46			14.46	
		P 14	NTT	12.75			12.75	
		P 15	NTT	40.57			40.57	
								94,678.24
TOTAL AGENCY TRANSFERS				867,369.16		.00		867,369.16

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	150,429.29			150,429.29	
		C	STT	369.39			369.39	
		C	UTT	3,894.32-			3,894.32-	
		C	ZTT	1,313.46			1,313.46	
		P	UTT	1,692.63			1,692.63	
		P	ZTT	232.60			232.60	
								150,143.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 02	MTT	1.69			1.69	
		C 03	MTT	10.77			10.77	
		C 06	MTT	.36			.36	
		C 09	MTT	.20			.20	
		C 10	MTT	.04-			.04-	
		C 11	MTT	.01			.01	
		C 12	MTT	86.03			86.03	
		C 13	MTT	401.66			401.66	
		C 14	MTT	1,249.00			1,249.00	
		C 15	MTT	18,865.26			18,865.26	
		C 16	MTT	46,046.27			46,046.27	
		C 10	NTT	1.20			1.20	
		C 11	NTT	.54			.54	
		C 12	NTT	3.55			3.55	
		C 13	NTT	16.69			16.69	
		C 14	NTT	73.87			73.87	
		C 15	NTT	1,561.83			1,561.83	
		C 16	NTT	775.90			775.90	
		P 06	MPP				.00	
		P 07	MPP	14.88			14.88	
		P 08	MPP	13.27			13.27	
		P 09	MPP	1.77			1.77	
		P 10	MPP	14.16			14.16	
		P 11	MPP	15.71			15.71	
		P 12	MPP	21.71			21.71	
		P 13	MPP	37.52			37.52	
		P 14	MPP	52.68			52.68	
		P 15	MPP	162.23			162.23	
		P 06	MTT	2.22			2.22	
		P 07	MTT	10.06			10.06	
		P 08	MTT	12.46			12.46	
		P 09	MTT	7.32			7.32	
		P 10	MTT	16.70			16.70	
		P 11	MTT	20.76			20.76	
		P 12	MTT	55.31			55.31	
		P 13	MTT	122.41			122.41	
		P 14	MTT	333.10			333.10	
		P 15	MTT	1,656.77			1,656.77	
		P 83	NTT	.95			.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.45			.45	
		P 90	NTT	4.16			4.16	
		P 93	NTT	2.56			2.56	
		P 94	NTT	.94			.94	
		P 95	NTT	.15			.15	
		P 97	NTT	.81			.81	
		P 98	NTT	8.21			8.21	
		P 99	NTT	1.30			1.30	
		P 00	NTT	3.01			3.01	
		P 01	NTT	2.25			2.25	
		P 02	NTT	.17			.17	
		P 03	NTT	15.09			15.09	
		P 04	NTT	20.88			20.88	
		P 05	NTT	17.46			17.46	
		P 06	NTT	107.89			107.89	
		P 07	NTT	21.46			21.46	
		P 08	NTT	11.03			11.03	
		P 09	NTT	10.05			10.05	
		P 10	NTT	3.67			3.67	
		P 11	NTT	8.03			8.03	
		P 12	NTT	1.81			1.81	
		P 13	NTT	10.44			10.44	
		P 14	NTT	9.51			9.51	
		P 15	NTT	30.84			30.84	
								71,958.95
TOTAL AGENCY TRANSFERS				222,102.00		.00		222,102.00

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	193,670.07			193,670.07	
					C	STT	475.58			475.58	
					C	UTT	5,013.74-			5,013.74-	
					C	ZTT	1,691.01			1,691.01	
					P	UTT	2,179.26			2,179.26	
					P	ZTT	299.49			299.49	
											193,301.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 02	MTT	2.87			2.87	
					C 03	MTT	18.13			18.13	
					C 06	MTT	.60			.60	
					C 09	MTT	.36			.36	
					C 10	MTT	.07-			.07-	
					C 11	MTT	.01			.01	
					C 12	MTT	151.90			151.90	
					C 13	MTT	712.13			712.13	
					C 14	MTT	2,176.88			2,176.88	
					C 15	MTT	32,484.21			32,484.21	
					C 16	MTT	79,082.88			79,082.88	
					C 10	NTT	2.07			2.07	
					C 11	NTT	.94			.94	
					C 12	NTT	6.26			6.26	
					C 13	NTT	29.59			29.59	
					C 14	NTT	128.75			128.75	
					C 15	NTT	2,689.33			2,689.33	
					C 16	NTT	1,332.59			1,332.59	
					P 06	MPP				.00	
					P 07	MPP	25.49			25.49	
					P 08	MPP	22.81			22.81	
					P 09	MPP	3.05			3.05	
					P 10	MPP	24.29			24.29	
					P 11	MPP	27.64			27.64	
					P 12	MPP	38.33			38.33	
					P 13	MPP	66.54			66.54	
					P 14	MPP	91.83			91.83	
					P 15	MPP	279.34			279.34	
					P 06	MTT	3.80			3.80	
					P 07	MTT	17.22			17.22	
					P 08	MTT	21.43			21.43	
					P 09	MTT	12.65			12.65	
					P 10	MTT	28.67			28.67	
					P 11	MTT	36.53			36.53	
					P 12	MTT	97.65			97.65	
					P 13	MTT	217.05			217.05	
					P 14	MTT	580.54			580.54	
					P 15	MTT	2,852.81			2,852.81	
					P 83	NTT	1.31			1.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.63			.63	
		P 90	NTT	6.59			6.59	
		P 93	NTT	4.30			4.30	
		P 94	NTT	1.55			1.55	
		P 95	NTT	.26			.26	
		P 97	NTT	1.36			1.36	
		P 98	NTT	13.76			13.76	
		P 99	NTT	2.19			2.19	
		P 00	NTT	5.01			5.01	
		P 01	NTT	3.82			3.82	
		P 02	NTT	.28			.28	
		P 03	NTT	25.42			25.42	
		P 04	NTT	34.73			34.73	
		P 05	NTT	29.38			29.38	
		P 06	NTT	184.15			184.15	
		P 07	NTT	36.75			36.75	
		P 08	NTT	18.96			18.96	
		P 09	NTT	17.38			17.38	
		P 10	NTT	6.29			6.29	
		P 11	NTT	14.15			14.15	
		P 12	NTT	3.20			3.20	
		P 13	NTT	18.52			18.52	
		P 14	NTT	16.58			16.58	
		P 15	NTT	53.08			53.08	
								123,766.75
TOTAL AGENCY TRANSFERS				317,068.42		.00		317,068.42

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	109,978.72			109,978.72	
		C	STT	270.07			270.07	
		C	UTT	2,847.14-			2,847.14-	
		C	ZTT	960.26			960.26	
		P	UTT	1,264.11			1,264.11	
		P	ZTT	173.70			173.70	
								109,799.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 02	MTT	1.16			1.16	
		C 03	MTT	7.34			7.34	
		C 06	MTT	.29			.29	
		C 09	MTT	.19			.19	
		C 10	MTT	.04-			.04-	
		C 11	MTT	.01			.01	
		C 12	MTT	86.71			86.71	
		C 13	MTT	409.37			409.37	
		C 14	MTT	1,263.54			1,263.54	
		C 15	MTT	19,251.03			19,251.03	
		C 16	MTT	47,585.99			47,585.99	
		C 10	NTT	1.14			1.14	
		C 11	NTT	.52			.52	
		C 12	NTT	3.57			3.57	
		C 13	NTT	17.01			17.01	
		C 14	NTT	74.74			74.74	
		C 15	NTT	1,593.77			1,593.77	
		C 16	NTT	801.84			801.84	
		P 06	MPP				.00	
		P 07	MPP	13.26			13.26	
		P 08	MPP	12.15			12.15	
		P 09	MPP	1.69			1.69	
		P 10	MPP	13.38			13.38	
		P 11	MPP	15.60			15.60	
		P 12	MPP	21.87			21.87	
		P 13	MPP	38.25			38.25	
		P 14	MPP	53.31			53.31	
		P 15	MPP	165.54			165.54	
		P 06	MTT	1.83			1.83	
		P 07	MTT	8.96			8.96	
		P 08	MTT	11.40			11.40	
		P 09	MTT	6.98			6.98	
		P 10	MTT	15.79			15.79	
		P 11	MTT	20.62			20.62	
		P 12	MTT	55.75			55.75	
		P 13	MTT	124.76			124.76	
		P 14	MTT	336.98			336.98	
		P 15	MTT	1,690.66			1,690.66	
		P 90	NTT	3.20			3.20	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	2.10			2.10	
		P 94	NTT	.76			.76	
		P 95	NTT	.13			.13	
		P 97	NTT	.64			.64	
		P 98	NTT	6.23			6.23	
		P 99	NTT	.99			.99	
		P 00	NTT	2.12			2.12	
		P 01	NTT	1.56			1.56	
		P 02	NTT	.11			.11	
		P 03	NTT	10.28			10.28	
		P 04	NTT	14.37			14.37	
		P 05	NTT	13.23			13.23	
		P 06	NTT	88.89			88.89	
		P 07	NTT	19.13			19.13	
		P 08	NTT	10.10			10.10	
		P 09	NTT	9.58			9.58	
		P 10	NTT	3.46			3.46	
		P 11	NTT	7.98			7.98	
		P 12	NTT	1.83			1.83	
		P 13	NTT	10.65			10.65	
		P 14	NTT	9.62			9.62	
		P 15	NTT	31.46			31.46	
								73,955.38
TOTAL AGENCY TRANSFERS				183,755.10		.00		183,755.10



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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	31,844.14			31,844.14	
		C	STT	78.19			78.19	
		C	UTT	824.38-			824.38-	
		C	ZTT	278.05			278.05	
		P	UTT	358.44			358.44	
		P	ZTT	49.28			49.28	
								31,783.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 02	MTT	.08			.08	
		C 03	MTT	.48			.48	
		C 06	MTT	.01			.01	
		C 09	MTT	.02			.02	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	10.13			10.13	
		C 13	MTT	49.02			49.02	
		C 14	MTT	158.03			158.03	
		C 15	MTT	2,498.17			2,498.17	
		C 16	MTT	4,901.46			4,901.46	
		C 10	NTT	.13			.13	
		C 11	NTT	.07			.07	
		C 12	NTT	.41			.41	
		C 13	NTT	2.04			2.04	
		C 14	NTT	9.34			9.34	
		C 15	NTT	206.82			206.82	
		C 16	NTT	82.59			82.59	
		P 06	MPP				.00	
		P 07	MPP	.67			.67	
		P 08	MPP	.91			.91	
		P 09	MPP	.15			.15	
		P 10	MPP	1.49			1.49	
		P 11	MPP	1.82			1.82	
		P 12	MPP	2.56			2.56	
		P 13	MPP	4.58			4.58	
		P 14	MPP	6.66			6.66	
		P 15	MPP	21.48			21.48	
		P 06	MTT	.09			.09	
		P 07	MTT	.45			.45	
		P 08	MTT	.86			.86	
		P 09	MTT	.65			.65	
		P 10	MTT	1.76			1.76	
		P 11	MTT	2.40			2.40	
		P 12	MTT	6.51			6.51	
		P 13	MTT	14.94			14.94	
		P 14	MTT	42.14			42.14	
		P 15	MTT	219.39			219.39	
		P 90	NTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.17			.17	
		P 94	NTT	.07			.07	
		P 95	NTT	.01			.01	
		P 97	NTT	.06			.06	
		P 98	NTT	.49			.49	
		P 99	NTT	.08			.08	
		P 00	NTT	.15			.15	
		P 01	NTT	.11			.11	
		P 02	NTT	.01			.01	
		P 03	NTT	.67			.67	
		P 04	NTT	.87			.87	
		P 05	NTT	.72			.72	
		P 06	NTT	4.52			4.52	
		P 07	NTT	.96			.96	
		P 08	NTT	.75			.75	
		P 09	NTT	.89			.89	
		P 10	NTT	.39			.39	
		P 11	NTT	.93			.93	
		P 12	NTT	.21			.21	
		P 13	NTT	1.27			1.27	
		P 14	NTT	1.21			1.21	
		P 15	NTT	4.09			4.09	
								8,267.14
TOTAL AGENCY TRANSFERS				40,050.86		.00		40,050.86

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	101,313.06			101,313.06	
					C	STT	248.79			248.79	
					C	UTT	2,622.80-			2,622.80-	
					C	ZTT	884.60			884.60	
					P	UTT	1,162.93			1,162.93	
					P	ZTT	159.80			159.80	
											101,146.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 02	MTT	.69			.69	
					C 03	MTT	4.24			4.24	
					C 06	MTT	.14			.14	
					C 09	MTT	.08			.08	
					C 10	MTT	.02-			.02-	
					C 11	MTT				.00	
					C 12	MTT	33.83			33.83	
					C 13	MTT	155.10			155.10	
					C 14	MTT	482.16			482.16	
					C 15	MTT	7,735.21			7,735.21	
					C 16	MTT	20,172.99			20,172.99	
					C 10	NTT	.48			.48	
					C 11	NTT	.21			.21	
					C 12	NTT	1.40			1.40	
					C 13	NTT	6.44			6.44	
					C 14	NTT	28.52			28.52	
					C 15	NTT	640.39			640.39	
					C 16	NTT	339.93			339.93	
					P 06	MPP				.00	
					P 07	MPP	5.78			5.78	
					P 08	MPP	5.16			5.16	
					P 09	MPP	.71			.71	
					P 10	MPP	5.65			5.65	
					P 11	MPP	6.30			6.30	
					P 12	MPP	8.54			8.54	
					P 13	MPP	14.49			14.49	
					P 14	MPP	20.34			20.34	
					P 15	MPP	66.52			66.52	
					P 06	MTT	.86			.86	
					P 07	MTT	3.91			3.91	
					P 08	MTT	4.85			4.85	
					P 09	MTT	2.91			2.91	
					P 10	MTT	6.66			6.66	
					P 11	MTT	8.33			8.33	
					P 12	MTT	21.75			21.75	
					P 13	MTT	47.27			47.27	
					P 14	MTT	128.59			128.59	
					P 15	MTT	679.32			679.32	
					P 83	NTT	.56			.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.27			.27	
		P 90	NTT	2.47			2.47	
		P 93	NTT	1.52			1.52	
		P 94	NTT	.54			.54	
		P 95	NTT	.09			.09	
		P 97	NTT	.42			.42	
		P 98	NTT	4.11			4.11	
		P 99	NTT	.66			.66	
		P 00	NTT	1.38			1.38	
		P 01	NTT	.96			.96	
		P 02	NTT	.07			.07	
		P 03	NTT	5.95			5.95	
		P 04	NTT	7.92			7.92	
		P 05	NTT	6.63			6.63	
		P 06	NTT	41.79			41.79	
		P 07	NTT	8.33			8.33	
		P 08	NTT	4.29			4.29	
		P 09	NTT	4.01			4.01	
		P 10	NTT	1.46			1.46	
		P 11	NTT	3.22			3.22	
		P 12	NTT	.71			.71	
		P 13	NTT	4.04			4.04	
		P 14	NTT	3.67			3.67	
		P 15	NTT	12.64			12.64	
								30,757.44
TOTAL AGENCY TRANSFERS				131,903.82		.00		131,903.82

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	20,086.99			20,086.99	
		C	STT	49.33			49.33	
		C	UTT	520.01-			520.01-	
		C	ZTT	175.39			175.39	
		P	UTT	235.26			235.26	
		P	ZTT	32.32			32.32	
								20,059.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 02	MTT	.10			.10	
		C 03	MTT	.56			.56	
		C 06	MTT	.02			.02	
		C 09	MTT	.01			.01	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	3.69			3.69	
		C 13	MTT	15.94			15.94	
		C 14	MTT	45.36			45.36	
		C 15	MTT	844.89			844.89	
		C 16	MTT	2,146.80			2,146.80	
		C 10	NTT	.05			.05	
		C 11	NTT	.02			.02	
		C 12	NTT	.15			.15	
		C 13	NTT	.67			.67	
		C 14	NTT	2.68			2.68	
		C 15	NTT	69.95			69.95	
		C 16	NTT	36.17			36.17	
		P 06	MPP				.00	
		P 07	MPP	.69			.69	
		P 08	MPP	.62			.62	
		P 09	MPP	.07			.07	
		P 10	MPP	.61			.61	
		P 11	MPP	.70			.70	
		P 12	MPP	.93			.93	
		P 13	MPP	1.49			1.49	
		P 14	MPP	1.92			1.92	
		P 15	MPP	7.26			7.26	
		P 06	MTT	.11			.11	
		P 07	MTT	.47			.47	
		P 08	MTT	.58			.58	
		P 09	MTT	.32			.32	
		P 10	MTT	.72			.72	
		P 11	MTT	.92			.92	
		P 12	MTT	2.37			2.37	
		P 13	MTT	4.86			4.86	
		P 14	MTT	12.10			12.10	
		P 15	MTT	74.20			74.20	
		P 83	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 84	NTT	.06			.06		
		P 90	NTT	.41			.41		
		P 93	NTT	.24			.24		
		P 94	NTT	.08			.08		
		P 95	NTT	.01			.01		
		P 97	NTT	.07			.07		
		P 98	NTT	.62			.62		
		P 99	NTT	.09			.09		
		P 00	NTT	.19			.19		
		P 01	NTT	.13			.13		
		P 02	NTT	.01			.01		
		P 03	NTT	.78			.78		
		P 04	NTT	1.02			1.02		
		P 05	NTT	.83			.83		
		P 06	NTT	5.18			5.18		
		P 07	NTT	1.01			1.01		
		P 08	NTT	.52			.52		
		P 09	NTT	.43			.43		
		P 10	NTT	.16			.16		
		P 11	NTT	.36			.36		
		P 12	NTT	.08			.08		
		P 13	NTT	.41			.41		
		P 14	NTT	.35			.35		
		P 15	NTT	1.38			1.38		
				23,351.82			.00	3,292.54	
TOTAL AGENCY TRANSFERS								23,351.82	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	749.63			749.63	
											749.63
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	401,500.00			401,500.00	
					C	STT	985.93			985.93	
					C	UTT	10,394.05-			10,394.05-	
					C	ZTT	3,505.65			3,505.65	
					P	UTT	4,443.18			4,443.18	
					P	ZTT	610.60			610.60	
											400,651.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	02 MTT	1.52			1.52	
					C	03 MTT	9.43			9.43	
					C	06 MTT	.31			.31	
					C	09 MTT	.18			.18	
					C	10 MTT	.04-			.04-	
					C	11 MTT	.01			.01	
					C	12 MTT	79.72			79.72	
					C	13 MTT	375.26			375.26	
					C	14 MTT	1,142.57			1,142.57	
					C	15 MTT	17,142.94			17,142.94	
					C	16 MTT	42,291.24			42,291.24	
					C	10 NTT	1.09			1.09	
					C	11 NTT	.50			.50	
					C	12 NTT	3.28			3.28	
					C	13 NTT	15.59			15.59	
					C	14 NTT	67.58			67.58	
					C	15 NTT	1,419.24			1,419.24	
					C	16 NTT	712.63			712.63	
					P	06 MPP				.00	
					P	07 MPP	13.18			13.18	
					P	08 MPP	11.78			11.78	
					P	09 MPP	1.60			1.60	
					P	10 MPP	12.80			12.80	
					P	11 MPP	14.61			14.61	
					P	12 MPP	20.11			20.11	
					P	13 MPP	35.06			35.06	
					P	14 MPP	48.19			48.19	
					P	15 MPP	147.42			147.42	
					P	06 MTT	1.95			1.95	
					P	07 MTT	8.90			8.90	
					P	08 MTT	11.06			11.06	
					P	09 MTT	6.61			6.61	
					P	10 MTT	15.11			15.11	
					P	11 MTT	19.31			19.31	
					P	12 MTT	51.25			51.25	
					P	13 MTT	114.37			114.37	
					P	14 MTT	304.71			304.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	1,505.52			1,505.52	
		P 83	NTT	1.00			1.00	
		P 84	NTT	.47			.47	
		P 90	NTT	4.18			4.18	
		P 93	NTT	2.62			2.62	
		P 94	NTT	.93			.93	
		P 95	NTT	.16			.16	
		P 97	NTT	.77			.77	
		P 98	NTT	7.79			7.79	
		P 99	NTT	1.24			1.24	
		P 00	NTT	2.73			2.73	
		P 01	NTT	2.04			2.04	
		P 02	NTT	.15			.15	
		P 03	NTT	13.23			13.23	
		P 04	NTT	17.85			17.85	
		P 05	NTT	15.13			15.13	
		P 06	NTT	94.93			94.93	
		P 07	NTT	18.99			18.99	
		P 08	NTT	9.79			9.79	
		P 09	NTT	9.09			9.09	
		P 10	NTT	3.31			3.31	
		P 11	NTT	7.48			7.48	
		P 12	NTT	1.68			1.68	
		P 13	NTT	9.76			9.76	
		P 14	NTT	8.70			8.70	
		P 15	NTT	28.02			28.02	
								65,868.63
TOTAL AGENCY TRANSFERS				467,269.57		.00		467,269.57



AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	194,367.87			194,367.87	
					C	STT	477.29			477.29	
					C	UTT	5,031.81-			5,031.81-	
					C	ZTT	1,697.10			1,697.10	
					P	UTT	2,171.52			2,171.52	
					P	ZTT	298.40			298.40	
											193,980.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 02	MTT	2.17			2.17	
					C 03	MTT	13.58			13.58	
					C 06	MTT	.43			.43	
					C 09	MTT	.24			.24	
					C 10	MTT	.04-			.04-	
					C 11	MTT				.00	
					C 12	MTT	100.47			100.47	
					C 13	MTT	472.11			472.11	
					C 14	MTT	1,436.39			1,436.39	
					C 15	MTT	21,542.70			21,542.70	
					C 16	MTT	52,409.14			52,409.14	
					C 10	NTT	1.37			1.37	
					C 11	NTT	.62			.62	
					C 12	NTT	4.14			4.14	
					C 13	NTT	19.62			19.62	
					C 14	NTT	84.96			84.96	
					C 15	NTT	1,783.50			1,783.50	
					C 16	NTT	883.12			883.12	
					P 06	MPP				.00	
					P 07	MPP	18.16			18.16	
					P 08	MPP	15.90			15.90	
					P 09	MPP	2.07			2.07	
					P 10	MPP	15.99			15.99	
					P 11	MPP	18.27			18.27	
					P 12	MPP	25.35			25.35	
					P 13	MPP	44.11			44.11	
					P 14	MPP	60.60			60.60	
					P 15	MPP	185.25			185.25	
					P 06	MTT	2.76			2.76	
					P 07	MTT	12.27			12.27	
					P 08	MTT	14.93			14.93	
					P 09	MTT	8.59			8.59	
					P 10	MTT	18.87			18.87	
					P 11	MTT	24.15			24.15	
					P 12	MTT	64.59			64.59	
					P 13	MTT	143.89			143.89	
					P 14	MTT	383.07			383.07	
					P 15	MTT	1,891.91			1,891.91	
					P 83	NTT	1.06			1.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.51			.51	
					P 90	NTT	4.95			4.95	
					P 93	NTT	3.22			3.22	
					P 94	NTT	1.18			1.18	
					P 95	NTT	.20			.20	
					P 97	NTT	1.06			1.06	
					P 98	NTT	10.57			10.57	
					P 99	NTT	1.69			1.69	
					P 00	NTT	3.85			3.85	
					P 01	NTT	2.87			2.87	
					P 02	NTT	.21			.21	
					P 03	NTT	19.03			19.03	
					P 04	NTT	25.40			25.40	
					P 05	NTT	21.39			21.39	
					P 06	NTT	133.63			133.63	
					P 07	NTT	26.19			26.19	
					P 08	NTT	13.21			13.21	
					P 09	NTT	11.79			11.79	
					P 10	NTT	4.15			4.15	
					P 11	NTT	9.35			9.35	
					P 12	NTT	2.11			2.11	
					P 13	NTT	12.28			12.28	
					P 14	NTT	10.94			10.94	
					P 15	NTT	35.20			35.20	
											82,061.29
TOTAL AGENCY TRANSFERS							276,041.66		.00		276,041.66

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	JME S51 001	C	STS	174,657.99				174,657.99	
		C	STT	428.89				428.89	
		C	UTT	4,521.55-				4,521.55-	
		C	ZTT	1,525.01				1,525.01	
		P	UTT	1,984.12				1,984.12	
		P	ZTT	272.65				272.65	
									174,347.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 02	MTT	.44				.44	
		C 03	MTT	2.65				2.65	
		C 06	MTT	.09				.09	
		C 09	MTT	.04				.04	
		C 10	MTT	.01-				.01-	
		C 11	MTT					.00	
		C 12	MTT	15.93				15.93	
		C 13	MTT	71.27				71.27	
		C 14	MTT	210.51				210.51	
		C 15	MTT	3,047.61				3,047.61	
		C 16	MTT	7,182.07				7,182.07	
		C 10	NTT	.24				.24	
		C 11	NTT	.10				.10	
		C 12	NTT	.66				.66	
		C 13	NTT	2.96				2.96	
		C 14	NTT	12.45				12.45	
		C 15	NTT	252.30				252.30	
		C 16	NTT	121.02				121.02	
		P 06	MPP					.00	
		P 07	MPP	3.35				3.35	
		P 08	MPP	2.86				2.86	
		P 09	MPP	.38				.38	
		P 10	MPP	2.85				2.85	
		P 11	MPP	3.03				3.03	
		P 12	MPP	4.02				4.02	
		P 13	MPP	6.66				6.66	
		P 14	MPP	8.88				8.88	
		P 15	MPP	26.20				26.20	
		P 06	MTT	.51				.51	
		P 07	MTT	2.26				2.26	
		P 08	MTT	2.69				2.69	
		P 09	MTT	1.55				1.55	
		P 10	MTT	3.36				3.36	
		P 11	MTT	4.01				4.01	
		P 12	MTT	10.24				10.24	
		P 13	MTT	21.72				21.72	
		P 14	MTT	56.14				56.14	
		P 15	MTT	267.64				267.64	
		P 83	NTT	.40				.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.19			.19	
		P 90	NTT	1.45			1.45	
		P 93	NTT	.87			.87	
		P 94	NTT	.31			.31	
		P 95	NTT	.05			.05	
		P 97	NTT	.26			.26	
		P 98	NTT	2.58			2.58	
		P 99	NTT	.41			.41	
		P 00	NTT	.87			.87	
		P 01	NTT	.63			.63	
		P 02	NTT	.04			.04	
		P 03	NTT	3.71			3.71	
		P 04	NTT	4.89			4.89	
		P 05	NTT	3.96			3.96	
		P 06	NTT	24.95			24.95	
		P 07	NTT	4.83			4.83	
		P 08	NTT	2.39			2.39	
		P 09	NTT	2.13			2.13	
		P 10	NTT	.73			.73	
		P 11	NTT	1.55			1.55	
		P 12	NTT	.34			.34	
		P 13	NTT	1.85			1.85	
		P 14	NTT	1.60			1.60	
		P 15	NTT	4.98			4.98	
								11,414.65
TOTAL AGENCY TRANSFERS				185,761.76		.00		185,761.76

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JRK S76 001	C	UWT	329.56			329.56	329.56
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	344,533.07			344,533.07	
		C	STT	846.04			846.04	
		C	UTT	8,919.30-			8,919.30-	
		C	ZTT	3,008.25			3,008.25	
		P	UTT	3,837.08			3,837.08	
		P	ZTT	527.30			527.30	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 02	MTT	4.00			4.00	343,832.44
		C 03	MTT	25.11			25.11	
		C 06	MTT	.82			.82	
		C 09	MTT	.47			.47	
		C 10	MTT	.09-			.09-	
		C 11	MTT	.02			.02	
		C 12	MTT	200.70			200.70	
		C 13	MTT	948.00			948.00	
		C 14	MTT	2,885.94			2,885.94	
		C 15	MTT	42,925.39			42,925.39	
		C 16	MTT	107,528.08			107,528.08	
		C 10	NTT	2.70			2.70	
		C 11	NTT	1.24			1.24	
		C 12	NTT	8.27			8.27	
		C 13	NTT	39.39			39.39	
		C 14	NTT	170.68			170.68	
		C 15	NTT	3,553.75			3,553.75	
		C 16	NTT	1,811.89			1,811.89	
		P 06	MPP				.00	
		P 07	MPP	34.69			34.69	
		P 08	MPP	30.39			30.39	
		P 09	MPP	4.04			4.04	
		P 10	MPP	31.70			31.70	
		P 11	MPP	36.33			36.33	
		P 12	MPP	50.64			50.64	
		P 13	MPP	88.57			88.57	
		P 14	MPP	121.74			121.74	
		P 15	MPP	369.12			369.12	
		P 06	MTT	5.23			5.23	
		P 07	MTT	23.44			23.44	
		P 08	MTT	28.54			28.54	
		P 09	MTT	16.75			16.75	
		P 10	MTT	37.41			37.41	
		P 11	MTT	48.01			48.01	
		P 12	MTT	129.03			129.03	
		P 13	MTT	288.92			288.92	
		P 14	MTT	769.64			769.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	3,769.77			3,769.77	
		P 83	NTT	2.58			2.58	
		P 84	NTT	1.22			1.22	
		P 90	NTT	10.30			10.30	
		P 93	NTT	6.36			6.36	
		P 94	NTT	2.28			2.28	
		P 95	NTT	.38			.38	
		P 97	NTT	1.94			1.94	
		P 98	NTT	19.33			19.33	
		P 99	NTT	3.08			3.08	
		P 00	NTT	7.02			7.02	
		P 01	NTT	5.28			5.28	
		P 02	NTT	.39			.39	
		P 03	NTT	35.20			35.20	
		P 04	NTT	47.78			47.78	
		P 05	NTT	40.45			40.45	
		P 06	NTT	253.74			253.74	
		P 07	NTT	50.02			50.02	
		P 08	NTT	25.25			25.25	
		P 09	NTT	23.01			23.01	
		P 10	NTT	8.21			8.21	
		P 11	NTT	18.59			18.59	
		P 12	NTT	4.22			4.22	
		P 13	NTT	24.65			24.65	
		P 14	NTT	21.98			21.98	
		P 15	NTT	70.15			70.15	
								166,673.73
TOTAL AGENCY TRANSFERS				510,835.73		.00		510,835.73

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	7,669.06			7,669.06	
		C	STT	18.83			18.83	
		C	UTT	198.53-			198.53-	
		C	ZTT	66.96			66.96	
		P	UTT	91.91			91.91	
		P	ZTT	12.63			12.63	
								7,660.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 02	MTT	.19			.19	
		C 03	MTT	1.22			1.22	
		C 06	MTT	.04			.04	
		C 09	MTT	.02			.02	
		C 10	MTT	.01-			.01-	
		C 11	MTT				.00	
		C 12	MTT	9.33			9.33	
		C 13	MTT	41.53			41.53	
		C 14	MTT	124.93			124.93	
		C 15	MTT	1,862.42			1,862.42	
		C 16	MTT	4,420.88			4,420.88	
		C 10	NTT	.13			.13	
		C 11	NTT	.05			.05	
		C 12	NTT	.38			.38	
		C 13	NTT	1.73			1.73	
		C 14	NTT	7.39			7.39	
		C 15	NTT	154.19			154.19	
		C 16	NTT	74.50			74.50	
		P 06	MPP				.00	
		P 07	MPP	1.55			1.55	
		P 08	MPP	1.39			1.39	
		P 09	MPP	.19			.19	
		P 10	MPP	1.51			1.51	
		P 11	MPP	1.70			1.70	
		P 12	MPP	2.35			2.35	
		P 13	MPP	3.88			3.88	
		P 14	MPP	5.27			5.27	
		P 15	MPP	16.02			16.02	
		P 06	MTT	.23			.23	
		P 07	MTT	1.05			1.05	
		P 08	MTT	1.31			1.31	
		P 09	MTT	.77			.77	
		P 10	MTT	1.78			1.78	
		P 11	MTT	2.25			2.25	
		P 12	MTT	6.00			6.00	
		P 13	MTT	12.66			12.66	
		P 14	MTT	33.32			33.32	
		P 15	MTT	163.56			163.56	
		P 83	NTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 84	NTT	.07			.07		
		P 90	NTT	.60			.60		
		P 93	NTT	.42			.42		
		P 94	NTT	.15			.15		
		P 95	NTT	.02			.02		
		P 97	NTT	.11			.11		
		P 98	NTT	1.16			1.16		
		P 99	NTT	.18			.18		
		P 00	NTT	.39			.39		
		P 01	NTT	.27			.27		
		P 02	NTT	.02			.02		
		P 03	NTT	1.71			1.71		
		P 04	NTT	2.28			2.28		
		P 05	NTT	1.86			1.86		
		P 06	NTT	11.49			11.49		
		P 07	NTT	2.24			2.24		
		P 08	NTT	1.16			1.16		
		P 09	NTT	1.07			1.07		
		P 10	NTT	.39			.39		
		P 11	NTT	.87			.87		
		P 12	NTT	.20			.20		
		P 13	NTT	1.08			1.08		
		P 14	NTT	.95			.95		
		P 15	NTT	3.05			3.05		
				14,648.44			.00	6,987.58	14,648.44
TOTAL AGENCY TRANSFERS									



AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	97,922.46			97,922.46	
		C	STT	240.46			240.46	
		C	UTT	2,535.02-			2,535.02-	
		C	ZTT	855.00			855.00	
		P	UTT	1,103.65			1,103.65	
		P	ZTT	151.67			151.67	
								97,738.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 02	MTT	1.19			1.19	
		C 03	MTT	4.51			4.51	
		C 06	MTT	.12			.12	
		C 09	MTT	.08			.08	
		C 10	MTT	.01-			.01-	
		C 11	MTT				.00	
		C 12	MTT	30.51			30.51	
		C 13	MTT	143.83			143.83	
		C 14	MTT	430.50			430.50	
		C 15	MTT	6,284.78			6,284.78	
		C 16	MTT	15,515.49			15,515.49	
		C 10	NTT	.45			.45	
		C 11	NTT	.20			.20	
		C 12	NTT	1.26			1.26	
		C 13	NTT	5.97			5.97	
		C 14	NTT	25.47			25.47	
		C 15	NTT	520.31			520.31	
		C 16	NTT	261.44			261.44	
		P 06	MPP				.00	
		P 07	MPP	5.43			5.43	
		P 08	MPP	4.99			4.99	
		P 09	MPP	.67			.67	
		P 10	MPP	5.26			5.26	
		P 11	MPP	5.83			5.83	
		P 12	MPP	7.70			7.70	
		P 13	MPP	13.44			13.44	
		P 14	MPP	18.16			18.16	
		P 15	MPP	54.04			54.04	
		P 06	MTT	.77			.77	
		P 07	MTT	3.67			3.67	
		P 08	MTT	4.69			4.69	
		P 09	MTT	2.79			2.79	
		P 10	MTT	6.21			6.21	
		P 11	MTT	7.70			7.70	
		P 12	MTT	19.61			19.61	
		P 13	MTT	43.84			43.84	
		P 14	MTT	114.81			114.81	
		P 15	MTT	551.94			551.94	
		P 83	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.07			.07	
		P 90	NTT	1.12			1.12	
		P 93	NTT	.78			.78	
		P 94	NTT	.28			.28	
		P 95	NTT	.05			.05	
		P 97	NTT	.29			.29	
		P 98	NTT	2.84			2.84	
		P 99	NTT	.45			.45	
		P 00	NTT	.94			.94	
		P 01	NTT	.99			.99	
		P 02	NTT	.12			.12	
		P 03	NTT	6.31			6.31	
		P 04	NTT	6.38			6.38	
		P 05	NTT	5.73			5.73	
		P 06	NTT	37.38			37.38	
		P 07	NTT	7.83			7.83	
		P 08	NTT	4.15			4.15	
		P 09	NTT	3.83			3.83	
		P 10	NTT	1.37			1.37	
		P 11	NTT	2.98			2.98	
		P 12	NTT	.64			.64	
		P 13	NTT	3.74			3.74	
		P 14	NTT	3.28			3.28	
		P 15	NTT	10.27			10.27	
								24,199.62
TOTAL AGENCY TRANSFERS				121,937.84		.00		121,937.84

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	2,555.92			2,555.92	
		C	STT	6.28			6.28	
		C	UTT	66.17-			66.17-	
		C	ZTT	22.32			22.32	
		P	UTT	15.52			15.52	
		P	ZTT	2.14			2.14	
								2,536.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 02	MTT	.03			.03	
		C 03	MTT	.17			.17	
		C 06	MTT	.01			.01	
		C 09	MTT				.00	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	1.12			1.12	
		C 13	MTT	4.87			4.87	
		C 14	MTT	14.66			14.66	
		C 15	MTT	198.85			198.85	
		C 16	MTT	505.08			505.08	
		C 10	NTT	.01			.01	
		C 11	NTT	.01			.01	
		C 12	NTT	.05			.05	
		C 13	NTT	.20			.20	
		C 14	NTT	.86			.86	
		C 15	NTT	16.46			16.46	
		C 16	NTT	8.51			8.51	
		P 06	MPP				.00	
		P 07	MPP	.22			.22	
		P 08	MPP	.20			.20	
		P 09	MPP	.03			.03	
		P 10	MPP	.20			.20	
		P 11	MPP	.21			.21	
		P 12	MPP	.28			.28	
		P 13	MPP	.46			.46	
		P 14	MPP	.62			.62	
		P 15	MPP	1.71			1.71	
		P 06	MTT	.03			.03	
		P 07	MTT	.15			.15	
		P 08	MTT	.18			.18	
		P 09	MTT	.11			.11	
		P 10	MTT	.24			.24	
		P 11	MTT	.27			.27	
		P 12	MTT	.72			.72	
		P 13	MTT	1.48			1.48	
		P 14	MTT	3.91			3.91	
		P 15	MTT	17.47			17.47	
		P 83	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.04			.04	
		P 90	NTT	.21			.21	
		P 93	NTT	.10			.10	
		P 94	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 98	NTT	.23			.23	
		P 99	NTT	.04			.04	
		P 00	NTT	.06			.06	
		P 01	NTT	.04			.04	
		P 02	NTT				.00	
		P 03	NTT	.24			.24	
		P 04	NTT	.31			.31	
		P 05	NTT	.26			.26	
		P 06	NTT	1.54			1.54	
		P 07	NTT	.31			.31	
		P 08	NTT	.17			.17	
		P 09	NTT	.15			.15	
		P 10	NTT	.05			.05	
		P 11	NTT	.11			.11	
		P 12	NTT	.02			.02	
		P 13	NTT	.13			.13	
		P 14	NTT	.11			.11	
		P 15	NTT	.32			.32	
								783.96
TOTAL AGENCY TRANSFERS				3,319.97		.00		3,319.97

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C	TRH	20.00			20.00	
			UWT	81.63-			81.63-	
								61.63-
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	287,510.19			287,510.19	
			STT	706.01			706.01	
			UTT	7,443.08-			7,443.08-	
			ZTT	2,510.36			2,510.36	
			UTT	3,222.97			3,222.97	
			ZTT	442.89			442.89	
								286,949.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	02 MTT	1.11			1.11	
			03 MTT	5.78			5.78	
			06 MTT	.20			.20	
			09 MTT	.12			.12	
			10 MTT	.03-			.03-	
			11 MTT	.00			.00	
			12 MTT	45.38			45.38	
			13 MTT	211.03			211.03	
			14 MTT	645.81			645.81	
			15 MTT	9,497.70			9,497.70	
			16 MTT	22,737.55			22,737.55	
			10 NTT	.73			.73	
			11 NTT	.28			.28	
			12 NTT	1.87			1.87	
			13 NTT	8.77			8.77	
			14 NTT	38.20			38.20	
			15 NTT	786.30			786.30	
			16 NTT	383.14			383.14	
			06 MPP	.00			.00	
			07 MPP	8.45			8.45	
			08 MPP	7.84			7.84	
			09 MPP	1.04			1.04	
			10 MPP	8.55			8.55	
			11 MPP	8.30			8.30	
			12 MPP	11.45			11.45	
			13 MPP	19.71			19.71	
			14 MPP	27.24			27.24	
			15 MPP	81.68			81.68	
			06 MTT	1.26			1.26	
			07 MTT	5.71			5.71	
			08 MTT	7.36			7.36	
09 MTT	4.34			4.34				
10 MTT	10.10			10.10				
11 MTT	10.97			10.97				
12 MTT	29.18			29.18				
13 MTT	64.32			64.32				

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	172.23			172.23	
		P 15	MTT	834.10			834.10	
		P 90	NTT	2.93			2.93	
		P 93	NTT	1.73			1.73	
		P 94	NTT	.61			.61	
		P 95	NTT	.10			.10	
		P 97	NTT	.52			.52	
		P 98	NTT	5.14			5.14	
		P 99	NTT	.82			.82	
		P 00	NTT	1.78			1.78	
		P 01	NTT	1.35			1.35	
		P 02	NTT	.11			.11	
		P 03	NTT	8.11			8.11	
		P 04	NTT	10.82			10.82	
		P 05	NTT	9.68			9.68	
		P 06	NTT	60.94			60.94	
		P 07	NTT	12.19			12.19	
		P 08	NTT	6.51			6.51	
		P 09	NTT	5.95			5.95	
		P 10	NTT	2.21			2.21	
		P 11	NTT	4.24			4.24	
		P 12	NTT	.96			.96	
		P 13	NTT	5.48			5.48	
		P 14	NTT	4.92			4.92	
		P 15	NTT	15.53			15.53	
								35,840.40
TOTAL AGENCY TRANSFERS				322,728.11		.00	322,728.11	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF	S60	001	C	TRH	18.34			18.34	18.34
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	134,587.02			134,587.02	
					C	STT	330.50			330.50	
					C	UTT	3,484.20-			3,484.20-	
					C	ZTT	1,175.13			1,175.13	
					P	UTT	1,497.44			1,497.44	
					P	ZTT	205.77			205.77	
											134,311.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	02 MTT	.70			.70	
					C	03 MTT	4.32			4.32	
					C	06 MTT	.14			.14	
					C	09 MTT	.09			.09	
					C	10 MTT	.02-			.02-	
					C	11 MTT	.06			.06	
					C	12 MTT	37.21			37.21	
					C	13 MTT	172.40			172.40	
					C	14 MTT	522.23			522.23	
					C	15 MTT	7,873.64			7,873.64	
					C	16 MTT	19,572.45			19,572.45	
					C	10 NTT	.51			.51	
					C	11 NTT	.23			.23	
					C	12 NTT	1.53			1.53	
					C	13 NTT	7.17			7.17	
					C	14 NTT	30.89			30.89	
					C	15 NTT	651.85			651.85	
					C	16 NTT	329.80			329.80	
					P	06 MPP				.00	
					P	07 MPP	6.17			6.17	
					P	08 MPP	5.58			5.58	
					P	09 MPP	.75			.75	
					P	10 MPP	5.94			5.94	
					P	11 MPP	6.72			6.72	
					P	12 MPP	9.39			9.39	
					P	13 MPP	16.11			16.11	
					P	14 MPP	22.03			22.03	
					P	15 MPP	67.70			67.70	
					P	06 MTT	.91			.91	
					P	07 MTT	4.16			4.16	
					P	08 MTT	5.24			5.24	
					P	09 MTT	3.08			3.08	
					P	10 MTT	7.00			7.00	
					P	11 MTT	8.88			8.88	
					P	12 MTT	23.91			23.91	
					P	13 MTT	52.54			52.54	
					P	14 MTT	139.27			139.27	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	691.47			691.47	
		P 83	NTT	.42			.42	
		P 84	NTT	.20			.20	
		P 90	NTT	1.68			1.68	
		P 93	NTT	1.11			1.11	
		P 94	NTT	.40			.40	
		P 95	NTT	.06			.06	
		P 97	NTT	.36			.36	
		P 98	NTT	3.62			3.62	
		P 99	NTT	.57			.57	
		P 00	NTT	1.29			1.29	
		P 01	NTT	.95			.95	
		P 02	NTT	.07			.07	
		P 03	NTT	6.06			6.06	
		P 04	NTT	8.21			8.21	
		P 05	NTT	6.98			6.98	
		P 06	NTT	44.33			44.33	
		P 07	NTT	8.89			8.89	
		P 08	NTT	4.64			4.64	
		P 09	NTT	4.24			4.24	
		P 10	NTT	1.54			1.54	
		P 11	NTT	3.44			3.44	
		P 12	NTT	.78			.78	
		P 13	NTT	4.49			4.49	
		P 14	NTT	3.98			3.98	
		P 15	NTT	12.86			12.86	
								30,403.22
TOTAL AGENCY TRANSFERS				164,733.22		.00		164,733.22



