

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 88	MPP	10.62			10.62	
				P 88	MTT	2.34			2.34	
				P 85	NTT	.20			.20	
				P 90	NTT	.22			.22	
				P 88	NTT	1.03			1.03	
				P 86	NTT	4.20			4.20	
										18.61
TOTAL AGENCY TRANSFERS						18.61		.00		18.61

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	976,967.27				976,967.27	
		P	SLS		291.06			291.06	
									977,258.33
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	307,144.96				307,144.96	
		P	SPS	449,260.93		XCC	62.60	449,198.33	
		P	SMS	68.39				68.39	
									756,411.68
TOTAL AGENCY TRANSFERS					1,733,732.61		62.60	1,733,670.01	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MMT	296.76			296.76	
					C 14	MMT	146.86			146.86	
					C 13	MMT	8.53			8.53	
					C 12	MMT				.00	
					C 11	MMT	.09			.09	
					C 12	MPP	4.22			4.22	
					C 11	MPP	1.86			1.86	
					C 10	MPP	2.68			2.68	
					C 09	MPP				.00	
					C 15	MPP	33,606.74			33,606.74	
					C 14	MPP	11,976.90			11,976.90	
					C 13	MPP	830.85			830.85	
					C 15	NMT	81.26			81.26	
					C 15	NPP	7,837.72			7,837.72	
					C	SMS	7,396.15			7,396.15	
					C	SMT				.00	
					C	SPA	46,230.42			46,230.42	
					C	SPB				.00	
					C	UMT	69.86			69.86	
					C	UPA	90.34			90.34	
					C	UWC	76.00			76.00	
					C	UXP	117.62			117.62	
					C	ZMT	4.91			4.91	
					C	ZPA	130.73			130.73	
					C	SPT				.00	
					C	UPT	34,773.21			34,773.21	
					C	ZPT	5,139.39			5,139.39	
					P 14	NMT	229.54			229.54	
					P 11	NMT	3.83			3.83	
					P 10	NMT	18.82			18.82	
					P 09	NMT	2.49			2.49	
					P 07	NMT	169.96			169.96	
					P 06	NMT	61.69			61.69	
					P 04	NMT	92.64			92.64	
					P 03	NMT	19.18			19.18	
					P 00	NMT	6.92			6.92	
					P 99	NMT	.24			.24	
					P 98	NMT	1.26			1.26	
					P 87	NMT	23.25			23.25	
					P 84	NMT	9.09			9.09	
					P 11	NPP	479.19			479.19	
					P 10	NPP	130.38			130.38	
					P 09	NPP	1,786.47			1,786.47	
					P 08	NPP	61.87			61.87	
					P 07	NPP	374.67			374.67	
					P 06	NPP	826.60			826.60	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NPP	377.85			377.85	
				P 04	NPP	4,641.04			4,641.04	
				P 03	NPP	306.60			306.60	
				P 02	NPP	217.65			217.65	
				P 01	NPP	3,819.56			3,819.56	
				P 00	NPP	732.55			732.55	
				P 99	NPP	361.97			361.97	
				P 98	NPP	783.86			783.86	
				P 97	NPP	127.85			127.85	
				P 91	NPP	22.69			22.69	
				P 89	NPP	128.36			128.36	
				P 87	NPP	518.86			518.86	
				P 86	NPP	27.89			27.89	
				P 84	NPP	67.39			67.39	
				P 14	NPP	2,838.43			2,838.43	
				P 13	NPP	55.79			55.79	
				P	UMT	31.72			31.72	
				P	UPA	2,389.40			2,389.40	
				P	UWC	146.00			146.00	
				P	UXP	733.24			733.24	
				P	ZMT	12.62			12.62	
				P	ZPA	818.30			818.30	
				P	UPT	11,680.20			11,680.20	
				P	ZPT	57,929.05			57,929.05	
										241,890.06
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 15	MCC				.00	
				C 15	NCC	18,316.00			18,316.00	
				C	SCS		XDS		.00	
				C	SCT				.00	
				C	UCS	15,352.00			15,352.00	
				C	ZCC		XDZ		.00	
				P 14	MCC	2,930.00			2,930.00	
				P 13	MCC	660.00			660.00	
				P 12	MCC	180.00			180.00	
				P 11	MCC	90.00			90.00	
				P 10	MCC	90.00			90.00	
				P 09	MCC	150.00			150.00	
				P 08	MCC	20.00			20.00	
				P 07	MCC	70.00			70.00	
				P 06	MCC	90.00			90.00	
				P 05	MCC	30.00			30.00	
				P 04	MCC	20.00			20.00	
				P 90	MCC	10.00			10.00	
				P 14	NCC	3,040.00			3,040.00	
				P 13	NCC	76.00			76.00	
				P 11	NCC	350.00			350.00	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NCC	350.00			350.00	
					P 09	NCC	700.00			700.00	
					P 08	NCC	70.00			70.00	
					P 07	NCC	70.00			70.00	
					P 06	NCC	90.00			90.00	
					P 05	NCC	45.00			45.00	
					P 04	NCC	270.00			270.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 97	NCC				.00	
					P 91	NCC				.00	
					P 89	NCC				.00	
					P 87	NCC				.00	
					P 86	NCC				.00	
					P 84	NCC				.00	
					P	SCS	16,820.00			16,820.00	
					P	UCS	7,603.00			7,603.00	
					P	ZCC	1,730.00			1,730.00	
											69,222.00
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD	C 15	MTA	1,592,439.74			1,592,439.74	
											1,592,439.74
FF01	FEES	AAA	FAD	FAD	C	UWT	245.04			245.04	
					P	UWT	284.94			284.94	
											529.98
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	7,404,054.72			7,404,054.72	
					C	STT	5,213.83			5,213.83	
					C	UTT	350,022.06			350,022.06	
					C	ZTT	81,066.75			81,066.75	
					P	UTT	4,035.79			4,035.79	
					P	ZTT	8,719.90			8,719.90	
											7,153,068.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 15	MTT	207,799.26			207,799.26	
					C 14	MTT	215,738.35			215,738.35	
					C 13	MTT	11,271.73			11,271.73	
					C 12	MTT	2,180.81			2,180.81	
					C 11	MTT	78.64			78.64	
					C 10	MTT	174.90			174.90	
					C 09	MTT	12.28			12.28	
					C 15	NTT	28,331.07			28,331.07	
					C 14	NTT	53,908.73			53,908.73	
					C 13	NTT	4,506.65			4,506.65	
					C 12	NTT	7,292.62			7,292.62	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	253.06			253.06	
		C 10	NTT	226.01			226.01	
		C 09	NTT	20.36			20.36	
		C 08	NTT				.00	
		P 14	MPP	2,668.54			2,668.54	
		P 13	MPP	4,175.15			4,175.15	
		P 12	MPP	1,260.26			1,260.26	
		P 11	MPP	372.45			372.45	
		P 10	MPP	217.18			217.18	
		P 09	MPP	386.84			386.84	
		P 08	MPP	1,138.79			1,138.79	
		P 07	MPP	871.16			871.16	
		P 06	MPP	2,174.73			2,174.73	
		P 05	MPP	724.66			724.66	
		P 04	MPP	358.12			358.12	
		P 03	MPP	43.92			43.92	
		P 88	MPP	76.91			76.91	
		P 14	MTT	28,515.80			28,515.80	
		P 13	MTT	21,727.95			21,727.95	
		P 12	MTT	5,772.28			5,772.28	
		P 11	MTT	758.37			758.37	
		P 10	MTT	341.96			341.96	
		P 09	MTT	418.20			418.20	
		P 08	MTT	804.61			804.61	
		P 07	MTT	636.19			636.19	
		P 06	MTT	1,461.24			1,461.24	
		P 05	MTT	692.59			692.59	
		P 04	MTT	270.20			270.20	
		P 03	MTT	24.07			24.07	
		P 88	MTT	16.94			16.94	
		P 14	NTT	846.41			846.41	
		P 13	NTT	1,427.30			1,427.30	
		P 12	NTT	447.79			447.79	
		P 11	NTT	95.11			95.11	
		P 10	NTT	26.40			26.40	
		P 09	NTT	48.95			48.95	
		P 08	NTT	269.75			269.75	
		P 07	NTT	141.23			141.23	
		P 06	NTT	106.32			106.32	
		P 05	NTT	123.45			123.45	
		P 04	NTT	456.83			456.83	
		P 03	NTT	151.51			151.51	
		P 02	NTT	13.37			13.37	
		P 01	NTT	159.43			159.43	
		P 00	NTT				.00	
		P 99	NTT	483.89			483.89	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		87.97				87.97	
				P 97	NTT		177.62				177.62	
				P 96	NTT		14.41				14.41	
				P 95	NTT						.00	
				P 90	NTT		1.59				1.59	
				P 88	NTT		7.43				7.43	
				P 86	NTT		31.01				31.01	
				P 85	NTT		1.47				1.47	
												612,822.82
TOTAL AGENCY TRANSFERS							9,669,973.53			.00		9,669,973.53

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	11,222,503.49			11,222,503.49	
					C	STT	7,902.73			7,902.73	
					C	UTT	530,536.83-			530,536.83-	
					C	ZTT	122,874.83			122,874.83	
					C	SCR	6,249,383.74			6,249,383.74	
					P	UTT	6,119.45			6,119.45	
					P	ZTT	13,221.97			13,221.97	
											17,091,469.38
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 15	MTT	314,966.33			314,966.33	
					C 15	NTT	42,942.09			42,942.09	
					P 03	MPP	66.50			66.50	
					P 03	MTT	36.43			36.43	
					P 03	NTT	229.36			229.36	
					P 02	NTT	20.24			20.24	
					P 01	NTT	241.29			241.29	
					P 00	NTT	.00			.00	
					P 99	NTT	732.45			732.45	
					P 98	NTT	133.16			133.16	
					P 97	NTT	269.24			269.24	
					P 96	NTT	21.60			21.60	
					P 95	NTT	.00			.00	
											359,658.69
TOTAL AGENCY TRANSFERS							17,451,128.07		.00		17,451,128.07

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	99,076.90			99,076.90	
				P	XCC	2,438.65			2,438.65	
										101,515.55
CP01 PROCESSING COSTS	AAA	ATX	340	C	XCP	81.60			81.60	
										81.60
TOTAL AGENCY TRANSFERS						101,597.15		.00		101,597.15

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	197.90	XCC	.49	197.41	
							C	XDZ	11.81	XCC	.03	11.78	
													209.19
TOTAL AGENCY TRANSFERS									209.71		.52		209.19

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	2,553,952.47			2,553,952.47	
					P	XUR	1,260.01			1,260.01	
											2,555,212.48
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	231,583.21			231,583.21	
					P	XUR	214.23			214.23	
											231,797.44
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	2,788,876.13			2,788,876.13	
					P	XUR	844.30			844.30	
											2,789,720.43
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	6,192.79			6,192.79	
											6,192.79
TOTAL AGENCY TRANSFERS							5,582,923.14		.00	5,582,923.14	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	ACCOUNT 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	23,239.15			23,239.15	
					C	ZTA	1,294.30			1,294.30	
					P	SPA	1,262.71			1,262.71	
					P	STA	1,912.05			1,912.05	
											27,708.21
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	2,616.65			2,616.65	
					P	SPA	37.21			37.21	
					P	STA	88.73			88.73	
											2,742.59
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	133.38			133.38	
					P	SPA	13.15			13.15	
					P	STA	28.88			28.88	
											175.41
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	2,711.82			2,711.82	
					P	SPA	36.13			36.13	
					P	STA	80.88			80.88	
											2,828.83
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	5,374.24			5,374.24	
					P	SPA	170.54			170.54	
					P	STA	283.74			283.74	
											5,828.52
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	3,680.93			3,680.93	
					P	SPA	83.78			83.78	
					P	STA	166.51			166.51	
											3,931.22
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	10,729.86			10,729.86	
					P	SPA	470.85			470.85	
					P	STA	866.79			866.79	
					P	UTA	5.62			5.62	
											12,073.12
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	5,391.10			5,391.10	
					P	SPA	142.82			142.82	
					P	STA	275.77			275.77	
											5,809.69
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	19,002.56			19,002.56	
					P	SPA	955.44			955.44	
					P	STA	1,662.24			1,662.24	
											21,620.24
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	8,650.26			8,650.26	
					P	SPA	155.86			155.86	
					P	STA	282.90			282.90	
											9,089.02
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	724.26			724.26	
					P	SPA	41.92			41.92	
					P	STA	71.56			71.56	
											837.74
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	1,459.91			1,459.91	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	31.38			31.38	
					P	STA	36.53			36.53	
											1,527.82
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	783.97			783.97	783.97
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	5,563.64			5,563.64	
					P	SPA	14.80			14.80	
					P	STA	36.53			36.53	
											5,614.97
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	3,208.18			3,208.18	
					P	SPA	7.83			7.83	
					P	STA	25.96			25.96	
											3,241.97
TOTAL AGENCY TRANSFERS							103,813.32		.00		103,813.32

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	15,330.16		15,330.16	
		C STB	1,323.43		1,323.43	
		P SPA	3,116.55		3,116.55	
		P STA	4,851.90		4,851.90	
						24,622.04
TOTAL AGENCY TRANSFERS			24,622.04	.00		24,622.04

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	334,790.22		334,790.22	
		C ZTA	2,854.80		2,854.80	
		P SPA	17,316.56		17,316.56	
		P STA	28,309.03		28,309.03	
		P ZTA	146.67		146.67	
						383,417.28
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	22,679.70		22,679.70	
		P SPA	2,065.97		2,065.97	
		P STA	4,665.64		4,665.64	
						29,411.31
TOTAL AGENCY TRANSFERS			412,828.59	.00		412,828.59

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	1,417.92			1,417.92	
						UTA	579.00		579.00		
						SPA	642.45		642.45		
						STA	847.35		847.35		
						UTA	1,787.31		1,787.31		
											5,274.03
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	1,859.15			1,859.15	
						SPA	157.74		157.74		
						STA	320.53		320.53		
											2,337.42
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	7,397.85			7,397.85	
											7,397.85
TOTAL AGENCY TRANSFERS							15,009.30		.00		15,009.30