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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 84	NTT		.05			.05	
		P 90	NTT		.40			.40	
		P 93	NTT		.25			.25	
		P 94	NTT		.09			.09	
		P 95	NTT		.02			.02	
		P 97	NTT		.08			.08	
		P 98	NTT		.78			.78	
		P 99	NTT		.13			.13	
									1.80
TOTAL AGENCY TRANSFERS					1.80		.00		1.80

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

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 16	MPP				.00	
					C 16	MTT	2.67			2.67	
					C	SPS	2.39			2.39	
					C	STS	97.50			97.50	
					C	ZPT				.00	
					C	ZTT	1.45			1.45	
					P	SPS	12.82			12.82	
					P	STS	19.53			19.53	
											136.36
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 02	MTT	.02			.02	
					C 03	MTT	.07			.07	
					C 06	MTT				.00	
					C 09	MTT				.00	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	.33			.33	
					C 13	MTT	1.05			1.05	
					C 14	MTT	3.31			3.31	
					C 15	MTT	33.98			33.98	
					C 16	MTT	148.08			148.08	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT	.01			.01	
					C 13	NTT	.04			.04	
					C 14	NTT	.19			.19	
					C 15	NTT	2.81			2.81	
					C 16	NTT	2.50			2.50	
					C	STS	907.92			907.92	
					C	STT	2.23			2.23	
					C	UTT	23.50			23.50	
					C	ZTT	7.93			7.93	
					P 06	MPP				.00	
					P 07	MPP	.03			.03	
					P 08	MPP	.05			.05	
					P 09	MPP	.01			.01	
					P 10	MPP	.05			.05	
					P 11	MPP	.06			.06	
					P 12	MPP	.09			.09	
					P 13	MPP	.10			.10	
					P 14	MPP	.14			.14	
					P 15	MPP	.29			.29	
					P 06	MTT	.01			.01	
					P 07	MTT	.03			.03	
					P 08	MTT	.05			.05	
					P 09	MTT	.03			.03	
					P 10	MTT	.06			.06	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.08			.08	
		P 12	MTT	.22			.22	
		P 13	MTT	.32			.32	
		P 14	MTT	.89			.89	
		P 15	MTT	2.99			2.99	
		P 84	NTT	.01			.01	
		P 90	NTT	.09			.09	
		P 93	NTT	.06			.06	
		P 94	NTT	.03			.03	
		P 95	NTT				.00	
		P 97	NTT	.03			.03	
		P 98	NTT	.21			.21	
		P 99	NTT	.02			.02	
		P 00	NTT	.05			.05	
		P 01	NTT	.03			.03	
		P 02	NTT				.00	
		P 03	NTT	.09			.09	
		P 04	NTT	.10			.10	
		P 05	NTT	.04			.04	
		P 06	NTT	.27			.27	
		P 07	NTT	.05			.05	
		P 08	NTT	.04			.04	
		P 09	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P	SPS	6.91			6.91	
		P	STS	17.26			17.26	
		P	UTT	5.80			5.80	
		P	ZTT	.81			.81	
								1,124.57
TOTAL AGENCY TRANSFERS				1,260.93		.00		1,260.93

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 16	MPP	.70			.70	
					C 16	MTT	1,435.59			1,435.59	
					C 16	NPP				.00	
					C 16	NTT	1.72			1.72	
					C	SPS	52.73			52.73	
					C	STS	3,851.04			3,851.04	
					C	UPT	35.29			35.29	
					C	UTT	215.30			215.30	
					C	ZPT	35.17			35.17	
					C	ZTT	1,650.34			1,650.34	
					P 15	MPP	.12			.12	
					P 15	MTT	1.22			1.22	
					P	SPS	103.79			103.79	
					P	STS	236.72			236.72	
					P	ZPT	135.22			135.22	
					P	ZTT	259.84			259.84	
											8,014.79
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 02	MTT	.03			.03	
					C 03	MTT	.17			.17	
					C 06	MTT	.01			.01	
					C 09	MTT				.00	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	1.62			1.62	
					C 13	MTT	7.29			7.29	
					C 14	MTT	21.30			21.30	
					C 15	MTT	235.69			235.69	
					C 16	MTT	557.27			557.27	
					C 10	NTT	.03			.03	
					C 11	NTT	.01			.01	
					C 12	NTT	.07			.07	
					C 13	NTT	.30			.30	
					C 14	NTT	1.26			1.26	
					C 15	NTT	19.52			19.52	
					C 16	NTT	9.39			9.39	
					C	STS	3,416.77			3,416.77	
					C	STT	8.38			8.38	
					C	UTT	88.46-			88.46-	
					C	ZTT	29.83			29.83	
					P 07	MPP	.26			.26	
					P 08	MPP	.24			.24	
					P 09	MPP	.03			.03	
					P 10	MPP	.28			.28	
					P 11	MPP	.30			.30	
					P 12	MPP	.40			.40	
					P 13	MPP	.68			.68	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.90			.90	
		P 15	MPP	2.03			2.03	
		P 06	MPP				.00	
		P 06	MTT	.04			.04	
		P 07	MTT	.17			.17	
		P 08	MTT	.22			.22	
		P 09	MTT	.15			.15	
		P 10	MTT	.33			.33	
		P 11	MTT	.40			.40	
		P 12	MTT	1.04			1.04	
		P 13	MTT	2.22			2.22	
		P 14	MTT	5.68			5.68	
		P 15	MTT	20.70			20.70	
		P 99	NTT	.03			.03	
		P 00	NTT	.06			.06	
		P 01	NTT	.04			.04	
		P 02	NTT	.01			.01	
		P 03	NTT	.24			.24	
		P 04	NTT	.33			.33	
		P 05	NTT	.33			.33	
		P 06	NTT	1.91			1.91	
		P 07	NTT	.37			.37	
		P 08	NTT	.20			.20	
		P 09	NTT	.20			.20	
		P 10	NTT	.08			.08	
		P 11	NTT	.16			.16	
		P 12	NTT	.03			.03	
		P 13	NTT	.18			.18	
		P 14	NTT	.16			.16	
		P 15	NTT	.38			.38	
		P	SPS	47.95			47.95	
		P	STS	119.64			119.64	
		P	UTT	40.01			40.01	
		P	ZTT	5.49			5.49	
				12,489.14			4,474.35	
TOTAL AGENCY TRANSFERS				12,489.14	.00		12,489.14	

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 06 MTT				.00	
						C 09 MTT				.00	
						C 10 MTT				.00	
						C 11 MTT				.00	
						C 12 MTT				.00	
						C 13 MTT	.02			.02	
						C 14 MTT	.07			.07	
						C 15 MTT	.75			.75	
						C 16 MTT	1.78			1.78	
						C 10 NTT				.00	
						C 11 NTT				.00	
						C 12 NTT				.00	
						C 13 NTT				.00	
						C 14 NTT	.01			.01	
						C 15 NTT	.06			.06	
						C 16 NTT	.03			.03	
						C STS	10.86			10.86	
						C STT	.03			.03	
						C UTT	.28-			.28-	
						C ZTT	.10			.10	
						P 06 MPP				.00	
						P 07 MPP				.00	
						P 08 MPP				.00	
						P 09 MPP				.00	
						P 10 MPP				.00	
						P 11 MPP	.01			.01	
						P 12 MPP	.01			.01	
						P 13 MPP				.00	
						P 14 MPP				.00	
						P 15 MPP	.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	.01			.01	
						P 12 MTT				.00	
						P 13 MTT	.01			.01	
						P 14 MTT	.02			.02	
						P 15 MTT	.06			.06	
						P 04 NTT				.00	
						P 05 NTT				.00	
						P 06 NTT				.00	
						P 07 NTT				.00	
						P 08 NTT				.00	
						P 09 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P	SPS	.17			.17	
		P	STS	.39			.39	
		P	UTT	.12			.12	
		P	ZTT	.03			.03	
				14.29			14.29	
TOTAL AGENCY TRANSFERS						.00		14.29

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	64.66			64.66	
		C	STT	.16			.16	
		C	UTT	1.67-			1.67-	
		C	ZTT	.56			.56	
		P	SPS	.90			.90	
		P	STS	2.24			2.24	
		P	UTT	.76			.76	
		P	ZTT	.10			.10	
								67.71
TOTAL AGENCY TRANSFERS				67.71		.00		67.71



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

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII	ACR	ACR	C	STS	196.30			196.30	
				C	STT	.49			.49	
				C	UTT	5.08-			5.08-	
				C	ZTT	1.72			1.72	
				P	SPS	2.67			2.67	
				P	STS	6.66			6.66	
				P	UTT	2.24			2.24	
				P	ZTT	.31			.31	
										205.31
TOTAL AGENCY TRANSFERS						205.31		.00		205.31

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		5,524.16			5,524.16	
				C	STT		13.56			13.56	
				C	UTT		143.01-			143.01-	
				C	ZTT		48.23			48.23	
				P	SPS		77.07			77.07	
				P	STS		192.21			192.21	
				P	UTT		64.28			64.28	
				P	ZTT		8.80			8.80	
											5,785.30
TOTAL AGENCY TRANSFERS							5,785.30		.00		5,785.30

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 16	MPP				.00	
					C 16	MTT	3.88			3.88	
					C	SPS	1.84			1.84	
					C	STS	102.63			102.63	
					C	ZPT				.00	
					C	ZTT	7.05			7.05	
											115.40
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	632.15			632.15	
					C	STT	1.56			1.56	
					C	UTT	16.37-			16.37-	
					C	ZTT	5.52			5.52	
					P	SPS	8.71			8.71	
					P	STS	21.71			21.71	
					P	UTT	7.24			7.24	
					P	ZTT	1.03			1.03	
											661.55
TOTAL AGENCY TRANSFERS							776.95		.00		776.95

PGM-ID: PI867  
TIME: 20:25:16

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

PAGE: 444  
DATE: 03/07/2017

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					P 08	MPP	.06	XCC		.06	
					P 06	MPP		XCC		.00	
					P 07	MPP	.06	XCC		.06	
					P 06	MTT	.01			.01	
					P 07	MTT	.04			.04	
					P 08	MTT	.06			.06	
					P 84	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT				.00	
					P 03	NTT	.03			.03	
					P 04	NTT	.05			.05	
					P 05	NTT	.06			.06	
					P 06	NTT	.40			.40	
					P 07	NTT	.09			.09	
					P 08	NTT	.05			.05	
											.99
TOTAL AGENCY TRANSFERS							.99		.00		.99

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 02	MTT	.02	XCC		.02	
		C 03	MTT	.07	XCC		.07	
		C 06	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 07	MPP	.17	XCC		.17	
		P 08	MPP	.16	XCC		.16	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.14	XCC		.14	
		P 06	MTT	.02			.02	
		P 07	MTT	.12			.12	
		P 08	MTT	.15			.15	
		P 09	MTT	.07			.07	
		P 10	MTT	.16			.16	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.16			.16	
		P 05	NTT	.16			.16	
		P 06	NTT	1.12			1.12	
		P 07	NTT	.25			.25	
		P 08	NTT	.13			.13	
		P 09	NTT	.11			.11	
		P 10	NTT	.03			.03	
								3.38
TOTAL AGENCY TRANSFERS				3.38		.00		3.38

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 02	MTT	.01	XCC		.01	
		C 03	MTT	.06	XCC		.06	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.56	XCC		.56	
		C 13	MTT	2.52	XCC	.01	2.51	
		C 14	MTT	7.53	XCC	.02	7.51	
		C 15	MTT	85.46	XCC	.21	85.25	
		C 16	MTT	206.96	XCC	.52	206.44	
		C 10	NTT	.01	XCC		.01	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	.02	XCC		.02	
		C 13	NTT	.11	XCC		.11	
		C 14	NTT	.44	XCC		.44	
		C 15	NTT	7.07	XCC	.02	7.05	
		C 16	NTT	3.49	XCC	.01	3.48	
		C	STS	1,268.90	XCC	3.17	1,265.73	
		C	STT	3.11	XCC	.01	3.10	
		C	UTT	32.85-	XCC	.08-	32.77-	
		C	ZTT	11.08	XCC	.03	11.05	
		P 06	MPP		XCC		.00	
		P 07	MPP	.10	XCC		.10	
		P 08	MPP	.09	XCC		.09	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.09	XCC		.09	
		P 11	MPP	.10	XCC		.10	
		P 12	MPP	.14	XCC		.14	
		P 13	MPP	.24	XCC		.24	
		P 14	MPP	.32	XCC		.32	
		P 15	MPP	.73	XCC		.73	
		P 06	MTT	.01			.01	
		P 07	MTT	.06			.06	
		P 08	MTT	.09			.09	
		P 09	MTT	.06			.06	
		P 10	MTT	.12			.12	
		P 11	MTT	.13			.13	
		P 12	MTT	.36			.36	
		P 13	MTT	.77			.77	
		P 14	MTT	2.00			2.00	
		P 15	MTT	7.51			7.51	
		P 84	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT				.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.11			.11	
		P 05	NTT	.12			.12	
		P 06	NTT	.70			.70	
		P 07	NTT	.14			.14	
		P 08	NTT	.08			.08	
		P 09	NTT	.07			.07	
		P 10	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 13	NTT	.06			.06	
		P 14	NTT	.06			.06	
		P 15	NTT	.14			.14	
		P	UTT	14.50	XCC	.03	14.47	
		P	ZTT	1.96	XCC		1.96	
								1,591.73
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	3,395.25			3,395.25	
		P	SPA	162.29			162.29	
		P	STA	615.58			615.58	
								4,173.12
TOTAL AGENCY TRANSFERS				5,768.80		3.95		5,764.85



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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT	.02			.02	
				P 90	NTT	.09			.09	
										.11
TOTAL AGENCY TRANSFERS						.11		.00		.11

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 02	MTT	.07	XCC		.07	
		C 03	MTT	.41	XCC		.41	
		C 06	MTT	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	2.22	XCC	.01	2.21	
		C 13	MTT	9.22	XCC	.02	9.20	
		C 14	MTT	28.63	XCC	.07	28.56	
		C 15	MTT	354.20	XCC	.89	353.31	
		C 16	MTT	905.42	XCC	2.26	903.16	
		C 10	NTT	.03	XCC		.03	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	.09	XCC		.09	
		C 13	NTT	.38	XCC		.38	
		C 14	NTT	1.69	XCC		1.69	
		C 15	NTT	29.33	XCC	.07	29.26	
		C 16	NTT	15.25	XCC	.04	15.21	
		C	STS	5,551.31	XCC	13.88	5,537.43	
		C	STT	13.63	XCC	.04	13.59	
		C	UTT	143.71	XCC	.36	143.35	
		C	ZTT	48.47	XCC	.12	48.35	
		P 06	MPP		XCC		.00	
		P 07	MPP	.88	XCC		.88	
		P 08	MPP	.89	XCC		.89	
		P 09	MPP	.06	XCC		.06	
		P 10	MPP	.40	XCC		.40	
		P 11	MPP	.43	XCC		.43	
		P 12	MPP	.56	XCC		.56	
		P 13	MPP	.86	XCC		.86	
		P 14	MPP	1.21	XCC		1.21	
		P 15	MPP	3.05	XCC	.01	3.04	
		P 06	MTT	.13			.13	
		P 07	MTT	.60			.60	
		P 08	MTT	.83			.83	
		P 09	MTT	.22			.22	
		P 10	MTT	.46			.46	
		P 11	MTT	.58			.58	
		P 12	MTT	1.43			1.43	
		P 13	MTT	2.80			2.80	
		P 14	MTT	7.64			7.64	
		P 15	MTT	31.10			31.10	
		P 84	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.40	XCC		.40	
		P 99	NTT	.06	XCC		.06	
		P 00	NTT	.13	XCC		.13	
		P 01	NTT	.09	XCC		.09	
		P 02	NTT				.00	
		P 03	NTT	.58			.58	
		P 04	NTT	.86			.86	
		P 05	NTT	.88			.88	
		P 06	NTT	6.03			6.03	
		P 07	NTT	1.27			1.27	
		P 08	NTT	.74			.74	
		P 09	NTT	.31			.31	
		P 10	NTT	.10			.10	
		P 11	NTT	.23			.23	
		P 12	NTT	.05			.05	
		P 13	NTT	.24			.24	
		P 14	NTT	.22			.22	
		P 15	NTT	.57			.57	
		P	UTT	60.16	XCC	.14	60.02	
		P	ZTT	8.29	XCC	.01	8.28	
								6,934.95
SP01	PARK MAINTENANCE	SGD 200 200	C STA	3,372.80			3,372.80	
			C ZTA	30.30			30.30	
			P SPA	250.48			250.48	
			P STA	441.75			441.75	
			P ZTA	30.30			30.30	
								4,125.63
TOTAL	AGENCY TRANSFERS			11,077.78		17.20		11,060.58

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.13	XCC		.13	
					C 03	MTT	.75	XCC		.75	
					C 06	MTT	.03	XCC		.03	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.32	XCC	.01	2.31	
					C 13	MTT	10.41	XCC	.03	10.38	
					C 14	MTT	30.96	XCC	.08	30.88	
					C 15	MTT	350.80	XCC	.88	349.92	
					C 16	MTT	861.91	XCC	2.15	859.76	
					C 10	NTT	.04	XCC		.04	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.10	XCC		.10	
					C 13	NTT	.44	XCC		.44	
					C 14	NTT	1.84	XCC		1.84	
					C 15	NTT	29.04	XCC	.07	28.97	
					C 16	NTT	14.53	XCC	.04	14.49	
					C	STS	5,284.60	XCC	13.21	5,271.39	
					C	STT	12.98	XCC	.03	12.95	
					C	UTT	136.81-	XCC	.34-	136.47-	
					C	ZTT	46.14	XCC	.12	46.02	
					P 06	MPP		XCC		.00	
					P 07	MPP	1.28	XCC		1.28	
					P 08	MPP	1.21	XCC		1.21	
					P 09	MPP	.05	XCC		.05	
					P 10	MPP	.42	XCC		.42	
					P 11	MPP	.45	XCC		.45	
					P 12	MPP	.58	XCC		.58	
					P 13	MPP	.97	XCC		.97	
					P 14	MPP	1.30	XCC		1.30	
					P 15	MPP	3.02	XCC	.01	3.01	
					P 06	MTT	.18			.18	
					P 07	MTT	.87			.87	
					P 08	MTT	1.13			1.13	
					P 09	MTT	.23			.23	
					P 10	MTT	.49			.49	
					P 11	MTT	.58			.58	
					P 12	MTT	1.49			1.49	
					P 13	MTT	3.18			3.18	
					P 14	MTT	8.26			8.26	
					P 15	MTT	30.81			30.81	
					P 84	NTT	.02	XCC		.02	
					P 90	NTT	.15	XCC		.15	
					P 93	NTT	.20	XCC		.20	
					P 94	NTT	.08	XCC		.08	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT	.65	XCC		.65	
		P 99	NTT	.11	XCC		.11	
		P 00	NTT	.24	XCC		.24	
		P 01	NTT	.18	XCC		.18	
		P 02	NTT	.02			.02	
		P 03	NTT	1.05			1.05	
		P 04	NTT	1.52			1.52	
		P 05	NTT	1.51			1.51	
		P 06	NTT	8.95			8.95	
		P 07	NTT	1.84			1.84	
		P 08	NTT	1.00			1.00	
		P 09	NTT	.32			.32	
		P 10	NTT	.11			.11	
		P 11	NTT	.22			.22	
		P 12	NTT	.05			.05	
		P 13	NTT	.27			.27	
		P 14	NTT	.24			.24	
		P 15	NTT	.58			.58	
		P	UTT	59.54	XCC	.14	59.40	
		P	ZTT	8.19	XCC	.01	8.18	
								6,637.40
TOTAL AGENCY TRANSFERS				6,653.84		16.44		6,637.40

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	.08	XCC		.08	
					C 14	MTT	.24	XCC		.24	
					C 15	MTT	2.69	XCC	.01	2.68	
					C 16	MTT	6.42	XCC	.02	6.40	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.22	XCC		.22	
					C 16	NTT	.11	XCC		.11	
					C	STS	39.32	XCC	.10	39.22	
					C	STT	.10	XCC		.10	
					C	UTT	1.02-	XCC		1.02-	
					C	ZTT	.34	XCC		.34	
					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 12	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.02	XCC		.02	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 14	MTT	.06			.06	
					P 15	MTT	.24			.24	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 95	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			.00	
		P 03	NTT			.00	
		P 04	NTT			.00	
		P 05	NTT			.00	
		P 06	NTT	.02		.02	
		P 07	NTT	.01		.01	
		P 08	NTT			.00	
		P 09	NTT			.00	
		P 10	NTT			.00	
		P 11	NTT			.00	
		P 12	NTT			.00	
		P 13	NTT			.00	
		P 14	NTT			.00	
		P 15	NTT			.00	
		P	UTT	.46	XCC	.46	
		P	ZTT	.07	XCC	.07	
							49.37
TOTAL AGENCY TRANSFERS				49.50		.13	49.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 02	MTT	.74	XCC		.74		
					C 03	MTT	4.30	XCC	.01	4.29		
					C 06	MTT	.20	XCC		.20		
					P 06	MPP				.00		
					P 07	MPP	8.75			8.75		
					P 08	MPP	8.18			8.18		
					P 06	MTT	1.28			1.28		
					P 07	MTT	5.91			5.91		
					P 08	MTT	7.68			7.68		
					P 84	NTT	.07			.07		
					P 90	NTT	.62			.62		
					P 93	NTT	1.73			1.73		
					P 94	NTT	.63			.63		
					P 95	NTT	.11			.11		
					P 97	NTT	.59			.59		
					P 98	NTT	5.92			5.92		
					P 99	NTT	.94			.94		
					P 00	NTT	1.31			1.31		
					P 01	NTT	.96			.96		
					P 02	NTT	.07			.07		
					P 03	NTT	6.02			6.02		
					P 04	NTT	9.07			9.07		
					P 05	NTT	9.38			9.38		
					P 06	NTT	62.08			62.08		
					P 07	NTT	12.61			12.61		
					P 08	NTT	6.80			6.80		
											155.94	
TOTAL AGENCY TRANSFERS							155.95		.01		155.94	



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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.01	XCC		.01	
		C 03	MTT	.07	XCC		.07	
		C 06	MTT		XCC		.00	
		P 06	MPP				.00	
		P 07	MPP	.15			.15	
		P 08	MPP	.10			.10	
		P 06	MTT	.02			.02	
		P 07	MTT	.10			.10	
		P 08	MTT	.09			.09	
		P 84	NTT				.00	
		P 90	NTT				.00	
		P 93	NTT	.02			.02	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT	.06			.06	
		P 99	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.15			.15	
		P 05	NTT	.16			.16	
		P 06	NTT	1.03			1.03	
		P 07	NTT	.22			.22	
		P 08	NTT	.09			.09	
								2.44
TOTAL AGENCY TRANSFERS				2.44		.00		2.44

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 84 NTT		XCC	.00	
		P 90 NTT	.04	XCC	.04	
		P 93 NTT	.14	XCC	.14	
		P 94 NTT	.06	XCC	.06	
						.24
TOTAL AGENCY TRANSFERS			.24	.00		.24

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.01	XCC		.01		
					C 03	MTT	.05	XCC		.05		
					C 06	MTT	.01	XCC		.01		
					P 06	MPP				.00		
					P 07	MPP	.10			.10		
					P 08	MPP	.09			.09		
					P 06	MTT	.02			.02		
					P 07	MTT	.07			.07		
					P 08	MTT	.09			.09		
					P 84	NTT				.00		
					P 90	NTT	.01			.01		
					P 93	NTT	.02			.02		
					P 94	NTT				.00		
					P 95	NTT				.00		
					P 97	NTT				.00		
					P 98	NTT	.05			.05		
					P 99	NTT	.01			.01		
					P 00	NTT	.01			.01		
					P 01	NTT	.01			.01		
					P 02	NTT				.00		
					P 03	NTT	.07			.07		
					P 04	NTT	.11			.11		
					P 05	NTT	.11			.11		
					P 06	NTT	.68			.68		
					P 07	NTT	.15			.15		
					P 08	NTT	.08			.08		
							1.75			1.75		
TOTAL AGENCY TRANSFERS							1.75		.00		1.75	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 02	MTT	.02	XCC		.02	
		C 03	MTT	.10	XCC		.10	
		C 06	MTT		XCC		.00	
		P 06	MPP				.00	
		P 07	MPP	.14			.14	
		P 08	MPP	.14			.14	
		P 06	MTT	.02			.02	
		P 07	MTT	.09			.09	
		P 08	MTT	.13			.13	
		P 84	NTT				.00	
		P 90	NTT				.00	
		P 93	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.09			.09	
		P 99	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT	.14			.14	
		P 04	NTT	.20			.20	
		P 05	NTT	.19			.19	
		P 06	NTT	1.03			1.03	
		P 07	NTT	.20			.20	
		P 08	NTT	.11			.11	
								2.71
TOTAL AGENCY TRANSFERS				2.71		.00		2.71

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.01	XCC		.01	
		C 03	MTT	.05	XCC		.05	
		C 06	MTT		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP	.11	XCC		.11	
		P 08	MPP	.09	XCC		.09	
		P 06	MTT	.01			.01	
		P 07	MTT	.07			.07	
		P 08	MTT	.08			.08	
		P 84	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.12			.12	
		P 05	NTT	.12			.12	
		P 06	NTT	.75			.75	
		P 07	NTT	.15			.15	
		P 08	NTT	.07			.07	
								1.84
TOTAL AGENCY TRANSFERS				1.84		.00		1.84

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.02	XCC		.02	
		C 03	MTT	.15	XCC		.15	
		C 06	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	1.45	XCC		1.45	
		C 13	MTT	6.61	XCC	.02	6.59	
		C 14	MTT	18.75	XCC	.05	18.70	
		C 15	MTT	232.04	XCC	.58	231.46	
		C 16	MTT	556.01	XCC	1.39	554.62	
		C 10	NTT	.02	XCC		.02	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	.06	XCC		.06	
		C 13	NTT	.27	XCC		.27	
		C 14	NTT	1.11	XCC		1.11	
		C 15	NTT	19.21	XCC	.05	19.16	
		C 16	NTT	9.36	XCC	.02	9.34	
		C	STS	3,409.04	XCC	8.52	3,400.52	
		C	STT	8.36	XCC	.03	8.33	
		C	UTT	88.25-	XCC	.22-	88.03-	
		C	ZTT	29.77	XCC	.07	29.70	
		P 06	MPP		XCC		.00	
		P 07	MPP	.24	XCC		.24	
		P 08	MPP	.22	XCC		.22	
		P 09	MPP	.04	XCC		.04	
		P 10	MPP	.25	XCC		.25	
		P 11	MPP	.28	XCC		.28	
		P 12	MPP	.37	XCC		.37	
		P 13	MPP	.61	XCC		.61	
		P 14	MPP	.79	XCC		.79	
		P 15	MPP	1.99	XCC		1.99	
		P 06	MTT	.04			.04	
		P 07	MTT	.16			.16	
		P 08	MTT	.21			.21	
		P 09	MTT	.13			.13	
		P 10	MTT	.30			.30	
		P 11	MTT	.36			.36	
		P 12	MTT	.94			.94	
		P 13	MTT	2.02			2.02	
		P 14	MTT	5.00			5.00	
		P 15	MTT	20.38			20.38	
		P 84	NTT	.02	XCC		.02	
		P 90	NTT	.08	XCC		.08	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.14	XCC		.14	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.01			.01	
		P 03	NTT	.20			.20	
		P 04	NTT	.29			.29	
		P 05	NTT	.28			.28	
		P 06	NTT	1.64			1.64	
		P 07	NTT	.34			.34	
		P 08	NTT	.19			.19	
		P 09	NTT	.19			.19	
		P 10	NTT	.06			.06	
		P 11	NTT	.15			.15	
		P 12	NTT	.03			.03	
		P 13	NTT	.17			.17	
		P 14	NTT	.14			.14	
		P 15	NTT	.38			.38	
		P	UTT	39.40	XCC	.10	39.30	
		P	ZTT	5.39	XCC	.01	5.38	
								4,276.99
TOTAL AGENCY TRANSFERS				4,287.61		10.62		4,276.99

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.01	XCC		.01	
		C 03	MTT	.02	XCC		.02	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.17	XCC		.17	
		C 13	MTT	.73	XCC		.73	
		C 14	MTT	2.14	XCC	.01	2.13	
		C 15	MTT	23.61	XCC	.06	23.55	
		C 16	MTT	28.56	XCC	.07	28.49	
		C 10	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	.01	XCC		.01	
		C 13	NTT	.03	XCC		.03	
		C 14	NTT	.13	XCC		.13	
		C 15	NTT	1.96	XCC		1.96	
		C 16	NTT	.49	XCC		.49	
		C	STS	175.07	XCC	.44	174.63	
		C	STT	.44	XCC		.44	
		C	UTT	4.53-	XCC	.01-	4.52-	
		C	ZTT	1.53	XCC		1.53	
		P 06	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 08	MPP	.03	XCC		.03	
		P 09	MPP		XCC		.00	
		P 10	MPP	.03	XCC		.03	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.04	XCC		.04	
		P 13	MPP	.07	XCC		.07	
		P 14	MPP	.09	XCC		.09	
		P 15	MPP	.21	XCC		.21	
		P 06	MTT				.00	
		P 07	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 11	MTT	.04			.04	
		P 12	MTT	.10			.10	
		P 13	MTT	.22			.22	
		P 14	MTT	.57			.57	
		P 15	MTT	2.07			2.07	
		P 84	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	



AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.04			.04	
		P 05	NTT	.04			.04	
		P 06	NTT	.21			.21	
		P 07	NTT	.04			.04	
		P 08	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P	UTT	4.01	XCC	.01	4.00	
		P	ZTT	.57	XCC		.57	
SS01	SEWER STANDBY	EAP 310 310	C	STA			5.15	238.60
								5.15
SW01	WATER STANDBY	EAS 310 310	C	STA			225.60	225.60
								225.60
TOTAL AGENCY TRANSFERS								
				469.93		.58		469.35

PGM-ID: PI867  
 TIME: 20:25:16

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

PAGE: 466  
 DATE: 03/07/2017

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT	.01			.01	
				P 90	NTT	.02			.02	
										.03
TOTAL AGENCY TRANSFERS						.03		.00		.03

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT				.00	
				P 90	NTT				.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
TIME: 20:25:16

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

PAGE: 468  
DATE: 03/07/2017

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
					P 90	NTT		.01			.01	
												.01
TOTAL AGENCY TRANSFERS								.01		.00		.01

PGM-ID: PI867  
TIME: 20:25:16

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

PAGE: 469  
DATE: 03/07/2017

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT			XCC			.00	.00
TOTAL AGENCY TRANSFERS								.00			.00		.00

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

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
				P 90	NTT		.01			.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 02	MTT				.00	
		C 03	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.05	XCC		.05	
		C 13	MTT	.24	XCC		.24	
		C 14	MTT	.72	XCC		.72	
		C 15	MTT	8.57	XCC	.02	8.55	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.04	XCC		.04	
		C 15	NTT	.71	XCC		.71	
		P 06	MPP				.00	
		P 07	MPP	.01			.01	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 12	MPP	.02			.02	
		P 13	MPP	.03			.03	
		P 14	MPP	.04			.04	
		P 15	MPP	.07			.07	
		P 06	MTT				.00	
		P 07	MTT	.01			.01	
		P 08	MTT				.00	
		P 09	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 12	MTT	.03			.03	
		P 13	MTT	.07			.07	
		P 14	MTT	.19			.19	
		P 15	MTT	.75			.75	
		P 84	NTT				.00	
		P 90	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P	SPS	1.74			1.74	
		P	STS	4.34			4.34	
		P	UTT	1.45			1.45	
		P	ZTT	.18			.18	
								19.44
TOTAL AGENCY TRANSFERS				19.46		.02		19.44



AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 02	MTT	.06	XCC		.06	
					C 03	MTT	.38	XCC		.38	
					C 06	MTT	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 07	MPP	.69	XCC		.69	
					P 08	MPP	.65	XCC		.65	
					P 06	MTT	.10			.10	
					P 07	MTT	.46			.46	
					P 08	MTT	.61			.61	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.10	XCC		.10	
					P 93	NTT	.09	XCC		.09	
					P 94	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.30	XCC		.30	
					P 99	NTT	.05	XCC		.05	
					P 00	NTT	.11	XCC		.11	
					P 01	NTT	.09	XCC		.09	
					P 02	NTT				.00	
					P 03	NTT	.54			.54	
					P 04	NTT	.81			.81	
					P 05	NTT	.80			.80	
					P 06	NTT	4.82			4.82	
					P 07	NTT	.99			.99	
					P 08	NTT	.54			.54	
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	60.75			60.75	12.28
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	504.05			504.05	60.75
											504.05
TOTAL AGENCY TRANSFERS							577.08		.00		577.08

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 02	MTT		XCC		.00	
		C 03	MTT	.02	XCC		.02	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.19	XCC		.19	
		C 13	MTT	.84	XCC		.84	
		C 14	MTT	2.50	XCC	.01	2.49	
		C 15	MTT	28.21	XCC	.07	28.14	
		C 16	MTT	97.55	XCC	.24	97.31	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 13	NTT	.04	XCC		.04	
		C 14	NTT	.15	XCC		.15	
		C 15	NTT	2.33	XCC	.01	2.32	
		C 16	NTT	1.64	XCC		1.64	
		C	STS	598.09	XCC	1.50	596.59	
		C	STT	1.46	XCC		1.46	
		C	UTT	15.48-	XCC	.04-	15.44-	
		C	ZTT	5.22	XCC	.01	5.21	
		P 06	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 08	MPP	.03	XCC		.03	
		P 09	MPP		XCC		.00	
		P 10	MPP	.03	XCC		.03	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.04	XCC		.04	
		P 13	MPP	.07	XCC		.07	
		P 14	MPP	.10	XCC		.10	
		P 15	MPP	.24	XCC		.24	
		P 06	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 10	MTT	.04			.04	
		P 11	MTT	.04			.04	
		P 12	MTT	.13			.13	
		P 13	MTT	.26			.26	
		P 14	MTT	.67			.67	
		P 15	MTT	2.48			2.48	
		P 84	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.04			.04	
		P 05	NTT	.04			.04	
		P 06	NTT	.23			.23	
		P 07	NTT	.05			.05	
		P 08	NTT	.03			.03	
		P 09	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P	UTT	4.77	XCC	.01	4.76	
		P	ZTT	.66	XCC		.66	
								731.28
TOTAL AGENCY TRANSFERS				733.09		1.81		731.28

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 02	MTT	.13	XCC		.13	
		C 03	MTT	.77	XCC		.77	
		C 06	MTT	.04	XCC		.04	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.65	XCC		.65	
		C 13	MTT	2.96	XCC	.01	2.95	
		C 14	MTT	8.85	XCC	.02	8.83	
		C 15	MTT	100.24	XCC	.25	99.99	
		C 16	MTT	244.02	XCC	.61	243.41	
		C 10	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 12	NTT	.02	XCC		.02	
		C 13	NTT	.12	XCC		.12	
		C 14	NTT	.52	XCC		.52	
		C 15	NTT	8.30	XCC	.02	8.28	
		C 16	NTT	4.11	XCC	.01	4.10	
		C	STS	1,496.13	XCC	3.74	1,492.39	
		C	STT	3.68	XCC	.01	3.67	
		C	UTT	38.74	XCC	.10	38.64	
		C	ZTT	13.06	XCC	.03	13.03	
		P 06	MPP		XCC		.00	
		P 07	MPP	1.56	XCC		1.56	
		P 08	MPP	1.47	XCC		1.47	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.11	XCC		.11	
		P 11	MPP	.12	XCC		.12	
		P 12	MPP	.17	XCC		.17	
		P 13	MPP	.28	XCC		.28	
		P 14	MPP	.37	XCC		.37	
		P 15	MPP	.86	XCC		.86	
		P 06	MTT	.22			.22	
		P 07	MTT	1.06			1.06	
		P 08	MTT	1.38			1.38	
		P 09	MTT	.05			.05	
		P 10	MTT	.13			.13	
		P 11	MTT	.16			.16	
		P 12	MTT	.42			.42	
		P 13	MTT	.90			.90	
		P 14	MTT	2.36			2.36	
		P 15	MTT	8.80			8.80	
		P 84	NTT	.02	XCC		.02	
		P 90	NTT	.15	XCC		.15	
		P 93	NTT	.19	XCC		.19	
		P 94	NTT	.07	XCC		.07	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.64	XCC		.64	
		P 99	NTT	.10	XCC		.10	
		P 00	NTT	.22	XCC		.22	
		P 01	NTT	.16	XCC		.16	
		P 02	NTT	.02			.02	
		P 03	NTT	1.08			1.08	
		P 04	NTT	1.64			1.64	
		P 05	NTT	1.69			1.69	
		P 06	NTT	10.79			10.79	
		P 07	NTT	2.24			2.24	
		P 08	NTT	1.22			1.22	
		P 09	NTT	.08			.08	
		P 10	NTT	.03			.03	
		P 11	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 13	NTT	.08			.08	
		P 14	NTT	.07			.07	
		P 15	NTT	.16			.16	
		P	UTT	17.04	XCC	.04	17.00	
		P	ZTT	2.33	XCC		2.33	
								1,900.84
TOTAL AGENCY TRANSFERS				1,905.48		4.64		1,900.84

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 02	MTT	.02	XCC		.02		
					C 03	MTT	.12	XCC		.12		
					C 06	MTT		XCC		.00		
					P 06	MPP		XCC		.00		
					P 07	MPP	.32	XCC		.32		
					P 08	MPP	.31	XCC		.31		
					P 06	MTT	.03			.03		
					P 07	MTT	.21			.21		
					P 08	MTT	.29			.29		
					P 84	NTT		XCC		.00		
					P 90	NTT	.03	XCC		.03		
					P 93	NTT	.04	XCC		.04		
					P 94	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT	.10	XCC		.10		
					P 99	NTT	.02	XCC		.02		
					P 00	NTT	.04	XCC		.04		
					P 01	NTT	.03	XCC		.03		
					P 02	NTT				.00		
					P 03	NTT	.16			.16		
					P 04	NTT	.24			.24		
					P 05	NTT	.27			.27		
					P 06	NTT	1.77			1.77		
					P 07	NTT	.47			.47		
					P 08	NTT	.25			.25		
							4.74			4.74		
TOTAL AGENCY TRANSFERS								.00			4.74	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.01	XCC		.01	
					C 03	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.20	XCC		.20	
					C 13	MTT	.92	XCC		.92	
					C 14	MTT	2.75	XCC	.01	2.74	
					C 15	MTT	31.02	XCC	.08	30.94	
					C 16	MTT	74.60	XCC	.19	74.41	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.04	XCC		.04	
					C 14	NTT	.16	XCC		.16	
					C 15	NTT	2.57	XCC	.01	2.56	
					C 16	NTT	1.26	XCC		1.26	
					C	STS	457.41	XCC	1.14	456.27	
					C	STT	1.12	XCC		1.12	
					C	UTT	11.84	XCC	.03	11.81	
					C	ZTT	4.00	XCC	.01	3.99	
					P 06	MPP		XCC		.00	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.09	XCC		.09	
					P 14	MPP	.12	XCC		.12	
					P 15	MPP	.27	XCC		.27	
					P 06	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 09	MTT	.02			.02	
					P 10	MTT	.04			.04	
					P 11	MTT	.06			.06	
					P 12	MTT	.13			.13	
					P 13	MTT	.28			.28	
					P 14	MTT	.73			.73	
					P 15	MTT	2.73			2.73	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	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				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.04			.04	
		P 05	NTT	.03			.03	
		P 06	NTT	.22			.22	
		P 07	NTT	.05			.05	
		P 08	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P	UTT	5.25	XCC	.01	5.24	
		P	ZTT	.73	XCC		.73	
								574.10
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	1,370.62			1,370.62	1,370.62
TOTAL AGENCY TRANSFERS				1,946.14		1.42		1,944.72