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

AGENCY: AT01 TAX COLLECTOR
 ADDRESS: #0360

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C XDS			.00	
		C XDZ			.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: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME							STAT	TYPE		AMOUNT	TYPE	
GA01	GENERAL TAX LEVY	RFA	091	091	C	15	MTT	16,728.84	XCC	41.82	16,687.02		
					C	14	MTT	7,807.27	XCC	19.52	7,787.75		
					C	13	MTT	404.60	XCC	1.01	403.59		
					C	12	MTT	78.08	XCC	.20	77.88		
					C	11	MTT	2.82	XCC	.01	2.81		
					C	10	MTT	6.20	XCC	.02	6.18		
					C	09	MTT	.42	XCC		.42		
					C	15	NTT	2,280.78	XCC	5.70	2,275.08		
					C	14	NTT	1,950.88	XCC	4.88	1,946.00		
					C	13	NTT	161.77	XCC	.40	161.37		
					C	12	NTT	261.07	XCC	.65	260.42		
					C	11	NTT	9.07	XCC	.02	9.05		
					C	10	NTT	8.01	XCC	.02	7.99		
					C	09	NTT	.70	XCC		.70		
					C	08	NTT		XCC		.00		
					C		STS	596,061.74	XCC	1,490.15	594,571.59		
					C		STT	419.74	XCC	1.05	418.69		
					C		UTT	28,178.44-	XCC	70.45-	28,107.99-		
					C		ZTT	6,526.26	XCC	16.32	6,509.94		
					C	15	MTA	14,068.54-			14,068.54-		
					P	14	MPP	96.57	XCC	.24	96.33		
					P	13	MPP	149.87	XCC	.37	149.50		
					P	12	MPP	45.11	XCC	.11	45.00		
					P	11	MPP	13.35	XCC	.03	13.32		
					P	10	MPP	7.70	XCC	.02	7.68		
					P	09	MPP	13.32	XCC	.03	13.29		
					P	08	MPP	38.22	XCC	.10	38.12		
					P	07	MPP	29.02	XCC	.07	28.95		
					P	06	MPP	73.75	XCC	.18	73.57		
					P	05	MPP	24.49	XCC	.06	24.43		
					P	04	MPP	13.28	XCC	.03	13.25		
					P	03	MPP	3.28	XCC	.01	3.27		
					P	88	MPP	2.25	XCC	.01	2.24		
					P	14	MTT	1,031.95			1,031.95		
					P	13	MTT	779.94			779.94		
					P	12	MTT	206.65			206.65		
					P	11	MTT	27.19			27.19		
					P	10	MTT	12.13			12.13		
					P	09	MTT	14.39	XCC	.04	14.35		
					P	08	MTT	27.00	XCC	.07	26.93		
					P	07	MTT	21.20	XCC	.05	21.15		
					P	06	MTT	49.55	XCC	.12	49.43		
					P	05	MTT	23.42	XCC	.06	23.36		
					P	04	MTT	10.01			10.01		
					P	03	MTT	1.81			1.81		
					P	88	MTT	.50	XCC		.50		

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	16.03			16.03	
		P 11	NTT	3.41			3.41	
		P 10	NTT	.94			.94	
		P 09	NTT	1.69	XCC		1.69	
		P 08	NTT	9.06	XCC	.02	9.04	
		P 07	NTT	4.70	XCC	.01	4.69	
		P 06	NTT	3.60	XCC	.01	3.59	
		P 05	NTT	4.17	XCC	.01	4.16	
		P 04	NTT	16.94			16.94	
		P 03	NTT	11.34			11.34	
		P 02	NTT	.99	XCC		.99	
		P 01	NTT	11.48	XCC	.03	11.45	
		P 00	NTT		XCC		.00	
		P 99	NTT	33.41	XCC	.08	33.33	
		P 98	NTT	6.01	XCC	.02	5.99	
		P 97	NTT	11.97	XCC	.03	11.94	
		P 96	NTT	.96	XCC		.96	
		P 95	NTT		XCC		.00	
		P 90	NTT	.05	XCC		.05	
		P 88	NTT	.21	XCC		.21	
		P 86	NTT	.85	XCC		.85	
		P 85	NTT	.04	XCC		.04	
		P 14	NTT	30.63			30.63	
		P 13	NTT	51.23			51.23	
		P	UTT	322.64	XCC	.79	321.85	
		P	ZTT	697.19	XCC	1.75	695.44	
								592,901.09
TOTAL AGENCY TRANSFERS				594,416.76		1,515.67		592,901.09

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 15	MTT	5,539.95	XCC	13.85	5,526.10	
					C 14	MTT	2,588.17	XCC	6.47	2,581.70	
					C 13	MTT	134.70	XCC	.34	134.36	
					C 12	MTT	25.79	XCC	.06	25.73	
					C 11	MTT	.92	XCC		.92	
					C 10	MTT	2.05	XCC	.01	2.04	
					C 09	MTT	.15	XCC		.15	
					C 15	NTT	755.31	XCC	1.89	753.42	
					C 14	NTT	646.73	XCC	1.62	645.11	
					C 13	NTT	53.86	XCC	.13	53.73	
					C 12	NTT	86.25	XCC	.22	86.03	
					C 11	NTT	2.97	XCC	.01	2.96	
					C 10	NTT	2.65	XCC	.01	2.64	
					C 09	NTT	.23	XCC		.23	
					C 08	NTT		XCC		.00	
					C	STS	197,393.14	XCC	493.48	196,899.66	
					C	STT	138.99	XCC	.34	138.65	
					C	UTT	9,331.64-	XCC	23.33-	9,308.31-	
					C	ZTT	2,161.25	XCC	5.40	2,155.85	
					C 15	MTA	4,608.47-			4,608.47-	
					P 14	MPP	32.01	XCC	.08	31.93	
					P 13	MPP	49.89	XCC	.12	49.77	
					P 12	MPP	14.91	XCC	.04	14.87	
					P 11	MPP	4.37	XCC	.01	4.36	
					P 10	MPP	2.54	XCC	.01	2.53	
					P 09	MPP	4.54	XCC	.01	4.53	
					P 08	MPP	14.50	XCC	.04	14.46	
					P 07	MPP	11.35	XCC	.03	11.32	
					P 06	MPP	28.78	XCC	.07	28.71	
					P 05	MPP	9.38	XCC	.02	9.36	
					P 04	MPP	5.12	XCC	.01	5.11	
					P 03	MPP	1.31	XCC		1.31	
					P 88	MPP	1.26	XCC		1.26	
					P 14	MTT	342.10			342.10	
					P 13	MTT	259.65			259.65	
					P 12	MTT	68.26			68.26	
					P 11	MTT	8.89			8.89	
					P 10	MTT	4.00			4.00	
					P 09	MTT	4.91	XCC	.01	4.90	
					P 08	MTT	10.25	XCC	.03	10.22	
					P 07	MTT	8.29	XCC	.02	8.27	
					P 06	MTT	19.35	XCC	.05	19.30	
					P 05	MTT	8.95	XCC	.02	8.93	
					P 04	MTT	3.87			3.87	
					P 03	MTT	.71			.71	
					P 88	MTT	.27	XCC		.27	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	5.30			5.30	
		P 11	NTT	1.12			1.12	
		P 10	NTT	.31			.31	
		P 09	NTT	.57			.57	
		P 08	NTT	3.43			3.43	
		P 07	NTT	1.84			1.84	
		P 06	NTT	1.41			1.41	
		P 05	NTT	1.60			1.60	
		P 04	NTT	6.54			6.54	
		P 03	NTT	4.51			4.51	
		P 02	NTT	.40	XCC		.40	
		P 01	NTT	4.86	XCC	.01	4.85	
		P 00	NTT		XCC		.00	
		P 99	NTT	15.16	XCC	.04	15.12	
		P 98	NTT	2.78	XCC	.01	2.77	
		P 97	NTT	5.63	XCC	.01	5.62	
		P 96	NTT	.46	XCC		.46	
		P 95	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.13	XCC		.13	
		P 86	NTT	.51	XCC		.51	
		P 85	NTT	.02	XCC		.02	
		P 14	NTT	10.16			10.16	
		P 13	NTT	17.06			17.06	
		P	UTT	106.99	XCC	.25	106.74	
		P	ZTT	231.11	XCC	.58	230.53	
								196,432.41
TOTAL AGENCY TRANSFERS				196,934.38		501.97		196,432.41