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

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 02	MTT	.14	XCC		.14	
		C 03	MTT	.86	XCC		.86	
		C 06	MTT	.04	XCC		.04	
		C 09	MTT	.03	XCC		.03	
		C 10	MTT	.01-	XCC		.01-	
		C 11	MTT		XCC		.00	
		C 12	MTT	9.29	XCC	.02	9.27	
		C 13	MTT	42.30	XCC	.11	42.19	
		C 14	MTT	128.67	XCC	.32	128.35	
		C 15	MTT	1,483.32	XCC	3.71	1,479.61	
		C 16	MTT	3,631.21	XCC	9.08	3,622.13	
		C 10	NTT	.13	XCC		.13	
		C 11	NTT	.06	XCC		.06	
		C 12	NTT	.38	XCC		.38	
		C 13	NTT	1.76	XCC		1.76	
		C 14	NTT	7.61	XCC	.02	7.59	
		C 15	NTT	122.80	XCC	.31	122.49	
		C 16	NTT	61.19	XCC	.15	61.04	
		C	STS	22,263.65	XCC	55.66	22,207.99	
		C	STT	54.67	XCC	.14	54.53	
		C	UTT	576.36-	XCC	1.44-	574.92-	
		C	ZTT	194.39	XCC	.49	193.90	
		P 06	MPP		XCC		.00	
		P 07	MPP	1.91	XCC		1.91	
		P 08	MPP	1.64	XCC		1.64	
		P 09	MPP	.21	XCC		.21	
		P 10	MPP	1.59	XCC		1.59	
		P 11	MPP	1.76	XCC		1.76	
		P 12	MPP	2.34	XCC	.01	2.33	
		P 13	MPP	3.95	XCC	.01	3.94	
		P 14	MPP	5.43	XCC	.01	5.42	
		P 15	MPP	12.76	XCC	.03	12.73	
		P 06	MTT	.26			.26	
		P 07	MTT	1.29			1.29	
		P 08	MTT	1.54			1.54	
		P 09	MTT	.88			.88	
		P 10	MTT	1.86			1.86	
		P 11	MTT	2.31			2.31	
		P 12	MTT	5.97			5.97	
		P 13	MTT	12.89			12.89	
		P 14	MTT	34.32			34.32	
		P 15	MTT	130.26			130.26	
		P 84	NTT	.03	XCC		.03	
		P 90	NTT	.41	XCC		.41	
		P 93	NTT	.26	XCC		.26	
		P 94	NTT	.09	XCC		.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.02	XCC		.02		
					P 97	NTT	.07	XCC		.07		
					P 98	NTT	.78	XCC		.78		
					P 99	NTT	.12	XCC		.12		
					P 00	NTT	.26	XCC		.26		
					P 01	NTT	.20	XCC		.20		
					P 02	NTT	.01			.01		
					P 03	NTT	1.20			1.20		
					P 04	NTT	1.86			1.86		
					P 05	NTT	1.98			1.98		
					P 06	NTT	12.87			12.87		
					P 07	NTT	2.75			2.75		
					P 08	NTT	1.37			1.37		
					P 09	NTT	1.21			1.21		
					P 10	NTT	.41			.41		
					P 11	NTT	.89			.89		
					P 12	NTT	.19			.19		
					P 13	NTT	1.10			1.10		
					P 14	NTT	.98			.98		
					P 15	NTT	2.43			2.43		
					P	UTT	251.84	XCC	.62	251.22		
					P	ZTT	34.59	XCC	.10	34.49		
											27,897.87	
TOTAL AGENCY TRANSFERS							27,967.22		69.35		27,897.87	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.01	XCC		.01	
		C 03	MTT	.04	XCC		.04	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.42	XCC		.42	
		C 13	MTT	1.91	XCC		1.91	
		C 14	MTT	5.80	XCC	.01	5.79	
		C 15	MTT	67.98	XCC	.17	67.81	
		C 16	MTT	169.82	XCC	.42	169.40	
		C 10	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 12	NTT	.02	XCC		.02	
		C 13	NTT	.08	XCC		.08	
		C 14	NTT	.34	XCC		.34	
		C 15	NTT	5.63	XCC	.01	5.62	
		C 16	NTT	2.86	XCC	.01	2.85	
		C	STS	1,041.19	XCC	2.60	1,038.59	
		C	STT	2.56	XCC		2.56	
		C	UTT	26.95-	XCC	.07-	26.88-	
		C	ZTT	9.09	XCC	.02	9.07	
		P 06	MPP		XCC		.00	
		P 07	MPP	.06	XCC		.06	
		P 08	MPP	.06	XCC		.06	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.06	XCC		.06	
		P 11	MPP	.07	XCC		.07	
		P 12	MPP	.11	XCC		.11	
		P 13	MPP	.18	XCC		.18	
		P 14	MPP	.24	XCC		.24	
		P 15	MPP	.58	XCC		.58	
		P 06	MTT	.01			.01	
		P 07	MTT	.05			.05	
		P 08	MTT	.06			.06	
		P 09	MTT	.03			.03	
		P 10	MTT	.08			.08	
		P 11	MTT	.10			.10	
		P 12	MTT	.27			.27	
		P 13	MTT	.58			.58	
		P 14	MTT	1.54			1.54	
		P 15	MTT	5.97			5.97	
		P 84	NTT	.04	XCC		.04	
		P 90	NTT	.11	XCC		.11	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.09			.09	
		P 05	NTT	.08			.08	
		P 06	NTT	.48			.48	
		P 07	NTT	.09			.09	
		P 08	NTT	.05			.05	
		P 09	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 13	NTT	.05			.05	
		P 14	NTT	.04			.04	
		P 15	NTT	.11			.11	
		P	UTT	11.52	XCC	.03	11.49	
		P	ZTT	1.60	XCC		1.60	
								1,302.22
TOTAL AGENCY TRANSFERS				1,305.42		3.20		1,302.22

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 02	MTT	.04	XCC		.04	
					C 03	MTT	.22	XCC		.22	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.03	XCC	.01	2.02	
					C 13	MTT	9.55	XCC	.02	9.53	
					C 14	MTT	29.31	XCC	.07	29.24	
					C 15	MTT	336.40	XCC	.84	335.56	
					C 16	MTT	829.12	XCC	2.07	827.05	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.09	XCC		.09	
					C 13	NTT	.39	XCC		.39	
					C 14	NTT	1.74	XCC		1.74	
					C 15	NTT	27.85	XCC	.07	27.78	
					C 16	NTT	13.97	XCC	.03	13.94	
					C	STS	5,083.53	XCC	12.71	5,070.82	
					C	STT	12.48	XCC	.03	12.45	
					C	UTT	131.61-	XCC	.33-	131.28-	
					C	ZTT	44.39	XCC	.11	44.28	
					P 06	MPP		XCC		.00	
					P 07	MPP	.42	XCC		.42	
					P 08	MPP	.37	XCC		.37	
					P 09	MPP	.05	XCC		.05	
					P 10	MPP	.34	XCC		.34	
					P 11	MPP	.38	XCC		.38	
					P 12	MPP	.51	XCC		.51	
					P 13	MPP	.89	XCC		.89	
					P 14	MPP	1.24	XCC		1.24	
					P 15	MPP	2.89	XCC	.01	2.88	
					P 06	MTT	.06			.06	
					P 07	MTT	.28			.28	
					P 08	MTT	.34			.34	
					P 09	MTT	.20			.20	
					P 10	MTT	.41			.41	
					P 11	MTT	.51			.51	
					P 12	MTT	1.30			1.30	
					P 13	MTT	2.92			2.92	
					P 14	MTT	7.82			7.82	
					P 15	MTT	29.55			29.55	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.13	XCC		.13	
					P 93	NTT	.06	XCC		.06	
					P 94	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.18	XCC		.18	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.01			.01	
		P 03	NTT	.30			.30	
		P 04	NTT	.48			.48	
		P 05	NTT	.49			.49	
		P 06	NTT	2.97			2.97	
		P 07	NTT	.60			.60	
		P 08	NTT	.30			.30	
		P 09	NTT	.27			.27	
		P 10	NTT	.09			.09	
		P 11	NTT	.20			.20	
		P 12	NTT	.04			.04	
		P 13	NTT	.25			.25	
		P 14	NTT	.23			.23	
		P 15	NTT	.55			.55	
		P	UTT	57.11	XCC	.13	56.98	
		P	ZTT	7.85	XCC	.01	7.84	
								6,366.55
SS01	SEWER STANDBY	EBM 420 420	C STA	121.20			121.20	121.20
SW01	WATER STANDBY	ECB 420 420	C STA	121.20			121.20	121.20
								121.20
TOTAL AGENCY TRANSFERS				6,624.73		15.78		6,608.95

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 02	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.24	XCC		.24	
					C 13	MTT	1.06	XCC		1.06	
					C 14	MTT	3.11	XCC	.01	3.10	
					C 15	MTT	35.49	XCC	.09	35.40	
					C 16	MTT	87.14	XCC	.22	86.92	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.18	XCC		.18	
					C 15	NTT	2.94	XCC	.01	2.93	
					C 16	NTT	1.47	XCC		1.47	
					C	STS	534.25	XCC	1.34	532.91	
					C	STT	1.31	XCC		1.31	
					C	UTT	13.83-	XCC	.03-	13.80-	
					C	ZTT	4.66	XCC	.01	4.65	
					P 06	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	.10	XCC		.10	
					P 14	MPP	.13	XCC		.13	
					P 15	MPP	.31	XCC		.31	
					P 06	MTT	.01			.01	
					P 07	MTT	.03			.03	
					P 08	MTT	.04			.04	
					P 09	MTT	.02			.02	
					P 10	MTT	.04			.04	
					P 11	MTT	.05			.05	
					P 12	MTT	.15			.15	
					P 13	MTT	.32			.32	
					P 14	MTT	.83			.83	
					P 15	MTT	3.11			3.11	
					P 84	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.05			.05	
		P 05	NTT	.06			.06	
		P 06	NTT	.31			.31	
		P 07	NTT	.06			.06	
		P 08	NTT	.03			.03	
		P 09	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P	UTT	6.02	XCC	.01	6.01	
		P	ZTT	.84	XCC		.84	
								669.49
TOTAL AGENCY TRANSFERS				671.15		1.66		669.49



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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.14	XCC		.14	
		C 13	MTT	.67	XCC		.67	
		C 14	MTT	2.05	XCC	.01	2.04	
		C 15	MTT	23.45	XCC	.06	23.39	
		C 16	MTT	58.02	XCC	.15	57.87	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 13	NTT	.03	XCC		.03	
		C 14	NTT	.12	XCC		.12	
		C 15	NTT	1.94	XCC		1.94	
		C 16	NTT	.97	XCC		.97	
		C	STS	355.73	XCC	.89	354.84	
		C	STT	.88	XCC		.88	
		C	UTT	9.21-	XCC	.02-	9.19-	
		C	ZTT	3.11	XCC	.01	3.10	
		P 06	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 08	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.04	XCC		.04	
		P 13	MPP	.06	XCC		.06	
		P 14	MPP	.09	XCC		.09	
		P 15	MPP	.20	XCC		.20	
		P 06	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 11	MTT	.04			.04	
		P 12	MTT	.10			.10	
		P 13	MTT	.20			.20	
		P 14	MTT	.55			.55	
		P 15	MTT	2.06			2.06	
		P 84	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 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				.00	
					P 03	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 05	NTT	.03			.03	
					P 06	NTT	.21			.21	
					P 07	NTT	.04			.04	
					P 08	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 15	NTT	.04			.04	
					P	UTT	4.01	XCC	.01	4.00	
					P	ZTT	.56	XCC		.56	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	702.10			702.10	445.38
											702.10
TOTAL AGENCY TRANSFERS							1,148.59		1.11		1,147.48

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 02	MTT	.60	XCC		.60	
		C 03	MTT	3.49	XCC	.01	3.48	
		C 06	MTT	.15	XCC		.15	
		C 09	MTT	.09	XCC		.09	
		C 10	MTT	.02-	XCC		.02-	
		C 11	MTT		XCC		.00	
		C 12	MTT	.33	XCC		.33	
		C 13	MTT	1.50	XCC		1.50	
		C 14	MTT	3.42	XCC	.01	3.41	
		C 15	MTT	38.73	XCC	.10	38.63	
		C 16	MTT	97.87	XCC	.24	97.63	
		C 10	NTT	.52	XCC		.52	
		C 11	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 13	NTT	.06	XCC		.06	
		C 14	NTT	.21	XCC		.21	
		C 15	NTT	3.21	XCC	.01	3.20	
		C 16	NTT	1.65	XCC		1.65	
		C	STS	600.06	XCC	1.50	598.56	
		C	STT	1.47	XCC		1.47	
		C	UTT	15.53-	XCC	.04-	15.49-	
		C	ZTT	5.24	XCC	.01	5.23	
		P 06	MPP		XCC		.00	
		P 07	MPP	6.38	XCC	.02	6.36	
		P 08	MPP	5.92	XCC	.01	5.91	
		P 09	MPP	.79	XCC		.79	
		P 10	MPP	6.08	XCC	.02	6.06	
		P 11	MPP	.06	XCC		.06	
		P 12	MPP	.08	XCC		.08	
		P 13	MPP	.14	XCC		.14	
		P 14	MPP	.14	XCC		.14	
		P 15	MPP	.33	XCC		.33	
		P 06	MTT	.93			.93	
		P 07	MTT	4.30			4.30	
		P 08	MTT	5.56			5.56	
		P 09	MTT	3.29			3.29	
		P 10	MTT	7.18			7.18	
		P 11	MTT	.08			.08	
		P 12	MTT	.21			.21	
		P 13	MTT	.46			.46	
		P 14	MTT	.91			.91	
		P 15	MTT	3.40			3.40	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT	.96	XCC		.96	
		P 94	NTT	.35	XCC		.35	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.06	XCC		.06	
		P 97	NTT	.31	XCC		.31	
		P 98	NTT	3.06	XCC	.01	3.05	
		P 99	NTT	.49	XCC		.49	
		P 00	NTT	1.05	XCC		1.05	
		P 01	NTT	.79	XCC		.79	
		P 02	NTT	.06			.06	
		P 03	NTT	4.89			4.89	
		P 04	NTT	7.25			7.25	
		P 05	NTT	7.33			7.33	
		P 06	NTT	45.53			45.53	
		P 07	NTT	9.19			9.19	
		P 08	NTT	4.92			4.92	
		P 09	NTT	4.52			4.52	
		P 10	NTT	1.57			1.57	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.04			.04	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P	UTT	6.57	XCC	.01	6.56	
		P	ZTT	.88	XCC		.88	
								887.35
TOTAL AGENCY TRANSFERS				889.26		1.91		887.35

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 84 NTT		XCC	.00	
		P 90 NTT	.06	XCC	.06	
		P 93 NTT	.03	XCC	.03	
		P 94 NTT	.01	XCC	.01	
		P 95 NTT		XCC	.00	
		P 97 NTT	.01	XCC	.01	
						.11
TOTAL AGENCY TRANSFERS			<u>.11</u>	<u>.00</u>		<u>.11</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.01	XCC		.01	
					C 03	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					P 06	MPP				.00	
					P 07	MPP	.11			.11	
					P 06	MTT	.02			.02	
					P 07	MTT	.08			.08	
					P 84	NTT				.00	
					P 90	NTT	.03			.03	
					P 93	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 95	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.04			.04	
					P 99	NTT				.00	
					P 00	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 02	NTT				.00	
					P 03	NTT	.06			.06	
					P 04	NTT	.10			.10	
					P 05	NTT	.12			.12	
					P 06	NTT	.78			.78	
					P 07	NTT	.17			.17	
							1.62		.00	1.62	
TOTAL AGENCY TRANSFERS							1.62		.00	1.62	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.05	XCC		.05	
					C 03	MTT	.26	XCC		.26	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.73	XCC	.01	2.72	
					C 13	MTT	12.52	XCC	.03	12.49	
					C 14	MTT	37.18	XCC	.09	37.09	
					C 15	MTT	420.80	XCC	1.05	419.75	
					C 16	MTT	1,023.93	XCC	2.56	1,021.37	
					C 10	NTT	.04	XCC		.04	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.12	XCC		.12	
					C 13	NTT	.52	XCC		.52	
					C 14	NTT	2.20	XCC	.01	2.19	
					C 15	NTT	34.83	XCC	.09	34.74	
					C 16	NTT	17.26	XCC	.04	17.22	
					C	STS	6,277.91	XCC	15.69	6,262.22	
					C	STT	15.41	XCC	.04	15.37	
					C	UTT	162.52	XCC	.41	162.11	
					C	ZTT	54.81	XCC	.14	54.67	
					P 06	MPP		XCC		.00	
					P 07	MPP	.43	XCC		.43	
					P 08	MPP	.39	XCC		.39	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP	.46	XCC		.46	
					P 11	MPP	.51	XCC		.51	
					P 12	MPP	.69	XCC		.69	
					P 13	MPP	1.17	XCC		1.17	
					P 14	MPP	1.57	XCC		1.57	
					P 15	MPP	3.62	XCC	.01	3.61	
					P 06	MTT	.06			.06	
					P 07	MTT	.29			.29	
					P 08	MTT	.37			.37	
					P 09	MTT	.23			.23	
					P 10	MTT	.54			.54	
					P 11	MTT	.67			.67	
					P 12	MTT	1.76			1.76	
					P 13	MTT	3.82			3.82	
					P 14	MTT	9.92			9.92	
					P 15	MTT	36.96			36.96	
					P 84	NTT	.02	XCC		.02	
					P 90	NTT	.11	XCC		.11	
					P 93	NTT	.06	XCC		.06	
					P 94	NTT	.02	XCC		.02	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.20	XCC		.20	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.08	XCC		.08	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT		XCC		.00	
		P 03	NTT	.37			.37	
		P 04	NTT	.54			.54	
		P 05	NTT	.53			.53	
		P 06	NTT	3.10			3.10	
		P 07	NTT	.62			.62	
		P 08	NTT	.32			.32	
		P 09	NTT	.33			.33	
		P 10	NTT	.12			.12	
		P 11	NTT	.26			.26	
		P 12	NTT	.06			.06	
		P 13	NTT	.32			.32	
		P 14	NTT	.29			.29	
		P 15	NTT	.69			.69	
		P	UTT	71.43	XCC	.17	71.26	
		P	ZTT	9.83	XCC	.01	9.82	
								7,871.49
TOTAL AGENCY TRANSFERS				7,891.02		19.53		7,871.49



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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.06	XCC		.06	
					C 13	MTT	.27	XCC		.27	
					C 14	MTT	.78	XCC		.78	
					C 15	MTT	9.58	XCC	.02	9.56	
					C 16	MTT	23.67	XCC	.06	23.61	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.04	XCC		.04	
					C 15	NTT	.80	XCC		.80	
					C 16	NTT	.40	XCC		.40	
					C	STS	145.12	XCC	.36	144.76	
					C	STT	.36	XCC		.36	
					C	UTT	3.76-	XCC	.01-	3.75-	
					C	ZTT	1.27	XCC		1.27	
					P 06	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.03	XCC		.03	
					P 15	MPP	.08	XCC		.08	
					P 06	MTT				.00	
					P 07	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 13	MTT	.08			.08	
					P 14	MTT	.20			.20	
					P 15	MTT	.84			.84	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	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	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.08			.08	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P	UTT	1.62	XCC		1.62	
		P	ZTT	.20	XCC		.20	
								181.59
TOTAL AGENCY TRANSFERS				182.02		.43		181.59

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.08	XCC		.08	
		C 13	MTT	.33	XCC		.33	
		C 14	MTT	1.08	XCC		1.08	
		C 15	MTT	12.30	XCC	.03	12.27	
		C 16	MTT	30.86	XCC	.08	30.78	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.07	XCC		.07	
		C 15	NTT	1.02	XCC		1.02	
		C 16	NTT	.52	XCC		.52	
		C	STS	189.22	XCC	.47	188.75	
		C	STT	.46	XCC		.46	
		C	UTT	4.90-	XCC	.01-	4.89-	
		C	ZTT	1.65	XCC		1.65	
		P 06	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.05	XCC		.05	
		P 15	MPP	.11	XCC		.11	
		P 06	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 12	MTT	.05			.05	
		P 13	MTT	.10			.10	
		P 14	MTT	.29			.29	
		P 15	MTT	1.08			1.08	
		P 84	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	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				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.09			.09	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P	UTT	2.09	XCC		2.09	
		P	ZTT	.30	XCC		.30	
								236.59
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	1,876.50			1,876.50	
		P	SPA	41.29			41.29	
		P	STA	187.65			187.65	
								2,105.44
TOTAL AGENCY TRANSFERS				2,342.60		.57		2,342.03

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 02	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	MTT	.02	XCC		.02	
		C 14	MTT	.04	XCC		.04	
		C 15	MTT	.45	XCC		.45	
		C 16	MTT	1.18	XCC		1.18	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.03	XCC		.03	
		C 16	NTT	.02	XCC		.02	
		C	STS	7.24	XCC	.02	7.22	
		C	STT	.03	XCC		.03	
		C	UTT	.19-	XCC		.19-	
		C	ZTT	.06	XCC		.06	
		P 06	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		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 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.04			.04	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 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 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P	UTT	.09	XCC		.09	
					P	ZTT		XCC		.00	
											9.03
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA				.00	
											.00
SW01	WATER STANDBY	ECA	165	165	C	STA	1,367.33			1,367.33	
					P	SPA	59.83			59.83	
					P	STA	233.05			233.05	
											1,660.21
TOTAL	AGENCY TRANSFERS						1,669.26		.02		1,669.24

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	30.71	XCC	.08	30.63	
					C 16	MTT	125.10	XCC	.31	124.79	
					C 15	NTT	3.97	XCC	.01	3.96	
					C 16	NTT	17.73	XCC	.04	17.69	
					C	STS	1,277.62	XCC	3.19	1,274.43	
					C	UTT	3.88	XCC	.01	3.87	
					C	ZTT	10.07	XCC	.03	10.04	
					P 08	MPP	2.36	XCC	.01	2.35	
					P 12	MPP	.13	XCC		.13	
					P 13	MPP	.37	XCC		.37	
					P 14	MPP	.74	XCC		.74	
					P 15	MPP	.26	XCC		.26	
					P 08	MTT	2.11			2.11	
					P 12	MTT	.68			.68	
					P 13	MTT	1.93			1.93	
					P 14	MTT	5.14			5.14	
					P 15	MTT	2.59			2.59	
					P 95	NTT	.66	XCC		.66	
					P 08	NTT	2.98			2.98	
					P 13	NTT	1.76			1.76	
					P 14	NTT	.19			.19	
					P 15	NTT	1.50			1.50	
											1,488.80
GA01	GENERAL TAX LEVY	MPP	897	170	C 02	MTT	.05	XCC		.05	
					C 03	MTT	.32	XCC		.32	
					C 06	MTT	.02	XCC		.02	
					P 06	MPP				.00	
					P 07	MPP	.90			.90	
					P 08	MPP	.88			.88	
					P 06	MTT	.11			.11	
					P 07	MTT	.61			.61	
					P 08	MTT	.83			.83	
					P 84	NTT	.01			.01	
					P 90	NTT	.18			.18	
					P 93	NTT	.10			.10	
					P 94	NTT	.04			.04	
					P 95	NTT				.00	
					P 97	NTT	.03			.03	
					P 98	NTT	.28			.28	
					P 99	NTT	.04			.04	
					P 00	NTT	.10			.10	
					P 01	NTT	.07			.07	
					P 02	NTT	.01			.01	
					P 03	NTT	.46			.46	
					P 04	NTT	.72			.72	
					P 05	NTT	.79			.79	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		5.69			5.69	
				P 07	NTT		1.30			1.30	
				P 08	NTT		.74			.74	
											14.28
TOTAL AGENCY TRANSFERS							<u>1,506.76</u>		<u>3.68</u>		<u>1,503.08</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.02	XCC		.02	
					C 03	MTT	.10	XCC		.10	
					C 06	MTT		XCC		.00	
					P 06	MPP				.00	
					P 07	MPP	.15			.15	
					P 08	MPP	.17			.17	
					P 06	MTT	.03			.03	
					P 07	MTT	.10			.10	
					P 08	MTT	.15			.15	
					P 84	NTT				.00	
					P 90	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 98	NTT	.09			.09	
					P 99	NTT	.02			.02	
					P 00	NTT	.03			.03	
					P 01	NTT	.03			.03	
					P 02	NTT				.00	
					P 03	NTT	.13			.13	
					P 04	NTT	.18			.18	
					P 05	NTT	.17			.17	
					P 06	NTT	1.09			1.09	
					P 07	NTT	.23			.23	
					P 08	NTT	.13			.13	
											2.88
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	757.05			757.05	
					P	SPA	35.88			35.88	
					P	STA	87.55			87.55	
											880.48
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	1,124.55			1,124.55	
					P	SPA	53.26			53.26	
					P	STA	130.05			130.05	
											1,307.86
TOTAL AGENCY TRANSFERS							2,191.22		.00		2,191.22

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA				.00	
				P	STA	91.44			91.44	
						91.44	.00		91.44	91.44
TOTAL AGENCY TRANSFERS										

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

PAGE: 507  
 DATE: 03/07/2017

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.05	XCC		.05	
					C 13	MTT	.20	XCC		.20	
					C 14	MTT	.61	XCC		.61	
					C 15	MTT	7.05	XCC	.02	7.03	
					C 16	MTT	17.12	XCC	.04	17.08	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.03	XCC		.03	
					C 15	NTT	.59	XCC		.59	
					C 16	NTT	.28	XCC		.28	
					C	STS	104.97	XCC	.26	104.71	
					C	STT	.25	XCC		.25	
					C	UTT	2.72-	XCC	.01-	2.71-	
					C	ZTT	.92	XCC		.92	
					P 06	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.03	XCC		.03	
					P 15	MPP	.07	XCC		.07	
					P 06	MTT				.00	
					P 07	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 13	MTT	.07			.07	
					P 14	MTT	.16			.16	
					P 15	MTT	.62			.62	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 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	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT	.05			.05	
					P 07	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT	.02			.02	
					P	UTT	1.21	XCC		1.21	
					P	ZTT	.20	XCC		.20	
											131.68
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	1,372.21			1,372.21	
											1,372.21
TOTAL	AGENCY TRANSFERS						1,504.20		.31		1,503.89

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.01	XCC		.01	
					C 03	MTT	.03	XCC		.03	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.30	XCC		.30	
					C 13	MTT	1.36	XCC		1.36	
					C 14	MTT	4.07	XCC	.01	4.06	
					C 15	MTT	44.44	XCC	.11	44.33	
					C 16	MTT	108.21	XCC	.27	107.94	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	.24	XCC		.24	
					C 15	NTT	3.68	XCC	.01	3.67	
					C 16	NTT	1.83	XCC		1.83	
					C	STS	663.41	XCC	1.66	661.75	
					C	STT	1.63	XCC		1.63	
					C	UTT	17.17-	XCC	.04-	17.13-	
					C	ZTT	5.79	XCC	.01	5.78	
					P 06	MPP		XCC		.00	
					P 07	MPP	.06	XCC		.06	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	.07	XCC		.07	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.17	XCC		.17	
					P 15	MPP	.38	XCC		.38	
					P 06	MTT	.01			.01	
					P 07	MTT	.04			.04	
					P 08	MTT	.05			.05	
					P 09	MTT	.03			.03	
					P 10	MTT	.06			.06	
					P 11	MTT	.08			.08	
					P 12	MTT	.20			.20	
					P 13	MTT	.41			.41	
					P 14	MTT	1.09			1.09	
					P 15	MTT	3.90			3.90	
					P 84	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 05	NTT	.07			.07	
		P 06	NTT	.38			.38	
		P 07	NTT	.08			.08	
		P 08	NTT	.04			.04	
		P 09	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.04			.04	
		P 14	NTT	.04			.04	
		P 15	NTT	.07			.07	
		P	UTT	7.51	XCC	.02	7.49	
		P	ZTT	1.03	XCC		1.03	
								832.22
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	239.85			239.85	
			P SPA	44.36			44.36	
			P STA	92.25			92.25	
								376.46
TOTAL AGENCY TRANSFERS				1,210.73		2.05		1,208.68

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS						<u>100.30</u>		<u>.00</u>	<u>100.30</u>	100.30



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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	4,552.15			4,552.15	
				P	SPA	331.50			331.50	
				P	STA	627.88			627.88	
										5,511.53
TOTAL AGENCY TRANSFERS						5,511.53		.00		5,511.53

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP	212	212	C	STA	511.50				511.50	
				P	SPA	56.05				56.05	
				P	STA	120.90				120.90	
											688.45
TOTAL AGENCY TRANSFERS							688.45		.00		688.45

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	386.62			386.62	386.62
TOTAL AGENCY TRANSFERS						<u>386.62</u>		<u>.00</u>	<u>386.62</u>	<u>386.62</u>

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

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DATE: 03/07/2017

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	211.05			211.05	211.05
TOTAL AGENCY TRANSFERS						<u>211.05</u>		<u>.00</u>	<u>211.05</u>	

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	348.45			348.45	
					SPA	193.85			193.85	
					STA	151.50			151.50	
									693.80	
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	C	ZTA	293.14	XCP	.90	292.24	
										292.24
TOTAL AGENCY TRANSFERS						<u>986.94</u>		<u>.90</u>	<u></u>	<u>986.04</u>

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 84	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 84 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	2,200.88		2,200.88	
		P SPA	26.76		26.76	
		P STA	121.65		121.65	
						2,349.29
TOTAL AGENCY TRANSFERS			<u>2,349.29</u>	<u>.00</u>	<u>2,349.29</u>	



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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.01	XCC		.01	
		C 03	MTT	.07	XCC		.07	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.80	XCC		.80	
		C 13	MTT	3.53	XCC	.01	3.52	
		C 14	MTT	10.83	XCC	.03	10.80	
		C 15	MTT	127.06	XCC	.32	126.74	
		C 16	MTT	304.93	XCC	.76	304.17	
		C 10	NTT	.02	XCC		.02	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT	.03	XCC		.03	
		C 13	NTT	.15	XCC		.15	
		C 14	NTT	.64	XCC		.64	
		C 15	NTT	10.52	XCC	.03	10.49	
		C 16	NTT	5.14	XCC	.01	5.13	
		C	STS	1,869.63	XCC	4.67	1,864.96	
		C	STT	4.59	XCC	.01	4.58	
		C	UTT	48.40	XCC	.12	48.28	
		C	ZTT	16.33	XCC	.04	16.29	
		P 06	MPP		XCC		.00	
		P 07	MPP	.15	XCC		.15	
		P 08	MPP	.15	XCC		.15	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP	.14	XCC		.14	
		P 11	MPP	.15	XCC		.15	
		P 12	MPP	.21	XCC		.21	
		P 13	MPP	.33	XCC		.33	
		P 14	MPP	.45	XCC		.45	
		P 15	MPP	1.09	XCC		1.09	
		P 06	MTT	.02			.02	
		P 07	MTT	.10			.10	
		P 08	MTT	.13			.13	
		P 09	MTT	.08			.08	
		P 10	MTT	.17			.17	
		P 11	MTT	.20			.20	
		P 12	MTT	.51			.51	
		P 13	MTT	1.08			1.08	
		P 14	MTT	2.89			2.89	
		P 15	MTT	11.16			11.16	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.15			.15	
		P 05	NTT	.16			.16	
		P 06	NTT	1.08			1.08	
		P 07	NTT	.22			.22	
		P 08	NTT	.12			.12	
		P 09	NTT	.11			.11	
		P 10	NTT	.03			.03	
		P 11	NTT	.08			.08	
		P 12	NTT	.01			.01	
		P 13	NTT	.09			.09	
		P 14	NTT	.08			.08	
		P 15	NTT	.21			.21	
		P	UTT	21.57	XCC	.05	21.52	
		P	ZTT	2.96	XCC		2.96	
								2,346.29
TOTAL AGENCY TRANSFERS				2,352.10		5.81		2,346.29

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.01	XCC		.01	
					C 03	MTT	.08	XCC		.08	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.08	XCC		.08	
					C 13	MTT	.26-	XCC		.26-	
					C 14	MTT	.50	XCC		.50	
					C 15	MTT	12.33	XCC	.03	12.30	
					C 16	MTT	37.84	XCC	.09	37.75	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.03	XCC		.03	
					C 15	NTT	1.02	XCC		1.02	
					C 16	NTT	.63	XCC		.63	
					C	STS	232.00	XCC	.58	231.42	
					C	STT	.58	XCC		.58	
					C	UTT	6.01-	XCC	.02-	5.99-	
					C	ZTT	2.02	XCC	.01	2.01	
					P 06	MPP		XCC		.00	
					P 07	MPP	.12	XCC		.12	
					P 08	MPP	.11	XCC		.11	
					P 09	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.01-	XCC		.01-	
					P 14	MPP	.03	XCC		.03	
					P 15	MPP	.11	XCC		.11	
					P 06	MTT	.01			.01	
					P 07	MTT	.08			.08	
					P 08	MTT	.11			.11	
					P 09	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 11	MTT	.03			.03	
					P 12	MTT	.05			.05	
					P 13	MTT	.08-			.08-	
					P 14	MTT	.13			.13	
					P 15	MTT	1.08			1.08	
					P 84	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.14			.14	
		P 05	NTT	.13			.13	
		P 06	NTT	.79			.79	
		P 07	NTT	.17			.17	
		P 08	NTT	.09			.09	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.02			.02	
		P	UTT	2.11	XCC		2.11	
		P	ZTT	.26	XCC		.26	
								286.03
TOTAL AGENCY TRANSFERS				286.72		.69		286.03

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	30.69	XCC	.08	30.61	
					C 16	MTT	127.83	XCC	.32	127.51	
					C 15	NTT	51.08	XCC	.13	50.95	
					C 16	NTT	106.46			106.46	
					C	STS	1,388.18	XCC	3.47	1,384.71	
					C	ZTT	44.53	XCC	.11	44.42	
											1,744.66
GA01	GENERAL TAX LEVY	ECS	345	345	C 02	MTT				.00	
					C 03	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.13	XCC		.13	
					C 13	MTT	.55	XCC		.55	
					C 14	MTT	1.72	XCC		1.72	
					C 15	MTT	18.96	XCC	.05	18.91	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.11	XCC		.11	
					C 15	NTT	1.57	XCC		1.57	
					P 06	MPP				.00	
					P 07	MPP	.02			.02	
					P 08	MPP	.02			.02	
					P 09	MPP				.00	
					P 10	MPP	.02			.02	
					P 11	MPP	.03			.03	
					P 12	MPP	.03			.03	
					P 13	MPP	.04			.04	
					P 14	MPP	.07			.07	
					P 15	MPP	.16			.16	
					P 06	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 11	MTT	.03			.03	
					P 12	MTT	.09			.09	
					P 13	MTT	.16			.16	
					P 14	MTT	.46			.46	
					P 15	MTT	1.67			1.67	
					P 84	NTT				.00	
					P 90	NTT				.00	
					P 93	NTT	.01			.01	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 06	NTT	.13			.13	
		P 07	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P	SPS	3.85			3.85	
		P	STS	9.64			9.64	
		P	UTT	3.21			3.21	
		P	ZTT	.44			.44	
								43.39
SU01	DELQ WTR USER CHG	ECS 345 345	P SPA	566.21			566.21	
			P STA	1,054.76			1,054.76	
								1,620.97
SW01	WATER STANDBY	ECS 345 345	P SPA	4.52			4.52	
			P STA	242.23			242.23	
								246.75
TOTAL AGENCY TRANSFERS				3,659.93		4.16		3,655.77

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 02	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.10	XCC		.10	
		C 13	MTT	.45	XCC		.45	
		C 14	MTT	1.41	XCC		1.41	
		C 15	MTT	16.59	XCC	.04	16.55	
		C 16	MTT	40.26	XCC	.10	40.16	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.02	XCC		.02	
		C 14	NTT	.08	XCC		.08	
		C 15	NTT	1.37	XCC		1.37	
		C 16	NTT	.68	XCC		.68	
		C	STS	246.81	XCC	.62	246.19	
		C	STT	.60	XCC		.60	
		C	UTT	6.39-	XCC	.02-	6.37-	
		C	ZTT	2.16	XCC	.01	2.15	
		P 06	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.06	XCC		.06	
		P 15	MPP	.14	XCC		.14	
		P 06	MTT				.00	
		P 07	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 12	MTT	.06			.06	
		P 13	MTT	.14			.14	
		P 14	MTT	.38			.38	
		P 15	MTT	1.46			1.46	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 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	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 06	NTT	.14			.14	
					P 07	NTT	.03			.03	
					P 08	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 15	NTT	.02			.02	
					P	UTT	2.81	XCC	.01	2.80	
					P	ZTT	.40	XCC		.40	
SU01	DELQ WTR USER CHG	ECY	350	350	C	STA	331.98			331.98	309.39
											331.98
TOTAL AGENCY TRANSFERS							642.13		.76		641.37



PGM-ID: PI867  
TIME: 20:25:16

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

PAGE: 529  
DATE: 03/07/2017

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	211.05			211.05	211.05
TOTAL AGENCY TRANSFERS						<u>211.05</u>		<u>.00</u>	<u>211.05</u>	<u>211.05</u>

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT		XCC		.00	
		C 03	MTT	.05	XCC		.05	
		C 06	MTT	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 07	MPP	.11	XCC		.11	
		P 08	MPP	.11	XCC		.11	
		P 06	MTT	.01			.01	
		P 07	MTT	.07			.07	
		P 08	MTT	.11			.11	
		P 84	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.11			.11	
		P 05	NTT	.13			.13	
		P 06	NTT	.72			.72	
		P 07	NTT	.16			.16	
		P 08	NTT	.10			.10	
								1.88
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	654.79			654.79	
								654.79
TOTAL AGENCY TRANSFERS				<u>656.67</u>		<u>.00</u>	<u>656.67</u>	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 02	MTT				.00	
		C 03	MTT				.00	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.02	XCC		.02	
		C 13	MTT	.09	XCC		.09	
		C 14	MTT	.27	XCC		.27	
		C 15	MTT	3.17	XCC	.01	3.16	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.02	XCC		.02	
		C 15	NTT	.26	XCC		.26	
		P 06	MPP				.00	
		P 07	MPP	.01			.01	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP	.01			.01	
		P 11	MPP				.00	
		P 12	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 15	MPP	.03			.03	
		P 06	MTT				.00	
		P 07	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 09	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 13	MTT	.03			.03	
		P 14	MTT	.07			.07	
		P 15	MTT	.27			.27	
		P 84	NTT				.00	
		P 90	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P	SPS	.64			.64	
		P	STS	1.60			1.60	
		P	UTT	.56			.56	
		P	ZTT	.09			.09	
								7.28
TOTAL AGENCY TRANSFERS				7.29		.01		7.28

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 02	MTT	.01	XCC		.01	
					C 03	MTT	.01	XCC		.01	
					P 84	NTT				.00	
					P 90	NTT				.00	
					P 93	NTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 97	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
							.04			.04	
TOTAL AGENCY TRANSFERS							.04	.00		.04	.04

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.01	XCC		.01	
		C 03	MTT	.08	XCC		.08	
		C 06	MTT		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP	.15	XCC		.15	
		P 08	MPP	.14	XCC		.14	
		P 06	MTT	.03			.03	
		P 07	MTT	.10			.10	
		P 08	MTT	.12			.12	
		P 84	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.12			.12	
		P 04	NTT	.17			.17	
		P 05	NTT	.18			.18	
		P 06	NTT	1.10			1.10	
		P 07	NTT	.22			.22	
		P 08	NTT	.11			.11	
								2.74
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	439.90			439.90	
		P	SPA	193.20-			193.20-	
		P	STA	2,725.25-			2,725.25-	
								2,478.55-
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	272.70			272.70	
								272.70
SU01 DELQ SEWER USER CHG	EFP 485 485	P	SPA	316.36-			316.36-	
		P	STA	4,502.93-			4,502.93-	
								4,819.29-
TS01 SEWER BOND 74-1	EFP 485 485	P	SPA	4.72-			4.72-	
		P	STA	47.19-			47.19-	
								51.91-
TOTAL AGENCY TRANSFERS				7,074.31-		.00		7,074.31-

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

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	362.66			362.66	362.66
TOTAL AGENCY TRANSFERS						<u>362.66</u>		<u>.00</u>	<u>362.66</u>	<u>362.66</u>

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.28	XCC		.28	
					C 13	MTT	1.27	XCC		1.27	
					C 14	MTT	3.61	XCC	.01	3.60	
					C 15	MTT	38.66	XCC	.10	38.56	
					C 16	MTT	91.72	XCC	.23	91.49	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.21	XCC		.21	
					C 15	NTT	3.20	XCC	.01	3.19	
					C 16	NTT	1.55	XCC		1.55	
					C	STS	562.38	XCC	1.41	560.97	
					C	STT	1.38	XCC		1.38	
					C	UTT	14.56-	XCC	.04-	14.52-	
					C	ZTT	4.91	XCC	.01	4.90	
					P 06	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.07	XCC		.07	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.15	XCC		.15	
					P 15	MPP	.33	XCC		.33	
					P 06	MTT				.00	
					P 07	MTT	.03			.03	
					P 08	MTT	.04			.04	
					P 09	MTT	.03			.03	
					P 10	MTT	.05			.05	
					P 11	MTT	.07			.07	
					P 12	MTT	.17			.17	
					P 13	MTT	.39			.39	
					P 14	MTT	.96			.96	
					P 15	MTT	3.40			3.40	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 05	NTT	.06			.06	
		P 06	NTT	.31			.31	
		P 07	NTT	.07			.07	
		P 08	NTT	.03			.03	
		P 09	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P	UTT	6.55	XCC	.01	6.54	
		P	ZTT	.88	XCC		.88	
								707.18
TOTAL AGENCY TRANSFERS				708.92		1.74		707.18

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.02	XCC		.02	
		C 03	MTT	.06	XCC		.06	
		C 06	MTT		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP	.09	XCC		.09	
		P 08	MPP	.08	XCC		.08	
		P 06	MTT	.02			.02	
		P 07	MTT	.06			.06	
		P 08	MTT	.07			.07	
		P 84	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.09			.09	
		P 04	NTT	.12			.12	
		P 05	NTT	.11			.11	
		P 06	NTT	.63			.63	
		P 07	NTT	.12			.12	
		P 08	NTT	.07			.07	
								1.76
TOTAL AGENCY TRANSFERS				1.76		.00		1.76

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

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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 84	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
											.05
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	2,566.17			2,566.17	
					P	SPA	2,716.20			2,716.20	
					P	STA	4,008.26			4,008.26	
											9,290.63
TOTAL AGENCY TRANSFERS							9,290.68		.00		9,290.68

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	EFY	495	495	P 84	NTT		.01	XCC		.01	
				P 90	NTT		.01	XCC		.01	
				P 93	NTT			XCC		.00	
				P 94	NTT		.01	XCC		.01	
				P 95	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 98	NTT		.02	XCC		.02	
				P 99	NTT			XCC		.00	
				P 00	NTT			XCC		.00	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 02	MTT	.06	XCC		.06	
		C 03	MTT	.39	XCC		.39	
		C 06	MTT	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	3.27	XCC	.01	3.26	
		C 13	MTT	15.24	XCC	.04	15.20	
		C 14	MTT	47.29	XCC	.12	47.17	
		C 15	MTT	545.46	XCC	1.36	544.10	
		C 16	MTT	1,342.98	XCC	3.36	1,339.62	
		C 10	NTT	.04	XCC		.04	
		C 11	NTT	.02	XCC		.02	
		C 12	NTT	.13	XCC		.13	
		C 13	NTT	.64	XCC		.64	
		C 14	NTT	2.80	XCC	.01	2.79	
		C 15	NTT	45.16	XCC	.11	45.05	
		C 16	NTT	22.63	XCC	.06	22.57	
		C	STS	8,234.09	XCC	20.59	8,213.50	
		C	STT	20.22	XCC	.05	20.17	
		C	UTT	213.16-	XCC	.53-	212.63-	
		C	ZTT	71.89	XCC	.18	71.71	
		P 06	MPP		XCC		.00	
		P 07	MPP	.61	XCC		.61	
		P 08	MPP	.54	XCC		.54	
		P 09	MPP	.07	XCC		.07	
		P 10	MPP	.55	XCC		.55	
		P 11	MPP	.61	XCC		.61	
		P 12	MPP	.82	XCC		.82	
		P 13	MPP	1.42	XCC		1.42	
		P 14	MPP	2.00	XCC	.01	1.99	
		P 15	MPP	4.69	XCC	.01	4.68	
		P 06	MTT	.10			.10	
		P 07	MTT	.41			.41	
		P 08	MTT	.52			.52	
		P 09	MTT	.28			.28	
		P 10	MTT	.65			.65	
		P 11	MTT	.80			.80	
		P 12	MTT	2.11			2.11	
		P 13	MTT	4.64			4.64	
		P 14	MTT	12.61			12.61	
		P 15	MTT	47.90			47.90	
		P 84	NTT	.02	XCC		.02	
		P 90	NTT	.19	XCC		.19	
		P 93	NTT	.11	XCC		.11	
		P 94	NTT	.03	XCC		.03	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.30	XCC		.30	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.11	XCC		.11	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT		XCC		.00	
		P 03	NTT	.54			.54	
		P 04	NTT	.80			.80	
		P 05	NTT	.81			.81	
		P 06	NTT	4.92			4.92	
		P 07	NTT	.88			.88	
		P 08	NTT	.46			.46	
		P 09	NTT	.40			.40	
		P 10	NTT	.14			.14	
		P 11	NTT	.31			.31	
		P 12	NTT	.06			.06	
		P 13	NTT	.40			.40	
		P 14	NTT	.36			.36	
		P 15	NTT	.89			.89	
		P	UTT	92.61	XCC	.21	92.40	
		P	ZTT	12.73	XCC	.01	12.72	
								10,312.15
TOTAL AGENCY TRANSFERS				10,337.75		25.60		10,312.15

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	702.40			702.40	702.40
TOTAL AGENCY TRANSFERS						<u>702.40</u>		<u>.00</u>	<u>702.40</u>	702.40



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

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DATE: 03/07/2017

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS						<u>100.30</u>		<u>.00</u>	<u>100.30</u>	100.30