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	4,153.83	XCC	10.38	4,143.45	
					C 14	MTT	1,948.18	XCC	4.87	1,943.31	
					C 13	MTT	101.34	XCC	.25	101.09	
					C 12	MTT	19.74	XCC	.05	19.69	
					C 11	MTT	.71	XCC		.71	
					C 10	MTT	1.57	XCC		1.57	
					C 09	MTT	.11	XCC		.11	
					C 15	NTT	566.33	XCC	1.42	564.91	
					C 14	NTT	486.81	XCC	1.22	485.59	
					C 13	NTT	40.52	XCC	.10	40.42	
					C 12	NTT	66.01	XCC	.17	65.84	
					C 11	NTT	2.28	XCC	.01	2.27	
					C 10	NTT	2.04	XCC	.01	2.03	
					C 09	NTT	.19	XCC		.19	
					C 08	NTT		XCC		.00	
					C	STS	148,004.03	XCC	370.01	147,634.02	
					C	STT	104.23	XCC	.26	103.97	
					C	UTT	6,996.80-	XCC	17.49-	6,979.31-	
					C	ZTT	1,620.49	XCC	4.05	1,616.44	
					C 15	MTA	3,513.23-			3,513.23-	
					P 14	MPP	24.10	XCC	.06	24.04	
					P 13	MPP	37.54	XCC	.09	37.45	
					P 12	MPP	11.40	XCC	.03	11.37	
					P 11	MPP	3.35	XCC	.01	3.34	
					P 10	MPP	1.96	XCC		1.96	
					P 09	MPP	3.49	XCC	.01	3.48	
					P 08	MPP	10.22	XCC	.03	10.19	
					P 07	MPP	7.76	XCC	.02	7.74	
					P 06	MPP	19.69	XCC	.05	19.64	
					P 05	MPP	6.48	XCC	.02	6.46	
					P 04	MPP	3.49	XCC	.01	3.48	
					P 03	MPP	.85	XCC		.85	
					P 88	MPP	.62	XCC		.62	
					P 14	MTT	257.50			257.50	
					P 13	MTT	195.36			195.36	
					P 12	MTT	52.25			52.25	
					P 11	MTT	6.82			6.82	
					P 10	MTT	3.08			3.08	
					P 09	MTT	3.78	XCC	.01	3.77	
					P 08	MTT	7.21	XCC	.02	7.19	
					P 07	MTT	5.67	XCC	.01	5.66	
					P 06	MTT	13.23	XCC	.03	13.20	
					P 05	MTT	6.20	XCC	.02	6.18	
					P 04	MTT	2.64			2.64	
					P 03	MTT	.47			.47	
					P 88	MTT	.14	XCC		.14	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	4.05			4.05	
					P 11	NTT	.85			.85	
					P 10	NTT	.23			.23	
					P 09	NTT	.44	XCC		.44	
					P 08	NTT	2.42	XCC	.01	2.41	
					P 07	NTT	1.26	XCC		1.26	
					P 06	NTT	.96	XCC		.96	
					P 05	NTT	1.10	XCC		1.10	
					P 04	NTT	4.45			4.45	
					P 03	NTT	2.94			2.94	
					P 02	NTT	.25			.25	
					P 01	NTT	2.97	XCC	.01	2.96	
					P 00	NTT		XCC		.00	
					P 99	NTT	9.11	XCC	.02	9.09	
					P 98	NTT	1.65	XCC		1.65	
					P 97	NTT	3.32	XCC	.01	3.31	
					P 96	NTT	.27	XCC		.27	
					P 95	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.06	XCC		.06	
					P 86	NTT	.24	XCC		.24	
					P 85	NTT	.02	XCC		.02	
					P 14	NTT	7.64			7.64	
					P 13	NTT	12.83			12.83	
					P	UTT	80.52	XCC	.18	80.34	
					P	ZTT	174.03	XCC	.41	173.62	
											147,228.94
TOTAL AGENCY TRANSFERS							147,605.31		376.37		147,228.94

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	4,791.04	XCC	11.98	4,779.06	
					C 14	MTT	2,238.07	XCC	5.60	2,232.47	
					C 13	MTT	119.48	XCC	.30	119.18	
					C 12	MTT	23.60	XCC	.06	23.54	
					C 11	MTT	.86	XCC		.86	
					C 10	MTT	1.95	XCC		1.95	
					C 09	MTT	.14	XCC		.14	
					C 15	NTT	653.20	XCC	1.63	651.57	
					C 14	NTT	559.25	XCC	1.40	557.85	
					C 13	NTT	47.76	XCC	.12	47.64	
					C 12	NTT	78.93	XCC	.20	78.73	
					C 11	NTT	2.78	XCC	.01	2.77	
					C 10	NTT	2.51	XCC	.01	2.50	
					C 09	NTT	.23	XCC		.23	
					C 08	NTT		XCC		.00	
					C	STS	170,708.84	XCC	426.77	170,282.07	
					C	STT	120.21	XCC	.30	119.91	
					C	UTT	8,070.15-	XCC	20.18-	8,049.97-	
					C	ZTT	1,869.09	XCC	4.67	1,864.42	
					C 15	MTA	4,062.67-			4,062.67-	
					P 14	MPP	27.68	XCC	.07	27.61	
					P 13	MPP	44.25	XCC	.11	44.14	
					P 12	MPP	13.65	XCC	.03	13.62	
					P 11	MPP	4.10	XCC	.01	4.09	
					P 10	MPP	2.42	XCC	.01	2.41	
					P 09	MPP	4.44	XCC	.01	4.43	
					P 08	MPP	13.54	XCC	.03	13.51	
					P 07	MPP	11.12	XCC	.03	11.09	
					P 06	MPP	27.33	XCC	.07	27.26	
					P 05	MPP	8.42	XCC	.02	8.40	
					P 04	MPP	4.44	XCC	.01	4.43	
					P 03	MPP	1.09	XCC		1.09	
					P 88	MPP	.61	XCC		.61	
					P 14	MTT	295.83			295.83	
					P 13	MTT	230.30			230.30	
					P 12	MTT	62.48			62.48	
					P 11	MTT	8.35			8.35	
					P 10	MTT	3.81			3.81	
					P 09	MTT	4.80	XCC	.01	4.79	
					P 08	MTT	9.57	XCC	.02	9.55	
					P 07	MTT	8.12	XCC	.02	8.10	
					P 06	MTT	18.36	XCC	.05	18.31	
					P 05	MTT	8.04	XCC	.02	8.02	
					P 04	MTT	3.34			3.34	
					P 03	MTT	.59			.59	
					P 88	MTT	.14	XCC		.14	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	4.85			4.85	
		P 11	NTT	1.05			1.05	
		P 10	NTT	.30			.30	
		P 09	NTT	.57	XCC		.57	
		P 08	NTT	3.21	XCC	.01	3.20	
		P 07	NTT	1.80	XCC		1.80	
		P 06	NTT	1.34	XCC		1.34	
		P 05	NTT	1.44	XCC		1.44	
		P 04	NTT	5.66			5.66	
		P 03	NTT	3.75			3.75	
		P 02	NTT	.34	XCC		.34	
		P 01	NTT	4.17	XCC	.01	4.16	
		P 00	NTT		XCC		.00	
		P 99	NTT	13.05	XCC	.03	13.02	
		P 98	NTT	2.40	XCC	.01	2.39	
		P 97	NTT	4.91	XCC	.01	4.90	
		P 96	NTT	.40	XCC		.40	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.05	XCC		.05	
		P 86	NTT	.27	XCC		.27	
		P 85	NTT	.01	XCC		.01	
		P 14	NTT	8.78			8.78	
		P 13	NTT	15.13			15.13	
		P	UTT	92.47	XCC	.21	92.26	
		P	ZTT	199.81	XCC	.49	199.32	
								169,833.55
TOTAL AGENCY TRANSFERS				170,267.71		434.16		169,833.55

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	398.22	XCC	1.00	397.22	
					C 14	MTT	189.82	XCC	.47	189.35	
					C 13	MTT	10.30	XCC	.03	10.27	
					C 12	MTT	2.05	XCC	.01	2.04	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.17	XCC		.17	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	54.30	XCC	.14	54.16	
					C 14	NTT	47.44	XCC	.12	47.32	
					C 13	NTT	4.13	XCC	.01	4.12	
					C 12	NTT	6.85	XCC	.02	6.83	
					C 11	NTT	.24	XCC		.24	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	14,188.72	XCC	35.47	14,153.25	
					C	STT	10.00	XCC	.02	9.98	
					C	UTT	670.77-	XCC	1.68-	669.09-	
					C	ZTT	155.35	XCC	.39	154.96	
					C 15	MTA	313.04-			313.04-	
					P 14	MPP	2.35	XCC	.01	2.34	
					P 13	MPP	3.82	XCC	.01	3.81	
					P 12	MPP	1.18	XCC		1.18	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	1.02	XCC		1.02	
					P 07	MPP	.78	XCC		.78	
					P 06	MPP	2.06	XCC	.01	2.05	
					P 05	MPP	.69	XCC		.69	
					P 04	MPP	.39	XCC		.39	
					P 03	MPP	.10	XCC		.10	
					P 88	MPP	.09	XCC		.09	
					P 14	MTT	25.09			25.09	
					P 13	MTT	19.87			19.87	
					P 12	MTT	5.42			5.42	
					P 11	MTT	.71			.71	
					P 10	MTT	.33			.33	
					P 09	MTT	.39	XCC		.39	
					P 08	MTT	.72	XCC		.72	
					P 07	MTT	.57	XCC		.57	
					P 06	MTT	1.38	XCC		1.38	
					P 05	MTT	.67	XCC		.67	
					P 04	MTT	.29			.29	
					P 03	MTT	.06			.06	
					P 88	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.42			.42	
					P 11	NTT	.09			.09	
					P 10	NTT	.02			.02	
					P 09	NTT	.04	XCC		.04	
					P 08	NTT	.24	XCC		.24	
					P 07	NTT	.13	XCC		.13	
					P 06	NTT	.10	XCC		.10	
					P 05	NTT	.12	XCC		.12	
					P 04	NTT	.49			.49	
					P 03	NTT	.34			.34	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT		XCC		.00	
					P 99	NTT	1.13	XCC		1.13	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.41	XCC		.41	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT		XCC		.00	
					P 14	NTT	.75			.75	
					P 13	NTT	1.30			1.30	
					P	UTT	7.85	XCC	.02	7.83	
					P	ZTT	16.96	XCC	.03	16.93	
											14,148.02
							14,184.10		36.08		14,148.02
TOTAL AGENCY TRANSFERS							14,184.10		36.08		14,148.02

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 15	MTT	1,456.88	XCC	3.64	1,453.24	
					C 14	MTT	721.66	XCC	1.80	719.86	
					C 13	MTT	38.24	XCC	.10	38.14	
					C 12	MTT	7.09	XCC	.02	7.07	
					C 11	MTT	.24	XCC		.24	
					C 10	MTT	.54	XCC		.54	
					C 09	MTT	.04	XCC		.04	
					C 15	NTT	198.63	XCC	.50	198.13	
					C 14	NTT	180.32	XCC	.45	179.87	
					C 13	NTT	15.28	XCC	.04	15.24	
					C 12	NTT	23.70	XCC	.06	23.64	
					C 11	NTT	.78	XCC		.78	
					C 10	NTT	.70	XCC		.70	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT		XCC		.00	
					C	STS	51,910.00	XCC	129.78	51,780.22	
					C	STT	36.55	XCC	.09	36.46	
					C	UTT	2,454.01-	XCC	6.14-	2,447.87-	
					C	ZTT	568.36	XCC	1.42	566.94	
					C 15	MTA	1,175.35-			1,175.35-	
					P 14	MPP	8.93	XCC	.02	8.91	
					P 13	MPP	14.16	XCC	.04	14.12	
					P 12	MPP	4.10	XCC	.01	4.09	
					P 11	MPP	1.15	XCC		1.15	
					P 10	MPP	.67	XCC		.67	
					P 09	MPP	1.19	XCC		1.19	
					P 08	MPP	3.40	XCC	.01	3.39	
					P 07	MPP	2.54	XCC	.01	2.53	
					P 06	MPP	6.50	XCC	.02	6.48	
					P 05	MPP	2.12	XCC	.01	2.11	
					P 04	MPP	1.17	XCC		1.17	
					P 03	MPP	.30	XCC		.30	
					P 88	MPP	.57	XCC		.57	
					P 14	MTT	95.38			95.38	
					P 13	MTT	73.70			73.70	
					P 12	MTT	18.76			18.76	
					P 11	MTT	2.34			2.34	
					P 10	MTT	1.05			1.05	
					P 09	MTT	1.29	XCC		1.29	
					P 08	MTT	2.40	XCC	.01	2.39	
					P 07	MTT	1.85	XCC		1.85	
					P 06	MTT	4.37	XCC	.01	4.36	
					P 05	MTT	2.02	XCC	.01	2.01	
					P 04	MTT	.89			.89	
					P 03	MTT	.16			.16	
					P 88	MTT	.13	XCC		.13	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.46			1.46	
		P 11	NTT	.29			.29	
		P 10	NTT	.08			.08	
		P 09	NTT	.15	XCC		.15	
		P 08	NTT	.80	XCC		.80	
		P 07	NTT	.41	XCC		.41	
		P 06	NTT	.32	XCC		.32	
		P 05	NTT	.36	XCC		.36	
		P 04	NTT	1.50			1.50	
		P 03	NTT	1.04			1.04	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	1.17	XCC		1.17	
		P 00	NTT		XCC		.00	
		P 99	NTT	3.78	XCC	.01	3.77	
		P 98	NTT	.70	XCC		.70	
		P 97	NTT	1.47	XCC		1.47	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT	.24	XCC		.24	
		P 85	NTT	.01	XCC		.01	
		P 14	NTT	2.83			2.83	
		P 13	NTT	4.84			4.84	
		P	UTT	29.85	XCC	.06	29.79	
		P	ZTT	64.45	XCC	.14	64.31	
								51,764.77
TOTAL AGENCY TRANSFERS				51,896.89		132.12		51,764.77