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

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	1,035.27			1,035.27	
				C	ZTA	50.75			50.75	
				P	SPA	150.80			150.80	
				P	STA	399.58			399.58	
										1,636.40
TOTAL AGENCY TRANSFERS						1,636.40		.00		1,636.40

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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						<u>300.15</u>		<u>.00</u>	<u>300.15</u>	300.15

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	4,805.10		4,805.10	
		P SPA	381.18		381.18	
		P STA	1,917.14		1,917.14	
						7,103.42
TOTAL AGENCY TRANSFERS			<u>7,103.42</u>	<u>.00</u>	<u>7,103.42</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	730.80			730.80	
				P	SPA	19.33			19.33	
				P	STA	71.05			71.05	
										821.18
TOTAL AGENCY TRANSFERS						821.18		.00		821.18

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	306.00			306.00	
				C	ZTA	15.30			15.30	
				P	SPA	1.69			1.69	
				P	STA	7.65			7.65	
										330.64
TOTAL AGENCY TRANSFERS						330.64		.00		330.64

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS						<u>200.60</u>		<u>.00</u>	<u>200.60</u>	200.60

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA		30.15			30.15	
				P	SPA		72.39			72.39	
				P	STA		180.90			180.90	
											283.44
TOTAL AGENCY TRANSFERS							283.44		.00		283.44



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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	88.25		88.25	88.25
TOTAL AGENCY TRANSFERS			<u>88.25</u>	<u>.00</u>	<u>88.25</u>	88.25

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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC 533 533	C STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			<u>100.30</u>		<u>.00</u>	<u>100.30</u>	100.30

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

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	841.20		841.20	841.20
TOTAL AGENCY TRANSFERS			<u>841.20</u>	<u>.00</u>	<u>841.20</u>	841.20

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	136.35			136.35	136.35
TOTAL AGENCY TRANSFERS						<u>136.35</u>		<u>.00</u>	<u>136.35</u>	136.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	30.30			30.30	30.30
TOTAL AGENCY TRANSFERS			<u>30.30</u>		<u>.00</u>	<u>30.30</u>	30.30

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	401.20		401.20	
		P SPA	22.08		22.08	
		P STA	100.30		100.30	
						523.58
TOTAL AGENCY TRANSFERS			<u>523.58</u>	<u>.00</u>	<u>523.58</u>	

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

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			<u>100.30</u>	<u>.00</u>	<u>100.30</u>	100.30



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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS						250.15		.00		250.15

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	2,934.79			2,934.79	
				P	SPA	216.31			216.31	
				P	STA	543.95			543.95	
										3,695.05
TOTAL AGENCY TRANSFERS						3,695.05		.00		3,695.05

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	418.70			418.70	
				P	SPA	18.51			18.51	
				P	STA	45.05			45.05	
										482.26
TOTAL AGENCY TRANSFERS						482.26		.00		482.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	1,013.25			1,013.25	1,013.25
TOTAL AGENCY TRANSFERS			<u>1,013.25</u>		<u>.00</u>	<u>1,013.25</u>	<u>1,013.25</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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			<u>250.15</u>	<u>.00</u>	<u>250.15</u>	250.15

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

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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	96.47		96.47	96.47
TOTAL AGENCY TRANSFERS			<u>96.47</u>	<u>.00</u>	<u>96.47</u>	96.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	750.30			750.30	750.30
TOTAL AGENCY TRANSFERS			<u>750.30</u>		<u>.00</u>	<u>750.30</u>	<u>750.30</u>

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	950.25			950.25	950.25
TOTAL AGENCY TRANSFERS			<u>950.25</u>		<u>.00</u>	<u>950.25</u>	950.25



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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	22.02			22.02	22.02
TOTAL AGENCY TRANSFERS						22.02		.00		22.02

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

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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	439.56		439.56	439.56
TOTAL AGENCY TRANSFERS			<u>439.56</u>	<u>.00</u>	<u>439.56</u>	439.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT	ZONE	P-14	RCZ	497	497	C	STA	359.04		359.04	359.04
TOTAL AGENCY TRANSFERS						<u>359.04</u>			<u>.00</u>		<u>359.04</u>	

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	460.08		460.08	
		C STB	204.48		204.48	
						664.56
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C UTA	65.78		65.78	
						65.78
TOTAL AGENCY TRANSFERS			730.34	.00		730.34

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA		560.88				560.88	
				C	STB		98.40				98.40	
				P	SPA		244.81				244.81	
				P	STA		281.27				281.27	
												1,185.36
TOTAL AGENCY TRANSFERS							1,185.36		.00			1,185.36

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

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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	1,820.09			1,820.09	1,820.09
TOTAL AGENCY TRANSFERS						<u>1,820.09</u>		<u>.00</u>	<u>1,820.09</u>	<u>1,820.09</u>

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

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AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	142.65			142.65	142.65
TOTAL AGENCY TRANSFERS							142.65		.00		142.65

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

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AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS	567	567	C	STA	128.27			128.27	128.27
TOTAL AGENCY TRANSFERS						<u>128.27</u>		<u>.00</u>	<u>128.27</u>	



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

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	1,833.15			1,833.15	
				P	SPA	29.62			29.62	
				P	STA	138.25			138.25	
										2,001.02
TOTAL AGENCY TRANSFERS						2,001.02		.00		2,001.02

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	.09	XCC		.09	
					C 10	MTT	.02-	XCC		.02-	
					C 11	MTT		XCC		.00	
					C 12	MTT	39.74	XCC	.10	39.64	
					C 13	MTT	184.65	XCC	.46	184.19	
					C 14	MTT	579.45	XCC	1.45	578.00	
					C 15	MTT	6,756.66	XCC	16.89	6,739.77	
					C 16	MTT	16,764.41			16,764.41	
					C 10	NTT	.56	XCC		.56	
					C 11	NTT	.25	XCC		.25	
					C 12	NTT	1.64	XCC		1.64	
					C 13	NTT	7.67	XCC	.02	7.65	
					C 14	NTT	34.27	XCC	.09	34.18	
					C 15	NTT	559.38	XCC	1.40	557.98	
					C 16	NTT	282.49			282.49	
					C	STS	102,785.83	XCC	256.96	102,528.87	
					C	STT	252.40	XCC	.63	251.77	
					C	UTT	2,660.92-	XCC	6.65-	2,654.27-	
					C	ZTT	897.47	XCC	2.24	895.23	
					C	XDL	11,398.01			11,398.01	
					C	XDN	864.18			864.18	
					C	XDS	129,384.41			129,384.41	
					C	XDU	3,341.30-			3,341.30-	
					C	XDZ	1,126.94			1,126.94	
					P 09	MPP	.84			.84	
					P 10	MPP	6.55			6.55	
					P 11	MPP	7.37			7.37	
					P 12	MPP	10.03			10.03	
					P 13	MPP	17.26			17.26	
					P 14	MPP	24.44			24.44	
					P 15	MPP	58.10			58.10	
					P 09	MTT	3.46			3.46	
					P 10	MTT	7.73			7.73	
					P 11	MTT	9.73			9.73	
					P 12	MTT	25.55			25.55	
					P 13	MTT	56.28			56.28	
					P 14	MTT	154.54			154.54	
					P 15	MTT	593.38			593.38	
					P 09	NTT	4.75			4.75	
					P 10	NTT	1.70			1.70	
					P 11	NTT	3.77			3.77	
					P 12	NTT	.84			.84	
					P 13	NTT	4.80			4.80	
					P 14	NTT	4.42			4.42	
					P 15	NTT	11.05			11.05	
					P	UTT	1,147.09	XCC	.30	1,146.79	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	157.64	XCC	.35	157.29	
								267,955.34
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 09	MTT	.12	XCC		.12	
		C 10	MTT	.02-	XCC		.02-	
		C 11	MTT		XCC		.00	
		C 12	MTT	47.66	XCC	.12	47.54	
		C 13	MTT	217.35	XCC	.54	216.81	
		C 14	MTT	648.06	XCC	1.62	646.44	
		C 15	MTT	7,289.57	XCC	18.22	7,271.35	
		C 16	MTT	24,367.70			24,367.70	
		C 10	NTT	.68	XCC		.68	
		C 11	NTT	.30	XCC		.30	
		C 12	NTT	1.96	XCC		1.96	
		C 13	NTT	9.03	XCC	.02	9.01	
		C 14	NTT	38.33	XCC	.10	38.23	
		C 15	NTT	603.49	XCC	1.51	601.98	
		C 16	NTT	410.60			410.60	
		C	STS	149,403.07	XCC	373.51	149,029.56	
		C	STT	366.88	XCC	.92	365.96	
		C	UTT	3,867.76-	XCC	9.67-	3,858.09-	
		C	ZTT	1,304.49	XCC	3.26	1,301.23	
		P 09	MPP	.99			.99	
		P 10	MPP	7.96			7.96	
		P 11	MPP	8.82			8.82	
		P 12	MPP	12.03			12.03	
		P 13	MPP	20.30			20.30	
		P 14	MPP	27.34			27.34	
		P 15	MPP	62.69			62.69	
		P 09	MTT	4.12			4.12	
		P 10	MTT	9.40			9.40	
		P 11	MTT	11.67			11.67	
		P 12	MTT	30.64			30.64	
		P 13	MTT	66.24			66.24	
		P 14	MTT	172.83			172.83	
		P 15	MTT	640.18			640.18	
		P 09	NTT	5.66			5.66	
		P 10	NTT	2.06			2.06	
		P 11	NTT	4.52			4.52	
		P 12	NTT	1.00			1.00	
		P 13	NTT	5.65			5.65	
		P 14	NTT	4.93			4.93	
		P 15	NTT	11.91			11.91	
		P	UTT	1,237.55	XCC	.31	1,237.24	
		P	ZTT	170.07	XCC	.40	169.67	
								182,969.21
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 09	MTT	.09	XCC		.09	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	.02-	XCC		.02-	
		C 11	MTT		XCC		.00	
		C 12	MTT	34.11	XCC	.09	34.02	
		C 13	MTT	155.89	XCC	.39	155.50	
		C 14	MTT	475.45	XCC	1.19	474.26	
		C 15	MTT	5,527.05	XCC	13.82	5,513.23	
		C 16	MTT	13,726.57			13,726.57	
		C 10	NTT	.50	XCC		.50	
		C 11	NTT	.22	XCC		.22	
		C 12	NTT	1.41	XCC		1.41	
		C 13	NTT	6.48	XCC	.02	6.46	
		C 14	NTT	28.12	XCC	.07	28.05	
		C 15	NTT	457.58	XCC	1.14	456.44	
		C 16	NTT	231.30			231.30	
		C	STS	84,160.27	XCC	210.40	83,949.87	
		C	STT	206.67	XCC	.51	206.16	
		C	UTT	2,178.75-	XCC	5.45-	2,173.30-	
		C	ZTT	734.84	XCC	1.84	733.00	
		P 09	MPP	.82			.82	
		P 10	MPP	5.90			5.90	
		P 11	MPP	6.48			6.48	
		P 12	MPP	8.60			8.60	
		P 13	MPP	14.57			14.57	
		P 14	MPP	20.05			20.05	
		P 15	MPP	47.53			47.53	
		P 09	MTT	3.41			3.41	
		P 10	MTT	6.95			6.95	
		P 11	MTT	8.56			8.56	
		P 12	MTT	21.92			21.92	
		P 13	MTT	47.51			47.51	
		P 14	MTT	126.79			126.79	
		P 15	MTT	485.40			485.40	
		P 09	NTT	4.68			4.68	
		P 10	NTT	1.53			1.53	
		P 11	NTT	3.31			3.31	
		P 12	NTT	.72			.72	
		P 13	NTT	4.06			4.06	
		P 14	NTT	3.62			3.62	
		P 15	NTT	9.03			9.03	
		P	UTT	938.33	XCC	.25	938.08	
		P	ZTT	128.95	XCC	.29	128.66	
								105,241.94
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 09	MTT	.08	XCC	.08	
			C 10	MTT	.01-	XCC	.01-	
			C 11	MTT		XCC	.00	
			C 12	MTT	29.66	XCC	.07	29.59

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	132.94	XCC	.33	132.61	
		C 14	MTT	400.51	XCC	1.00	399.51	
		C 15	MTT	4,530.61	XCC	11.33	4,519.28	
		C 16	MTT	10,866.58			10,866.58	
		C 10	NTT	.42	XCC		.42	
		C 11	NTT	.19	XCC		.19	
		C 12	NTT	1.22	XCC		1.22	
		C 13	NTT	5.52	XCC	.01	5.51	
		C 14	NTT	23.69	XCC	.06	23.63	
		C 15	NTT	375.08	XCC	.94	374.14	
		C 16	NTT	183.11			183.11	
		C	STS	66,625.08	XCC	166.56	66,458.52	
		C	STT	163.60	XCC	.41	163.19	
		C	UTT	1,724.79	XCC	4.31	1,720.48	
		C	ZTT	581.73	XCC	1.45	580.28	
		C	XDL	185.08			185.08	
		C	XDN	14.43			14.43	
		C	XDS	2,244.43			2,244.43	
		C	XDU	57.96			57.96	
		C	XDZ	19.55			19.55	
		P 09	MPP	.65			.65	
		P 10	MPP	4.95			4.95	
		P 11	MPP	5.55			5.55	
		P 12	MPP	7.49			7.49	
		P 13	MPP	12.42			12.42	
		P 14	MPP	16.90			16.90	
		P 15	MPP	38.96			38.96	
		P 09	MTT	2.66			2.66	
		P 10	MTT	5.85			5.85	
		P 11	MTT	7.34			7.34	
		P 12	MTT	19.07			19.07	
		P 13	MTT	40.52			40.52	
		P 14	MTT	106.82			106.82	
		P 15	MTT	397.88			397.88	
		P 09	NTT	3.66			3.66	
		P 10	NTT	1.28			1.28	
		P 11	NTT	2.84			2.84	
		P 12	NTT	.63			.63	
		P 13	NTT	3.45			3.45	
		P 14	NTT	3.05			3.05	
		P 15	NTT	7.41			7.41	
		P	UTT	769.16	XCC	.20	768.96	
		P	ZTT	105.71	XCC	.25	105.46	
								85,986.70
GA05	SBCFPD-ADMIN	FPD 106 100	C 11	MTT			.00	
			C 12	MTT	37.16	XCC	.09	37.07

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	MTT	174.91	XCC	.44	174.47	
					C 14	MTT	527.82	XCC	1.32	526.50	
					C 15	MTT	5,894.58	XCC	14.74	5,879.84	
					C 16	MTT	14,357.33			14,357.33	
					C 11	NTT	.23	XCC		.23	
					C 12	NTT	1.53	XCC		1.53	
					C 13	NTT	7.27	XCC	.02	7.25	
					C 14	NTT	31.21	XCC	.08	31.13	
					C 15	NTT	488.01	XCC	1.22	486.79	
					C 16	NTT	241.93			241.93	
					C	STS	88,027.54	XCC	220.07	87,807.47	
					C	STT	216.17	XCC	.54	215.63	
					C	UTT	2,278.86	XCC	5.70	2,273.16	
					C	ZTT	768.60	XCC	1.92	766.68	
					P 11	MPP	6.76			6.76	
					P 12	MPP	9.37			9.37	
					P 13	MPP	16.34			16.34	
					P 14	MPP	22.27			22.27	
					P 15	MPP	50.68			50.68	
					P 11	MTT	8.93			8.93	
					P 12	MTT	23.89			23.89	
					P 13	MTT	53.30			53.30	
					P 14	MTT	140.76			140.76	
					P 15	MTT	517.67			517.67	
					P 11	NTT	3.46			3.46	
					P 12	NTT	.78			.78	
					P 13	NTT	4.55			4.55	
					P 14	NTT	4.02			4.02	
					P 15	NTT	9.63			9.63	
					P	UTT	1,000.73	XCC	.21	1,000.52	
					P	ZTT	137.51	XCC	.27	137.24	
											110,270.86
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	181.70			181.70	181.70
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	170.33			170.33	170.33
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	511.50			511.50	511.50
					P	SPA	56.05			56.05	56.05
					P	STA	120.90			120.90	120.90
											688.45
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	2,543.58			2,543.58	2,543.58
					P	SPA	115.86			115.86	115.86
					P	STA	285.37			285.37	285.37
											2,944.81
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	14,718.34			14,718.34	14,718.34
					P	SPA	123.18			123.18	123.18

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	502.67			502.67	15,344.19
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	5,246.21			5,246.21	
					P	SPA	78.36			78.36	
					P	STA	393.47			393.47	5,718.04
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	1,442.40			1,442.40	
					P	SPA	49.87			49.87	
					P	STA	115.80			115.80	1,608.07
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	126.85			126.85	126.85
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	1,186.80			1,186.80	
					C	ZTA	1,054.92			1,054.92	
					P	SPA	28.17			28.17	
					P	STA	128.04			128.04	2,397.93
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	38,170.93			38,170.93	38,170.93
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5	C	STA	88,817.10			88,817.10	
					C	STB	4,233.11			4,233.11	93,050.21
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	8,168.83			8,168.83	
					C	ZTA	74.26			74.26	8,243.09
TOTAL AGENCY TRANSFERS							922,371.83		1,303.18		921,068.65

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	1.21	XCC		1.21		
					C 03	MTT	7.06	XCC	.02	7.04		
					C 06	MTT	.30	XCC		.30		
					P 06	MPP		XCC		.00		
					P 07	MPP	13.63	XCC	.03	13.60		
					P 08	MPP	12.56	XCC	.03	12.53		
					P 06	MTT	1.88			1.88		
					P 07	MTT	9.21			9.21		
					P 08	MTT	11.78			11.78		
					P 84	NTT	.15	XCC		.15		
					P 90	NTT	1.37	XCC		1.37		
					P 93	NTT	1.74	XCC		1.74		
					P 94	NTT	.63	XCC		.63		
					P 95	NTT	.11	XCC		.11		
					P 97	NTT	.56	XCC		.56		
					P 98	NTT	5.63	XCC	.01	5.62		
					P 99	NTT	.91	XCC		.91		
					P 00	NTT	2.05	XCC	.01	2.04		
					P 01	NTT	1.54	XCC		1.54		
					P 02	NTT	.12	XCC		.12		
					P 03	NTT	9.90			9.90		
					P 04	NTT	14.88			14.88		
					P 05	NTT	15.09			15.09		
					P 06	NTT	91.56			91.56		
					P 07	NTT	19.65			19.65		
					P 08	NTT	10.43			10.43		
							233.95			233.85	233.85	
TOTAL AGENCY TRANSFERS							233.95		.10		233.85	233.85



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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	84	NTT	.06	XCC		.06	
					90	NTT	.93	XCC	.93		
											.99
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	84	NTT	.01	XCC		.01	
					90	NTT	.14	XCC	.14		
											.15
TOTAL AGENCY TRANSFERS							1.14		.00		1.14

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.02	XCC		.02		
					C 03	MTT	.12	XCC		.12		
					C 06	MTT		XCC		.00		
					P 06	MPP		XCC		.00		
					P 07	MPP	.20	XCC		.20		
					P 08	MPP	.18	XCC		.18		
					P 06	MTT	.03			.03		
					P 07	MTT	.14			.14		
					P 08	MTT	.18			.18		
					P 84	NTT	.01	XCC		.01		
					P 90	NTT	.03	XCC		.03		
					P 93	NTT	.03	XCC		.03		
					P 94	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT	.10	XCC		.10		
					P 99	NTT	.01	XCC		.01		
					P 00	NTT	.03	XCC		.03		
					P 01	NTT	.03	XCC		.03		
					P 02	NTT		XCC		.00		
					P 03	NTT	.17			.17		
					P 04	NTT	.25			.25		
					P 05	NTT	.25			.25		
					P 06	NTT	1.42			1.42		
					P 07	NTT	.30			.30		
					P 08	NTT	.16			.16		
							3.68			3.68		
TOTAL AGENCY TRANSFERS								.00			3.68	

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 84	NTT		XCC		.00	
				P 90	NTT	.04	XCC		.04	
				P 93	NTT	.08	XCC		.08	
										.12
TOTAL AGENCY TRANSFERS						<u>.12</u>		<u>.00</u>		<u>.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.63	XCC		.63		
					C 03	MTT	3.76	XCC	.01	3.75		
					C 06	MTT	.15	XCC		.15		
					P 06	MPP		XCC		.00		
					P 07	MPP	6.17	XCC	.02	6.15		
					P 08	MPP	5.62	XCC	.01	5.61		
					P 06	MTT	.92			.92		
					P 07	MTT	4.16			4.16		
					P 08	MTT	5.28			5.28		
					P 84	NTT	.11	XCC		.11		
					P 90	NTT	.79	XCC		.79		
					P 93	NTT	.91	XCC		.91		
					P 94	NTT	.33	XCC		.33		
					P 95	NTT	.05	XCC		.05		
					P 97	NTT	.30	XCC		.30		
					P 98	NTT	2.98	XCC	.01	2.97		
					P 99	NTT	.49	XCC		.49		
					P 00	NTT	1.09	XCC		1.09		
					P 01	NTT	.81	XCC		.81		
					P 02	NTT	.07	XCC		.07		
					P 03	NTT	5.26			5.26		
					P 04	NTT	7.63			7.63		
					P 05	NTT	7.58			7.58		
					P 06	NTT	44.41			44.41		
					P 07	NTT	8.88			8.88		
					P 08	NTT	4.67			4.67		
							113.05			113.00	113.00	
TOTAL AGENCY TRANSFERS							113.05		.05		113.00	113.00

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.04	XCC		.04		
					C 03	MTT	.20	XCC		.20		
					P 84	NTT	.01	XCC		.01		
					P 90	NTT	.10	XCC		.10		
					P 93	NTT	.05	XCC		.05		
					P 94	NTT	.02	XCC		.02		
					P 95	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT	.17	XCC		.17		
					P 99	NTT	.02	XCC		.02		
					P 00	NTT	.06	XCC		.06		
					P 01	NTT	.04	XCC		.04		
					P 02	NTT		XCC		.00		
					P 03	NTT	.28			.28		
					P 04	NTT	.41			.41		
					P 05	NTT	.39			.39		
							1.81			1.81		
TOTAL AGENCY TRANSFERS							1.81		.00		1.81	

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.35	XCC		.35		
					C 03	MTT	2.01	XCC	.01	2.00		
					C 06	MTT	.08	XCC		.08		
					P 06	MPP				.00		
					P 07	MPP	3.71			3.71		
					P 08	MPP	3.44			3.44		
					P 06	MTT	.54			.54		
					P 07	MTT	2.51			2.51		
					P 08	MTT	3.22			3.22		
					P 84	NTT	.04			.04		
					P 90	NTT	.28			.28		
					P 93	NTT	.62			.62		
					P 94	NTT	.22			.22		
					P 95	NTT	.04			.04		
					P 97	NTT	.19			.19		
					P 98	NTT	1.88			1.88		
					P 99	NTT	.30			.30		
					P 00	NTT	.63			.63		
					P 01	NTT	.46			.46		
					P 02	NTT	.03			.03		
					P 03	NTT	2.82			2.82		
					P 04	NTT	4.14			4.14		
					P 05	NTT	4.24			4.24		
					P 06	NTT	26.33			26.33		
					P 07	NTT	5.36			5.36		
					P 08	NTT	2.85			2.85		
							66.29		.01	66.28	66.28	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL	
CODE	NAME								STAT	TYPE			AMOUNT
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 02	MTT		.06	XCC		.06		
					C 03	MTT		.35	XCC		.35		
					P 84	NTT		.02	XCC		.02		
					P 90	NTT		.18	XCC		.18		
					P 93	NTT		.11	XCC		.11		
					P 94	NTT		.04	XCC		.04		
					P 95	NTT			XCC		.00		
					P 97	NTT		.04	XCC		.04		
					P 98	NTT		.34	XCC		.34		
					P 99	NTT		.05	XCC		.05		
					P 00	NTT		.12	XCC		.12		
					P 01	NTT		.09	XCC		.09		
					P 02	NTT		.01	XCC		.01		
					P 03	NTT		.49			.49		
					P 04	NTT		.70			.70		
												2.60	
TOTAL AGENCY TRANSFERS								2.60		.00		2.60	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.14	XCC		.14	
					C 03	MTT	.83	XCC		.83	
					C 06	MTT	.04	XCC		.04	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	9.63	XCC	.02	9.61	
					C 13	MTT	43.57	XCC	.11	43.46	
					C 14	MTT	131.48	XCC	.33	131.15	
					C 15	MTT	1,520.91	XCC	3.80	1,517.11	
					C 16	MTT	3,710.05	XCC	9.28	3,700.77	
					C 10	NTT	.14	XCC		.14	
					C 11	NTT	.06	XCC		.06	
					C 12	NTT	.40	XCC		.40	
					C 13	NTT	1.81	XCC		1.81	
					C 14	NTT	7.78	XCC	.02	7.76	
					C 15	NTT	125.91	XCC	.31	125.60	
					C 16	NTT	62.51	XCC	.16	62.35	
					C	STS	22,747.05	XCC	56.87	22,690.18	
					C	STT	55.85	XCC	.14	55.71	
					C	UTT	588.88-	XCC	1.47-	587.41-	
					C	ZTT	198.61	XCC	.50	198.11	
					P 06	MPP		XCC		.00	
					P 07	MPP	1.60	XCC		1.60	
					P 08	MPP	1.50	XCC		1.50	
					P 09	MPP	.20	XCC		.20	
					P 10	MPP	1.63	XCC		1.63	
					P 11	MPP	1.80	XCC		1.80	
					P 12	MPP	2.43	XCC	.01	2.42	
					P 13	MPP	4.07	XCC	.01	4.06	
					P 14	MPP	5.54	XCC	.01	5.53	
					P 15	MPP	13.08	XCC	.03	13.05	
					P 06	MTT	.23			.23	
					P 07	MTT	1.08			1.08	
					P 08	MTT	1.41			1.41	
					P 09	MTT	.86			.86	
					P 10	MTT	1.92			1.92	
					P 11	MTT	2.38			2.38	
					P 12	MTT	6.19			6.19	
					P 13	MTT	13.28			13.28	
					P 14	MTT	35.06			35.06	
					P 15	MTT	133.57			133.57	
					P 84	NTT	.05	XCC		.05	
					P 90	NTT	.33	XCC		.33	
					P 93	NTT	.19	XCC		.19	
					P 94	NTT	.07	XCC		.07	



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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT	.65	XCC		.65	
		P 99	NTT	.10	XCC		.10	
		P 00	NTT	.23	XCC		.23	
		P 01	NTT	.17	XCC		.17	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	1.18			1.18	
		P 04	NTT	1.80			1.80	
		P 05	NTT	1.86			1.86	
		P 06	NTT	11.28			11.28	
		P 07	NTT	2.30			2.30	
		P 08	NTT	1.25			1.25	
		P 09	NTT	1.18			1.18	
		P 10	NTT	.42			.42	
		P 11	NTT	.92			.92	
		P 12	NTT	.20			.20	
		P 13	NTT	1.14			1.14	
		P 14	NTT	1.01			1.01	
		P 15	NTT	2.48			2.48	
		P	UTT	258.20	XCC	.63	257.57	
		P	ZTT	35.47	XCC	.10	35.37	
								28,507.43
TOTAL AGENCY TRANSFERS				28,578.29		70.86		28,507.43

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 02	MTT	.02	XCC		.02	
					C 03	MTT	.12	XCC		.12	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.45	XCC		1.45	
					C 13	MTT	6.76	XCC	.02	6.74	
					C 14	MTT	21.34	XCC	.05	21.29	
					C 15	MTT	246.71	XCC	.62	246.09	
					C 16	MTT	608.40	XCC	1.52	606.88	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.06	XCC		.06	
					C 13	NTT	.28	XCC		.28	
					C 14	NTT	1.26	XCC		1.26	
					C 15	NTT	20.43	XCC	.05	20.38	
					C 16	NTT	10.25	XCC	.03	10.22	
					C	STS	3,730.22	XCC	9.33	3,720.89	
					C	STT	9.16	XCC	.03	9.13	
					C	UTT	96.57-	XCC	.24-	96.33-	
					C	ZTT	32.57	XCC	.08	32.49	
					P 06	MPP		XCC		.00	
					P 07	MPP	.26	XCC		.26	
					P 08	MPP	.24	XCC		.24	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.24	XCC		.24	
					P 11	MPP	.26	XCC		.26	
					P 12	MPP	.37	XCC		.37	
					P 13	MPP	.63	XCC		.63	
					P 14	MPP	.90	XCC		.90	
					P 15	MPP	2.12	XCC	.01	2.11	
					P 06	MTT	.04			.04	
					P 07	MTT	.17			.17	
					P 08	MTT	.22			.22	
					P 09	MTT	.13			.13	
					P 10	MTT	.29			.29	
					P 11	MTT	.35			.35	
					P 12	MTT	.94			.94	
					P 13	MTT	2.06			2.06	
					P 14	MTT	5.69			5.69	
					P 15	MTT	21.67			21.67	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.06	XCC		.06	
					P 93	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.16			.16	
		P 04	NTT	.26			.26	
		P 05	NTT	.27			.27	
		P 06	NTT	1.67			1.67	
		P 07	NTT	.37			.37	
		P 08	NTT	.20			.20	
		P 09	NTT	.17			.17	
		P 10	NTT	.06			.06	
		P 11	NTT	.14			.14	
		P 12	NTT	.03			.03	
		P 13	NTT	.17			.17	
		P 14	NTT	.16			.16	
		P 15	NTT	.41			.41	
		P	UTT	41.89	XCC	.10	41.79	
		P	ZTT	5.75	XCC	.01	5.74	
								4,669.51
TOTAL AGENCY TRANSFERS				4,681.12		11.61		4,669.51

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	SGD	200	200	P 84	NTT			XCC		.00	
				P 90	NTT		.06	XCC		.06	
				P 93	NTT		.04	XCC		.04	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT		.02			.02	
				P 90	NTT		.13			.13	
				P 93	NTT		.14			.14	
											.29
TOTAL AGENCY TRANSFERS							.29		.00		.29

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT	.02			.02	
				P 90	NTT	.13			.13	
										.15
TOTAL AGENCY TRANSFERS						.15		.00		.15

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	1,730.72		1,730.72	1,730.72
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	261.44		261.44	261.44
TOTAL AGENCY TRANSFERS			<u>1,992.16</u>	<u>.00</u>	<u>1,992.16</u>	

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	4,242.05			4,242.05	4,242.05
TOTAL AGENCY TRANSFERS			<u>4,242.05</u>		<u>.00</u>	<u>4,242.05</u>	



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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	4,032.46			4,032.46	4,032.46
TOTAL AGENCY TRANSFERS			<u>4,032.46</u>		<u>.00</u>	<u>4,032.46</u>	<u>4,032.46</u>

PGM-ID: PI867  
TIME: 20:25:16

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

PAGE: 602  
DATE: 03/07/2017

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	3,654.12		3,654.12	3,654.12
TOTAL AGENCY TRANSFERS			<u>3,654.12</u>	<u>.00</u>	<u>3,654.12</u>	

PGM-ID: PI867  
TIME: 20:25:16

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

PAGE: 603  
DATE: 03/07/2017

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	1,787.30			1,787.30	1,787.30
TOTAL AGENCY TRANSFERS			<u>1,787.30</u>		<u>.00</u>	<u>1,787.30</u>	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C 02	MTT	.10	XCC		.10	
		C 03	MTT	.58	XCC		.58	
		C 06	MTT	.02	XCC		.02	
		C 09	MTT	.02	XCC		.02	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	5.49	XCC	.01	5.48	
		C 13	MTT	24.63	XCC	.06	24.57	
		C 14	MTT	73.54	XCC	.18	73.36	
		C 15	MTT	836.56	XCC	2.09	834.47	
		C 16	MTT	2,051.16	XCC	5.13	2,046.03	
		C 10	NTT	.08	XCC		.08	
		C 11	NTT	.03	XCC		.03	
		C 12	NTT	.22	XCC		.22	
		C 13	NTT	1.02	XCC		1.02	
		C 14	NTT	4.35	XCC	.01	4.34	
		C 15	NTT	69.26	XCC	.17	69.09	
		C 16	NTT	34.57	XCC	.09	34.48	
		C	STS	12,576.04	XCC	31.44	12,544.60	
		C	STT	30.88	XCC	.08	30.80	
		C	UTT	325.56	XCC	.81	324.75	
		C	ZTT	109.81	XCC	.27	109.54	
		P 06	MPP		XCC		.00	
		P 07	MPP	.96	XCC		.96	
		P 08	MPP	.90	XCC		.90	
		P 09	MPP	.13	XCC		.13	
		P 10	MPP	.95	XCC		.95	
		P 11	MPP	1.04	XCC		1.04	
		P 12	MPP	1.38	XCC		1.38	
		P 13	MPP	2.31	XCC	.01	2.30	
		P 14	MPP	3.10	XCC	.01	3.09	
		P 15	MPP	7.20	XCC	.02	7.18	
		P 06	MTT	.14			.14	
		P 07	MTT	.65			.65	
		P 08	MTT	.85			.85	
		P 09	MTT	.51			.51	
		P 10	MTT	1.12			1.12	
		P 11	MTT	1.36			1.36	
		P 12	MTT	3.52			3.52	
		P 13	MTT	7.51			7.51	
		P 14	MTT	19.62			19.62	
		P 15	MTT	73.47			73.47	
		P 84	NTT	.04	XCC		.04	
		P 90	NTT	.30	XCC		.30	
		P 93	NTT	.17	XCC		.17	
		P 94	NTT	.06	XCC		.06	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.52	XCC		.52	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	.18	XCC		.18	
		P 01	NTT	.13	XCC		.13	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.82			.82	
		P 04	NTT	1.17			1.17	
		P 05	NTT	1.17			1.17	
		P 06	NTT	6.93			6.93	
		P 07	NTT	1.39			1.39	
		P 08	NTT	.75			.75	
		P 09	NTT	.70			.70	
		P 10	NTT	.25			.25	
		P 11	NTT	.52			.52	
		P 12	NTT	.12			.12	
		P 13	NTT	.64			.64	
		P 14	NTT	.56			.56	
		P 15	NTT	1.37			1.37	
		P	UTT	142.00	XCC	.33	141.67	
		P	ZTT	19.54	XCC	.03	19.51	
								15,759.88
SS01	SEWER AVAILABILITY	OTG ACR ACR	C STA	242.05			242.05	
			P SPA	9.40			9.40	
			P STA	25.75			25.75	
								277.20
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	1,530.80			1,530.80	
								1,530.80
TOTAL	AGENCY TRANSFERS			17,607.00		39.12		17,567.88

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TIME: 20:25:16

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

PAGE: 606  
DATE: 03/07/2017

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
					P 90	NTT		.03			.03	
												.03
TOTAL AGENCY TRANSFERS								.03		.00		.03

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.01	XCC		.01	
					C 03	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.55	XCC		.55	
					C 13	MTT	2.46	XCC	.01	2.45	
					C 14	MTT	6.96	XCC	.02	6.94	
					C 15	MTT	84.65	XCC	.21	84.44	
					C 16	MTT	203.01	XCC	.51	202.50	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.11	XCC		.11	
					C 14	NTT	.41	XCC		.41	
					C 15	NTT	7.00	XCC	.02	6.98	
					C 16	NTT	3.42	XCC	.01	3.41	
					C	STS	1,244.72	XCC	3.11	1,241.61	
					C	STT	3.06	XCC	.01	3.05	
					C	UTT	32.23-	XCC	.08-	32.15-	
					C	ZTT	10.87	XCC	.03	10.84	
					P 06	MPP		XCC		.00	
					P 07	MPP	.09	XCC		.09	
					P 08	MPP	.08	XCC		.08	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP	.10	XCC		.10	
					P 12	MPP	.14	XCC		.14	
					P 13	MPP	.23	XCC		.23	
					P 14	MPP	.30	XCC		.30	
					P 15	MPP	.73	XCC		.73	
					P 06	MTT	.01			.01	
					P 07	MTT	.06			.06	
					P 08	MTT	.08			.08	
					P 09	MTT	.05			.05	
					P 10	MTT	.11			.11	
					P 11	MTT	.14			.14	
					P 12	MTT	.36			.36	
					P 13	MTT	.75			.75	
					P 14	MTT	1.85			1.85	
					P 15	MTT	7.43			7.43	
					P 84	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT	.05	XCC		.05		
					P 99	NTT	.01	XCC		.01		
					P 00	NTT	.01	XCC		.01		
					P 01	NTT	.01	XCC		.01		
					P 02	NTT		XCC		.00		
					P 03	NTT	.07			.07		
					P 04	NTT	.11			.11		
					P 05	NTT	.10			.10		
					P 06	NTT	.58			.58		
					P 07	NTT	.13			.13		
					P 08	NTT	.06			.06		
					P 09	NTT	.07			.07		
					P 10	NTT	.02			.02		
					P 11	NTT	.06			.06		
					P 12	NTT	.01			.01		
					P 13	NTT	.07			.07		
					P 14	NTT	.05			.05		
					P 15	NTT	.13			.13		
					P	SPS	17.22	XCC	.05	17.17		
					P	STS	42.96	XCC	.10	42.86		
					P	UTT	14.40	XCC	.03	14.37		
					P	ZTT	1.94	XCC		1.94		
							1,625.82			4.03	1,621.79	
TOTAL AGENCY TRANSFERS												1,621.79



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

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 84	NTT		.01			.01	
				P 90	NTT		.03			.03	
				P 93	NTT		.01			.01	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.01	XCC		.01	
					C 03	MTT	.07	XCC		.07	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.78	XCC		.78	
					C 13	MTT	3.46	XCC	.01	3.45	
					C 14	MTT	10.29	XCC	.03	10.26	
					C 15	MTT	115.68	XCC	.29	115.39	
					C 16	MTT	276.20	XCC	.69	275.51	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 12	NTT	.04	XCC		.04	
					C 13	NTT	.14	XCC		.14	
					C 14	NTT	.61	XCC		.61	
					C 15	NTT	9.58	XCC	.02	9.56	
					C 16	NTT	4.65	XCC	.01	4.64	
					C	STS	1,693.42	XCC	4.23	1,689.19	
					C	STT	4.15	XCC	.01	4.14	
					C	UTT	43.84	XCC	.11	43.73	
					C	ZTT	14.78	XCC	.04	14.74	
					P 06	MPP		XCC		.00	
					P 07	MPP	.12	XCC		.12	
					P 08	MPP	.11	XCC		.11	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP	.15	XCC		.15	
					P 12	MPP	.20	XCC		.20	
					P 13	MPP	.32	XCC		.32	
					P 14	MPP	.43	XCC		.43	
					P 15	MPP	.99	XCC		.99	
					P 06	MTT	.02			.02	
					P 07	MTT	.08			.08	
					P 08	MTT	.11			.11	
					P 09	MTT	.06			.06	
					P 10	MTT	.15			.15	
					P 11	MTT	.19			.19	
					P 12	MTT	.50			.50	
					P 13	MTT	1.06			1.06	
					P 14	MTT	2.75			2.75	
					P 15	MTT	10.16			10.16	
					P 84	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.07	XCC		.07	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT	.09			.09	
					P 04	NTT	.13			.13	
					P 05	NTT	.13			.13	
					P 06	NTT	.82			.82	
					P 07	NTT	.17			.17	
					P 08	NTT	.10			.10	
					P 09	NTT	.09			.09	
					P 10	NTT	.04			.04	
					P 11	NTT	.07			.07	
					P 12	NTT	.01			.01	
					P 13	NTT	.09			.09	
					P 14	NTT	.08			.08	
					P 15	NTT	.19			.19	
					P	SPS	23.56	XCC	.06	23.50	
					P	STS	58.72	XCC	.16	58.56	
					P	UTT	19.64	XCC	.04	19.60	
					P	ZTT	2.71	XCC		2.71	
											2,208.93
TOTAL AGENCY TRANSFERS							2,214.41		5.48		2,208.93

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 84 NTT	.01			.01	
		P 90 NTT	.09			.09	
							.10
TOTAL AGENCY TRANSFERS			<u>.10</u>		<u>.00</u>		<u>.10</u>

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 84	NTT	.01	XCC		.01	
				P 90	NTT	.03	XCC		.03	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 84	NTT	.08	XCC		.08	
				P 90	NTT	1.00	XCC		1.00	
						1.08		.00		1.08
TOTAL AGENCY TRANSFERS										1.08

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	36,252.73	XCC	90.63	36,162.10	
					C	STT	89.03	XCC	.23	88.80	
					C	UTT	938.51-	XCC	2.35-	936.16-	
					C	ZTT	316.54	XCC	.79	315.75	
					P	SPS	502.07	XCC	1.27	500.80	
					P	STS	1,252.35	XCC	3.13	1,249.22	
					P	UTT	418.83	XCC	1.02	417.81	
					P	ZTT	57.56	XCC	.13	57.43	
											37,855.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	02 MTT	.32	XCC		.32	
					C	03 MTT	1.81	XCC		1.81	
					C	06 MTT	.07	XCC		.07	
					C	09 MTT	.04	XCC		.04	
					C	10 MTT	.01-	XCC		.01-	
					C	11 MTT		XCC		.00	
					C	15 MTT	2,467.07	XCC	6.17	2,460.90	
					C	16 MTT	5,912.83	XCC	14.78	5,898.05	
					C	10 NTT	.25	XCC		.25	
					C	11 NTT	.11	XCC		.11	
					C	15 NTT	204.25	XCC	.51	203.74	
					C	16 NTT	99.64	XCC	.25	99.39	
					P	06 MPP		XCC		.00	
					P	07 MPP	2.89	XCC	.01	2.88	
					P	08 MPP	2.70	XCC	.01	2.69	
					P	09 MPP	.37	XCC		.37	
					P	10 MPP	2.92	XCC	.01	2.91	
					P	11 MPP	3.19	XCC	.01	3.18	
					P	15 MPP	21.21	XCC	.05	21.16	
					P	06 MTT	.42			.42	
					P	07 MTT	1.96			1.96	
					P	08 MTT	2.53			2.53	
					P	09 MTT	1.57			1.57	
					P	10 MTT	3.44			3.44	
					P	11 MTT	4.22			4.22	
					P	15 MTT	216.66			216.66	
					P	84 NTT	.09	XCC		.09	
					P	90 NTT	.61	XCC		.61	
					P	93 NTT	.56	XCC		.56	
					P	94 NTT	.21	XCC		.21	
					P	95 NTT	.03	XCC		.03	
					P	97 NTT	.17	XCC		.17	
					P	98 NTT	1.73	XCC		1.73	
					P	99 NTT	.27	XCC		.27	
					P	00 NTT	.59	XCC		.59	
					P	01 NTT	.43	XCC		.43	
					P	02 NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	2.53			2.53	
		P 04	NTT	3.58			3.58	
		P 05	NTT	3.44			3.44	
		P 06	NTT	20.26			20.26	
		P 07	NTT	4.17			4.17	
		P 08	NTT	2.24			2.24	
		P 09	NTT	2.16			2.16	
		P 10	NTT	.75			.75	
		P 11	NTT	1.63			1.63	
		P 15	NTT	4.03			4.03	
				46,950.57			116.65	8,978.17
TOTAL AGENCY TRANSFERS								46,833.92