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 15	MTT	1,576.03	XCC	3.94	1,572.09	
		C 14	MTT	735.73	XCC	1.84	733.89	
		C 13	MTT	38.17	XCC	.10	38.07	
		C 12	MTT	7.35	XCC	.02	7.33	
		C 11	MTT	.27	XCC		.27	
		C 10	MTT	.58	XCC		.58	
		C 09	MTT	.04	XCC		.04	
		C 15	NTT	214.87	XCC	.54	214.33	
		C 14	NTT	183.85	XCC	.46	183.39	
		C 13	NTT	15.26	XCC	.04	15.22	
		C 12	NTT	24.59	XCC	.06	24.53	
		C 11	NTT	.85	XCC		.85	
		C 10	NTT	.75	XCC		.75	
		C 09	NTT	.07	XCC		.07	
		C 08	NTT		XCC		.00	
		C	STS	56,155.08	XCC	140.39	56,014.69	
		C	STT	39.55	XCC	.10	39.45	
		C	UTT	2,654.70-	XCC	6.64-	2,648.06-	
		C	ZTT	614.84	XCC	1.54	613.30	
		C 15	MTA	1,321.72-			1,321.72-	
		P 14	MPP	9.10	XCC	.02	9.08	
		P 13	MPP	14.14	XCC	.04	14.10	
		P 12	MPP	4.24	XCC	.01	4.23	
		P 11	MPP	1.25	XCC		1.25	
		P 10	MPP	.72	XCC		.72	
		P 09	MPP	1.26	XCC		1.26	
		P 08	MPP	3.73	XCC	.01	3.72	
		P 07	MPP	2.85	XCC	.01	2.84	
		P 06	MPP	7.26	XCC	.02	7.24	
		P 05	MPP	2.40	XCC	.01	2.39	
		P 04	MPP	1.31	XCC		1.31	
		P 03	MPP	.33	XCC		.33	
		P 88	MPP	.25	XCC		.25	
		P 14	MTT	97.25			97.25	
		P 13	MTT	73.58			73.58	
		P 12	MTT	19.46			19.46	
		P 11	MTT	2.55			2.55	
		P 10	MTT	1.14			1.14	
		P 09	MTT	1.37	XCC		1.37	
		P 08	MTT	2.64	XCC	.01	2.63	
		P 07	MTT	2.08	XCC	.01	2.07	
		P 06	MTT	4.87	XCC	.01	4.86	
		P 05	MTT	2.29	XCC	.01	2.28	
		P 04	MTT	.98			.98	
		P 03	MTT	.18			.18	
		P 88	MTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.51			1.51	
		P 11	NTT	.32			.32	
		P 10	NTT	.09			.09	
		P 09	NTT	.16	XCC		.16	
		P 08	NTT	.89	XCC		.89	
		P 07	NTT	.46	XCC		.46	
		P 06	NTT	.35	XCC		.35	
		P 05	NTT	.40	XCC		.40	
		P 04	NTT	1.67			1.67	
		P 03	NTT	1.12			1.12	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	1.16	XCC		1.16	
		P 00	NTT		XCC		.00	
		P 99	NTT	3.43	XCC	.01	3.42	
		P 98	NTT	.62	XCC		.62	
		P 97	NTT	1.24	XCC		1.24	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT	.01	XCC		.01	
		P 14	NTT	2.88			2.88	
		P 13	NTT	4.84			4.84	
		P	UTT	30.41	XCC	.06	30.35	
		P	ZTT	65.70	XCC	.15	65.55	
								55,863.57
TOTAL AGENCY TRANSFERS				56,006.34		142.77		55,863.57

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	494.08	XCC	1.24	492.84	
					C 14	MTT	234.75	XCC	.59	234.16	
					C 13	MTT	12.44	XCC	.03	12.41	
					C 12	MTT	2.41	XCC	.01	2.40	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.20	XCC		.20	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	67.36	XCC	.17	67.19	
					C 14	NTT	58.66	XCC	.15	58.51	
					C 13	NTT	4.98	XCC	.01	4.97	
					C 12	NTT	8.07	XCC	.02	8.05	
					C 11	NTT	.28	XCC		.28	
					C 10	NTT	.25	XCC		.25	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	17,604.52	XCC	44.01	17,560.51	
					C	STT	12.39	XCC	.03	12.36	
					C	UTT	832.24-	XCC	2.08-	830.16-	
					C	ZTT	192.75	XCC	.48	192.27	
					C 15	MTA	338.91-			338.91-	
					P 14	MPP	2.90	XCC	.01	2.89	
					P 13	MPP	4.61	XCC	.01	4.60	
					P 12	MPP	1.40	XCC		1.40	
					P 11	MPP	.41	XCC		.41	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	1.27	XCC		1.27	
					P 07	MPP	1.00	XCC		1.00	
					P 06	MPP	2.51	XCC	.01	2.50	
					P 05	MPP	.80	XCC		.80	
					P 04	MPP	.43	XCC		.43	
					P 03	MPP	.10	XCC		.10	
					P 88	MPP	.09	XCC		.09	
					P 14	MTT	31.03			31.03	
					P 13	MTT	23.98			23.98	
					P 12	MTT	6.39			6.39	
					P 11	MTT	.83			.83	
					P 10	MTT	.38			.38	
					P 09	MTT	.46			.46	
					P 08	MTT	.90			.90	
					P 07	MTT	.73			.73	
					P 06	MTT	1.69			1.69	
					P 05	MTT	.77			.77	
					P 04	MTT	.33			.33	
					P 03	MTT	.06			.06	
					P 88	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.49			.49	
		P 11	NTT	.11			.11	
		P 10	NTT	.03			.03	
		P 09	NTT	.06			.06	
		P 08	NTT	.30			.30	
		P 07	NTT	.16			.16	
		P 06	NTT	.13			.13	
		P 05	NTT	.14			.14	
		P 04	NTT	.55			.55	
		P 03	NTT	.38			.38	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.40	XCC		.40	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.26	XCC		1.26	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT	.48	XCC		.48	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT		XCC		.00	
		P 14	NTT	.92			.92	
		P 13	NTT	1.57			1.57	
		P	UTT	9.71	XCC	.02	9.69	
		P	ZTT	20.97	XCC	.03	20.94	
								17,599.14
TOTAL AGENCY TRANSFERS				17,643.88		44.74		17,599.14