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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	P	SPS	589.70			589.70	
					P	STS	1,470.84			1,470.84	
					P	UTT	491.92			491.92	
					P	ZTT	67.62			67.62	
											2,620.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 02	MTT	.34	XCC		.34	
					C 03	MTT	1.98	XCC		1.98	
					C 06	MTT	.08	XCC		.08	
					C 09	MTT	.05	XCC		.05	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	19.02	XCC	.05	18.97	
					C 13	MTT	85.78	XCC	.21	85.57	
					C 14	MTT	256.95	XCC	.64	256.31	
					C 15	MTT	2,897.58	XCC	7.24	2,890.34	
					C 10	NTT	.28	XCC		.28	
					C 11	NTT	.12	XCC		.12	
					C 12	NTT	.78	XCC		.78	
					C 13	NTT	3.57	XCC	.01	3.56	
					C 14	NTT	15.20	XCC	.04	15.16	
					C 15	NTT	239.88	XCC	.60	239.28	
					P 06	MPP		XCC		.00	
					P 07	MPP	3.28	XCC	.01	3.27	
					P 08	MPP	3.10	XCC	.01	3.09	
					P 09	MPP	.43	XCC		.43	
					P 10	MPP	3.32	XCC	.01	3.31	
					P 11	MPP	3.58	XCC	.01	3.57	
					P 12	MPP	4.80	XCC	.01	4.79	
					P 13	MPP	8.01	XCC	.02	7.99	
					P 14	MPP	10.84	XCC	.03	10.81	
					P 15	MPP	24.92	XCC	.06	24.86	
					P 06	MTT	.48			.48	
					P 07	MTT	2.22			2.22	
					P 08	MTT	2.91			2.91	
					P 09	MTT	1.77			1.77	
					P 10	MTT	3.92			3.92	
					P 11	MTT	4.74			4.74	
					P 12	MTT	12.23			12.23	
					P 13	MTT	26.14			26.14	
					P 14	MTT	68.52			68.52	
					P 15	MTT	254.47			254.47	
					P 84	NTT	.09	XCC		.09	
					P 90	NTT	.67	XCC		.67	
					P 93	NTT	.56	XCC		.56	
					P 94	NTT	.20	XCC		.20	
					P 95	NTT	.04	XCC		.04	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.18	XCC		.18	
		P 98	NTT	1.73	XCC		1.73	
		P 99	NTT	.27	XCC		.27	
		P 00	NTT	.60	XCC		.60	
		P 01	NTT	.44	XCC		.44	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	2.78			2.78	
		P 04	NTT	4.02			4.02	
		P 05	NTT	4.00			4.00	
		P 06	NTT	23.60			23.60	
		P 07	NTT	4.73			4.73	
		P 08	NTT	2.58			2.58	
		P 09	NTT	2.42			2.42	
		P 10	NTT	.86			.86	
		P 11	NTT	1.84			1.84	
		P 12	NTT	.40			.40	
		P 13	NTT	2.23			2.23	
		P 14	NTT	1.96			1.96	
		P 15	NTT	4.74			4.74	
								4,013.30
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	C	STA		7,208.85	7,208.85	
			P	SPA		180.09	180.09	
			P	STA		686.88	686.88	
								8,075.82
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P	SPA		60.64	60.64	
			P	STA		181.65	181.65	
								242.29
TOTAL AGENCY TRANSFERS						14,960.44	8.95	14,951.49

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.24	XCC		.24	.24
TOTAL AGENCY TRANSFERS						<u>.24</u>		<u>.00</u>	<u>.24</u>	<u>.24</u>

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.10	XCC		.10	.10
TOTAL AGENCY TRANSFERS			<u>.10</u>		<u>.00</u>	<u>.10</u>	<u>.10</u>

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 93	NTT	1.42		XCC		1.42	1.42
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.21		XCC		.21	.21
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.20		XCC		.20	.20
TOTAL AGENCY TRANSFERS							1.83			.00		1.83

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 84	NTT		XCC		.00	
				P 90	NTT	.01	XCC		.01	
				P 93	NTT		XCC		.00	
				P 94	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 84	NTT	.04	XCC		.04	
					P 90	NTT	.45	XCC		.45	
					P 93	NTT	.26	XCC		.26	
					P 94	NTT	.09	XCC		.09	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.07	XCC		.07	
					P 98	NTT	.77	XCC		.77	
					P 99	NTT	.13	XCC		.13	
					P 00	NTT	.26	XCC		.26	
					P 01	NTT	.20	XCC		.20	
							2.28			2.28	
TOTAL AGENCY TRANSFERS							2.28	.00		2.28	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	14,010.97	XCC	35.03	13,975.94	
					C	STT	34.41	XCC	.08	34.33	
					C	UTT	362.72	XCC	.91	361.81	
					C	ZTT	122.34	XCC	.31	122.03	
					P	SPS	194.00	XCC	.49	193.51	
					P	STS	483.91	XCC	1.21	482.70	
					P	UTT	161.84	XCC	.39	161.45	
					P	ZTT	22.24	XCC	.03	22.21	
											14,630.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	02 MTT	.13	XCC		.13	
					C	03 MTT	.72	XCC		.72	
					C	06 MTT	.02	XCC		.02	
					C	09 MTT	.02	XCC		.02	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	6.26	XCC	.02	6.24	
					C	13 MTT	28.51	XCC	.07	28.44	
					C	14 MTT	84.07	XCC	.21	83.86	
					C	15 MTT	953.30	XCC	2.38	950.92	
					C	16 MTT	2,285.20	XCC	5.71	2,279.49	
					C	10 NTT	.09	XCC		.09	
					C	11 NTT	.04	XCC		.04	
					C	12 NTT	.26	XCC		.26	
					C	13 NTT	1.18	XCC		1.18	
					C	14 NTT	4.97	XCC	.01	4.96	
					C	15 NTT	78.93	XCC	.20	78.73	
					C	16 NTT	38.50	XCC	.10	38.40	
					P	06 MPP		XCC		.00	
					P	07 MPP	1.13	XCC		1.13	
					P	08 MPP	1.02	XCC		1.02	
					P	09 MPP	.13	XCC		.13	
					P	10 MPP	1.05	XCC		1.05	
					P	11 MPP	1.18	XCC		1.18	
					P	12 MPP	1.58	XCC		1.58	
					P	13 MPP	2.67	XCC	.01	2.66	
					P	14 MPP	3.55	XCC	.01	3.54	
					P	15 MPP	8.20	XCC	.02	8.18	
					P	06 MTT	.17			.17	
					P	07 MTT	.76			.76	
					P	08 MTT	.95			.95	
					P	09 MTT	.55			.55	
					P	10 MTT	1.24			1.24	
					P	11 MTT	1.55			1.55	
					P	12 MTT	4.02			4.02	
					P	13 MTT	8.69			8.69	
					P	14 MTT	22.42			22.42	



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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	83.72			83.72	
					P 84	NTT	.03	XCC		.03	
					P 90	NTT	.51	XCC		.51	
					P 93	NTT	.25	XCC		.25	
					P 94	NTT	.09	XCC		.09	
					P 95	NTT	.02	XCC		.02	
					P 97	NTT	.08	XCC		.08	
					P 98	NTT	.73	XCC		.73	
					P 99	NTT	.11	XCC		.11	
					P 00	NTT	.25	XCC		.25	
					P 01	NTT	.18	XCC		.18	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	1.02			1.02	
					P 04	NTT	1.45			1.45	
					P 05	NTT	1.40			1.40	
					P 06	NTT	8.21			8.21	
					P 07	NTT	1.64			1.64	
					P 08	NTT	.84			.84	
					P 09	NTT	.77			.77	
					P 10	NTT	.27			.27	
					P 11	NTT	.60			.60	
					P 12	NTT	.14			.14	
					P 13	NTT	.74			.74	
					P 14	NTT	.64			.64	
					P 15	NTT	1.56			1.56	
											3,639.59
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	23,022.55			23,022.55	
					C	ZTA	64.30	XCP	.30	64.00	
					P	SPA	618.56			618.56	
					P	STA	1,471.85			1,471.85	
											25,176.96
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	137.36			137.36	
											137.36
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	133.66			133.66	
											133.66
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	201.85			201.85	
											201.85
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	102.34			102.34	
											102.34
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	78.87			78.87	
											78.87
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	
											41.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	233.19			233.19	
											233.19
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	178.12			178.12	

ACCOUNT		FUND DEPT ORG		APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME			STAT	AMOUNT	TYPE	AMOUNT	AMOUNT	
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800 800	C	294.00	STA		294.00	178.12
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800 800	C	458.25	STA		458.25	294.00
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800 800	C	271.36	STA		271.36	458.25
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800 800	C	150.44	STA		150.44	271.36
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800 800	C	248.86	STA		248.86	150.44
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800 800	C	165.06	STA		165.06	248.86
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800 800	C	335.44	STA		335.44	165.06
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800 800	C	174.37	STA		174.37	335.44
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800 800	C	2,483.70	STA		2,483.70	174.37
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800 800	C	63.90	STA		63.90	2,483.70
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800 800	C	168.63	STA		168.63	63.90
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800 800	C	232.56	STA		232.56	168.63
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800 800	C	86.22	STA		86.22	232.56
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800 800	C	67.57	STA		67.57	86.22
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800 800	C	69.17	STA		69.17	67.57
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800 800	C		STA		.00	69.17
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800 800	C	210.15	STA		210.15	.00
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800 800	C	5.15	STA		5.15	210.15
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800 800	C	1,051.82	STA		1,051.82	5.15
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800 800	C	502.56	STA		502.56	1,051.82
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800 800	C		STA		.00	502.56
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800 800	C	220.65	STA		220.65	.00
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800 800	C	110.15	STA		110.15	220.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP51	LANDSCAPE & LIGHT DIST NO. 2	ZN X-1	MGJ	800	800	C	STA	110.15			110.15	110.15	
SP54	LANDSCAPE & LIGHT DIST NO. 2	ZN A-2	MGM	800	800	C	STA	262.36			262.36	110.15	
												262.36	
TOTAL AGENCY TRANSFERS								52,341.53			45.67		52,295.86

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					P 06	MPP				.00	
					P 06	MTT				.00	
					P 84	NTT	.01			.01	
					P 90	NTT				.00	
					P 93	NTT				.00	
					P 94	NTT				.00	
					P 95	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	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT	.05			.05	
											.09
TOTAL AGENCY TRANSFERS							.09		.00		.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	14,166.04				14,166.04			
					P	SPA	387.06				387.06			
					P	STA	1,231.30				1,231.30			
													15,784.40	
TOTAL AGENCY TRANSFERS								15,784.40			.00		15,784.40	

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	9,855.50			9,855.50	
				P	SPA	53.02			53.02	
				P	STA	241.00			241.00	
										10,149.52
TOTAL AGENCY TRANSFERS						10,149.52		.00	10,149.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCC	719	719	C	STA	7,140.26				7,140.26		7,140.26	
TOTAL AGENCY TRANSFERS								7,140.26			.00		7,140.26	

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

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	114,781.00				114,781.00		114,781.00
TOTAL AGENCY TRANSFERS								114,781.00			.00		114,781.00



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NCW	719	719	C	STA	6,127.32				6,127.32		6,127.32
TOTAL AGENCY TRANSFERS							6,127.32			.00		6,127.32	

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

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AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NWB	722	722	C	STA	273.15				273.15		273.15	
TOTAL AGENCY TRANSFERS							273.15			.00		273.15		273.15

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

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NDI	719	719	C	STA	9,897.83				9,897.83		9,897.83
TOTAL AGENCY TRANSFERS							9,897.83			.00		9,897.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NDK	719	719	C	STA	2,009.38				2,009.38		2,009.38	
TOTAL AGENCY TRANSFERS								2,009.38		.00		2,009.38		2,009.38

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
 ADDRESS: 8776 ARCHIBALD  
 RANCHO CUCAMONGA, CA 91730  
 ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	6,730.36			6,730.36	6,730.36
TOTAL AGENCY TRANSFERS						<u>6,730.36</u>		<u>.00</u>	<u>6,730.36</u>	<u>6,730.36</u>

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
 ADDRESS: 27368 VIA INDUSTRIA, STE 110  
 TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	876.75			876.75	876.75
TOTAL AGENCY TRANSFERS						<u>876.75</u>		<u>.00</u>	<u>876.75</u>	<u>876.75</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWC	722	722	C	STA	1,807.40				1,807.40		1,807.40	
TOTAL AGENCY TRANSFERS							1,807.40			.00		1,807.40		1,807.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NDL	719	719	C	STA	18,885.68				18,885.68		18,885.68	
TOTAL AGENCY TRANSFERS								18,885.68		.00		18,885.68		18,885.68



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	29,650.75				29,650.75		29,650.75
TOTAL AGENCY TRANSFERS								29,650.75			.00		29,650.75

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	3,718.49			3,718.49	3,718.49
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	1,602.51			1,602.51	1,602.51
TOTAL AGENCY TRANSFERS						5,321.00		.00		5,321.00

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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	9,231.02			9,231.02	9,231.02
TOTAL AGENCY TRANSFERS						9,231.02		.00	9,231.02	9,231.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	1,769.60				1,769.60		1,769.60
TOTAL AGENCY TRANSFERS							<u>1,769.60</u>			<u>.00</u>		<u>1,769.60</u>	

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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	2,787.57			2,787.57	2,787.57
TOTAL AGENCY TRANSFERS						<u>2,787.57</u>		<u>.00</u>	<u>2,787.57</u>	<u>2,787.57</u>

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	3,382.25			3,382.25	3,382.25
TOTAL AGENCY TRANSFERS						<u>3,382.25</u>		<u>.00</u>	<u>3,382.25</u>	<u>3,382.25</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NWD	722	722	C	STA	5,522.00				5,522.00		5,522.00	
TOTAL AGENCY TRANSFERS							5,522.00			.00		5,522.00		5,522.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	5,737.80				5,737.80		5,737.80
TOTAL AGENCY TRANSFERS							<u>5,737.80</u>			<u>.00</u>		<u>5,737.80</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NEC	703	703	C	STA	2,867.91				2,867.91		2,867.91	
TOTAL AGENCY TRANSFERS								2,867.91			.00		2,867.91	

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	8,142.42				8,142.42	
				P	SPA	114.11				114.11	
				P	STA	518.73				518.73	
											8,775.26
TOTAL AGENCY TRANSFERS							8,775.26		.00		8,775.26



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEE	719	719	C	STA	7,694.35				7,694.35		7,694.35	
TOTAL AGENCY TRANSFERS							7,694.35			.00		7,694.35		7,694.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	11,049.75			11,049.75	11,049.75
TOTAL AGENCY TRANSFERS						11,049.75		.00	11,049.75	11,049.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NEI	719	719	C	STA	2,914.92				2,914.92		2,914.92	
TOTAL AGENCY TRANSFERS								2,914.92		.00		2,914.92		2,914.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NEJ	719	719	C	STA	9,957.40				9,957.40		9,957.40
TOTAL AGENCY TRANSFERS							9,957.40			.00		9,957.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NWN	722	722	C	STA	2,597.75				2,597.75		2,597.75	
TOTAL AGENCY TRANSFERS								<u>2,597.75</u>		<u>.00</u>		<u>2,597.75</u>		<u>2,597.75</u>



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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	882.80			882.80	882.80
TOTAL AGENCY TRANSFERS						882.80		.00		882.80

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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NFC	722	722	C	STA	7,779.49				7,779.49		7,779.49	
TOTAL AGENCY TRANSFERS							<u>7,779.49</u>			<u>.00</u>		<u>7,779.49</u>		

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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	6,443.16			6,443.16	6,443.16
TOTAL AGENCY TRANSFERS						<u>6,443.16</u>		<u>.00</u>	<u>6,443.16</u>	<u>6,443.16</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	885.58			885.58	885.58
TOTAL AGENCY TRANSFERS						885.58		.00		885.58

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	3,565.76			3,565.76	
				P	SPA	100.36			100.36	
				P	STA	456.20			456.20	
										4,122.32
TOTAL AGENCY TRANSFERS						4,122.32		.00		4,122.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEO	729	729	C	STA	3,918.73				3,918.73		3,918.73	
TOTAL AGENCY TRANSFERS								3,918.73			.00		3,918.73	

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	10,842.46			10,842.46	10,842.46
TOTAL AGENCY TRANSFERS						10,842.46		.00	10,842.46	10,842.46

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AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	C	STA					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	C	STA	7,687.03				7,687.03		7,687.03	
TOTAL AGENCY TRANSFERS								<u>7,687.03</u>		<u>.00</u>		<u>7,687.03</u>		<u>7,687.03</u>

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DATE: 03/07/2017

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NGQ	723	723	C	STA	2,037.45				2,037.45		2,037.45	
TOTAL AGENCY TRANSFERS								2,037.45		.00		2,037.45		2,037.45

PGM-ID: PI867  
TIME: 20:25:16

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

PAGE: 667  
DATE: 03/07/2017

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 400 S HOPE STREET, STE 400  
LOS ANGELES, CA 90017  
ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NET	712	712	C	STA	3,209.45				3,209.45	3,209.45	
							<u>3,209.45</u>	<u>.00</u>			<u>3,209.45</u>		
TOTAL AGENCY TRANSFERS													3,209.45

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TIME: 20:25:16

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

PAGE: 668  
DATE: 03/07/2017

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NFM	722	722	C	STA	8,454.10				8,454.10		8,454.10	
TOTAL AGENCY TRANSFERS								8,454.10			.00		8,454.10	

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

PAGE: 669  
DATE: 03/07/2017

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	5,710.57				5,710.57		5,710.57	
TOTAL AGENCY TRANSFERS								5,710.57		.00		5,710.57		5,710.57

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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	11,796.22			11,796.22	11,796.22
TOTAL AGENCY TRANSFERS						11,796.22		.00	11,796.22	11,796.22

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 02/04/2017 TO 02/24/2017 \*\*\*\*

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	6,240.50			6,240.50	6,240.50
TOTAL AGENCY TRANSFERS						<u>6,240.50</u>		<u>.00</u>	<u>6,240.50</u>	<u>6,240.50</u>

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	2,471.28			2,471.28	2,471.28
TOTAL AGENCY TRANSFERS						2,471.28		.00	2,471.28	2,471.28



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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA				.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

PAGE: 674  
DATE: 03/07/2017

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NFO	732	732	C	STA	9,365.58				9,365.58		9,365.58	
TOTAL AGENCY TRANSFERS							9,365.58			.00		9,365.58		9,365.58

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	15,646.00			15,646.00	15,646.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	24,523.20			24,523.20	24,523.20
TOTAL AGENCY TRANSFERS						<u>40,169.20</u>		<u>.00</u>	<u>40,169.20</u>	

PGM-ID: PI867  
TIME: 20:25:16

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

PAGE: 676  
DATE: 03/07/2017

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	NWM	727	727	C	STA	1,090.30				1,090.30		1,090.30	
TOTAL AGENCY TRANSFERS							<u>1,090.30</u>			<u>.00</u>		<u>1,090.30</u>		

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

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	4,907.55			4,907.55	4,907.55
TOTAL AGENCY TRANSFERS						4,907.55		.00	4,907.55	4,907.55

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395  
 ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	1,021.62			1,021.62	1,021.62
TOTAL AGENCY TRANSFERS						<u>1,021.62</u>		<u>.00</u>	<u>1,021.62</u>	<u>1,021.62</u>

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

PAGE: 679  
DATE: 03/07/2017

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF	732	732	C	STA	1,757.39			1,757.39	1,757.39
TOTAL AGENCY TRANSFERS						<u>1,757.39</u>		<u>.00</u>	<u>1,757.39</u>	<u>1,757.39</u>

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

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR	P 84	NTT		XCC		.00	
				P 90	NTT	.02	XCC		.02	
						.02	.00			.02
TOTAL AGENCY TRANSFERS						.02		.00		.02



AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.04	XCC		.04		
					C 03	MTT	.21	XCC		.21		
					P 84	NTT		XCC		.00		
					P 90	NTT	.08	XCC		.08		
					P 93	NTT	.05	XCC		.05		
					P 94	NTT	.02	XCC		.02		
					P 95	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT	.17	XCC		.17		
					P 99	NTT	.03	XCC		.03		
					P 00	NTT	.06	XCC		.06		
					P 01	NTT	.04	XCC		.04		
					P 02	NTT		XCC		.00		
					P 03	NTT	.30			.30		
					P 04	NTT	.46			.46		
					P 05	NTT	.46			.46		
							1.93			1.93		
TOTAL AGENCY TRANSFERS							1.93		.00		1.93	

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST, #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 93 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 84 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 84	NTT			XCC		.00	
				P 90	NTT		.02	XCC		.02	
				P 93	NTT		.01	XCC		.01	
				P 94	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.09	XCC		.09	
					C 03	MTT	.55	XCC		.55	
					C 06	MTT	.03	XCC		.03	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	6.33	XCC	.02	6.31	
					C 13	MTT	28.64	XCC	.07	28.57	
					C 14	MTT	86.40	XCC	.22	86.18	
					C 15	MTT	999.27	XCC	2.50	996.77	
					C 16	MTT	2,437.73	XCC	6.09	2,431.64	
					C 10	NTT	.09	XCC		.09	
					C 11	NTT	.04	XCC		.04	
					C 12	NTT	.26	XCC		.26	
					C 13	NTT	1.19	XCC		1.19	
					C 14	NTT	5.11	XCC	.01	5.10	
					C 15	NTT	82.73	XCC	.21	82.52	
					C 16	NTT	41.08	XCC	.10	40.98	
					C	STS	14,946.19	XCC	37.37	14,908.82	
					C	STT	36.70	XCC	.09	36.61	
					C	UTT	386.92-	XCC	.97-	385.95-	
					C	ZTT	130.50	XCC	.33	130.17	
					P 06	MPP		XCC		.00	
					P 07	MPP	1.05	XCC		1.05	
					P 08	MPP	.98	XCC		.98	
					P 09	MPP	.14	XCC		.14	
					P 10	MPP	1.07	XCC		1.07	
					P 11	MPP	1.18	XCC		1.18	
					P 12	MPP	1.59	XCC		1.59	
					P 13	MPP	2.67	XCC	.01	2.66	
					P 14	MPP	3.64	XCC	.01	3.63	
					P 15	MPP	8.59	XCC	.02	8.57	
					P 06	MTT	.15			.15	
					P 07	MTT	.71			.71	
					P 08	MTT	.93			.93	
					P 09	MTT	.57			.57	
					P 10	MTT	1.26			1.26	
					P 11	MTT	1.56			1.56	
					P 12	MTT	4.07			4.07	
					P 13	MTT	8.73			8.73	
					P 14	MTT	23.05			23.05	
					P 15	MTT	87.76			87.76	
					P 84	NTT	.03	XCC		.03	
					P 90	NTT	.24	XCC		.24	
					P 93	NTT	.13	XCC		.13	
					P 94	NTT	.05	XCC		.05	

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.42	XCC		.42	
		P 99	NTT	.07	XCC		.07	
		P 00	NTT	.15	XCC		.15	
		P 01	NTT	.12	XCC		.12	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.77			.77	
		P 04	NTT	1.18			1.18	
		P 05	NTT	1.22			1.22	
		P 06	NTT	7.41			7.41	
		P 07	NTT	1.51			1.51	
		P 08	NTT	.82			.82	
		P 09	NTT	.77			.77	
		P 10	NTT	.28			.28	
		P 11	NTT	.61			.61	
		P 12	NTT	.13			.13	
		P 13	NTT	.74			.74	
		P 14	NTT	.65			.65	
		P 15	NTT	1.63			1.63	
		P	UTT	169.67	XCC	.41	169.26	
		P	ZTT	23.28	XCC	.04	23.24	
								18,731.13
TOTAL AGENCY TRANSFERS				18,777.66		46.53		18,731.13

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 2527  
 YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	766.54			766.54	766.54
TOTAL AGENCY TRANSFERS						<u>766.54</u>		<u>.00</u>	<u>766.54</u>	<u>766.54</u>

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>



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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	1,074.10	XCC	2.69	1,071.41	
					C	STT	2.64	XCC		2.64	
					C	UTT	27.81-	XCC	.07-	27.74-	
					C	ZTT	9.38	XCC	.02	9.36	
					P	SPS	14.91	XCC	.05	14.86	
					P	STS	37.24	XCC	.09	37.15	
					P	UTT	12.45	XCC	.03	12.42	
					P	ZTT	1.74	XCC		1.74	
											1,121.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	02 MTT	.01	XCC		.01	
					C	03 MTT	.04	XCC		.04	
					C	06 MTT		XCC		.00	
					C	09 MTT	.01	XCC		.01	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	.52	XCC		.52	
					C	13 MTT	2.31	XCC	.01	2.30	
					C	14 MTT	6.79	XCC	.02	6.77	
					C	15 MTT	73.36	XCC	.18	73.18	
					C	16 MTT	175.18	XCC	.44	174.74	
					C	10 NTT	.01	XCC		.01	
					C	11 NTT	.01	XCC		.01	
					C	12 NTT	.02	XCC		.02	
					C	13 NTT	.10	XCC		.10	
					C	14 NTT	.40	XCC		.40	
					C	15 NTT	6.07	XCC	.02	6.05	
					C	16 NTT	2.95	XCC	.01	2.94	
					P	06 MPP		XCC		.00	
					P	07 MPP	.07	XCC		.07	
					P	08 MPP	.07	XCC		.07	
					P	09 MPP	.01	XCC		.01	
					P	10 MPP	.08	XCC		.08	
					P	11 MPP	.10	XCC		.10	
					P	12 MPP	.13	XCC		.13	
					P	13 MPP	.22	XCC		.22	
					P	14 MPP	.29	XCC		.29	
					P	15 MPP	.63	XCC		.63	
					P	06 MTT	.01			.01	
					P	07 MTT	.05			.05	
					P	08 MTT	.06			.06	
					P	09 MTT	.04			.04	
					P	10 MTT	.10			.10	
					P	11 MTT	.13			.13	
					P	12 MTT	.33			.33	
					P	13 MTT	.70			.70	
					P	14 MTT	1.81			1.81	

TIME: 20:25:16

## PROPERTY TAX DIVISION

DATE: 03/07/2017

## AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	6.44			6.44	
		P 84	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.09			.09	
		P 05	NTT	.08			.08	
		P 06	NTT	.48			.48	
		P 07	NTT	.10			.10	
		P 08	NTT	.06			.06	
		P 09	NTT	.06			.06	
		P 10	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 13	NTT	.06			.06	
		P 14	NTT	.06			.06	
		P 15	NTT	.12			.12	
								279.67
TOTAL AGENCY TRANSFERS				1,405.00		3.49		1,401.51

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT		XCC		.00	
					C 03	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.32	XCC		.32	
					C 13	MTT	1.48	XCC		1.48	
					C 14	MTT	4.39	XCC	.01	4.38	
					C 15	MTT	50.60	XCC	.13	50.47	
					C 16	MTT	122.70	XCC	.31	122.39	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	.26	XCC		.26	
					C 15	NTT	4.19	XCC	.01	4.18	
					C 16	NTT	2.07	XCC	.01	2.06	
					C	STS	752.26	XCC	1.88	750.38	
					C	STT	1.84	XCC		1.84	
					C	UTT	19.48-	XCC	.05-	19.43-	
					C	ZTT	6.56	XCC	.02	6.54	
					P 06	MPP		XCC		.00	
					P 07	MPP	.06	XCC		.06	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	.14	XCC		.14	
					P 14	MPP	.18	XCC		.18	
					P 15	MPP	.44	XCC		.44	
					P 06	MTT	.01			.01	
					P 07	MTT	.03			.03	
					P 08	MTT	.05			.05	
					P 09	MTT	.03			.03	
					P 10	MTT	.07			.07	
					P 11	MTT	.08			.08	
					P 12	MTT	.21			.21	
					P 13	MTT	.45			.45	
					P 14	MTT	1.17			1.17	
					P 15	MTT	4.44			4.44	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 05	NTT	.06			.06	
		P 06	NTT	.38			.38	
		P 07	NTT	.08			.08	
		P 08	NTT	.04			.04	
		P 09	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 13	NTT	.04			.04	
		P 14	NTT	.03			.03	
		P 15	NTT	.08			.08	
		P	SPS	10.30	XCC	.01	10.29	
		P	STS	25.69	XCC	.06	25.63	
		P	UTT	8.57	XCC	.02	8.55	
		P	ZTT	1.17	XCC		1.17	
								979.25
TOTAL AGENCY TRANSFERS				981.66		2.41		979.25

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.14	XCC		.14	
					C 03	MTT	.86	XCC		.86	
					C 06	MTT	.04	XCC		.04	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	10.11	XCC	.03	10.08	
					C 13	MTT	45.92	XCC	.11	45.81	
					C 14	MTT	138.90	XCC	.35	138.55	
					C 15	MTT	1,614.03	XCC	4.04	1,609.99	
					C 16	MTT	3,960.75	XCC	9.90	3,950.85	
					C 10	NTT	.14	XCC		.14	
					C 11	NTT	.06	XCC		.06	
					C 12	NTT	.42	XCC		.42	
					C 13	NTT	1.91	XCC		1.91	
					C 14	NTT	8.22	XCC	.02	8.20	
					C 15	NTT	133.62	XCC	.33	133.29	
					C 16	NTT	66.74	XCC	.17	66.57	
					C	STS	24,284.16	XCC	60.71	24,223.45	
					C	STT	59.64	XCC	.15	59.49	
					C	UTT	628.67-	XCC	1.57-	627.10-	
					C	ZTT	212.04	XCC	.53	211.51	
					P 07	MPP	1.78	XCC		1.78	
					P 08	MPP	1.67	XCC		1.67	
					P 09	MPP	.22	XCC		.22	
					P 10	MPP	1.74	XCC		1.74	
					P 11	MPP	1.88	XCC		1.88	
					P 12	MPP	2.55	XCC	.01	2.54	
					P 13	MPP	4.29	XCC	.01	4.28	
					P 14	MPP	5.86	XCC	.01	5.85	
					P 15	MPP	13.88	XCC	.03	13.85	
					P 06	MPP		XCC		.00	
					P 06	MTT	.26			.26	
					P 07	MTT	1.21			1.21	
					P 08	MTT	1.57			1.57	
					P 09	MTT	.93			.93	
					P 10	MTT	2.05			2.05	
					P 11	MTT	2.49			2.49	
					P 12	MTT	6.50			6.50	
					P 13	MTT	14.00			14.00	
					P 14	MTT	37.04			37.04	
					P 15	MTT	141.75			141.75	
					P 84	NTT	.04	XCC		.04	
					P 90	NTT	.34	XCC		.34	
					P 93	NTT	.20	XCC		.20	
					P 94	NTT	.07	XCC		.07	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
					P 95	NTT	.01	XCC		.01			
					P 97	NTT	.07	XCC		.07			
					P 98	NTT	.67	XCC		.67			
					P 99	NTT	.11	XCC		.11			
					P 00	NTT	.23	XCC		.23			
					P 01	NTT	.18	XCC		.18			
					P 02	NTT	.01	XCC		.01			
					P 03	NTT	1.21			1.21			
					P 04	NTT	1.90			1.90			
					P 05	NTT	2.02			2.02			
					P 06	NTT	12.54			12.54			
					P 07	NTT	2.57			2.57			
					P 08	NTT	1.39			1.39			
					P 09	NTT	1.28			1.28			
					P 10	NTT	.45			.45			
					P 11	NTT	.96			.96			
					P 12	NTT	.21			.21			
					P 13	NTT	1.20			1.20			
					P 14	NTT	1.06			1.06			
					P 15	NTT	2.64			2.64			
					P	SPS	328.48	XCC	.81	327.67			
					P	STS	819.32	XCC	2.05	817.27			
					P	UTT	274.03	XCC	.67	273.36			
					P	ZTT	37.66	XCC	.10	37.56			
											31,563.11		
GA02	GENERAL TAX LEVY		OIT	ACR	ACR	C 15	MTT		120.45	XCC	.30	120.15	
						C 16	MTT		288.89			288.89	
						C 15	NTT		9.97	XCC	.02	9.95	
						C 16	NTT		4.87			4.87	
						C	STS		1,771.24	XCC	4.43	1,766.81	
						C	STT		4.34	XCC	.01	4.33	
						C	UTT		45.85-	XCC	.11-	45.74-	
						C	ZTT		15.46	XCC	.04	15.42	
						P 15	MPP		1.03			1.03	
						P 15	MTT		10.58			10.58	
						P 15	NTT		.20			.20	
						P	SPS		24.50			24.50	
						P	STS		61.12	XCC	.06	61.06	
						P	UTT		20.44	XCC		20.44	
						P	ZTT		2.82	XCC		2.82	
													2,285.31
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	C	STA		34,311.94			34,311.94	
						P	SPA		1,987.64			1,987.64	
						P	STA		4,720.26			4,720.26	
													41,019.84
SP02	SEWER USER FEES		OIT	ACR	ACR	C	STA		36,120.85			36,120.85	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,845.09			1,845.09	
					P	STA	4,158.60			4,158.60	
											42,124.54
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	40,626.36			40,626.36	
					P	SPA	1,847.86			1,847.86	
					P	STA	4,225.93			4,225.93	
											46,700.15
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	41,009.55			41,009.55	
					P	SPA	2,283.12			2,283.12	
					P	STA	5,036.23			5,036.23	
											48,328.90
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	230.42			230.42	
											230.42
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	877.90			877.90	
					P	SPA	58.78			58.78	
					P	STA	136.65			136.65	
											1,073.33
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	420.97			420.97	
					P	SPA	73.76			73.76	
					P	STA	127.16			127.16	
											621.89
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	4,224.75			4,224.75	
					P	SPA	183.70			183.70	
					P	STA	459.20			459.20	
											4,867.65
TOTAL AGENCY TRANSFERS							218,898.35		83.21		218,815.14

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.11	XCC		.11	
					C 13	MTT	.48	XCC		.48	
					C 14	MTT	1.39	XCC		1.39	
					C 15	MTT	15.07	XCC	.04	15.03	
					C 16	MTT	34.91	XCC	.09	34.82	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.08	XCC		.08	
					C 15	NTT	1.25	XCC		1.25	
					C 16	NTT	.58	XCC		.58	
					C	STS	214.06	XCC	.54	213.52	
					C	STT	.53	XCC		.53	
					C	UTT	5.54-	XCC	.01-	5.53-	
					C	ZTT	1.87	XCC		1.87	
					P 06	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.06	XCC		.06	
					P 15	MPP	.13	XCC		.13	
					P 06	MTT				.00	
					P 07	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 10	MTT	.03			.03	
					P 11	MTT	.03			.03	
					P 12	MTT	.07			.07	
					P 13	MTT	.14			.14	
					P 14	MTT	.37			.37	
					P 15	MTT	1.32			1.32	
					P 84	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	



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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 06	NTT	.14			.14	
		P 07	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P	UTT	2.58	XCC	.01	2.57	
		P	ZTT	.34	XCC		.34	
								269.78
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C ZTA	1,143.45			1,143.45	
			P ZTA	293.10			293.10	
								1,436.55
TOTAL AGENCY TRANSFERS				1,707.00		.67		1,706.33

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	.43	XCC		.43	
					C 16	MTT	2.41	XCC	.01	2.40	
					C	STS	12.07	XDS	12.07	.00	
								XCC		.00	
					C	ZTT	2.37	XDZ	2.37	.00	
								XCC		.00	
											2.83
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	763.45	XCC	1.91	761.54	
					C	STT	1.88	XCC		1.88	
					C	UTT	19.77-	XCC	.05-	19.72-	
					C	ZTT	6.67	XCC	.02	6.65	
					P	SPS	9.18	XCC		9.18	
					P	STS	22.85	XCC	.06	22.79	
					P	UTT	7.65	XCC	.02	7.63	
					P	ZTT	1.06	XCC		1.06	
											791.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 02	MTT	.01	XCC		.01	
					C 03	MTT	.04	XCC		.04	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.35	XCC		.35	
					C 13	MTT	1.64	XCC		1.64	
					C 14	MTT	4.77	XCC	.01	4.76	
					C 15	MTT	45.00	XCC	.11	44.89	
					C 16	MTT	124.52	XCC	.31	124.21	
					C 10	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	.28	XCC		.28	
					C 15	NTT	3.73	XCC	.01	3.72	
					C 16	NTT	2.10	XCC	.01	2.09	
					P 06	MPP		XCC		.00	
					P 07	MPP	.05	XCC		.05	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.07	XCC		.07	
					P 12	MPP	.08	XCC		.08	
					P 13	MPP	.16	XCC		.16	
					P 14	MPP	.20	XCC		.20	
					P 15	MPP	.39	XCC		.39	
					P 06	MTT	.01			.01	
					P 07	MTT	.04			.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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.05			.05	
		P 09	MTT	.03			.03	
		P 10	MTT	.07			.07	
		P 11	MTT	.08			.08	
		P 12	MTT	.23			.23	
		P 13	MTT	.50			.50	
		P 14	MTT	1.27			1.27	
		P 15	MTT	3.95			3.95	
		P 84	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.07			.07	
		P 05	NTT	.07			.07	
		P 06	NTT	.40			.40	
		P 07	NTT	.08			.08	
		P 08	NTT	.04			.04	
		P 09	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.04			.04	
		P 14	NTT	.03			.03	
		P 15	NTT	.08			.08	
								190.48
TOTAL AGENCY TRANSFERS				1,001.18		16.86		984.32

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.02	XCC		.02	
					C 03	MTT	.09	XCC		.09	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.05	XCC		1.05	
					C 13	MTT	4.71	XCC	.01	4.70	
					C 14	MTT	13.54	XCC	.03	13.51	
					C 15	MTT	158.51	XCC	.40	158.11	
					C 16	MTT	358.51	XCC	.90	357.61	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 12	NTT	.04	XCC		.04	
					C 13	NTT	.20	XCC		.20	
					C 14	NTT	.80	XCC		.80	
					C 15	NTT	13.12	XCC	.03	13.09	
					C 16	NTT	6.04	XCC	.02	6.02	
					C	STS	2,198.05	XCC	5.50	2,192.55	
					C	STT	5.40	XCC	.01	5.39	
					C	UTT	56.90	XCC	.14	56.76	
					C	ZTT	19.19	XCC	.05	19.14	
					P 06	MPP		XCC		.00	
					P 07	MPP	.17	XCC		.17	
					P 08	MPP	.17	XCC		.17	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.19	XCC		.19	
					P 11	MPP	.20	XCC		.20	
					P 12	MPP	.27	XCC		.27	
					P 13	MPP	.44	XCC		.44	
					P 14	MPP	.57	XCC		.57	
					P 15	MPP	1.36	XCC		1.36	
					P 06	MTT	.03			.03	
					P 07	MTT	.11			.11	
					P 08	MTT	.15			.15	
					P 09	MTT	.10			.10	
					P 10	MTT	.22			.22	
					P 11	MTT	.27			.27	
					P 12	MTT	.67			.67	
					P 13	MTT	1.44			1.44	
					P 14	MTT	3.61			3.61	
					P 15	MTT	13.92			13.92	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.09	XCC		.09	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.14			.14	
		P 04	NTT	.19			.19	
		P 05	NTT	.19			.19	
		P 06	NTT	1.18			1.18	
		P 07	NTT	.24			.24	
		P 08	NTT	.13			.13	
		P 09	NTT	.13			.13	
		P 10	NTT	.05			.05	
		P 11	NTT	.11			.11	
		P 12	NTT	.02			.02	
		P 13	NTT	.12			.12	
		P 14	NTT	.11			.11	
		P 15	NTT	.26			.26	
		P	SPS	32.25	XCC	.08	32.17	
		P	STS	80.46	XCC	.20	80.26	
		P	UTT	26.89	XCC	.06	26.83	
		P	ZTT	3.68	XCC		3.68	
								2,885.57
TOTAL AGENCY TRANSFERS				2,892.72		7.15		2,885.57

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

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	36,894.10	XCC	92.24	36,801.86	
					C	STT	90.59	XCC	.23	90.36	
					C	UTT	955.11-	XCC	2.39-	952.72-	
					C	ZTT	322.14	XCC	.81	321.33	
					P	SPS	503.04	XCC	1.28	501.76	
					P	STS	1,254.73	XCC	3.16	1,251.57	
					P	UTT	419.64	XCC	1.02	418.62	
					P	ZTT	57.66	XCC	.13	57.53	
											38,490.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	02 MTT	.26	XCC		.26	
					C	03 MTT	1.56	XCC		1.56	
					C	06 MTT	.06	XCC		.06	
					C	09 MTT	.04	XCC		.04	
					C	10 MTT	.01-	XCC		.01-	
					C	11 MTT		XCC		.00	
					C	12 MTT	16.15	XCC	.04	16.11	
					C	13 MTT	73.54	XCC	.18	73.36	
					C	14 MTT	218.21	XCC	.55	217.66	
					C	15 MTT	2,471.81	XCC	6.18	2,465.63	
					C	16 MTT	6,017.44	XCC	15.04	6,002.40	
					C	10 NTT	.23	XCC		.23	
					C	11 NTT	.10	XCC		.10	
					C	12 NTT	.67	XCC		.67	
					C	13 NTT	3.05	XCC	.01	3.04	
					C	14 NTT	12.91	XCC	.03	12.88	
					C	15 NTT	204.64	XCC	.51	204.13	
					C	16 NTT	101.40	XCC	.25	101.15	
					P	07 MPP	2.56	XCC	.01	2.55	
					P	08 MPP	2.34	XCC	.01	2.33	
					P	09 MPP	.34	XCC		.34	
					P	10 MPP	2.72	XCC	.01	2.71	
					P	11 MPP	3.00	XCC	.01	2.99	
					P	12 MPP	4.07	XCC	.01	4.06	
					P	13 MPP	6.87	XCC	.02	6.85	
					P	14 MPP	9.21	XCC	.02	9.19	
					P	15 MPP	21.26	XCC	.05	21.21	
					P	06 MPP		XCC		.00	
					P	06 MTT	.38			.38	
					P	07 MTT	1.73			1.73	
					P	08 MTT	2.20			2.20	
					P	09 MTT	1.41			1.41	
					P	10 MTT	3.21			3.21	
					P	11 MTT	3.97			3.97	
					P	12 MTT	10.38			10.38	
					P	13 MTT	22.41			22.41	
					P	14 MTT	58.20			58.20	

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

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	217.08			217.08	
					P 84	NTT	.08	XCC		.08	
					P 90	NTT	.61	XCC		.61	
					P 93	NTT	.38	XCC		.38	
					P 94	NTT	.14	XCC		.14	
					P 95	NTT	.02	XCC		.02	
					P 97	NTT	.12	XCC		.12	
					P 98	NTT	1.24	XCC		1.24	
					P 99	NTT	.20	XCC		.20	
					P 00	NTT	.45	XCC		.45	
					P 01	NTT	.34	XCC		.34	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	2.18			2.18	
					P 04	NTT	3.17			3.17	
					P 05	NTT	3.15			3.15	
					P 06	NTT	18.42			18.42	
					P 07	NTT	3.69			3.69	
					P 08	NTT	1.95			1.95	
					P 09	NTT	1.94			1.94	
					P 10	NTT	.70			.70	
					P 11	NTT	1.53			1.53	
					P 12	NTT	.34			.34	
					P 13	NTT	1.92			1.92	
					P 14	NTT	1.66			1.66	
					P 15	NTT	4.03			4.03	
											9,520.75
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA				.00	
					P	STA	6.17			6.17	
											6.17
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	21,447.42			21,447.42	
					P	SPA	327.89			327.89	
					P	STA	2,970.06			2,970.06	
											24,745.37
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	29,318.11			29,318.11	
											29,318.11
TOTAL AGENCY TRANSFERS							102,200.12		119.41		102,080.71

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.19	XCC		.19	
					C 13	MTT	.88	XCC		.88	
					C 14	MTT	2.62	XCC	.01	2.61	
					C 15	MTT	29.16	XCC	.07	29.09	
					C 16	MTT	68.91	XCC	.17	68.74	
					C 10	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 13	NTT	.04	XCC		.04	
					C 14	NTT	.15	XCC		.15	
					C 15	NTT	2.41	XCC	.01	2.40	
					C 16	NTT	1.16	XCC		1.16	
					C	STS	422.53	XCC	1.06	421.47	
					C	STT	1.04	XCC		1.04	
					C	UTT	10.94	XCC	.03	10.91	
					C	ZTT	3.69	XCC	.01	3.68	
					P 06	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.11	XCC		.11	
					P 15	MPP	.25	XCC		.25	
					P 06	MTT				.00	
					P 07	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 10	MTT	.04			.04	
					P 11	MTT	.04			.04	
					P 12	MTT	.13			.13	
					P 13	MTT	.27			.27	
					P 14	MTT	.70			.70	
					P 15	MTT	2.56			2.56	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 97	NTT		XCC		.00		
					P 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	.06			.06		
					P 07	NTT	.03			.03		
					P 08	NTT	.02			.02		
					P 09	NTT	.02			.02		
					P 10	NTT	.01			.01		
					P 11	NTT	.02			.02		
					P 12	NTT	.01			.01		
					P 13	NTT	.02			.02		
					P 14	NTT	.02			.02		
					P 15	NTT	.05			.05		
					P	SPS	5.92	XCC		5.92		
					P	STS	14.80	XCC	.02	14.78		
					P	UTT	4.96	XCC	.01	4.95		
					P	ZTT	.72	XCC		.72		
											551.59	
TOTAL AGENCY TRANSFERS							552.92		1.33		551.59	

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	4,580.54	XCC	11.45	4,569.09	
					C	STT	11.24	XCC	.03	11.21	
					C	UTT	118.58	XCC	.30	118.28	
					C	ZTT	39.99	XCC	.10	39.89	
					P	SPS	63.29	XCC	.15	63.14	
					P	STS	157.86	XCC	.38	157.48	
					P	UTT	52.78	XCC	.13	52.65	
					P	ZTT	7.22	XCC	.01	7.21	
											4,782.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	02 MTT	.03	XCC		.03	
					C	03 MTT	.19	XCC		.19	
					C	06 MTT	.01	XCC		.01	
					C	09 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	1.97	XCC		1.97	
					C	13 MTT	8.68	XCC	.02	8.66	
					C	14 MTT	26.54	XCC	.07	26.47	
					C	15 MTT	310.97	XCC	.78	310.19	
					C	16 MTT	747.09	XCC	1.87	745.22	
					C	10 NTT	.03	XCC		.03	
					C	11 NTT	.01	XCC		.01	
					C	12 NTT	.09	XCC		.09	
					C	13 NTT	.36	XCC		.36	
					C	14 NTT	1.57	XCC		1.57	
					C	15 NTT	25.75	XCC	.06	25.69	
					C	16 NTT	12.59	XCC	.03	12.56	
					P	07 MPP	.38	XCC		.38	
					P	08 MPP	.35	XCC		.35	
					P	09 MPP	.05	XCC		.05	
					P	10 MPP	.34	XCC		.34	
					P	11 MPP	.37	XCC		.37	
					P	12 MPP	.50	XCC		.50	
					P	13 MPP	.81	XCC		.81	
					P	14 MPP	1.12	XCC		1.12	
					P	15 MPP	2.67	XCC	.01	2.66	
					P	06 MPP		XCC		.00	
					P	06 MTT	.05			.05	
					P	07 MTT	.25			.25	
					P	08 MTT	.33			.33	
					P	09 MTT	.19			.19	
					P	10 MTT	.41			.41	
					P	11 MTT	.50			.50	
					P	12 MTT	1.26			1.26	
					P	13 MTT	2.65			2.65	
					P	14 MTT	7.07			7.07	

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	27.31			27.31	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.16	XCC		.16	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT		XCC		.00	
		P 03	NTT	.26			.26	
		P 04	NTT	.36			.36	
		P 05	NTT	.39			.39	
		P 06	NTT	2.64			2.64	
		P 07	NTT	.55			.55	
		P 08	NTT	.29			.29	
		P 09	NTT	.26			.26	
		P 10	NTT	.09			.09	
		P 11	NTT	.19			.19	
		P 12	NTT	.04			.04	
		P 13	NTT	.22			.22	
		P 14	NTT	.20			.20	
		P 15	NTT	.51			.51	
								1,186.03
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	5,724.84			5,724.84	
		P	SPA	276.48			276.48	
		P	STA	966.72			966.72	
								6,968.04
TOTAL AGENCY TRANSFERS				12,951.25		14.79		12,936.46

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,144.52	XCC	2.86	1,141.66	
					C	STT	2.82	XCC	.01	2.81	
					C	UTT	29.63-	XCC	.07-	29.56-	
					C	ZTT	9.99	XCC	.02	9.97	
					P	UTT	13.23	XCC	.03	13.20	
					P	ZTT	1.83	XCC		1.83	
											1,139.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	02 MTT	.01	XCC		.01	
					C	03 MTT	.04	XCC		.04	
					C	06 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	.55	XCC		.55	
					C	13 MTT	2.41	XCC	.01	2.40	
					C	14 MTT	6.86	XCC	.02	6.84	
					C	15 MTT	77.82	XCC	.19	77.63	
					C	16 MTT	186.67	XCC	.47	186.20	
					C	10 NTT	.01	XCC		.01	
					C	11 NTT		XCC		.00	
					C	12 NTT	.02	XCC		.02	
					C	13 NTT	.10	XCC		.10	
					C	14 NTT	.41	XCC		.41	
					C	15 NTT	6.44	XCC	.02	6.42	
					C	16 NTT	3.15	XCC	.01	3.14	
					P	06 MPP		XCC		.00	
					P	07 MPP	.09	XCC		.09	
					P	08 MPP	.09	XCC		.09	
					P	09 MPP	.01	XCC		.01	
					P	10 MPP	.09	XCC		.09	
					P	11 MPP	.10	XCC		.10	
					P	12 MPP	.14	XCC		.14	
					P	13 MPP	.22	XCC		.22	
					P	14 MPP	.29	XCC		.29	
					P	15 MPP	.67	XCC		.67	
					P	06 MTT	.01			.01	
					P	07 MTT	.06			.06	
					P	08 MTT	.08			.08	
					P	09 MTT	.05			.05	
					P	10 MTT	.11			.11	
					P	11 MTT	.13			.13	
					P	12 MTT	.35			.35	
					P	13 MTT	.73			.73	
					P	14 MTT	1.83			1.83	
					P	15 MTT	6.84			6.84	
					P	93 NTT	.01	XCC		.01	

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.07			.07	
		P 04	NTT	.10			.10	
		P 05	NTT	.10			.10	
		P 06	NTT	.56			.56	
		P 07	NTT	.12			.12	
		P 08	NTT	.07			.07	
		P 09	NTT	.07			.07	
		P 10	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 13	NTT	.07			.07	
		P 14	NTT	.05			.05	
		P 15	NTT	.13			.13	
								297.17
TOTAL AGENCY TRANSFERS				1,440.65		3.57		1,437.08

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

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.50	XCC		.50	
					C 13	MTT	2.28	XCC	.01	2.27	
					C 14	MTT	7.03	XCC	.02	7.01	
					C 15	MTT	81.14	XCC	.20	80.94	
					C 16	MTT	198.70	XCC	.50	198.20	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.10	XCC		.10	
					C 14	NTT	.42	XCC		.42	
					C 15	NTT	6.72	XCC	.02	6.70	
					C 16	NTT	3.34	XCC	.01	3.33	
					C	STS	1,218.23	XCC	3.05	1,215.18	
					C	STT	2.98	XCC	.01	2.97	
					C	UTT	31.54	XCC	.08	31.46	
					C	ZTT	10.64	XCC	.03	10.61	
					P 08	MPP	.10			.10	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP	.10	XCC		.10	
					P 12	MPP	.12	XCC		.12	
					P 13	MPP	.22	XCC		.22	
					P 14	MPP	.30	XCC		.30	
					P 15	MPP	.70	XCC		.70	
					P 08	MTT	.10			.10	
					P 09	MTT	.05			.05	
					P 10	MTT	.10			.10	
					P 11	MTT	.12			.12	
					P 12	MTT	.33			.33	
					P 13	MTT	.70			.70	
					P 14	MTT	1.88			1.88	
					P 15	MTT	7.12			7.12	
					P 08	NTT	.09			.09	
					P 09	NTT	.07			.07	
					P 10	NTT	.02			.02	
					P 11	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P 13	NTT	.06			.06	
					P 14	NTT	.06			.06	
					P 15	NTT	.13			.13	
					P	SPS	16.49			16.49	
					P	STS	41.17	XCC	.10	41.07	
					P	UTT	13.77	XCC		13.77	

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

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT		1.90	XCC		1.90	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA		2,818.47			2,818.47	1,582.56
											2,818.47
SP01 DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA		455.30			455.30	455.30
											455.30
SS01 SEWER STANDBY FEE	OTF	ACR	ACR	C	STA		287.85			287.85	287.85
											287.85
SW01 WATER STANDBY FEE	OTF	ACR	ACR	C	STA		287.85			287.85	287.85
											287.85
TOTAL AGENCY TRANSFERS							5,435.90		3.87		5,432.03

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

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	.02	XCC		.02	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	4.68	XCC	.01	4.67	
					C	13 MTT	21.68	XCC	.05	21.63	
					C	14 MTT	67.14	XCC	.17	66.97	
					C	15 MTT	799.14	XCC	2.00	797.14	
					C	16 MTT	1,977.27			1,977.27	
					C	10 NTT	.07	XCC		.07	
					C	11 NTT	.03	XCC		.03	
					C	12 NTT	.19	XCC		.19	
					C	13 NTT	.90	XCC		.90	
					C	14 NTT	3.97	XCC	.01	3.96	
					C	15 NTT	66.16	XCC	.17	65.99	
					C	16 NTT	33.32			33.32	
					C	STS	12,123.07	XCC	30.31	12,092.76	
					C	STT	29.78	XCC	.08	29.70	
					C	UTT	313.84	XCC	.78	313.06	
					C	ZTT	105.85	XCC	.26	105.59	
					P	09 MPP	.13			.13	
					P	10 MPP	.83			.83	
					P	11 MPP	.89			.89	
					P	12 MPP	1.18			1.18	
					P	13 MPP	2.02			2.02	
					P	14 MPP	2.83			2.83	
					P	15 MPP	6.87			6.87	
					P	09 MTT	.52			.52	
					P	10 MTT	.98			.98	
					P	11 MTT	1.19			1.19	
					P	12 MTT	3.00			3.00	
					P	13 MTT	6.60			6.60	
					P	14 MTT	17.90			17.90	
					P	15 MTT	70.18			70.18	
					P	09 NTT	.71			.71	
					P	10 NTT	.21			.21	
					P	11 NTT	.46			.46	
					P	12 NTT	.10			.10	
					P	13 NTT	.56			.56	
					P	14 NTT	.51			.51	
					P	15 NTT	1.31			1.31	
					P	SPS	162.64			162.64	
					P	STS	405.65	XCC	1.04	404.61	
					P	UTT	135.66	XCC	.02	135.64	
					P	ZTT	18.64	XCC	.03	18.61	
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	275.34			275.34	15,727.63



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

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										275.34
SW01 WATER AVAILABILITY	OGH	ACR	ACR	C	STA	4,875.25			4,875.25	
				P	SPA	25.05			25.05	
				P	STA	113.70			113.70	
										5,014.00
TOTAL AGENCY TRANSFERS						21,050.34		33.37		21,016.97

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	59,090.94	XCC	147.73	58,943.21	
					C	STT	145.10	XCC	.36	144.74	
					C	UTT	1,529.75-	XCC	3.82-	1,525.93-	
					C	ZTT	515.95	XCC	1.29	514.66	
					P	UTT	652.86	XCC	1.61	651.25	
					P	ZTT	89.70	XCC	.20	89.50	
											58,817.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	02 MTT	.36	XCC		.36	
					C	03 MTT	2.11	XCC	.01	2.10	
					C	06 MTT	.10	XCC		.10	
					C	09 MTT	.06	XCC		.06	
					C	10 MTT	.02-	XCC		.02-	
					C	11 MTT		XCC		.00	
					C	12 MTT	23.65	XCC	.06	23.59	
					C	13 MTT	108.20	XCC	.27	107.93	
					C	14 MTT	331.50	XCC	.83	330.67	
					C	15 MTT	3,845.47	XCC	9.61	3,835.86	
					C	16 MTT	9,637.76	XCC	24.09	9,613.67	
					C	10 NTT	.34	XCC		.34	
					C	11 NTT	.16	XCC		.16	
					C	12 NTT	.98	XCC		.98	
					C	13 NTT	4.49	XCC	.01	4.48	
					C	14 NTT	19.60	XCC	.05	19.55	
					C	15 NTT	318.36	XCC	.80	317.56	
					C	16 NTT	162.40	XCC	.41	161.99	
					P	06 MPP		XCC		.00	
					P	07 MPP	4.55	XCC	.01	4.54	
					P	08 MPP	4.18	XCC	.01	4.17	
					P	09 MPP	.54	XCC		.54	
					P	10 MPP	4.03	XCC	.01	4.02	
					P	11 MPP	4.49	XCC	.01	4.48	
					P	12 MPP	5.97	XCC	.01	5.96	
					P	13 MPP	10.11	XCC	.03	10.08	
					P	14 MPP	13.98	XCC	.03	13.95	
					P	15 MPP	33.07	XCC	.08	32.99	
					P	06 MTT	.64			.64	
					P	07 MTT	3.08			3.08	
					P	08 MTT	3.92			3.92	
					P	09 MTT	2.27			2.27	
					P	10 MTT	4.76			4.76	
					P	11 MTT	5.92			5.92	
					P	12 MTT	15.21			15.21	
					P	13 MTT	32.98			32.98	
					P	14 MTT	88.41			88.41	
					P	15 MTT	337.72			337.72	
					P	93 NTT	.60	XCC		.60	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.22	XCC		.22	
		P 95	NTT	.04	XCC		.04	
		P 97	NTT	.18	XCC		.18	
		P 98	NTT	1.76	XCC		1.76	
		P 99	NTT	.28	XCC		.28	
		P 00	NTT	.61	XCC		.61	
		P 01	NTT	.47	XCC		.47	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	2.95			2.95	
		P 04	NTT	4.78			4.78	
		P 05	NTT	4.87			4.87	
		P 06	NTT	30.97			30.97	
		P 07	NTT	6.57			6.57	
		P 08	NTT	3.47			3.47	
		P 09	NTT	3.12			3.12	
		P 10	NTT	1.05			1.05	
		P 11	NTT	2.30			2.30	
		P 12	NTT	.50			.50	
		P 13	NTT	2.81			2.81	
		P 14	NTT	2.52			2.52	
		P 15	NTT	6.28			6.28	
								15,071.41
SP03	FIRE SERVICES	OQE ACR ACR	C STA	31,777.79			31,777.79	
			C ZTA	210.57			210.57	
			P SPA	277.02			277.02	
			P STA	728.90			728.90	
								32,994.28
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	394.45			394.45	
								394.45
TOTAL	AGENCY TRANSFERS			107,461.27		183.70		107,277.57

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	1.19	XCC		1.19	
					C 03	MTT	7.21	XCC	.02	7.19	
					C 06	MTT	.31	XCC		.31	
					C 09	MTT	.22	XCC		.22	
					C 10	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 12	MTT	93.18	XCC	.23	92.95	
					C 13	MTT	435.82	XCC	1.09	434.73	
					C 14	MTT	1,375.60	XCC	3.44	1,372.16	
					C 15	MTT	16,002.99	XCC	40.01	15,962.98	
					C 16	MTT	39,895.93	XCC	99.74	39,796.19	
					C 10	NTT	1.31	XCC		1.31	
					C 11	NTT	.58	XCC		.58	
					C 12	NTT	3.83	XCC	.01	3.82	
					C 13	NTT	18.11	XCC	.05	18.06	
					C 14	NTT	81.36	XCC	.20	81.16	
					C 15	NTT	1,324.87	XCC	3.31	1,321.56	
					C 16	NTT	672.27	XCC	1.68	670.59	
					C	STS	244,609.68	XCC	611.52	243,998.16	
					C	STT	600.67	XCC	1.51	599.16	
					C	UTT	6,332.47	XCC	15.83	6,316.64	
					C	ZTT	2,135.78	XCC	5.34	2,130.44	
					P 06	MPP		XCC		.00	
					P 07	MPP	14.22	XCC	.04	14.18	
					P 08	MPP	13.48	XCC	.03	13.45	
					P 09	MPP	1.90	XCC		1.90	
					P 10	MPP	15.41	XCC	.04	15.37	
					P 11	MPP	17.31	XCC	.04	17.27	
					P 12	MPP	23.51	XCC	.06	23.45	
					P 13	MPP	40.72	XCC	.10	40.62	
					P 14	MPP	58.03	XCC	.15	57.88	
					P 15	MPP	137.61	XCC	.34	137.27	
					P 06	MTT	1.98			1.98	
					P 07	MTT	9.61			9.61	
					P 08	MTT	12.66			12.66	
					P 09	MTT	7.86			7.86	
					P 10	MTT	18.19			18.19	
					P 11	MTT	22.89			22.89	
					P 12	MTT	59.90			59.90	
					P 13	MTT	132.83			132.83	
					P 14	MTT	366.86			366.86	
					P 15	MTT	1,405.41			1,405.41	
					P 94	NTT	.53	XCC		.53	
					P 95	NTT	.09	XCC		.09	
					P 97	NTT	.49	XCC		.49	
					P 98	NTT	5.10	XCC	.01	5.09	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.85	XCC		.85	
		P 00	NTT	1.87	XCC		1.87	
		P 01	NTT	1.47	XCC		1.47	
		P 02	NTT	.12	XCC		.12	
		P 03	NTT	10.10			10.10	
		P 04	NTT	15.42			15.42	
		P 05	NTT	15.79			15.79	
		P 06	NTT	96.20			96.20	
		P 07	NTT	20.50			20.50	
		P 08	NTT	11.21			11.21	
		P 09	NTT	10.80			10.80	
		P 10	NTT	3.99			3.99	
		P 11	NTT	8.86			8.86	
		P 12	NTT	1.96			1.96	
		P 13	NTT	11.34			11.34	
		P 14	NTT	10.48			10.48	
		P 15	NTT	26.15			26.15	
		P	SPS	3,256.77	XCC	8.14	3,248.63	
		P	STS	8,123.42	XCC	20.31	8,103.11	
		P	UTT	2,716.82	XCC	6.79	2,710.03	
		P	ZTT	373.35	XCC	.95	372.40	
								317,223.14
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 02	MTT	.16	XCC	.16	
			C 03	MTT	.93	XCC	.93	
			C 06	MTT	.04	XCC	.04	
			C 09	MTT	.02	XCC	.02	
			C 10	MTT		XCC	.00	
			C 11	MTT		XCC	.00	
			C 12	MTT	10.17	XCC	10.14	
			C 13	MTT	47.46	XCC	47.34	
			C 14	MTT	147.56	XCC	147.19	
			C 15	MTT	1,693.12	XCC	1,688.89	
			C 16	MTT	4,162.94	XCC	4,152.53	
			C 10	NTT	.15	XCC	.15	
			C 11	NTT	.07	XCC	.07	
			C 12	NTT	.42	XCC	.42	
			C 13	NTT	1.98	XCC	1.98	
			C 14	NTT	8.73	XCC	8.71	
			C 15	NTT	140.17	XCC	139.82	
			C 16	NTT	70.14	XCC	69.96	
			C	STS	25,523.78	XCC	25,459.97	
			C	STT	62.67	XCC	62.51	
			C	UTT	660.76	XCC	659.11	
			C	ZTT	222.86	XCC	222.30	
			P 06	MPP			.00	
			P 07	MPP	1.67	XCC	1.67	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	1.53	XCC		1.53	
					P 09	MPP	.21	XCC		.21	
					P 10	MPP	1.67	XCC		1.67	
					P 11	MPP	1.89	XCC		1.89	
					P 12	MPP	2.57	XCC	.01	2.56	
					P 13	MPP	4.44	XCC	.01	4.43	
					P 14	MPP	6.23	XCC	.02	6.21	
					P 15	MPP	14.56	XCC	.04	14.52	
					P 06	MTT	.24			.24	
					P 07	MTT	1.12			1.12	
					P 08	MTT	1.44			1.44	
					P 09	MTT	.87			.87	
					P 10	MTT	1.97			1.97	
					P 11	MTT	2.50			2.50	
					P 12	MTT	6.54			6.54	
					P 13	MTT	14.46			14.46	
					P 14	MTT	39.35			39.35	
					P 15	MTT	148.69			148.69	
					P 94	NTT	.08	XCC		.08	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.08	XCC		.08	
					P 98	NTT	.70	XCC		.70	
					P 99	NTT	.11	XCC		.11	
					P 00	NTT	.25	XCC		.25	
					P 01	NTT	.19	XCC		.19	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	1.30			1.30	
					P 04	NTT	1.95			1.95	
					P 05	NTT	2.01			2.01	
					P 06	NTT	11.78			11.78	
					P 07	NTT	2.40			2.40	
					P 08	NTT	1.27			1.27	
					P 09	NTT	1.20			1.20	
					P 10	NTT	.43			.43	
					P 11	NTT	.96			.96	
					P 12	NTT	.21			.21	
					P 13	NTT	1.23			1.23	
					P 14	NTT	1.12			1.12	
					P 15	NTT	2.77			2.77	
					P	SPS	344.56	XCC	.86	343.70	
					P	STS	859.46	XCC	2.16	857.30	
					P	UTT	287.45	XCC	.71	286.74	
					P	ZTT	39.50	XCC	.10	39.40	
											33,163.09
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 02	MTT	.15	XCC		.15	
					C 03	MTT	.91	XCC		.91	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT	.04	XCC		.04	
		C 09	MTT	.03	XCC		.03	
		C 10	MTT	.01-	XCC		.01-	
		C 11	MTT		XCC		.00	
		C 12	MTT	10.04	XCC	.03	10.01	
		C 13	MTT	46.87	XCC	.12	46.75	
		C 14	MTT	145.78	XCC	.36	145.42	
		C 15	MTT	1,672.68	XCC	4.18	1,668.50	
		C 16	MTT	4,112.73	XCC	10.28	4,102.45	
		C 10	NTT	.14	XCC		.14	
		C 11	NTT	.06	XCC		.06	
		C 12	NTT	.42	XCC		.42	
		C 13	NTT	1.94	XCC		1.94	
		C 14	NTT	8.62	XCC	.02	8.60	
		C 15	NTT	138.48	XCC	.35	138.13	
		C 16	NTT	69.31	XCC	.17	69.14	
		C	STS	25,215.93	XCC	63.04	25,152.89	
		C	STT	61.92	XCC	.16	61.76	
		C	UTT	652.79-	XCC	1.63-	651.16-	
		C	ZTT	220.17	XCC	.55	219.62	
		P 07	MPP	1.64	XCC		1.64	
		P 08	MPP	1.52	XCC		1.52	
		P 09	MPP	.21	XCC		.21	
		P 10	MPP	1.66	XCC		1.66	
		P 11	MPP	1.87	XCC		1.87	
		P 12	MPP	2.53	XCC	.01	2.52	
		P 13	MPP	4.38	XCC	.01	4.37	
		P 14	MPP	6.14	XCC	.02	6.12	
		P 15	MPP	14.38	XCC	.04	14.34	
		P 06	MPP		XCC		.00	
		P 06	MTT	.24			.24	
		P 07	MTT	1.11			1.11	
		P 08	MTT	1.43			1.43	
		P 09	MTT	.86			.86	
		P 10	MTT	1.95			1.95	
		P 11	MTT	2.46			2.46	
		P 12	MTT	6.46			6.46	
		P 13	MTT	14.29			14.29	
		P 14	MTT	38.88			38.88	
		P 15	MTT	146.90			146.90	
		P 94	NTT	.07	XCC		.07	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT	.69	XCC		.69	
		P 99	NTT	.11	XCC		.11	
		P 00	NTT	.25	XCC		.25	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.20	XCC		.20	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	1.29			1.29	
					P 04	NTT	1.92			1.92	
					P 05	NTT	1.99			1.99	
					P 06	NTT	11.65			11.65	
					P 07	NTT	2.38			2.38	
					P 08	NTT	1.26			1.26	
					P 09	NTT	1.18			1.18	
					P 10	NTT	.43			.43	
					P 11	NTT	.96			.96	
					P 12	NTT	.21			.21	
					P 13	NTT	1.22			1.22	
					P 14	NTT	1.11			1.11	
					P 15	NTT	2.73			2.73	
					P	SPS	340.42	XCC	.85	339.57	
					P	STS	849.08	XCC	2.14	846.94	
					P	UTT	283.99	XCC	.70	283.29	
					P	ZTT	39.01	XCC	.10	38.91	
											32,763.07
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	1,038.08			1,038.08	
											1,038.08
TOTAL AGENCY TRANSFERS							385,140.70		953.32		384,187.38



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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 02	MTT	.07	XCC		.07	
					C 03	MTT	.43	XCC		.43	
					C 06	MTT	.02	XCC		.02	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	4.87	XCC	.01	4.86	
					C 13	MTT	22.03	XCC	.06	21.97	
					C 14	MTT	66.45	XCC	.17	66.28	
					C 15	MTT	768.52	XCC	1.92	766.60	
					C 16	MTT	1,874.79	XCC	4.69	1,870.10	
					C 10	NTT	.07	XCC		.07	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	.20	XCC		.20	
					C 13	NTT	.92	XCC		.92	
					C 14	NTT	3.93	XCC	.01	3.92	
					C 15	NTT	63.62	XCC	.16	63.46	
					C 16	NTT	31.59	XCC	.08	31.51	
					C	STS	11,494.71	XCC	28.74	11,465.97	
					C	STT	28.23	XCC	.07	28.16	
					C	UTT	297.58	XCC	.74	296.84	
					C	ZTT	100.36	XCC	.25	100.11	
					P 06	MPP		XCC		.00	
					P 07	MPP	.81	XCC		.81	
					P 08	MPP	.76	XCC		.76	
					P 09	MPP	.10	XCC		.10	
					P 10	MPP	.82	XCC		.82	
					P 11	MPP	.91	XCC		.91	
					P 12	MPP	1.23	XCC		1.23	
					P 13	MPP	2.05	XCC	.01	2.04	
					P 14	MPP	2.81	XCC	.01	2.80	
					P 15	MPP	6.61	XCC	.02	6.59	
					P 06	MTT	.12			.12	
					P 07	MTT	.55			.55	
					P 08	MTT	.71			.71	
					P 09	MTT	.43			.43	
					P 10	MTT	.97			.97	
					P 11	MTT	1.20			1.20	
					P 12	MTT	3.13			3.13	
					P 13	MTT	6.71			6.71	
					P 14	MTT	17.72			17.72	
					P 15	MTT	67.49			67.49	
					P 84	NTT	.02	XCC		.02	
					P 90	NTT	.16	XCC		.16	
					P 93	NTT	.10	XCC		.10	
					P 94	NTT	.04	XCC		.04	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.32	XCC		.32	
		P 99	NTT	.06	XCC		.06	
		P 00	NTT	.12	XCC		.12	
		P 01	NTT	.09	XCC		.09	
		P 02	NTT		XCC		.00	
		P 03	NTT	.59			.59	
		P 04	NTT	.91			.91	
		P 05	NTT	.94			.94	
		P 06	NTT	5.70			5.70	
		P 07	NTT	1.16			1.16	
		P 08	NTT	.63			.63	
		P 09	NTT	.59			.59	
		P 10	NTT	.21			.21	
		P 11	NTT	.46			.46	
		P 12	NTT	.10			.10	
		P 13	NTT	.57			.57	
		P 14	NTT	.51			.51	
		P 15	NTT	1.26			1.26	
		P	UTT	130.42	XCC	.30	130.12	
		P	ZTT	17.95	XCC	.03	17.92	
								14,405.57
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	20,983.44			20,983.44	
			C ZTA	813.05			813.05	
			P SPA	806.55			806.55	
			P STA	1,907.02			1,907.02	
			P ZTA	22.65			22.65	
								24,532.71
				<u>38,974.07</u>		<u>35.79</u>		<u>38,938.28</u>
TOTAL	AGENCY TRANSFERS							

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.05	XCC		.05	
					C 03	MTT	.26	XCC		.26	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.93	XCC	.01	2.92	
					C 13	MTT	13.02	XCC	.03	12.99	
					C 14	MTT	39.21	XCC	.10	39.11	
					C 15	MTT	446.39	XCC	1.12	445.27	
					C 16	MTT	1,077.84	XCC	2.69	1,075.15	
					C 10	NTT	.04	XCC		.04	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.12	XCC		.12	
					C 13	NTT	.54	XCC		.54	
					C 14	NTT	2.32	XCC	.01	2.31	
					C 15	NTT	36.96	XCC	.09	36.87	
					C 16	NTT	18.16	XCC	.05	18.11	
					C	STS	6,608.45	XCC	16.52	6,591.93	
					C	STT	16.23	XCC	.04	16.19	
					C	UTT	171.08-	XCC	.43-	170.65-	
					C	ZTT	57.70	XCC	.14	57.56	
					P 06	MPP		XCC		.00	
					P 07	MPP	.49	XCC		.49	
					P 08	MPP	.47	XCC		.47	
					P 09	MPP	.07	XCC		.07	
					P 10	MPP	.49	XCC		.49	
					P 11	MPP	.55	XCC		.55	
					P 12	MPP	.74	XCC		.74	
					P 13	MPP	1.22	XCC		1.22	
					P 14	MPP	1.65	XCC		1.65	
					P 15	MPP	3.84	XCC	.01	3.83	
					P 06	MTT	.07			.07	
					P 07	MTT	.33			.33	
					P 08	MTT	.44			.44	
					P 09	MTT	.26			.26	
					P 10	MTT	.58			.58	
					P 11	MTT	.73			.73	
					P 12	MTT	1.88			1.88	
					P 13	MTT	3.97			3.97	
					P 14	MTT	10.46			10.46	
					P 15	MTT	39.20			39.20	
					P 84	NTT	.02	XCC		.02	
					P 90	NTT	.13	XCC		.13	
					P 93	NTT	.08	XCC		.08	
					P 94	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.25	XCC		.25	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.08	XCC		.08	
					P 01	NTT	.06	XCC		.06	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.37			.37	
					P 04	NTT	.54			.54	
					P 05	NTT	.54			.54	
					P 06	NTT	3.43			3.43	
					P 07	NTT	.71			.71	
					P 08	NTT	.39			.39	
					P 09	NTT	.36			.36	
					P 10	NTT	.13			.13	
					P 11	NTT	.29			.29	
					P 12	NTT	.07			.07	
					P 13	NTT	.34			.34	
					P 14	NTT	.30			.30	
					P 15	NTT	.73			.73	
					P	SPS	90.86	XCC	.21	90.65	
					P	STS	226.60	XCC	.55	226.05	
					P	UTT	75.81	XCC	.18	75.63	
					P	ZTT	10.43	XCC	.01	10.42	
											8,607.90
TOTAL AGENCY TRANSFERS							8,629.23		21.33		8,607.90

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 84	NTT					.00	
				P 90	NTT		.01			.01	
				P 93	NTT		.01			.01	
				P 94	NTT					.00	
				P 95	NTT					.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.08	XCC		.08	
					C 03	MTT	.49	XCC		.49	
					C 06	MTT	.02	XCC		.02	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	5.05	XCC	.01	5.04	
					C 13	MTT	22.82	XCC	.06	22.76	
					C 14	MTT	67.78	XCC	.17	67.61	
					C 15	MTT	769.19	XCC	1.92	767.27	
					C 16	MTT	1,872.32	XCC	4.68	1,867.64	
					C 10	NTT	.07	XCC		.07	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	.21	XCC		.21	
					C 13	NTT	.95	XCC		.95	
					C 14	NTT	4.01	XCC	.01	4.00	
					C 15	NTT	63.68	XCC	.16	63.52	
					C 16	NTT	31.55	XCC	.08	31.47	
					C	STS	11,479.58	XCC	28.70	11,450.88	
					C	STT	28.19	XCC	.07	28.12	
					C	UTT	297.18-	XCC	.74-	296.44-	
					C	ZTT	100.24	XCC	.25	99.99	
					P 06	MPP		XCC		.00	
					P 07	MPP	.82	XCC		.82	
					P 08	MPP	.74	XCC		.74	
					P 09	MPP	.10	XCC		.10	
					P 10	MPP	.85	XCC		.85	
					P 11	MPP	.94	XCC		.94	
					P 12	MPP	1.27	XCC		1.27	
					P 13	MPP	2.13	XCC	.01	2.12	
					P 14	MPP	2.86	XCC	.01	2.85	
					P 15	MPP	6.62	XCC	.02	6.60	
					P 06	MTT	.12			.12	
					P 07	MTT	.55			.55	
					P 08	MTT	.70			.70	
					P 09	MTT	.45			.45	
					P 10	MTT	1.01			1.01	
					P 11	MTT	1.24			1.24	
					P 12	MTT	3.25			3.25	
					P 13	MTT	6.95			6.95	
					P 14	MTT	18.07			18.07	
					P 15	MTT	67.55			67.55	
					P 84	NTT	.03	XCC		.03	
					P 90	NTT	.18	XCC		.18	
					P 93	NTT	.12	XCC		.12	
					P 94	NTT	.05	XCC		.05	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.40	XCC		.40	
					P 99	NTT	.07	XCC		.07	
					P 00	NTT	.14	XCC		.14	
					P 01	NTT	.10	XCC		.10	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.68			.68	
					P 04	NTT	1.00			1.00	
					P 05	NTT	1.00			1.00	
					P 06	NTT	5.89			5.89	
					P 07	NTT	1.18			1.18	
					P 08	NTT	.62			.62	
					P 09	NTT	.61			.61	
					P 10	NTT	.22			.22	
					P 11	NTT	.48			.48	
					P 12	NTT	.10			.10	
					P 13	NTT	.59			.59	
					P 14	NTT	.52			.52	
					P 15	NTT	1.26			1.26	
					P	SPS	156.54	XCC	.40	156.14	
					P	STS	390.45	XCC	.98	389.47	
					P	UTT	130.58	XCC	.30	130.28	
					P	ZTT	17.94	XCC	.03	17.91	
											14,938.99
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR	ACR	C	STA			30,032.09	
						C	STB			20.15	
						P	SPA			567.91	
						P	SPB			5.85	
						P	STA			1,913.96	
						P	STB			40.30	
											32,580.26
											<u>47,556.37</u>
											<u>37.12</u>
											<u>47,519.25</u>
TOTAL AGENCY TRANSFERS							47,556.37		37.12		47,519.25

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.03	XCC		.03	
					C 16	MTT	.08	XCC		.08	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	.49	XCC		.49	
					C	STT	.01	XCC		.01	
					C	UTT	.02-	XCC		.02-	
					C	ZTT		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 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					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 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT	.01			.01	
					P 15	MTT				.00	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					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 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
							.61			.61	
TOTAL AGENCY TRANSFERS								.00			.61

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	22,267.19			22,267.19	
					C	STB	226.20			226.20	
					P	SPA	129.58			129.58	
					P	STA	425.68			425.68	
											23,048.65
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	17,876.67			17,876.67	
					C	STB	387.44			387.44	
					C	ZTA	72.87			72.87	
					P	SPA	210.13			210.13	
					P	STA	423.40			423.40	
											18,970.51
TOTAL AGENCY TRANSFERS							42,019.16		.00		42,019.16

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

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02 MTT		XCC		.00	
						C 03 MTT		XCC		.00	
						C 06 MTT		XCC		.00	
						C 09 MTT		XCC		.00	
						C 10 MTT		XCC		.00	
						C 11 MTT		XCC		.00	
						C 12 MTT	.03	XCC		.03	
						C 13 MTT	.11	XCC		.11	
						C 14 MTT	.34	XCC		.34	
						C 15 MTT	3.79	XCC	.01	3.78	
						C 16 MTT	9.32	XCC	.02	9.30	
						C 10 NTT		XCC		.00	
						C 11 NTT		XCC		.00	
						C 12 NTT		XCC		.00	
						C 13 NTT		XCC		.00	
						C 14 NTT	.02	XCC		.02	
						C 15 NTT	.32	XCC		.32	
						C 16 NTT	.16	XCC		.16	
						C STS	57.09	XCC	.14	56.95	
						C STT	.13	XCC		.13	
						C UTT	1.48-	XCC		1.48-	
						C ZTT	.50	XCC		.50	
						P 06 MPP		XCC		.00	
						P 07 MPP		XCC		.00	
						P 08 MPP	.01	XCC		.01	
						P 09 MPP	.01	XCC		.01	
						P 10 MPP	.01	XCC		.01	
						P 11 MPP		XCC		.00	
						P 12 MPP	.01	XCC		.01	
						P 13 MPP	.01	XCC		.01	
						P 14 MPP	.02	XCC		.02	
						P 15 MPP	.03	XCC		.03	
						P 06 MTT				.00	
						P 07 MTT	.01			.01	
						P 08 MTT				.00	
						P 09 MTT				.00	
						P 10 MTT				.00	
						P 11 MTT	.01			.01	
						P 12 MTT	.01			.01	
						P 13 MTT	.04			.04	
						P 14 MTT	.09			.09	
						P 15 MTT	.34			.34	
						P 84 NTT		XCC		.00	
						P 90 NTT	.01	XCC		.01	
						P 93 NTT		XCC		.00	
						P 94 NTT		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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P	SPS	.77	XCC		.77	
		P	STS	1.95	XCC		1.95	
		P	UTT	.65	XCC		.65	
		P	ZTT	.07	XCC		.07	
								74.32
TOTAL AGENCY TRANSFERS				74.49		.17		74.32

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL				
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 02	MTT	.01	XCC		.01					
					C 03	MTT	.07	XCC		.07					
					P 93	NTT	.02	XCC		.02					
					P 94	NTT		XCC		.00					
					P 95	NTT		XCC		.00					
					P 97	NTT	.01	XCC		.01					
					P 98	NTT	.06	XCC		.06					
					P 99	NTT	.01	XCC		.01					
					P 00	NTT	.01	XCC		.01					
					P 01	NTT	.02	XCC		.02					
					P 02	NTT		XCC		.00					
					P 03	NTT	.09			.09					
					P 04	NTT	.14			.14					
					P 05	NTT	.14			.14					
														.58	
TOTAL AGENCY TRANSFERS										.58	.00				.58

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.01	XCC		.01	
					C 03	MTT	.04	XCC		.04	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.42	XCC		.42	
					C 13	MTT	1.99	XCC		1.99	
					C 14	MTT	5.91	XCC	.01	5.90	
					C 15	MTT	66.41	XCC	.17	66.24	
					C 16	MTT	155.94	XCC	.39	155.55	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	.35	XCC		.35	
					C 15	NTT	5.49	XCC	.01	5.48	
					C 16	NTT	2.62	XCC	.01	2.61	
					C	STS	956.13	XCC	2.39	953.74	
					C	STT	2.35	XCC		2.35	
					C	UTT	24.75-	XCC	.06-	24.69-	
					C	ZTT	8.35	XCC	.02	8.33	
					P 06	MPP		XCC		.00	
					P 07	MPP	.08	XCC		.08	
					P 08	MPP	.06	XCC		.06	
					P 09	MPP		XCC		.00	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	.11	XCC		.11	
					P 13	MPP	.19	XCC		.19	
					P 14	MPP	.25	XCC		.25	
					P 15	MPP	.57	XCC		.57	
					P 06	MTT	.02			.02	
					P 07	MTT	.05			.05	
					P 08	MTT	.07			.07	
					P 09	MTT	.04			.04	
					P 10	MTT	.08			.08	
					P 11	MTT	.10			.10	
					P 12	MTT	.28			.28	
					P 13	MTT	.60			.60	
					P 14	MTT	1.57			1.57	
					P 15	MTT	5.83			5.83	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT	.06			.06	
					P 04	NTT	.08			.08	
					P 05	NTT	.09			.09	
					P 06	NTT	.52			.52	
					P 07	NTT	.10			.10	
					P 08	NTT	.05			.05	
					P 09	NTT	.05			.05	
					P 10	NTT	.02			.02	
					P 11	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 13	NTT	.05			.05	
					P 14	NTT	.04			.04	
					P 15	NTT	.11			.11	
					P	SPS	13.50	XCC	.05	13.45	
					P	STS	33.70	XCC	.09	33.61	
					P	UTT	11.28	XCC	.02	11.26	
					P	ZTT	1.54	XCC		1.54	
											1,249.64
TOTAL AGENCY TRANSFERS							1,252.74		3.10		1,249.64

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	3.40	XCC	.01	3.39	
					C 13	MTT	15.76	XCC	.04	15.72	
					C 14	MTT	49.10	XCC	.12	48.98	
					C 15	MTT	567.13	XCC	1.42	565.71	
					C 16	MTT	1,412.76	XCC	3.53	1,409.23	
					C 10	NTT	.05	XCC		.05	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.14	XCC		.14	
					C 13	NTT	.66	XCC		.66	
					C 14	NTT	2.90	XCC	.01	2.89	
					C 15	NTT	46.96	XCC	.12	46.84	
					C 16	NTT	23.81	XCC	.06	23.75	
					C	STS	8,661.87	XCC	21.65	8,640.22	
					C	STT	21.27	XCC	.05	21.22	
					C	UTT	224.24	XCC	.56	223.68	
					C	ZTT	75.63	XCC	.19	75.44	
					P 06	MPP				.00	
					P 07	MPP	.53			.53	
					P 08	MPP	.51	XCC		.51	
					P 09	MPP	.07	XCC		.07	
					P 10	MPP	.56	XCC		.56	
					P 11	MPP	.63	XCC		.63	
					P 12	MPP	.86	XCC		.86	
					P 13	MPP	1.47	XCC		1.47	
					P 14	MPP	2.07	XCC	.01	2.06	
					P 15	MPP	4.88	XCC	.01	4.87	
					P 06	MTT	.07			.07	
					P 07	MTT	.36			.36	
					P 08	MTT	.47			.47	
					P 09	MTT	.29			.29	
					P 10	MTT	.66			.66	
					P 11	MTT	.83			.83	
					P 12	MTT	2.18			2.18	
					P 13	MTT	4.81			4.81	
					P 14	MTT	13.10			13.10	
					P 15	MTT	49.81			49.81	
					P 06	NTT	3.67			3.67	
					P 07	NTT	.77			.77	
					P 08	NTT	.42			.42	
					P 09	NTT	.40			.40	
					P 10	NTT	.14			.14	
					P 11	NTT	.32			.32	



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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT		.07			.07	
				P 13	NTT		.41			.41	
				P 14	NTT		.38			.38	
				P 15	NTT		.93			.93	
				P	UTT		96.28	XCC	.02	96.26	
				P	ZTT		13.23	XCC	.01	13.22	
											10,831.73
TOTAL AGENCY TRANSFERS							10,858.42		26.69		10,831.73

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

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	283,147.10		283,147.10	
		P SPA	569.93		569.93	
		P STA	2,590.60		2,590.60	
						286,307.63
TT03 SANBAG HERO PROGRAM	OVG ATX ATX	C STA	1,489.07		1,489.07	1,489.07
TOTAL AGENCY TRANSFERS			<u>287,796.70</u>	<u>.00</u>	<u>287,796.70</u>	