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	11,980.48	XCC	29.95	11,950.53	
					C 14	MTT	5,660.63	XCC	14.15	5,646.48	
					C 13	MTT	297.52	XCC	.74	296.78	
					C 12	MTT	57.45	XCC	.14	57.31	
					C 11	MTT	2.07	XCC	.01	2.06	
					C 10	MTT	4.59	XCC	.01	4.58	
					C 09	MTT	.32	XCC		.32	
					C 15	NTT	1,633.40	XCC	4.08	1,629.32	
					C 14	NTT	1,414.48	XCC	3.54	1,410.94	
					C 13	NTT	118.95	XCC	.30	118.65	
					C 12	NTT	192.09	XCC	.48	191.61	
					C 11	NTT	6.64	XCC	.02	6.62	
					C 10	NTT	5.94	XCC	.01	5.93	
					C 09	NTT	.54	XCC		.54	
					C 08	NTT		XCC		.00	
					C	STS	426,874.09	XCC	1,067.19	425,806.90	
					C	STT	300.60	XCC	.75	299.85	
					C	UTT	20,180.20	XCC	50.45	20,129.75	
					C	ZTT	4,673.83	XCC	11.68	4,662.15	
					C 15	MTA	9,228.69	XCC		9,228.69	
					P 14	MPP	70.02	XCC	.18	69.84	
					P 13	MPP	110.21	XCC	.28	109.93	
					P 12	MPP	33.19	XCC	.08	33.11	
					P 11	MPP	9.78	XCC	.02	9.76	
					P 10	MPP	5.70	XCC	.01	5.69	
					P 09	MPP	10.10	XCC	.03	10.07	
					P 08	MPP	29.74	XCC	.07	29.67	
					P 07	MPP	22.90	XCC	.06	22.84	
					P 06	MPP	58.00	XCC	.15	57.85	
					P 05	MPP	20.09	XCC	.05	20.04	
					P 04	MPP	10.91	XCC	.03	10.88	
					P 03	MPP	2.73	XCC	.01	2.72	
					P 88	MPP	2.42	XCC	.01	2.41	
					P 14	MTT	748.21			748.21	
					P 13	MTT	573.52			573.52	
					P 12	MTT	152.04			152.04	
					P 11	MTT	19.91			19.91	
					P 10	MTT	8.98			8.98	
					P 09	MTT	10.93			10.93	
					P 08	MTT	21.01			21.01	
					P 07	MTT	16.73			16.73	
					P 06	MTT	38.98			38.98	
					P 05	MTT	19.20			19.20	
					P 04	MTT	8.24			8.24	
					P 03	MTT	1.49			1.49	
					P 88	MTT	.54	XCC		.54	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	11.80			11.80	
		P 11	NTT	2.49			2.49	
		P 10	NTT	.69			.69	
		P 09	NTT	1.28			1.28	
		P 08	NTT	7.04			7.04	
		P 07	NTT	3.72			3.72	
		P 06	NTT	2.83			2.83	
		P 05	NTT	3.42			3.42	
		P 04	NTT	13.92			13.92	
		P 03	NTT	9.38			9.38	
		P 02	NTT	.84	XCC		.84	
		P 01	NTT	10.08	XCC	.03	10.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	31.06	XCC	.08	30.98	
		P 98	NTT	5.63	XCC	.01	5.62	
		P 97	NTT	11.42	XCC	.03	11.39	
		P 96	NTT	.92	XCC		.92	
		P 95	NTT		XCC		.00	
		P 90	NTT	.05	XCC		.05	
		P 88	NTT	.23	XCC		.23	
		P 86	NTT	.97	XCC		.97	
		P 85	NTT	.04	XCC		.04	
		P 14	NTT	22.21			22.21	
		P 13	NTT	37.68			37.68	
		P	UTT	233.94	XCC	.56	233.38	
		P	ZTT	505.47	XCC	1.26	504.21	
								425,651.86
TOTAL AGENCY TRANSFERS				426,737.41		1,085.55		425,651.86