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

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
 WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA				.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.01	XCC		.01	
					C 03	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.37	XCC		.37	
					C 13	MTT	1.68	XCC		1.68	
					C 14	MTT	5.13	XCC	.01	5.12	
					C 15	MTT	58.54	XCC	.15	58.39	
					C 16	MTT	144.72	XCC	.36	144.36	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.07	XCC		.07	
					C 14	NTT	.31	XCC		.31	
					C 15	NTT	4.84	XCC	.01	4.83	
					C 16	NTT	2.44	XCC	.01	2.43	
					C	STS	887.35	XCC	2.22	885.13	
					C	STT	2.18	XCC		2.18	
					C	UTT	22.97-	XCC	.06-	22.91-	
					C	ZTT	7.75	XCC	.02	7.73	
					P 06	MPP		XCC		.00	
					P 07	MPP	.06	XCC		.06	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.07	XCC		.07	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	.16	XCC		.16	
					P 14	MPP	.21	XCC		.21	
					P 15	MPP	.50	XCC		.50	
					P 06	MTT	.01			.01	
					P 07	MTT	.04			.04	
					P 08	MTT	.05			.05	
					P 09	MTT	.03			.03	
					P 10	MTT	.07			.07	
					P 11	MTT	.09			.09	
					P 12	MTT	.24			.24	
					P 13	MTT	.51			.51	
					P 14	MTT	1.36			1.36	
					P 15	MTT	5.14			5.14	
					P 90	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.08			.08	
		P 05	NTT	.07			.07	
		P 06	NTT	.43			.43	
		P 07	NTT	.09			.09	
		P 08	NTT	.05			.05	
		P 09	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.04			.04	
		P 14	NTT	.04			.04	
		P 15	NTT	.09			.09	
		P	SPS	11.90	XCC	.03	11.87	
		P	STS	29.72	XCC	.08	29.64	
		P	UTT	9.98	XCC	.02	9.96	
		P	ZTT	1.39	XCC		1.39	
								1,152.49
TOTAL AGENCY TRANSFERS				1,155.34		2.85		1,152.49

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 02	MTT	.10	XCC		.10	
					C 03	MTT	.59	XCC		.59	
					C 06	MTT	.03	XCC		.03	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	7.83	XCC	.02	7.81	
					C 13	MTT	35.90	XCC	.09	35.81	
					C 14	MTT	111.78	XCC	.28	111.50	
					C 15	MTT	1,295.57	XCC	3.24	1,292.33	
					C 16	MTT	3,270.05	XCC	8.18	3,261.87	
					C 10	NTT	.11	XCC		.11	
					C 11	NTT	.05	XCC		.05	
					C 12	NTT	.32	XCC		.32	
					C 13	NTT	1.49	XCC		1.49	
					C 14	NTT	6.61	XCC	.02	6.59	
					C 15	NTT	107.26	XCC	.27	106.99	
					C 16	NTT	55.10	XCC	.14	54.96	
					C	STS	20,049.31	XCC	50.12	19,999.19	
					C	STT	49.23	XCC	.12	49.11	
					C	UTT	519.04	XCC	1.30	517.74	
					C	ZTT	175.05	XCC	.44	174.61	
					P 06	MPP		XCC		.00	
					P 07	MPP	1.11	XCC		1.11	
					P 08	MPP	1.08	XCC		1.08	
					P 09	MPP	.17	XCC		.17	
					P 10	MPP	1.30	XCC		1.30	
					P 11	MPP	1.46	XCC		1.46	
					P 12	MPP	1.97	XCC		1.97	
					P 13	MPP	3.35	XCC	.01	3.34	
					P 14	MPP	4.72	XCC	.01	4.71	
					P 15	MPP	11.14	XCC	.03	11.11	
					P 06	MTT	.16			.16	
					P 07	MTT	.75			.75	
					P 08	MTT	1.01			1.01	
					P 09	MTT	.68			.68	
					P 10	MTT	1.54			1.54	
					P 11	MTT	1.93			1.93	
					P 12	MTT	5.03			5.03	
					P 13	MTT	10.94			10.94	
					P 14	MTT	29.82			29.82	
					P 15	MTT	113.78			113.78	
					P 84	NTT	.03	XCC		.03	
					P 90	NTT	.26	XCC		.26	
					P 93	NTT	.14	XCC		.14	
					P 94	NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.01	XCC		.01		
					P 97	NTT	.05	XCC		.05		
					P 98	NTT	.44	XCC		.44		
					P 99	NTT	.07	XCC		.07		
					P 00	NTT	.16	XCC		.16		
					P 01	NTT	.12	XCC		.12		
					P 02	NTT	.01	XCC		.01		
					P 03	NTT	.83			.83		
					P 04	NTT	1.24			1.24		
					P 05	NTT	1.27			1.27		
					P 06	NTT	7.62			7.62		
					P 07	NTT	1.60			1.60		
					P 08	NTT	.89			.89		
					P 09	NTT	.93			.93		
					P 10	NTT	.34			.34		
					P 11	NTT	.75			.75		
					P 12	NTT	.17			.17		
					P 13	NTT	.94			.94		
					P 14	NTT	.85			.85		
					P 15	NTT	2.12			2.12		
					P	UTT	219.89	XCC	.54	219.35		
					P	ZTT	30.21	XCC	.06	30.15		
											25,048.02	
TOTAL AGENCY TRANSFERS							25,110.29		62.27		25,048.02	

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.23	XCC		.23	
					C 03	MTT	1.44	XCC		1.44	
					C 06	MTT	.06	XCC		.06	
					C 09	MTT	.04	XCC		.04	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	16.51	XCC	.04	16.47	
					C 13	MTT	74.63	XCC	.19	74.44	
					C 14	MTT	225.20	XCC	.56	224.64	
					C 15	MTT	2,604.60	XCC	6.51	2,598.09	
					C 16	MTT	6,353.86	XCC	15.88	6,337.98	
					C 10	NTT	.24	XCC		.24	
					C 11	NTT	.10	XCC		.10	
					C 12	NTT	.68	XCC		.68	
					C 13	NTT	3.10	XCC	.01	3.09	
					C 14	NTT	13.32	XCC	.03	13.29	
					C 15	NTT	215.63	XCC	.54	215.09	
					C 16	NTT	107.07	XCC	.27	106.80	
					C	STS	38,956.73	XCC	97.39	38,859.34	
					C	STT	95.66	XCC	.24	95.42	
					C	UTT	1,008.51-	XCC	2.52-	1,005.99-	
					C	ZTT	340.15	XCC	.85	339.30	
					P 06	MPP		XCC		.00	
					P 07	MPP	2.74	XCC	.01	2.73	
					P 08	MPP	2.57	XCC	.01	2.56	
					P 09	MPP	.35	XCC		.35	
					P 10	MPP	2.79	XCC	.01	2.78	
					P 11	MPP	3.08	XCC	.01	3.07	
					P 12	MPP	4.17	XCC	.01	4.16	
					P 13	MPP	6.98	XCC	.02	6.96	
					P 14	MPP	9.50	XCC	.02	9.48	
					P 15	MPP	22.40	XCC	.06	22.34	
					P 06	MTT	.39			.39	
					P 07	MTT	1.85			1.85	
					P 08	MTT	2.42			2.42	
					P 09	MTT	1.47			1.47	
					P 10	MTT	3.30			3.30	
					P 11	MTT	4.08			4.08	
					P 12	MTT	10.61			10.61	
					P 13	MTT	22.75			22.75	
					P 14	MTT	60.06			60.06	
					P 15	MTT	228.74			228.74	
					P 84	NTT	.08	XCC		.08	
					P 90	NTT	.62	XCC		.62	
					P 93	NTT	.33	XCC		.33	
					P 94	NTT	.12	XCC		.12	



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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02	XCC		.02	
		P 97	NTT	.11	XCC		.11	
		P 98	NTT	1.11	XCC		1.11	
		P 99	NTT	.18	XCC		.18	
		P 00	NTT	.39	XCC		.39	
		P 01	NTT	.30	XCC		.30	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	2.01			2.01	
		P 04	NTT	3.09			3.09	
		P 05	NTT	3.18			3.18	
		P 06	NTT	19.32			19.32	
		P 07	NTT	3.94			3.94	
		P 08	NTT	2.14			2.14	
		P 09	NTT	2.02			2.02	
		P 10	NTT	.72			.72	
		P 11	NTT	1.58			1.58	
		P 12	NTT	.34			.34	
		P 13	NTT	1.94			1.94	
		P 14	NTT	1.71			1.71	
		P 15	NTT	4.26			4.26	
		P	UTT	442.21	XCC	1.08	441.13	
		P	ZTT	60.79	XCC	.13	60.66	
								48,822.16
TOTAL AGENCY TRANSFERS				48,943.51		121.35		48,822.16

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 90	NTT	.80	XCC		.80	
											.80
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 02	MTT	.35	XCC		.35	
					C 03	MTT	2.03	XCC	.01	2.02	
					C 06	MTT	.09	XCC		.09	
					C 09	MTT	.05	XCC		.05	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	21.65	XCC	.05	21.60	
					C 13	MTT	101.14	XCC	.25	100.89	
					C 14	MTT	310.91	XCC	.78	310.13	
					C 15	MTT	3,585.49	XCC	8.96	3,576.53	
					C 16	MTT	8,862.22	XCC	22.16	8,840.06	
					C 10	NTT	.30	XCC		.30	
					C 11	NTT	.14	XCC		.14	
					C 12	NTT	.90	XCC		.90	
					C 13	NTT	4.21	XCC	.01	4.20	
					C 14	NTT	18.39	XCC	.05	18.34	
					C 15	NTT	296.84	XCC	.74	296.10	
					C 16	NTT	149.33	XCC	.37	148.96	
					C	STS	54,335.99	XCC	135.84	54,200.15	
					C	STT	133.44	XCC	.34	133.10	
					C	UTT	1,406.65-	XCC	3.52-	1,403.13-	
					C	ZTT	474.43	XCC	1.19	473.24	
					P 06	MPP		XCC		.00	
					P 07	MPP	3.64	XCC	.01	3.63	
					P 08	MPP	3.36	XCC	.01	3.35	
					P 09	MPP	.45	XCC		.45	
					P 10	MPP	3.56	XCC	.01	3.55	
					P 11	MPP	4.01	XCC	.01	4.00	
					P 12	MPP	5.46	XCC	.01	5.45	
					P 13	MPP	9.44	XCC	.02	9.42	
					P 14	MPP	13.11	XCC	.03	13.08	
					P 15	MPP	30.83	XCC	.08	30.75	
					P 06	MTT	.53			.53	
					P 07	MTT	2.45			2.45	
					P 08	MTT	3.15			3.15	
					P 09	MTT	1.85			1.85	
					P 10	MTT	4.19			4.19	
					P 11	MTT	5.30			5.30	
					P 12	MTT	13.93			13.93	
					P 13	MTT	30.82			30.82	
					P 14	MTT	82.91			82.91	
					P 15	MTT	314.88			314.88	
					P 84	NTT	.11	XCC		.11	
					P 90	NTT	1.00	XCC		1.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.55	XCC		.55	
		P 94	NTT	.19	XCC		.19	
		P 95	NTT	.04	XCC		.04	
		P 97	NTT	.17	XCC		.17	
		P 98	NTT	1.71	XCC		1.71	
		P 99	NTT	.27	XCC		.27	
		P 00	NTT	.60	XCC		.60	
		P 01	NTT	.45	XCC		.45	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	2.85			2.85	
		P 04	NTT	4.26			4.26	
		P 05	NTT	4.32			4.32	
		P 06	NTT	25.72			25.72	
		P 07	NTT	5.25			5.25	
		P 08	NTT	2.79			2.79	
		P 09	NTT	2.55			2.55	
		P 10	NTT	.92			.92	
		P 11	NTT	2.05			2.05	
		P 12	NTT	.46			.46	
		P 13	NTT	2.63			2.63	
		P 14	NTT	2.37			2.37	
		P 15	NTT	5.86			5.86	
		P	SPS	729.67	XCC	1.83	727.84	
		P	STS	1,820.06	XCC	4.56	1,815.50	
		P	UTT	608.70	XCC	1.50	607.20	
		P	ZTT	83.62	XCC	.20	83.42	
								70,558.82
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR					
		C 02	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.05	XCC		.05	
		C 13	MTT	.25	XCC		.25	
		C 14	MTT	.82	XCC		.82	
		C 15	MTT	9.60	XCC	.02	9.58	
		C 16	MTT	24.15	XCC	.06	24.09	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.05	XCC		.05	
		C 15	NTT	.80	XCC		.80	
		C 16	NTT	.41	XCC		.41	
		C	STS	148.08	XCC	.37	147.71	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	.36	XCC		.36	
					C	UTT	3.84-	XCC	.01-	3.83-	
					C	ZTT	1.29	XCC		1.29	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.04	XCC		.04	
					P 15	MPP	.08	XCC		.08	
					P 06	MPP		XCC		.00	
					P 06	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 13	MTT	.08			.08	
					P 14	MTT	.22			.22	
					P 15	MTT	.84			.84	
					P 84	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 95	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				.00	
					P 06	NTT	.05			.05	
					P 07	NTT	.01			.01	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.01			.01	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.01			.01	
					P	SPS	1.96	XCC		1.96	
					P	STS	4.87	XCC		4.87	
					P	UTT	1.63	XCC		1.63	
					P	ZTT	.24	XCC		.24	
											191.83
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 02	MTT	.37	XCC		.37	
					C 03	MTT	2.25	XCC	.01	2.24	
					C 06	MTT	.09	XCC		.09	
					C 09	MTT	.07	XCC		.07	
					C 10	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	27.82	XCC	.07	27.75	
					C 13	MTT	129.44	XCC	.32	129.12	
					C 14	MTT	406.86	XCC	1.02	405.84	
					C 15	MTT	4,736.45	XCC	11.84	4,724.61	
					C 16	MTT	11,705.23	XCC	29.26	11,675.97	
					C 10	NTT	.39	XCC		.39	
					C 11	NTT	.18	XCC		.18	
					C 12	NTT	1.14	XCC		1.14	
					C 13	NTT	5.37	XCC	.01	5.36	
					C 14	NTT	24.06	XCC	.06	24.00	
					C 15	NTT	392.12	XCC	.98	391.14	
					C 16	NTT	197.23	XCC	.49	196.74	
					C	STS	71,767.02	XCC	179.42	71,587.60	
					C	STT	176.23	XCC	.44	175.79	
					C	UTT	1,857.90-	XCC	4.64-	1,853.26-	
					C	ZTT	626.63	XCC	1.57	625.06	
					P 06	MPP		XCC		.00	
					P 07	MPP	4.33	XCC	.01	4.32	
					P 08	MPP	4.08	XCC	.01	4.07	
					P 09	MPP	.57	XCC		.57	
					P 10	MPP	4.54	XCC	.01	4.53	
					P 11	MPP	5.17	XCC	.01	5.16	
					P 12	MPP	7.01	XCC	.02	6.99	
					P 13	MPP	12.09	XCC	.03	12.06	
					P 14	MPP	17.16	XCC	.04	17.12	
					P 15	MPP	40.73	XCC	.10	40.63	
					P 06	MTT	.61			.61	
					P 07	MTT	2.92			2.92	
					P 08	MTT	3.82			3.82	
					P 09	MTT	2.35			2.35	
					P 10	MTT	5.37			5.37	
					P 11	MTT	6.83			6.83	
					P 12	MTT	17.88			17.88	
					P 13	MTT	39.45			39.45	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
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 CHINO HILLS, CA 91709  
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\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	108.50			108.50	
					P 15	MTT	415.96			415.96	
					P 84	NTT	.07	XCC		.07	
					P 90	NTT	.77	XCC		.77	
					P 93	NTT	.45	XCC		.45	
					P 94	NTT	.17	XCC		.17	
					P 95	NTT	.02	XCC		.02	
					P 97	NTT	.15	XCC		.15	
					P 98	NTT	1.50	XCC		1.50	
					P 99	NTT	.24	XCC		.24	
					P 00	NTT	.57	XCC		.57	
					P 01	NTT	.44	XCC		.44	
					P 02	NTT	.03	XCC		.03	
					P 03	NTT	3.16			3.16	
					P 04	NTT	4.83			4.83	
					P 05	NTT	4.97			4.97	
					P 06	NTT	29.91			29.91	
					P 07	NTT	6.24			6.24	
					P 08	NTT	3.39			3.39	
					P 09	NTT	3.23			3.23	
					P 10	NTT	1.18			1.18	
					P 11	NTT	2.64			2.64	
					P 12	NTT	.59			.59	
					P 13	NTT	3.37			3.37	
					P 14	NTT	3.09			3.09	
					P 15	NTT	7.74			7.74	
					P	SPS	963.93	XCC	2.41	961.52	
					P	STS	2,404.32	XCC	6.00	2,398.32	
					P	UTT	804.13	XCC	2.00	802.13	
					P	ZTT	110.52	XCC	.26	110.26	
											93,170.31
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 02	MTT			.00	
						C 03	MTT			.00	
						C 06	MTT			.00	
						C 09	MTT			.00	
						C 10	MTT			.00	
						C 11	MTT			.00	
						C 12	MTT	.06	XCC	.06	
						C 13	MTT	.31	XCC	.31	
						C 14	MTT	.97	XCC	.97	
						C 15	MTT	11.45	XCC	.03	11.42
						C 16	MTT	29.42	XCC	.07	29.35
						C 10	NTT			.00	
						C 11	NTT			.00	
						C 12	NTT	.01	XCC	.01	
						C 13	NTT	.02	XCC	.02	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	.06	XCC		.06	
		C 15	NTT	.95	XCC		.95	
		C 16	NTT	.50	XCC		.50	
		C	STS	180.33	XCC	.45	179.88	
		C	STT	.45	XCC		.45	
		C	UTT	4.67-	XCC	.01-	4.66-	
		C	ZTT	1.57	XCC		1.57	
		P 07	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.04	XCC		.04	
		P 15	MPP	.10	XCC		.10	
		P 06	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 09	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 12	MTT	.04			.04	
		P 13	MTT	.09			.09	
		P 14	MTT	.26			.26	
		P 15	MTT	1.01			1.01	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	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	.01			.01	
		P 06	NTT	.06			.06	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P	SPS	2.32	XCC		2.32	
		P	STS	5.81	XCC	.01	5.80	
		P	UTT	1.95	XCC		1.95	
		P	ZTT	.26	XCC		.26	
								233.07
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 02	MTT	1.30	XCC		1.30	
		C 03	MTT	7.78	XCC	.02	7.76	
		C 06	MTT	.33	XCC		.33	
		C 09	MTT	.21	XCC		.21	
		C 10	MTT	.09-	XCC		.09-	
		C 11	MTT		XCC		.00	
		C 12	MTT	90.21	XCC	.23	89.98	
		C 13	MTT	420.47	XCC	1.05	419.42	
		C 14	MTT	1,309.62	XCC	3.27	1,306.35	
		C 15	MTT	15,187.05	XCC	37.97	15,149.08	
		C 16	MTT	37,508.41	XCC	93.77	37,414.64	
		C 10	NTT	1.26	XCC		1.26	
		C 11	NTT	.57	XCC		.57	
		C 12	NTT	3.71	XCC	.01	3.70	
		C 13	NTT	17.47	XCC	.04	17.43	
		C 14	NTT	77.45	XCC	.19	77.26	
		C 15	NTT	1,257.32	XCC	3.14	1,254.18	
		C 16	NTT	632.03	XCC	1.58	630.45	
		C	STS	229,971.34	XCC	574.93	229,396.41	
		C	STT	564.72	XCC	1.41	563.31	
		C	UTT	5,953.51-	XCC	14.88-	5,938.63-	
		C	ZTT	2,007.97	XCC	5.02	2,002.95	
		P 06	MPP		XCC		.00	
		P 07	MPP	14.50	XCC	.04	14.46	
		P 08	MPP	13.53	XCC	.03	13.50	
		P 09	MPP	1.85	XCC		1.85	
		P 10	MPP	14.77	XCC	.04	14.73	
		P 11	MPP	16.74	XCC	.04	16.70	
		P 12	MPP	22.76	XCC	.06	22.70	
		P 13	MPP	39.29	XCC	.10	39.19	
		P 14	MPP	55.25	XCC	.14	55.11	
		P 15	MPP	130.60	XCC	.33	130.27	
		P 06	MTT	2.09			2.09	
		P 07	MTT	9.80			9.80	
		P 08	MTT	12.71			12.71	
		P 09	MTT	7.67			7.67	



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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	17.44			17.44	
		P 11	MTT	22.12			22.12	
		P 12	MTT	58.00			58.00	
		P 13	MTT	128.15			128.15	
		P 14	MTT	349.26			349.26	
		P 15	MTT	1,333.75			1,333.75	
		P 84	NTT	.31	XCC		.31	
		P 90	NTT	3.17	XCC	.01	3.16	
		P 93	NTT	1.80	XCC		1.80	
		P 94	NTT	.64	XCC		.64	
		P 95	NTT	.11	XCC		.11	
		P 97	NTT	.57	XCC		.57	
		P 98	NTT	5.80	XCC	.01	5.79	
		P 99	NTT	.93	XCC		.93	
		P 00	NTT	2.10	XCC	.01	2.09	
		P 01	NTT	1.63	XCC		1.63	
		P 02	NTT	.13	XCC		.13	
		P 03	NTT	10.91			10.91	
		P 04	NTT	16.53			16.53	
		P 05	NTT	16.87			16.87	
		P 06	NTT	101.19			101.19	
		P 07	NTT	20.91			20.91	
		P 08	NTT	11.25			11.25	
		P 09	NTT	10.53			10.53	
		P 10	NTT	3.83			3.83	
		P 11	NTT	8.56			8.56	
		P 12	NTT	1.89			1.89	
		P 13	NTT	10.93			10.93	
		P 14	NTT	9.98			9.98	
		P 15	NTT	24.82			24.82	
		P	SPS	3,090.74	XCC	7.71	3,083.03	
		P	STS	7,709.27	XCC	19.27	7,690.00	
		P	UTT	2,578.28	XCC	6.44	2,571.84	
		P	ZTT	354.31	XCC	.89	353.42	
								298,611.02
TOTAL AGENCY TRANSFERS				463,916.96		1,151.11		462,765.85

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 12	MTT	4.75-	XCC	.01-	4.74-	
					C 13	MTT	285.51	XCC	.71	284.80	
					C 14	MTT	6,339.19	XCC	15.85	6,323.34	
					C 15	MTT	44,167.71	XCC	110.42	44,057.29	
					C 16	MTT	122,793.23	XCC	306.98	122,486.25	
					C 13	NTT	11.28	XCC	.03	11.25	
					C 14	NTT	191.51	XCC	.48	191.03	
					C 15	NTT	4,733.18	XCC	11.83	4,721.35	
					C 16	NTT	1,844.52	XCC	4.61	1,839.91	
					C	STS	449,134.87	XCC	1,122.84	448,012.03	
					C	UTT	3,280.65	XCC	8.20	3,272.45	
					C	ZTT	3,748.90	XCC	9.37	3,739.53	
					P 10	MPP	159.38	XCC	.40	158.98	
					P 11	MPP	149.29	XCC	.37	148.92	
					P 12	MPP	2.59	XCC	.01	2.58	
					P 13	MPP	122.16	XCC	.31	121.85	
					P 14	MPP	221.73	XCC	.55	221.18	
					P 15	MPP	479.02	XCC	1.20	477.82	
					P 09	MPP	22.99	XCC	.06	22.93	
					P 09	MTT	95.19			95.19	
					P 10	MTT	189.21			189.21	
					P 11	MTT	189.16			189.16	
					P 12	MTT	11.75			11.75	
					P 13	MTT	449.86			449.86	
					P 14	MTT	1,412.96			1,412.96	
					P 15	MTT	5,023.46			5,023.46	
					P 83	NTT	3.23	XCC	.01	3.22	
					P 84	NTT	4.57	XCC	.01	4.56	
					P 93	NTT	13.77	XCC	.03	13.74	
					P 94	NTT	4.81	XCC	.01	4.80	
					P 98	NTT	2.99	XCC	.01	2.98	
					P 99	NTT	3.45	XCC	.01	3.44	
					P 00	NTT	4.38	XCC	.01	4.37	
					P 01	NTT	12.78	XCC	.03	12.75	
					P 04	NTT				.00	
					P 06	NTT	80.22			80.22	
					P 07	NTT	235.32			235.32	
					P 08	NTT	23.06			23.06	
					P 09	NTT	21.97			21.97	
					P 10	NTT	14.41			14.41	
					P 11	NTT	2.55			2.55	
					P 12	NTT	1.60			1.60	
					P 13	NTT	60.74			60.74	
					P 14	NTT	44.48			44.48	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	282.43			282.43	
					P	SPS	11,467.52			11,467.52	
					P	STS	18,250.49	XCC	45.62	18,204.87	
					P	UTT	26,785.10	XCC	66.96	26,718.14	
					P	ZTT	871.50	XCC	2.17	869.33	
											701,536.84
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 02	MTT	.65	XCC		.65	
					C 03	MTT	3.79	XCC	.01	3.78	
					C 06	MTT	.17	XCC		.17	
					C 09	MTT	.10	XCC		.10	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	39.33	XCC	.10	39.23	
					C 13	MTT	183.34	XCC	.46	182.88	
					C 14	MTT	569.80	XCC	1.42	568.38	
					C 15	MTT	6,593.99	XCC	16.48	6,577.51	
					C 16	MTT	16,405.13	XCC	41.01	16,364.12	
					C 10	NTT	.55	XCC		.55	
					C 11	NTT	.24	XCC		.24	
					C 12	NTT	1.62	XCC		1.62	
					C 13	NTT	7.62	XCC	.02	7.60	
					C 14	NTT	33.70	XCC	.08	33.62	
					C 15	NTT	545.91	XCC	1.36	544.55	
					C 16	NTT	276.44	XCC	.69	275.75	
					C	STS	100,583.01	XCC	251.46	100,331.55	
					C	STT	246.99	XCC	.62	246.37	
					C	UTT	2,603.90	XCC	6.51	2,597.39	
					C	ZTT	878.23	XCC	2.20	876.03	
					P 06	MPP		XCC		.00	
					P 07	MPP	7.05	XCC	.02	7.03	
					P 08	MPP	6.48	XCC	.02	6.46	
					P 09	MPP	.83	XCC		.83	
					P 10	MPP	6.45	XCC	.02	6.43	
					P 11	MPP	7.23	XCC	.02	7.21	
					P 12	MPP	9.92	XCC	.02	9.90	
					P 13	MPP	17.13	XCC	.04	17.09	
					P 14	MPP	24.03	XCC	.06	23.97	
					P 15	MPP	56.70	XCC	.14	56.56	
					P 06	MTT	1.01			1.01	
					P 07	MTT	4.76			4.76	
					P 08	MTT	6.09			6.09	
					P 09	MTT	3.45			3.45	
					P 10	MTT	7.62			7.62	
					P 11	MTT	9.56			9.56	
					P 12	MTT	25.28			25.28	
					P 13	MTT	55.88			55.88	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	151.96			151.96	
		P 15	MTT	579.09			579.09	
		P 84	NTT	.18	XCC		.18	
		P 90	NTT	1.62	XCC		1.62	
		P 93	NTT	1.00	XCC		1.00	
		P 94	NTT	.36	XCC		.36	
		P 95	NTT	.06	XCC		.06	
		P 97	NTT	.31	XCC		.31	
		P 98	NTT	3.13	XCC	.01	3.12	
		P 99	NTT	.50	XCC		.50	
		P 00	NTT	1.10	XCC		1.10	
		P 01	NTT	.81	XCC		.81	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	5.32			5.32	
		P 04	NTT	7.98			7.98	
		P 05	NTT	8.12			8.12	
		P 06	NTT	49.23			49.23	
		P 07	NTT	10.17			10.17	
		P 08	NTT	5.39			5.39	
		P 09	NTT	4.75			4.75	
		P 10	NTT	1.67			1.67	
		P 11	NTT	3.70			3.70	
		P 12	NTT	.83			.83	
		P 13	NTT	4.77			4.77	
		P 14	NTT	4.34			4.34	
		P 15	NTT	10.78			10.78	
		P	SPS	1,341.94	XCC	3.37	1,338.57	
		P	STS	3,347.21	XCC	8.36	3,338.85	
		P	UTT	1,119.50	XCC	2.79	1,116.71	
		P	ZTT	153.82	XCC	.37	153.45	
								130,511.24
				<u>834,081.80</u>		<u>2,033.72</u>		<u>832,048.08</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 84	NTT	.01				.01	
				P 90	NTT	.01				.01	
											.02
TOTAL AGENCY TRANSFERS						.02			.00		.02

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

PAGE: 758  
DATE: 03/07/2017

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	385.05				385.05		385.05
TOTAL AGENCY TRANSFERS							<u>385.05</u>			<u>.00</u>		<u>385.05</u>	

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	257.48			257.48	257.48
TOTAL AGENCY TRANSFERS						257.48		.00		257.48

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.02	XCC		.02	
					C 03	MTT	.13	XCC		.13	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.21	XCC		1.21	
					C 13	MTT	5.09	XCC	.01	5.08	
					C 14	MTT	15.49	XCC	.04	15.45	
					C 15	MTT	178.41	XCC	.45	177.96	
					C 16	MTT	434.18	XCC	1.09	433.09	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.05	XCC		.05	
					C 13	NTT	.21	XCC		.21	
					C 14	NTT	.92	XCC		.92	
					C 15	NTT	14.77	XCC	.04	14.73	
					C 16	NTT	7.31	XCC	.02	7.29	
					C	STS	2,662.05	XCC	6.66	2,655.39	
					C	STT	6.54	XCC	.01	6.53	
					C	UTT	68.92-	XCC	.17-	68.75-	
					C	ZTT	23.24	XCC	.06	23.18	
					P 06	MPP		XCC		.00	
					P 07	MPP	.23	XCC		.23	
					P 08	MPP	.21	XCC		.21	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.22	XCC		.22	
					P 11	MPP	.23	XCC		.23	
					P 12	MPP	.31	XCC		.31	
					P 13	MPP	.47	XCC		.47	
					P 14	MPP	.66	XCC		.66	
					P 15	MPP	1.53	XCC		1.53	
					P 06	MTT	.03			.03	
					P 07	MTT	.15			.15	
					P 08	MTT	.19			.19	
					P 09	MTT	.12			.12	
					P 10	MTT	.25			.25	
					P 11	MTT	.30			.30	
					P 12	MTT	.78			.78	
					P 13	MTT	1.55			1.55	
					P 14	MTT	4.14			4.14	
					P 15	MTT	15.67			15.67	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.07	XCC		.07	
					P 93	NTT	.04	XCC		.04	
					P 94	NTT	.01	XCC		.01	



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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.12	XCC		.12	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT		XCC		.00	
		P 03	NTT	.17			.17	
		P 04	NTT	.26			.26	
		P 05	NTT	.28			.28	
		P 06	NTT	1.64			1.64	
		P 07	NTT	.32			.32	
		P 08	NTT	.17			.17	
		P 09	NTT	.16			.16	
		P 10	NTT	.06			.06	
		P 11	NTT	.12			.12	
		P 12	NTT	.03			.03	
		P 13	NTT	.13			.13	
		P 14	NTT	.11			.11	
		P 15	NTT	.29			.29	
		P	SPS	36.31	XCC	.09	36.22	
		P	STS	90.57	XCC	.22	90.35	
		P	UTT	30.29	XCC	.07	30.22	
		P	ZTT	4.19	XCC		4.19	
								3,464.66
SS01	SEWER STANDBY	OJZ ACR ACR	C STA	1,256.10			1,256.10	
			P SPA	63.82			63.82	
			P STA	215.70			215.70	
								1,535.62
SW01	WATER STANDBY	OJZ ACR ACR	C STA	633.60			633.60	
			P SPA	32.62			32.62	
			P STA	110.70			110.70	
								776.92
TOTAL AGENCY TRANSFERS				5,785.79		8.59		5,777.20

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.03	XCC		.03	
					C 03	MTT	.22	XCC		.22	
					C 06	MTT	.01	XCC		.01	
					P 06	MPP				.00	
					P 07	MPP	.67			.67	
					P 06	MTT	.09			.09	
					P 07	MTT	.46			.46	
					P 84	NTT				.00	
					P 90	NTT	.11			.11	
					P 93	NTT	.06			.06	
					P 94	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 98	NTT	.18			.18	
					P 99	NTT	.03			.03	
					P 00	NTT	.06			.06	
					P 01	NTT	.05			.05	
					P 02	NTT	.01			.01	
					P 03	NTT	.31			.31	
					P 04	NTT	.51			.51	
					P 05	NTT	.62			.62	
					P 06	NTT	4.34			4.34	
					P 07	NTT	.97			.97	
											8.79
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	391.42			391.42	
					P	STA	427.90			427.90	
											819.32
TOTAL AGENCY TRANSFERS							828.11		.00		828.11

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.03	XCC		.03	
					C 03	MTT	.12	XCC		.12	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	1.12	XCC		1.12	
					C 13	MTT	5.07	XCC	.01	5.06	
					C 14	MTT	15.09	XCC	.04	15.05	
					C 15	MTT	171.49	XCC	.43	171.06	
					C 16	MTT	421.32	XCC	1.05	420.27	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.05	XCC		.05	
					C 13	NTT	.21	XCC		.21	
					C 14	NTT	.89	XCC		.89	
					C 15	NTT	14.19	XCC	.04	14.15	
					C 16	NTT	7.10	XCC	.02	7.08	
					C	STS	2,583.22	XCC	6.46	2,576.76	
					C	STT	6.34	XCC	.01	6.33	
					C	UTT	66.87-	XCC	.17-	66.70-	
					C	ZTT	22.56	XCC	.06	22.50	
					P 06	MPP		XCC		.00	
					P 07	MPP	.20	XCC		.20	
					P 08	MPP	.19	XCC		.19	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.19	XCC		.19	
					P 11	MPP	.21	XCC		.21	
					P 12	MPP	.28	XCC		.28	
					P 13	MPP	.47	XCC		.47	
					P 14	MPP	.64	XCC		.64	
					P 15	MPP	1.48	XCC		1.48	
					P 06	MTT	.03			.03	
					P 07	MTT	.13			.13	
					P 08	MTT	.18			.18	
					P 09	MTT	.11			.11	
					P 10	MTT	.23			.23	
					P 11	MTT	.28			.28	
					P 12	MTT	.72			.72	
					P 13	MTT	1.54			1.54	
					P 14	MTT	4.02			4.02	
					P 15	MTT	15.06			15.06	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.05	XCC		.05	
					P 93	NTT	.04	XCC		.04	
					P 94	NTT	.01	XCC		.01	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.11	XCC		.11	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.17			.17	
		P 04	NTT	.25			.25	
		P 05	NTT	.25			.25	
		P 06	NTT	1.44			1.44	
		P 07	NTT	.29			.29	
		P 08	NTT	.15			.15	
		P 09	NTT	.14			.14	
		P 10	NTT	.05			.05	
		P 11	NTT	.11			.11	
		P 12	NTT	.02			.02	
		P 13	NTT	.13			.13	
		P 14	NTT	.12			.12	
		P 15	NTT	.28			.28	
		P	SPS	34.90	XCC	.09	34.81	
		P	STS	87.05	XCC	.21	86.84	
		P	UTT	29.11	XCC	.06	29.05	
		P	ZTT	3.96	XCC		3.96	
								3,358.37
SW01	WATER AVAILABILITY	OKN	ACR ACR	C	STA	450.90	450.90	
				P	SPA	107.00	107.00	
				P	STA	386.81	386.81	
								944.71
TOTAL AGENCY TRANSFERS						4,311.39	8.31	4,303.08

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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P	97	NTT	.08		XCC		.08	
				P	98	NTT			XCC		.00	
				P	99	NTT	.04		XCC		.04	
												.12
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P	97	NTT	.48		XCC		.48	
				P	98	NTT			XCC		.00	
												.48
TOTAL AGENCY TRANSFERS							<u>.60</u>			<u>.00</u>		<u>.60</u>

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT		XCC		.00	
				P 90	NTT	.01	XCC		.01	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

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

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 84	NTT	.01	XCC		.01	
				P 90	NTT	.06	XCC		.06	
										.07
TOTAL AGENCY TRANSFERS						.07		.00		.07

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.11	XCC		.11	
					C 03	MTT	.63	XCC		.63	
					C 06	MTT	.03	XCC		.03	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	6.46	XCC	.02	6.44	
					C 13	MTT	28.91	XCC	.07	28.84	
					C 14	MTT	87.83	XCC	.22	87.61	
					C 15	MTT	998.39	XCC	2.50	995.89	
					C 16	MTT	2,404.13	XCC	6.01	2,398.12	
					C 10	NTT	.09	XCC		.09	
					C 11	NTT	.04	XCC		.04	
					C 12	NTT	.27	XCC		.27	
					C 13	NTT	1.20	XCC		1.20	
					C 14	NTT	5.20	XCC	.01	5.19	
					C 15	NTT	82.66	XCC	.21	82.45	
					C 16	NTT	40.51	XCC	.10	40.41	
					C	STS	14,740.20	XCC	36.85	14,703.35	
					C	STT	36.19	XCC	.09	36.10	
					C	UTT	381.60	XCC	.95	380.65	
					C	ZTT	128.70	XCC	.32	128.38	
					P 06	MPP		XCC		.00	
					P 07	MPP	1.16	XCC		1.16	
					P 08	MPP	1.07	XCC		1.07	
					P 09	MPP	.14	XCC		.14	
					P 10	MPP	1.08	XCC		1.08	
					P 11	MPP	1.21	XCC		1.21	
					P 12	MPP	1.63	XCC		1.63	
					P 13	MPP	2.71	XCC	.01	2.70	
					P 14	MPP	3.70	XCC	.01	3.69	
					P 15	MPP	8.58	XCC	.02	8.56	
					P 06	MTT	.17			.17	
					P 07	MTT	.79			.79	
					P 08	MTT	1.01			1.01	
					P 09	MTT	.58			.58	
					P 10	MTT	1.27			1.27	
					P 11	MTT	1.60			1.60	
					P 12	MTT	4.15			4.15	
					P 13	MTT	8.81			8.81	
					P 14	MTT	23.42			23.42	
					P 15	MTT	87.68			87.68	
					P 84	NTT	.05	XCC		.05	
					P 90	NTT	.38	XCC		.38	
					P 93	NTT	.19	XCC		.19	
					P 94	NTT	.07	XCC		.07	



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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.06	XCC		.06	
					P 98	NTT	.59	XCC		.59	
					P 99	NTT	.10	XCC		.10	
					P 00	NTT	.20	XCC		.20	
					P 01	NTT	.15	XCC		.15	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.88			.88	
					P 04	NTT	1.30			1.30	
					P 05	NTT	1.33			1.33	
					P 06	NTT	8.26			8.26	
					P 07	NTT	1.68			1.68	
					P 08	NTT	.90			.90	
					P 09	NTT	.81			.81	
					P 10	NTT	.28			.28	
					P 11	NTT	.62			.62	
					P 12	NTT	.14			.14	
					P 13	NTT	.75			.75	
					P 14	NTT	.67			.67	
					P 15	NTT	1.63			1.63	
					P	UTT	169.49	XCC	.41	169.08	
					P	ZTT	23.29	XCC	.04	23.25	
											18,498.63
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	354.38			354.38	
											354.38
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	3,240.91			3,240.91	
					P	SPA	108.97			108.97	
					P	STA	253.85			253.85	
											3,603.73
TOTAL AGENCY TRANSFERS							22,502.68		45.94		22,456.74

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 13	MTT	2.73	XCC	.01	2.72	
					C 14	MTT	11.75	XCC	.03	11.72	
					C 10	NTT	2.52	XCC	.01	2.51	
					C 11	NTT	.52	XCC		.52	
					C 12	NTT	.64	XCC		.64	
					C 13	NTT	1.31	XCC		1.31	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.16	XCC		.16	
					P 13	MTT	.36			.36	
					P 14	MTT	1.58			1.58	
					P 05	NTT	1.07			1.07	
					P	UTT	3.17	XCC	.01	3.16	
											25.79
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 02	MTT	.02	XCC		.02	
					C 03	MTT	.16	XCC		.16	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	2.11	XCC	.01	2.10	
					C 13	MTT	9.21	XCC	.02	9.19	
					C 14	MTT	27.55	XCC	.07	27.48	
					C 15	MTT	318.78	XCC	.80	317.98	
					C 16	MTT	780.66	XCC	1.95	778.71	
					C 10	NTT	.03	XCC		.03	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.08	XCC		.08	
					C 13	NTT	.38	XCC		.38	
					C 14	NTT	1.63	XCC		1.63	
					C 15	NTT	26.39	XCC	.07	26.32	
					C 16	NTT	13.16	XCC	.03	13.13	
					C	STS	4,786.38	XCC	11.97	4,774.41	
					C	STT	11.76	XCC	.03	11.73	
					C	UTT	123.91-	XCC	.31-	123.60-	
					C	ZTT	41.79	XCC	.10	41.69	
					P 06	MPP		XCC		.00	
					P 07	MPP	.36	XCC		.36	
					P 08	MPP	.35	XCC		.35	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.36	XCC		.36	
					P 11	MPP	.40	XCC		.40	
					P 12	MPP	.53	XCC		.53	
					P 13	MPP	.86	XCC		.86	
					P 14	MPP	1.16	XCC		1.16	
					P 15	MPP	2.74	XCC	.01	2.73	
					P 06	MTT	.05			.05	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.24			.24	
		P 08	MTT	.33			.33	
		P 09	MTT	.19			.19	
		P 10	MTT	.43			.43	
		P 11	MTT	.53			.53	
		P 12	MTT	1.36			1.36	
		P 13	MTT	2.81			2.81	
		P 14	MTT	7.35			7.35	
		P 15	MTT	28.00			28.00	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT	.10	XCC		.10	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.15	XCC		.15	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT		XCC		.00	
		P 03	NTT	.23			.23	
		P 04	NTT	.34			.34	
		P 05	NTT	.35			.35	
		P 06	NTT	2.39			2.39	
		P 07	NTT	.51			.51	
		P 08	NTT	.29			.29	
		P 09	NTT	.26			.26	
		P 10	NTT	.09			.09	
		P 11	NTT	.20			.20	
		P 12	NTT	.04			.04	
		P 13	NTT	.24			.24	
		P 14	NTT	.21			.21	
		P 15	NTT	.52			.52	
		P	UTT	54.10	XCC	.13	53.97	
		P	ZTT	7.47	XCC	.01	7.46	
								5,997.10
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	6,057.72			6,057.72	
			P SPA	424.06			424.06	
			P STA	877.10			877.10	
								7,358.88
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	C STA	9,942.27			9,942.27	
			P SPA	223.06			223.06	
			P STA	520.80			520.80	
								10,686.13
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	2,629.40			2,629.40	
								2,629.40
SW12	ZONE 4 WATER STANDBY	OKV ACR ACR	C STA	1,494.97			1,494.97	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		3.80			3.80	
				P	STA		17.25			17.25	
											1,516.02
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA		3,875.00			3,875.00	
				P	SPA		17.79			17.79	
				P	STA		80.87			80.87	
											3,973.66
TOTAL AGENCY TRANSFERS							32,201.93		14.95		32,186.98

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 02/04/2017 TO 02/24/2017 \*\*\*\*

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 16	MLT	59.39	XCC	.15	59.24	
					C	SLS	663.29	XCC	1.66	661.63	
											720.87
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 02	MTT	.01	XCC		.01	
					C 03	MTT	.03	XCC		.03	
					C 06	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.40	XCC		.40	
					C 13	MTT	1.80	XCC		1.80	
					C 14	MTT	5.36	XCC	.01	5.35	
					C 15	MTT	62.60	XCC	.16	62.44	
					C 16	MTT	152.46	XCC	.38	152.08	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT	.02	XCC		.02	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	.31	XCC		.31	
					C 15	NTT	5.18	XCC	.01	5.17	
					C 16	NTT	2.57	XCC	.01	2.56	
					C	STS	934.73	XCC	2.34	932.39	
					C	STT	2.29	XCC		2.29	
					C	UTT	24.20-	XCC	.06-	24.14-	
					C	ZTT	8.16	XCC	.02	8.14	
					P 06	MPP		XCC		.00	
					P 07	MPP	.08	XCC		.08	
					P 08	MPP	.08	XCC		.08	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	.10	XCC		.10	
					P 13	MPP	.17	XCC		.17	
					P 14	MPP	.23	XCC		.23	
					P 15	MPP	.54	XCC		.54	
					P 06	MTT	.01			.01	
					P 07	MTT	.06			.06	
					P 08	MTT	.07			.07	
					P 09	MTT	.05			.05	
					P 10	MTT	.08			.08	
					P 11	MTT	.10			.10	
					P 12	MTT	.25			.25	
					P 13	MTT	.55			.55	
					P 14	MTT	1.43			1.43	
					P 15	MTT	5.49			5.49	
					P 84	NTT		XCC		.00	

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 05	NTT	.07			.07	
		P 06	NTT	.54			.54	
		P 07	NTT	.13			.13	
		P 08	NTT	.07			.07	
		P 09	NTT	.06			.06	
		P 10	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 13	NTT	.05			.05	
		P 14	NTT	.04			.04	
		P 15	NTT	.11			.11	
		P	UTT	10.66	XCC	.02	10.64	
		P	ZTT	1.45	XCC		1.45	
								1,171.79
TOTAL AGENCY TRANSFERS				1,897.36		4.70		1,892.66

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 16	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.03	XCC		.03	
					C 13	MTT	.15	XCC		.15	
					C 14	MTT	.46	XCC		.46	
					C 15	MTT	5.38	XCC	.01	5.37	
					C 16	MTT	13.34	XCC	.03	13.31	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.03	XCC		.03	
					C 15	NTT	.45	XCC		.45	
					C 16	NTT	.22	XCC		.22	
					C	STS	81.78	XCC	.20	81.58	
					C	STT	.20	XCC		.20	
					C	UTT	2.11-	XCC	.01-	2.10-	
					C	ZTT	.72	XCC		.72	
					P 06	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.05	XCC		.05	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 13	MTT	.05			.05	
					P 14	MTT	.12			.12	
					P 15	MTT	.48			.48	
					P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ADDRESS: 9600 MANZANITA STREET

APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 93	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 95	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	.04			.04		
					P 07	NTT	.01			.01		
					P 08	NTT				.00		
					P 09	NTT				.00		
					P 10	NTT				.00		
					P 11	NTT	.01			.01		
					P 12	NTT				.00		
					P 13	NTT	.01			.01		
					P 14	NTT				.00		
					P 15	NTT	.01			.01		
					P	SPS	1.09	XCC		1.09		
					P	STS	2.73	XCC		2.73		
					P	UTT	.88	XCC		.88		
					P	ZTT	.13	XCC		.13		
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	728.35			728.35	106.14	
					P	SPA	5.54			5.54		
					P	STA	25.15			25.15		
											759.04	
							<u>865.41</u>		<u>.23</u>	<u>865.18</u>		
TOTAL AGENCY TRANSFERS							865.41		.23		865.18	



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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.08	XCC		.08	
					C 03	MTT	.49	XCC		.49	
					C 06	MTT	.02	XCC		.02	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	4.99	XCC	.01	4.98	
					C 13	MTT	23.37	XCC	.06	23.31	
					C 14	MTT	71.55	XCC	.18	71.37	
					C 15	MTT	824.62	XCC	2.06	822.56	
					C 16	MTT	2,031.43	XCC	5.08	2,026.35	
					C 10	NTT	.07	XCC		.07	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	.21	XCC		.21	
					C 13	NTT	.98	XCC		.98	
					C 14	NTT	4.23	XCC	.01	4.22	
					C 15	NTT	68.27	XCC	.17	68.10	
					C 16	NTT	34.23	XCC	.09	34.14	
					C	STS	12,455.11	XCC	31.14	12,423.97	
					C	STT	30.58	XCC	.08	30.50	
					C	UTT	322.44	XCC	.81	321.63	
					C	ZTT	108.75	XCC	.27	108.48	
					P 06	MPP		XCC		.00	
					P 07	MPP	.83	XCC		.83	
					P 08	MPP	.76	XCC		.76	
					P 09	MPP	.11	XCC		.11	
					P 10	MPP	.82	XCC		.82	
					P 11	MPP	.92	XCC		.92	
					P 12	MPP	1.26	XCC		1.26	
					P 13	MPP	2.18	XCC	.01	2.17	
					P 14	MPP	3.02	XCC	.01	3.01	
					P 15	MPP	7.09	XCC	.02	7.07	
					P 06	MTT	.13			.13	
					P 07	MTT	.56			.56	
					P 08	MTT	.72			.72	
					P 09	MTT	.42			.42	
					P 10	MTT	.96			.96	
					P 11	MTT	1.22			1.22	
					P 12	MTT	3.21			3.21	
					P 13	MTT	7.12			7.12	
					P 14	MTT	19.08			19.08	
					P 15	MTT	72.42			72.42	
					P 84	NTT	.03	XCC		.03	
					P 90	NTT	.23	XCC		.23	
					P 93	NTT	.13	XCC		.13	
					P 94	NTT	.05	XCC		.05	

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.41	XCC		.41	
					P 99	NTT	.06	XCC		.06	
					P 00	NTT	.14	XCC		.14	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.68			.68	
					P 04	NTT	1.02			1.02	
					P 05	NTT	1.01			1.01	
					P 06	NTT	5.92			5.92	
					P 07	NTT	1.19			1.19	
					P 08	NTT	.64			.64	
					P 09	NTT	.58			.58	
					P 10	NTT	.21			.21	
					P 11	NTT	.47			.47	
					P 12	NTT	.11			.11	
					P 13	NTT	.60			.60	
					P 14	NTT	.55			.55	
					P 15	NTT	1.34			1.34	
					P	SPS	167.82	XCC	.42	167.40	
					P	STS	418.59	XCC	1.05	417.54	
					P	UTT	140.04	XCC	.33	139.71	
					P	ZTT	19.23	XCC	.03	19.20	
											16,180.42
TOTAL AGENCY TRANSFERS							16,220.63		40.21		16,180.42

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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	17,890.75	XCC	44.73	17,846.02	
					C	STT	43.95	XCC	.11	43.84	
					C	UTT	463.16-	XCC	1.16-	462.00-	
					C	ZTT	156.21	XCC	.39	155.82	
					P	UTT	202.44	XCC	.49	201.95	
					P	ZTT	27.83	XCC	.06	27.77	
											17,813.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	02 MTT	.14	XCC		.14	
					C	03 MTT	.83	XCC		.83	
					C	06 MTT	.03	XCC		.03	
					C	09 MTT	.02	XCC		.02	
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	8.10	XCC	.02	8.08	
					C	13 MTT	35.26	XCC	.09	35.17	
					C	14 MTT	105.25	XCC	.26	104.99	
					C	15 MTT	1,192.75	XCC	2.98	1,189.77	
					C	16 MTT	2,917.99	XCC	7.29	2,910.70	
					C	10 NTT	.12	XCC		.12	
					C	11 NTT	.06	XCC		.06	
					C	12 NTT	.33	XCC		.33	
					C	13 NTT	1.46	XCC		1.46	
					C	14 NTT	6.23	XCC	.02	6.21	
					C	15 NTT	98.75	XCC	.25	98.50	
					C	16 NTT	49.17	XCC	.12	49.05	
					P	06 MPP		XCC		.00	
					P	07 MPP	1.46	XCC		1.46	
					P	08 MPP	1.30	XCC		1.30	
					P	09 MPP	.18	XCC		.18	
					P	10 MPP	1.37	XCC		1.37	
					P	11 MPP	1.50	XCC		1.50	
					P	12 MPP	2.05	XCC	.01	2.04	
					P	13 MPP	3.30	XCC	.01	3.29	
					P	14 MPP	4.44	XCC	.01	4.43	
					P	15 MPP	10.26	XCC	.03	10.23	
					P	06 MTT	.21			.21	
					P	07 MTT	.99			.99	
					P	08 MTT	1.22			1.22	
					P	09 MTT	.74			.74	
					P	10 MTT	1.62			1.62	
					P	11 MTT	1.99			1.99	
					P	12 MTT	5.21			5.21	
					P	13 MTT	10.74			10.74	
					P	14 MTT	28.07			28.07	
					P	15 MTT	104.74			104.74	
					P	84 NTT	.04	XCC		.04	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.27	XCC		.27	
					P 93	NTT	.22	XCC		.22	
					P 94	NTT	.08	XCC		.08	
					P 95	NTT	.06	XCC		.06	
					P 97	NTT	.07	XCC		.07	
					P 98	NTT	.71	XCC		.71	
					P 99	NTT	.11	XCC		.11	
					P 00	NTT	.25	XCC		.25	
					P 01	NTT	.18	XCC		.18	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT	1.16			1.16	
					P 04	NTT	1.71			1.71	
					P 05	NTT	1.73			1.73	
					P 06	NTT	10.54			10.54	
					P 07	NTT	2.11			2.11	
					P 08	NTT	1.08			1.08	
					P 09	NTT	1.02			1.02	
					P 10	NTT	.35			.35	
					P 11	NTT	.77			.77	
					P 12	NTT	.17			.17	
					P 13	NTT	.92			.92	
					P 14	NTT	.80			.80	
					P 15	NTT	1.95			1.95	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,953.98			2,953.98	4,613.15
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	65.40			65.40	2,953.98
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	192.60			192.60	65.40
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	1,335.96			1,335.96	192.60
TOTAL AGENCY TRANSFERS							27,030.20		55.71		26,974.49

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH	ACR	ACR	P 84	NTT					.00	
				P 90	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	722.40			722.40	
				P	SPA	16.63			16.63	
				P	STA	75.60			75.60	
										814.63
TOTAL AGENCY TRANSFERS						814.63		.00		814.63

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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	P	SPA	1,215.11			1,215.11	
					STA	2,323.00			2,323.00	
										3,538.11
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	9,201.09			9,201.09	
					SPA	555.45			555.45	
					STA	1,112.98			1,112.98	
										10,869.52
TOTAL AGENCY TRANSFERS						14,407.63		.00		14,407.63

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT				.00	
					C 03	MTT				.00	
					C 06	MTT		XCC		.00	
					P 06	MPP				.00	
					P 07	MPP				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 94	NTT				.00	
					P 95	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	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00



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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 94	NTT	1.35	XCC		1.35	
					P 98	NTT	.28	XCC		.28	
											1.63
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 02	MTT	.09	XCC		.09	
					C 03	MTT	.52	XCC		.52	
					C 06	MTT	.02	XCC		.02	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	5.86	XCC	.01	5.85	
					C 13	MTT	27.23	XCC	.07	27.16	
					C 14	MTT	86.77	XCC	.22	86.55	
					C 15	MTT	1,008.00	XCC	2.52	1,005.48	
					C 16	MTT	2,482.25	XCC	6.21	2,476.04	
					C 10	NTT	.08	XCC		.08	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	.24	XCC		.24	
					C 13	NTT	1.13	XCC		1.13	
					C 14	NTT	5.13	XCC	.01	5.12	
					C 15	NTT	83.45	XCC	.21	83.24	
					C 16	NTT	41.83	XCC	.10	41.73	
					C	STS	15,219.16	XCC	38.05	15,181.11	
					C	STT	37.36	XCC	.09	37.27	
					C	UTT	393.99-	XCC	.98-	393.01-	
					C	ZTT	132.88	XCC	.33	132.55	
					P 06	MPP		XCC		.00	
					P 07	MPP	1.05	XCC		1.05	
					P 08	MPP	.99	XCC		.99	
					P 09	MPP	.12	XCC		.12	
					P 10	MPP	.96	XCC		.96	
					P 11	MPP	1.08	XCC		1.08	
					P 12	MPP	1.47	XCC		1.47	
					P 13	MPP	2.54	XCC	.01	2.53	
					P 14	MPP	3.66	XCC	.01	3.65	
					P 15	MPP	8.67	XCC	.02	8.65	
					P 06	MTT	.15			.15	
					P 07	MTT	.71			.71	
					P 08	MTT	.92			.92	
					P 09	MTT	.52			.52	
					P 10	MTT	1.14			1.14	
					P 11	MTT	1.42			1.42	
					P 12	MTT	3.77			3.77	
					P 13	MTT	8.30			8.30	
					P 14	MTT	23.14			23.14	
					P 15	MTT	88.53			88.53	
					P 84	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.20	XCC		.20	
		P 93	NTT	.13	XCC		.13	
		P 94	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.42	XCC		.42	
		P 99	NTT	.07	XCC		.07	
		P 00	NTT	.14	XCC		.14	
		P 01	NTT	.11	XCC		.11	
		P 02	NTT		XCC		.00	
		P 03	NTT	.74			.74	
		P 04	NTT	1.12			1.12	
		P 05	NTT	1.15			1.15	
		P 06	NTT	7.05			7.05	
		P 07	NTT	1.51			1.51	
		P 08	NTT	.81			.81	
		P 09	NTT	.71			.71	
		P 10	NTT	.25			.25	
		P 11	NTT	.55			.55	
		P 12	NTT	.12			.12	
		P 13	NTT	.71			.71	
		P 14	NTT	.66			.66	
		P 15	NTT	1.65			1.65	
		P	SPS	205.14	XCC	.52	204.62	
		P	STS	511.68	XCC	1.28	510.40	
		P	UTT	171.18	XCC	.41	170.77	
		P	ZTT	23.51	XCC	.04	23.47	
								19,767.78
TOTAL AGENCY TRANSFERS				19,818.54		49.13		19,769.41

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT 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 02	MTT	.07	XCC		.07	
					C 03	MTT	.40	XCC		.40	
					C 06	MTT	.02	XCC		.02	
					C 09	MTT	.06	XCC		.06	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	4.61	XCC	.01	4.60	
					C 13	MTT	21.14	XCC	.05	21.09	
					C 14	MTT	66.20	XCC	.17	66.03	
					C 15	MTT	763.35	XCC	1.91	761.44	
					C 16	MTT	1,901.39	XCC	4.75	1,896.64	
					C 10	NTT	.07	XCC		.07	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT	.19	XCC		.19	
					C 13	NTT	.88	XCC		.88	
					C 14	NTT	3.92	XCC	.01	3.91	
					C 15	NTT	63.19	XCC	.16	63.03	
					C 16	NTT	32.04	XCC	.08	31.96	
					C	STS	11,657.76	XCC	29.14	11,628.62	
					C	STT	28.63	XCC	.07	28.56	
					C	UTT	301.80	XCC	.75	301.05	
					C	ZTT	101.79	XCC	.25	101.54	
					P 06	MPP		XCC		.00	
					P 07	MPP	.82	XCC		.82	
					P 08	MPP	.74	XCC		.74	
					P 09	MPP	.10	XCC		.10	
					P 10	MPP	.76	XCC		.76	
					P 11	MPP	.86	XCC		.86	
					P 12	MPP	1.17	XCC		1.17	
					P 13	MPP	1.98	XCC		1.98	
					P 14	MPP	2.79	XCC	.01	2.78	
					P 15	MPP	6.56	XCC	.02	6.54	
					P 06	MTT	.12			.12	
					P 07	MTT	.55			.55	
					P 08	MTT	.70			.70	
					P 09	MTT	.41			.41	
					P 10	MTT	.89			.89	
					P 11	MTT	1.13			1.13	
					P 12	MTT	2.96			2.96	
					P 13	MTT	6.45			6.45	
					P 14	MTT	17.66			17.66	
					P 15	MTT	67.04			67.04	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT	.13	XCC		.13	
					P 93	NTT	.09	XCC		.09	
					P 94	NTT	.03	XCC		.03	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 95	NTT		XCC		.00		
		P 97	NTT	.03	XCC		.03		
		P 98	NTT	.29	XCC		.29		
		P 99	NTT	.05	XCC		.05		
		P 00	NTT	.11	XCC		.11		
		P 01	NTT	.08	XCC		.08		
		P 02	NTT		XCC		.00		
		P 03	NTT	.56			.56		
		P 04	NTT	.88			.88		
		P 05	NTT	.94			.94		
		P 06	NTT	5.76			5.76		
		P 07	NTT	1.19			1.19		
		P 08	NTT	.63			.63		
		P 09	NTT	.56			.56		
		P 10	NTT	.20			.20		
		P 11	NTT	.44			.44		
		P 12	NTT	.10			.10		
		P 13	NTT	.55			.55		
		P 14	NTT	.50			.50		
		P 15	NTT	1.25			1.25		
		P	UTT	129.56	XCC	.30	129.26		
		P	ZTT	17.87	XCC	.03	17.84		
								14,583.23	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 02	MTT	.12	XCC	.12	
				C 03	MTT	.75	XCC	.75	
				C 06	MTT	.08	XCC	.08	
				C 09	MTT		XCC	.00	
				C 10	MTT		XCC	.00	
				C 11	MTT		XCC	.00	
				C 12	MTT	8.56	XCC	.02	8.54
				C 13	MTT	39.15	XCC	.10	39.05
				C 14	MTT	122.68	XCC	.31	122.37
				C 15	MTT	1,410.38	XCC	3.53	1,406.85
				C 16	MTT	3,483.93	XCC	8.71	3,475.22
				C 10	NTT	.12	XCC		.12
				C 11	NTT	.06	XCC		.06
				C 12	NTT	.35	XCC		.35
				C 13	NTT	1.63	XCC		1.63
				C 14	NTT	7.25	XCC	.02	7.23
				C 15	NTT	116.77	XCC	.29	116.48
				C 16	NTT	58.70	XCC	.15	58.55
				C	STS	21,360.67	XCC	53.40	21,307.27
				C	STT	52.45	XCC	.13	52.32
				C	UTT	552.99-	XCC	1.38-	551.61-
				C	ZTT	186.51	XCC	.47	186.04
				P 06	MPP		XCC		.00

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	1.53	XCC		1.53	
		P 08	MPP	1.39	XCC		1.39	
		P 09	MPP	.18	XCC		.18	
		P 10	MPP	1.41	XCC		1.41	
		P 11	MPP	1.59	XCC		1.59	
		P 12	MPP	2.16	XCC	.01	2.15	
		P 13	MPP	3.65	XCC	.01	3.64	
		P 14	MPP	5.17	XCC	.01	5.16	
		P 15	MPP	12.13	XCC	.03	12.10	
		P 06	MTT	.22			.22	
		P 07	MTT	1.04			1.04	
		P 08	MTT	1.30			1.30	
		P 09	MTT	.76			.76	
		P 10	MTT	1.67			1.67	
		P 11	MTT	2.11			2.11	
		P 12	MTT	5.50			5.50	
		P 13	MTT	11.93			11.93	
		P 14	MTT	32.71			32.71	
		P 15	MTT	123.86			123.86	
		P 84	NTT	.03	XCC		.03	
		P 90	NTT	.27	XCC		.27	
		P 93	NTT	.19	XCC		.19	
		P 94	NTT	.07	XCC		.07	
		P 95	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT	.59	XCC		.59	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	.21	XCC		.21	
		P 01	NTT	.16	XCC		.16	
		P 02	NTT		XCC		.00	
		P 03	NTT	1.04			1.04	
		P 04	NTT	1.65			1.65	
		P 05	NTT	1.78			1.78	
		P 06	NTT	10.80			10.80	
		P 07	NTT	2.20			2.20	
		P 08	NTT	1.14			1.14	
		P 09	NTT	1.05			1.05	
		P 10	NTT	.37			.37	
		P 11	NTT	.81			.81	
		P 12	NTT	.18			.18	
		P 13	NTT	1.02			1.02	
		P 14	NTT	.94			.94	
		P 15	NTT	2.30			2.30	
		P	UTT	239.49	XCC	.59	238.90	
		P	ZTT	32.92	XCC	.08	32.84	
								26,740.36
TOTAL AGENCY TRANSFERS				41,426.28		102.69		41,323.59

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	103.48			103.48	103.48
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	262.06			262.06	262.06
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	245.78			245.78	245.78
TOTAL AGENCY TRANSFERS						<u>611.32</u>		<u>.00</u>	<u></u>	<u>611.32</u>

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

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	.09	XCC		.09	
					C 14	MTT	.25	XCC		.25	
					C 15	MTT	2.59	XCC	.01	2.58	
					C 16	MTT	6.09	XCC	.02	6.07	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.21	XCC		.21	
					C 16	NTT	.11	XCC		.11	
					C	STS	37.35	XCC	.09	37.26	
					C	STT	.10	XCC		.10	
					C	UTT	.96-	XCC		.96-	
					C	ZTT	.33	XCC		.33	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.02	XCC		.02	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 14	MTT	.07			.07	
					P 15	MTT	.23			.23	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 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	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT	.01			.01	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT	.01			.01	
					P	SPS	.51	XCC		.51	
					P	STS	1.31	XCC		1.31	
					P	UTT	.42	XCC		.42	
					P	ZTT	.07	XCC		.07	
											48.86
TOTAL AGENCY TRANSFERS							48.98		.12		48.86



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

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 16	MTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	.16	XCC		.16	
					C	STT		XCC		.00	
					C	UTT	.01-	XCC		.01-	
					C	ZTT		XCC		.00	
					P 12	MPP				.00	
					P 13	MPP				.00	
					P 14	MPP				.00	
					P 15	MPP				.00	
					P 11	MPP				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											.20
TOTAL AGENCY TRANSFERS							.20		.00		.20

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 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
											.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 84	NTT			XCC		.00	
				P 90	NTT		.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 15	MTT	293.92	XCC	.73	293.19	
					C 16	MTT	332.81	XCC	.83	331.98	
					C 13	NTT	36.57	XCC	.09	36.48	
					C 15	NTT	51.87	XCC	.13	51.74	
					C 16	NTT	7.67	XCC	.02	7.65	
					C	STS	2,835.48	XCC	7.09	2,828.39	
					C	ZTT	34.55	XCC	.09	34.46	
					P 11	NTT	19.63			19.63	
											3,603.52
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 16	MLT		XCC		.00	
					C 16	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 02	MTT		XCC		.00	
					C 03	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.26	XCC		.26	
					C 13	MTT	1.16	XCC		1.16	
					C 14	MTT	3.48	XCC	.01	3.47	
					C 15	MTT	39.67	XCC	.10	39.57	
					C 16	MTT	96.61	XCC	.24	96.37	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.20	XCC		.20	
					C 15	NTT	3.29	XCC	.01	3.28	
					C 16	NTT	1.62	XCC		1.62	
					C	STS	592.34	XCC	1.48	590.86	
					C	STT	1.45	XCC		1.45	
					C	UTT	15.33-	XCC	.04-	15.29-	
					C	ZTT	5.17	XCC	.01	5.16	
					P 06	MPP		XCC		.00	
					P 07	MPP	.05	XCC		.05	
					P 08	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.07	XCC		.07	
					P 13	MPP	.11	XCC		.11	
					P 14	MPP	.15	XCC		.15	
					P 15	MPP	.34	XCC		.34	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 08	MTT	.04			.04	
		P 09	MTT	.03			.03	
		P 10	MTT	.05			.05	
		P 11	MTT	.06			.06	
		P 12	MTT	.17			.17	
		P 13	MTT	.36			.36	
		P 14	MTT	.93			.93	
		P 15	MTT	3.48			3.48	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 05	NTT	.05			.05	
		P 06	NTT	.30			.30	
		P 07	NTT	.07			.07	
		P 08	NTT	.03			.03	
		P 09	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.03			.03	
		P 15	NTT	.06			.06	
		P	UTT	6.81	XCC	.01	6.80	
		P	ZTT	.91	XCC		.91	
								742.67
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 02	MTT	.01	XCC		.01	
		C 03	MTT	.02	XCC		.02	
		C 06	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.27	XCC		.27	
		C 13	MTT	1.17	XCC		1.17	
		C 14	MTT	3.50	XCC	.01	3.49	
		C 15	MTT	39.86	XCC	.10	39.76	
		C 16	MTT	96.47	XCC	.24	96.23	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 12	NTT	.02	XCC		.02	
		C 13	NTT	.05	XCC		.05	
		C 14	NTT	.21	XCC		.21	
		C 15	NTT	3.30	XCC	.01	3.29	
		C 16	NTT	1.63	XCC		1.63	
		C	STS	591.51	XCC	1.48	590.03	
		C	STT	1.45	XCC		1.45	
		C	UTT	15.31-	XCC	.04-	15.27-	
		C	ZTT	5.17	XCC	.01	5.16	
		P 06	MPP		XCC		.00	
		P 07	MPP	.04	XCC		.04	
		P 08	MPP	.04	XCC		.04	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.05	XCC		.05	
		P 11	MPP	.05	XCC		.05	
		P 12	MPP	.06	XCC		.06	
		P 13	MPP	.11	XCC		.11	
		P 14	MPP	.15	XCC		.15	
		P 15	MPP	.34	XCC		.34	
		P 06	MTT				.00	
		P 07	MTT	.03			.03	
		P 08	MTT	.04			.04	
		P 09	MTT	.02			.02	
		P 10	MTT	.05			.05	
		P 11	MTT	.07			.07	
		P 12	MTT	.18			.18	
		P 13	MTT	.35			.35	
		P 14	MTT	.93			.93	
		P 15	MTT	3.50			3.50	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.04			.04	
		P 05	NTT	.04			.04	
		P 06	NTT	.29			.29	
		P 07	NTT	.06			.06	
		P 08	NTT	.04			.04	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.07			.07	
		P	UTT	6.75	XCC	.01	6.74	
		P	ZTT	.93	XCC		.93	
								742.00
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 16	MTT	45.41			45.41	
		C 16	NTT	.77			.77	
		C	STS	278.39	XCC	.70	277.69	
		C	STT	.69	XCC		.69	
		C	UTT	7.21-	XCC	.02-	7.19-	
		C	ZTT	2.43	XCC	.01	2.42	
								319.79
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	1,293.15			1,293.15	
								1,293.15
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	934.94			934.94	
		P	SPA	1,142.14			1,142.14	
		P	STA	2,955.64			2,955.64	
								5,032.72
TOTAL AGENCY TRANSFERS				11,747.16		13.31		11,733.85

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 13	MTT	2.50	XCC	.01	2.49	
					C 14	MTT	29.40	XCC	.07	29.33	
					C 15	MTT	601.81	XCC	1.50	600.31	
					C 16	MTT	3,128.42	XCC	7.82	3,120.60	
					C 15	NTT	100.90	XCC	.25	100.65	
					C 16	NTT	50.77	XCC	.13	50.64	
					C	STS	28,554.04	XCC	71.39	28,482.65	
					C	UTT	69.34	XCC	.17	69.17	
					C	ZTT	52.90	XCC	.13	52.77	
					P 13	MPP		XCC		.00	
					P 14	MPP	.22-	XCC		.22-	
					P 15	MPP	10.58	XCC	.03	10.55	
					P 13	MTT				.00	
					P 14	MTT	39.73			39.73	
					P 15	MTT	104.68			104.68	
					P 02	NTT	.78	XCC		.78	
					P 09	NTT	1.09			1.09	
					P 10	NTT	3.48			3.48	
					P 13	NTT	8.22			8.22	
					P 14	NTT	1.16			1.16	
					P 15	NTT	6.45			6.45	
					P	SPS	167.41	XCC	.42	166.99	
					P	STS	714.53	XCC	1.78	712.75	
					P	UPT	2.95			2.95	
					P	UTT	1.47	XCC		1.47	
					P	ZPT	2.94			2.94	
					P	ZTT	13.38	XCC	.03	13.35	
											33,584.98
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 13	MTT	2.81	XCC	.01	2.80	
											2.80
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 02	MTT	.06	XCC		.06	
					C 03	MTT	.38	XCC		.38	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	3.60	XCC	.01	3.59	
					C 13	MTT	16.03	XCC	.04	15.99	
					C 14	MTT	47.86	XCC	.12	47.74	
					C 15	MTT	543.76	XCC	1.36	542.40	
					C 16	MTT	1,328.17	XCC	3.32	1,324.85	
					C 10	NTT	.05	XCC		.05	
					C 11	NTT	.06	XCC		.06	
					C 12	NTT	.14	XCC		.14	
					C 13	NTT	.66	XCC		.66	
					C 14	NTT	2.83	XCC	.01	2.82	

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	45.01	XCC	.11	44.90	
		C 16	NTT	22.38	XCC	.06	22.32	
		C	STS	8,143.26	XCC	20.36	8,122.90	
		C	STT	19.99	XCC	.05	19.94	
		C	UTT	210.81	XCC	.53	210.28	
		C	ZTT	71.10	XCC	.18	70.92	
		P 06	MPP		XCC		.00	
		P 07	MPP	.63	XCC		.63	
		P 08	MPP	.58	XCC		.58	
		P 09	MPP	.08	XCC		.08	
		P 10	MPP	.62	XCC		.62	
		P 11	MPP	.67	XCC		.67	
		P 12	MPP	.91	XCC		.91	
		P 13	MPP	1.50	XCC		1.50	
		P 14	MPP	2.02	XCC	.01	2.01	
		P 15	MPP	4.68	XCC	.01	4.67	
		P 06	MTT	.10			.10	
		P 07	MTT	.42			.42	
		P 08	MTT	.55			.55	
		P 09	MTT	.33			.33	
		P 10	MTT	.74			.74	
		P 11	MTT	.89			.89	
		P 12	MTT	2.31			2.31	
		P 13	MTT	4.89			4.89	
		P 14	MTT	12.77			12.77	
		P 15	MTT	47.76			47.76	
		P 84	NTT	.07	XCC		.07	
		P 90	NTT	.27	XCC		.27	
		P 93	NTT	.10	XCC		.10	
		P 94	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 97	NTT	.08	XCC		.08	
		P 98	NTT	.32	XCC		.32	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.11	XCC		.11	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT		XCC		.00	
		P 03	NTT	.53			.53	
		P 04	NTT	.76			.76	
		P 05	NTT	.76			.76	
		P 06	NTT	4.51			4.51	
		P 07	NTT	.91			.91	
		P 08	NTT	.48			.48	
		P 09	NTT	.45			.45	
		P 10	NTT	.16			.16	
		P 11	NTT	.34			.34	



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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.07			.07	
					P 13	NTT	.42			.42	
					P 14	NTT	.37			.37	
					P 15	NTT	.88			.88	
					P	SPS	110.68	XCC	.26	110.42	
					P	STS	276.02	XCC	.70	275.32	
					P	UTT	92.30	XCC	.21	92.09	
					P	ZTT	12.67	XCC	.01	12.66	
											10,594.12
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	701.20			701.20	
											701.20
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	121.20			121.20	
											121.20
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	15,727.48			15,727.48	
					C	STB	15.00			15.00	
					P	SPA	638.02			638.02	
					P	STA	2,091.38			2,091.38	
											18,471.88
TOTAL AGENCY TRANSFERS							63,586.21		110.03		63,476.18

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 12	MTT		XCC		.00	
					C 13	MTT	2.58	XCC	.01	2.57	
					C 14	MTT	136.94	XCC	.34	136.60	
					C 15	MTT	629.51	XCC	1.57	627.94	
					C 16	MTT	1,412.41	XCC	3.53	1,408.88	
					C 13	NTT	.23	XCC		.23	
					C 14	NTT	11.05	XCC	.03	11.02	
					C 15	NTT	84.73	XCC	.21	84.52	
					C 16	NTT	30.96	XCC	.08	30.88	
					C	STS	10,908.71	XCC	27.27	10,881.44	
					C	UTT	11.16	XCC	.03	11.13	
					C	ZTT	49.93	XCC	.12	49.81	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.13	XCC		.13	
					P 12	MPP	2.39	XCC	.01	2.38	
					P 13	MPP	1.11	XCC		1.11	
					P 14	MPP	2.05	XCC	.01	2.04	
					P 15	MPP	4.73	XCC	.01	4.72	
					P 10	MTT	.08			.08	
					P 11	MTT	.17			.17	
					P 12	MTT	5.86			5.86	
					P 13	MTT	4.94			4.94	
					P 14	MTT	11.16			11.16	
					P 15	MTT	47.65			47.65	
					P 90	NTT	2.33	XCC	.01	2.32	
					P 98	NTT	4.01	XCC	.01	4.00	
					P 04	NTT	5.36			5.36	
					P 05	NTT	.68			.68	
					P 08	NTT				.00	
					P 09	NTT	1.81			1.81	
					P 10	NTT	.20			.20	
					P 11	NTT	2.02			2.02	
					P 12	NTT	.18			.18	
					P 13	NTT	.19			.19	
					P 14	NTT	1.02			1.02	
					P 15	NTT	1.23-			1.23-	
					P	SPS	94.08			94.08	
					P	STS	248.04	XCC	.63	247.41	
					P	UPT	6.99	XCC		6.99	
					P	UTT	3.97	XCC		3.97	
					P	ZPT	10.61			10.61	
					P	ZTT	14.21	XCC	.02	14.19	
											13,719.12
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	1.00	XCC		1.00	
					P	SPS	.61-			.61-	
											.39
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 10	MTT		XCC		.00	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	MTT		XCC		.00	
					C 12	MTT	.46	XCC		.46	
					C 13	MTT	7.73	XCC	.02	7.71	
					C 14	MTT	29.11	XCC	.07	29.04	
					C 15	MTT	1,715.08	XCC	4.29	1,710.79	
					C 16	MTT	3,499.58	XCC	8.75	3,490.83	
					C 13	NTT	3.48	XCC	.01	3.47	
					C 14	NTT	2.72	XCC	.01	2.71	
					C 15	NTT	78.39	XCC	.20	78.19	
					C 16	NTT	52.21	XCC	.13	52.08	
					C	STS	18,888.82	XCC	47.22	18,841.60	
					C	UTT	1,613.23-	XCC	4.03-	1,609.20-	
					C	ZTT	61.03	XCC	.15	60.88	
					P 14	MPP	3.54	XCC	.01	3.53	
					P 15	MPP	13.44	XCC	.03	13.41	
					P 12	MPP	2.56	XCC	.01	2.55	
					P 13	MPP	5.20	XCC	.01	5.19	
					P 12	MTT	6.47			6.47	
					P 13	MTT	13.31			13.31	
					P 14	MTT	23.35			23.35	
					P 15	MTT	134.16			134.16	
					P 97	NTT	.43	XCC		.43	
					P 98	NTT		XCC		.00	
					P 99	NTT	.39	XCC		.39	
					P 00	NTT	.98	XCC		.98	
					P 02	NTT		XCC		.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.92			.92	
					P 10	NTT	.15			.15	
					P 11	NTT				.00	
					P 12	NTT	.04			.04	
					P 13	NTT	.10			.10	
					P	SPS	110.69			110.69	
					P	STS	519.06	XCC	1.29	517.77	
					P	UPT	62.89			62.89	
					P	UTT	16.54	XCC	.03	16.51	
					P	ZPT	5.22	XCC	.01	5.21	
					P	ZTT	11.61	XCC	.02	11.59	
											23,598.20
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STS	6.27	XCC	.02	6.25	
											6.25
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	23,967.93			23,967.93	
					C	STB	2,053.60			2,053.60	
					C	ZTA	50.59			50.59	
					P	SPA	557.41			557.41	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA  
 ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		1,059.68			1,059.68	
				P	ZTA		7.59			7.59	
											27,696.80
TOTAL AGENCY TRANSFERS							65,112.90		92.14		65,020.76

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

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 16	MLT	45,416.10	XCC	113.54	45,302.56	
					C 16	NLT	1,584.84	XCC	3.96	1,580.88	
					C	SLS	224,360.23	XCC	560.90	223,799.33	
					C	ULT	197.51	XCC	.49	197.02	
					C	ZLT	197.66	XCC	.49	197.17	
					P 07	MLT	8.07			8.07	
					P 08	MLT	42.07			42.07	
					P 09	MLT	18.70			18.70	
					P 10	MLT	92.92			92.92	
					P 11	MLT	13.59			13.59	
					P 12	MLT	17.84			17.84	
					P 13	MLT	119.82			119.82	
					P 14	MLT	220.47			220.47	
					P 15	MLT	1,436.18			1,436.18	
					P 06	MMT				.00	
					P 07	MMT	62.24			62.24	
					P 08	MMT	44.14			44.14	
					P 09	MMT	55.98			55.98	
					P 10	MMT	5.90			5.90	
					P 11	MMT	10.76			10.76	
					P 12	MMT	26.57			26.57	
					P 13	MMT	45.73			45.73	
					P 14	MMT	83.72			83.72	
					P 15	MMT	94.75			94.75	
					P 95	NLT	1.66	XCC		1.66	
					P 01	NLT	14.32	XCC	.04	14.28	
					P 05	NLT	53.10			53.10	
					P 06	NLT	57.31			57.31	
					P 07	NLT	345.41			345.41	
					P 08	NLT	106.97			106.97	
					P 09	NLT	7.60			7.60	
					P 10	NLT	55.69			55.69	
					P 11	NLT	2.80			2.80	
					P 13	NLT	3.43			3.43	
					P 14	NLT	32.84			32.84	
					P 15	NLT	61.24			61.24	
					P	SLS	10,798.14	XCC	27.01	10,771.13	
					P	SMS	5,321.87	XCC	13.30	5,308.57	
					P	ULT	182.51	XCC	.46	182.05	
					P	ZLT	117.38	XCC	.21	117.17	
											290,597.66
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 16	MLT	7,821.57	XCC	19.55	7,802.02	
					C 16	NLT	721.91	XCC	1.80	720.11	
					C	SLS	40,632.82	XCC	101.58	40,531.24	
					C	ULT	2.96	XCC	.01	2.95	
					C	ZLT	24.14	XCC	.06	24.08	

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MLT	16.47			16.47	
					P 14	MLT	21.53			21.53	
					P 15	MLT	183.50			183.50	
					P 12	MMT	3.83			3.83	
					P 13	MMT	4.91			4.91	
					P 14	MMT	13.62			13.62	
					P 15	MMT	7.57			7.57	
					P 06	NLT	2.79			2.79	
					P 08	NLT	13.73			13.73	
					P 09	NLT	.28			.28	
					P 11	NLT	4.33			4.33	
					P	SLS	4,222.60			4,222.60	
					P	SMS	1,932.90			1,932.90	
					P	ULT				.00	
											55,508.46
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 16	MLT	26,951.22	XCC	67.38	26,883.84	
					C 16	NLT	1,006.95	XCC	2.52	1,004.43	
					C	SLS	155,863.93	XCC	389.66	155,474.27	
					C	ULT	24.54	XCC	.06	24.48	
					C	ZLT	11.30	XCC	.03	11.27	
					P 08	MLT				.00	
					P 09	MLT				.00	
					P 10	MLT	174.34			174.34	
					P 11	MLT	7.41			7.41	
					P 12	MLT	25.70			25.70	
					P 13	MLT	64.71			64.71	
					P 14	MLT	204.83			204.83	
					P 15	MLT	735.47			735.47	
					P 07	MLT	16.51			16.51	
					P 06	MMT				.00	
					P 07	MMT				.00	
					P 08	MMT	47.44			47.44	
					P 09	MMT	114.50			114.50	
					P 10	MMT	2.88-			2.88-	
					P 11	MMT	6.64			6.64	
					P 12	MMT	20.00			20.00	
					P 13	MMT	29.32			29.32	
					P 14	MMT	53.93			53.93	
					P 15	MMT	53.56			53.56	
					P 95	NLT	6.00	XCC	.02	5.98	
					P 01	NLT	20.70	XCC	.05	20.65	
					P 05	NLT	39.86			39.86	
					P 06	NLT	29.32			29.32	
					P 07	NLT	76.25			76.25	
					P 08	NLT	132.41			132.41	
					P 09	NLT	17.84			17.84	

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NLT	25.46			25.46	
					P 11	NLT				.00	
					P 13	NLT	.07-			.07-	
					P 14	NLT	5.04			5.04	
					P 15	NLT	22.61			22.61	
					P	SLS	10,242.94	XCC	25.61	10,217.33	
					P	SMS	5,752.73	XCC	14.38	5,738.35	
					P	ULT	21.46	XCC	.06	21.40	
					P	ZLT	14.68	XCC		14.68	
											201,316.88
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 02	MTT	.10	XCC		.10	
					C 03	MTT	.55	XCC		.55	
					C 06	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	5.97	XCC	.01	5.96	
					C 13	MTT	27.10	XCC	.07	27.03	
					C 14	MTT	81.83	XCC	.20	81.63	
					C 15	MTT	945.49	XCC	2.36	943.13	
					C 16	MTT	2,306.42	XCC	5.77	2,300.65	
					C 10	NTT	.08	XCC		.08	
					C 11	NTT		XCC		.00	
					C 12	NTT	.25	XCC		.25	
					C 13	NTT	1.13	XCC		1.13	
					C 14	NTT	4.84	XCC	.01	4.83	
					C 15	NTT	78.28	XCC	.20	78.08	
					C 16	NTT	38.86	XCC	.10	38.76	
					C	STS	14,141.12	XCC	35.35	14,105.77	
					C	STT	34.73	XCC	.08	34.65	
					C	UTT	366.09-	XCC	.92-	365.17-	
					C	ZTT	123.47	XCC	.31	123.16	
					P 07	MPP	1.18	XCC		1.18	
					P 08	MPP	1.04	XCC		1.04	
					P 09	MPP	.13	XCC		.13	
					P 10	MPP	.96	XCC		.96	
					P 11	MPP	1.13	XCC		1.13	
					P 12	MPP	1.51	XCC		1.51	
					P 13	MPP	2.53	XCC	.01	2.52	
					P 14	MPP	3.45	XCC	.01	3.44	
					P 15	MPP	8.13	XCC	.02	8.11	
					P 06	MPP		XCC		.00	
					P 06	MTT	.16			.16	
					P 07	MTT	.80			.80	
					P 08	MTT	.97			.97	
					P 09	MTT	.56			.56	

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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 02/04/2017 TO 02/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MTT	1.19			1.19		
					P 11	MTT	1.49			1.49		
					P 12	MTT	3.84			3.84		
					P 13	MTT	8.26			8.26		
					P 14	MTT	21.82			21.82		
					P 15	MTT	83.03			83.03		
					P 84	NTT		XCC		.00		
					P 90	NTT	.29	XCC		.29		
					P 93	NTT	.17	XCC		.17		
					P 94	NTT	.06	XCC		.06		
					P 95	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 98	NTT	.50	XCC		.50		
					P 99	NTT	.08	XCC		.08		
					P 00	NTT	.17	XCC		.17		
					P 01	NTT	.13	XCC		.13		
					P 02	NTT		XCC		.00		
					P 03	NTT	.77			.77		
					P 04	NTT	1.18			1.18		
					P 05	NTT	1.24			1.24		
					P 06	NTT	7.99			7.99		
					P 07	NTT	1.70			1.70		
					P 08	NTT	.86			.86		
					P 09	NTT	.77			.77		
					P 10	NTT	.25			.25		
					P 11	NTT	.58			.58		
					P 12	NTT	.13			.13		
					P 13	NTT	.70			.70		
					P 14	NTT	.62			.62		
					P 15	NTT	1.55			1.55		
					P	SPS	192.40	XCC	.48	191.92		
					P	STS	479.96	XCC	1.20	478.76		
					P	UTT	160.45	XCC	.39	160.06		
					P	ZTT	22.01	XCC	.03	21.98		
											18,395.19	
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STB	46.68			46.68	46.68	
TOTAL AGENCY TRANSFERS							567,253.72		1,388.85		565,864.87	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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GRAND TOTALS:

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AGENCY TRANSFERS	40,532,126.61		
AGENCY DEDUCTION		178,080.77	
NET AGENCY TRANSFERS			40,354,045.84
EXCESS AMOUNT		.00	

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