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	7,137.23			7,137.23	
					C 14	MTT	3,355.07			3,355.07	
					C 13	MTT	175.56			175.56	
					C 12	MTT	33.91			33.91	
					C 11	MTT	1.21			1.21	
					C 10	MTT	2.70			2.70	
					C 09	MTT	.19			.19	
					C 15	NTT	973.08			973.08	
					C 14	NTT	838.36			838.36	
					C 13	NTT	70.19			70.19	
					C 12	NTT	113.41			113.41	
					C 11	NTT	3.92			3.92	
					C 10	NTT	3.49			3.49	
					C 09	NTT	.31			.31	
					C 08	NTT				.00	
					C	STS	254,305.24			254,305.24	
					C	STT	179.08			179.08	
					C	UTT	12,022.13-			12,022.13-	
					C	ZTT	2,784.38			2,784.38	
					C 15	MTA	6,075.59-			6,075.59-	
					P 14	MPP	41.50			41.50	
					P 13	MPP	65.02			65.02	
					P 12	MPP	19.60			19.60	
					P 11	MPP	5.77			5.77	
					P 10	MPP	3.36			3.36	
					P 09	MPP	5.93			5.93	
					P 08	MPP	17.48			17.48	
					P 07	MPP	13.52			13.52	
					P 06	MPP	34.20			34.20	
					P 05	MPP	11.15			11.15	
					P 04	MPP	6.05			6.05	
					P 03	MPP	1.50			1.50	
					P 88	MPP	1.18			1.18	
					P 14	MTT	443.46			443.46	
					P 13	MTT	338.42			338.42	
					P 12	MTT	89.76			89.76	
					P 11	MTT	11.75			11.75	
					P 10	MTT	5.29			5.29	
					P 09	MTT	6.41			6.41	
					P 08	MTT	12.35			12.35	
					P 07	MTT	9.87			9.87	
					P 06	MTT	22.98			22.98	
					P 05	MTT	10.66			10.66	
					P 04	MTT	4.56			4.56	
					P 03	MTT	.83			.83	
					P 88	MTT	.26			.26	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	6.96			6.96	
		P 11	NTT	1.48			1.48	
		P 10	NTT	.41			.41	
		P 09	NTT	.75			.75	
		P 08	NTT	4.15			4.15	
		P 07	NTT	2.19			2.19	
		P 06	NTT	1.67			1.67	
		P 05	NTT	1.90			1.90	
		P 04	NTT	7.71			7.71	
		P 03	NTT	5.20			5.20	
		P 02	NTT	.46			.46	
		P 01	NTT	5.46			5.46	
		P 00	NTT				.00	
		P 99	NTT	16.60			16.60	
		P 98	NTT	3.01			3.01	
		P 97	NTT	6.10			6.10	
		P 96	NTT	.50			.50	
		P 95	NTT				.00	
		P 90	NTT	.03			.03	
		P 88	NTT	.12			.12	
		P 86	NTT	.48			.48	
		P 85	NTT	.03			.03	
		P 14	NTT	13.17			13.17	
		P 13	NTT	22.23			22.23	
		P	UTT	138.66			138.66	
		P	ZTT	299.62			299.62	
								253,601.36
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 15	MTT	511.36		511.36	
			C 14	MTT	242.54		242.54	
			C 13	MTT	12.87		12.87	
			C 12	MTT	2.48		2.48	
			C 11	MTT	.09		.09	
			C 10	MTT	.20		.20	
			C 09	MTT	.02		.02	
			C 15	NTT	69.72		69.72	
			C 14	NTT	60.61		60.61	
			C 13	NTT	5.15		5.15	
			C 12	NTT	8.30		8.30	
			C 11	NTT	.29		.29	
			C 10	NTT	.26		.26	
			C 09	NTT	.02		.02	
			C 08	NTT			.00	
			C	STS	18,220.12		18,220.12	
			C	STT	12.82		12.82	
			C	UTT	861.34-		861.34-	
			C	ZTT	199.49		199.49	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 15	MTA	434.19-			434.19-	
				P 14	MPP	3.00			3.00	
				P 13	MPP	4.77			4.77	
				P 12	MPP	1.44			1.44	
				P 11	MPP	.42			.42	
				P 10	MPP	.25			.25	
				P 09	MPP	.45			.45	
				P 08	MPP	1.34			1.34	
				P 07	MPP	1.06			1.06	
				P 06	MPP	2.68			2.68	
				P 05	MPP	.86			.86	
				P 04	MPP	.47			.47	
				P 03	MPP	.12			.12	
				P 88	MPP	.10			.10	
				P 14	MTT	32.06			32.06	
				P 13	MTT	24.81			24.81	
				P 12	MTT	6.58			6.58	
				P 11	MTT	.86			.86	
				P 10	MTT	.39			.39	
				P 09	MTT	.48			.48	
				P 08	MTT	.95			.95	
				P 07	MTT	.77			.77	
				P 06	MTT	1.80			1.80	
				P 05	MTT	.82			.82	
				P 04	MTT	.35			.35	
				P 03	MTT	.06			.06	
				P 88	MTT	.02			.02	
				P 14	NTT	.95			.95	
				P 13	NTT	1.63			1.63	
				P 12	NTT	.51			.51	
				P 11	NTT	.10			.10	
				P 10	NTT	.03			.03	
				P 09	NTT	.05			.05	
				P 08	NTT	.31			.31	
				P 07	NTT	.17			.17	
				P 06	NTT	.14			.14	
				P 05	NTT	.15			.15	
				P 04	NTT	.60			.60	
				P 03	NTT	.41			.41	
				P 02	NTT	.03			.03	
				P 01	NTT	.45			.45	
				P 00	NTT				.00	
				P 99	NTT	1.40			1.40	
				P 98	NTT	.26			.26	
				P 97	NTT	.52			.52	
				P 96	NTT	.04			.04	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT	.01			.01	
		P 86	NTT	.04			.04	
		P 85	NTT				.00	
		P	UTT	10.02			10.02	
		P	ZTT	21.65			21.65	
								18,177.19
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 15	MTT	2,444.96			2,444.96	
		C 14	MTT	1,149.60			1,149.60	
		C 13	MTT	60.07			60.07	
		C 12	MTT	11.62			11.62	
		C 11	MTT	.42			.42	
		C 10	MTT	.93			.93	
		C 09	MTT	.06			.06	
		C 15	NTT	333.35			333.35	
		C 14	NTT	287.26			287.26	
		C 13	NTT	24.02			24.02	
		C 12	NTT	38.84			38.84	
		C 11	NTT	1.34			1.34	
		C 10	NTT	1.20			1.20	
		C 09	NTT	.11			.11	
		C 08	NTT				.00	
		C	STS	87,115.99			87,115.99	
		C	STT	61.35			61.35	
		C	UTT	4,118.35-			4,118.35-	
		C	ZTT	953.83			953.83	
		C 15	MTA	2,082.77-			2,082.77-	
		P 14	MPP	14.22			14.22	
		P 13	MPP	22.25			22.25	
		P 12	MPP	6.71			6.71	
		P 11	MPP	1.98			1.98	
		P 10	MPP	1.15			1.15	
		P 09	MPP	2.03			2.03	
		P 08	MPP	5.96			5.96	
		P 07	MPP	4.59			4.59	
		P 06	MPP	11.62			11.62	
		P 05	MPP	3.79			3.79	
		P 04	MPP	2.04			2.04	
		P 03	MPP	.51			.51	
		P 88	MPP	.38			.38	
		P 14	MTT	151.95			151.95	
		P 13	MTT	115.78			115.78	
		P 12	MTT	30.74			30.74	
		P 11	MTT	4.02			4.02	
		P 10	MTT	1.81			1.81	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2.20			2.20	
		P 08	MTT	4.21			4.21	
		P 07	MTT	3.36			3.36	
		P 06	MTT	7.80			7.80	
		P 05	MTT	3.62			3.62	
		P 04	MTT	1.54			1.54	
		P 03	MTT	.28			.28	
		P 88	MTT	.08			.08	
		P 12	NTT	2.39			2.39	
		P 11	NTT	.51			.51	
		P 10	NTT	.14			.14	
		P 09	NTT	.26			.26	
		P 08	NTT	1.41			1.41	
		P 07	NTT	.75			.75	
		P 06	NTT	.56			.56	
		P 05	NTT	.64			.64	
		P 04	NTT	2.61			2.61	
		P 03	NTT	1.75			1.75	
		P 02	NTT	.16			.16	
		P 01	NTT	1.83			1.83	
		P 00	NTT				.00	
		P 99	NTT	5.52			5.52	
		P 98	NTT	1.00			1.00	
		P 97	NTT	2.02			2.02	
		P 96	NTT	.16			.16	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.04			.04	
		P 86	NTT	.15			.15	
		P 85	NTT	.01			.01	
		P 14	NTT	4.51			4.51	
		P 13	NTT	7.60			7.60	
		P	UTT	47.52			47.52	
		P	ZTT	102.69			102.69	
								86,872.69
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 15	MTT	1,688.88		1,688.88	
			C 14	MTT	795.28		795.28	
			C 13	MTT	41.55		41.55	
			C 12	MTT	8.02		8.02	
			C 11	MTT	.29		.29	
			C 10	MTT	.64		.64	
			C 09	MTT	.05		.05	
			C 15	NTT	230.26		230.26	
			C 14	NTT	198.73		198.73	
			C 13	NTT	16.61		16.61	
			C 12	NTT	26.82		26.82	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	NTT	.93			.93	
					C 10	NTT	.82			.82	
					C 09	NTT	.07			.07	
					C 08	NTT				.00	
					C	STS	60,176.29			60,176.29	
					C	STT	42.38			42.38	
					C	UTT	2,844.80-			2,844.80-	
					C	ZTT	658.87			658.87	
					C 15	MTA	1,298.04-			1,298.04-	
					P 14	MPP	9.84			9.84	
					P 13	MPP	15.39			15.39	
					P 12	MPP	4.63			4.63	
					P 11	MPP	1.36			1.36	
					P 10	MPP	.79			.79	
					P 09	MPP	1.40			1.40	
					P 08	MPP	4.10			4.10	
					P 07	MPP	3.19			3.19	
					P 06	MPP	8.06			8.06	
					P 05	MPP	2.61			2.61	
					P 04	MPP	1.41			1.41	
					P 03	MPP	.35			.35	
					P 88	MPP	.25			.25	
					P 14	MTT	105.12			105.12	
					P 13	MTT	80.09			80.09	
					P 12	MTT	21.23			21.23	
					P 11	MTT	2.78			2.78	
					P 10	MTT	1.25			1.25	
					P 09	MTT	1.51			1.51	
					P 08	MTT	2.90			2.90	
					P 07	MTT	2.33			2.33	
					P 06	MTT	5.42			5.42	
					P 05	MTT	2.50			2.50	
					P 04	MTT	1.07			1.07	
					P 03	MTT	.19			.19	
					P 88	MTT	.06			.06	
					P 14	NTT	3.12			3.12	
					P 13	NTT	5.26			5.26	
					P 12	NTT	1.64			1.64	
					P 11	NTT	.35			.35	
					P 10	NTT	.10			.10	
					P 09	NTT	.18			.18	
					P 08	NTT	.98			.98	
					P 07	NTT	.51			.51	
					P 06	NTT	.40			.40	
					P 05	NTT	.45			.45	
					P 04	NTT	1.80			1.80	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.20			1.20	
					P 02	NTT	.10			.10	
					P 01	NTT	1.26			1.26	
					P 00	NTT				.00	
					P 99	NTT	3.81			3.81	
					P 98	NTT	.69			.69	
					P 97	NTT	1.39			1.39	
					P 96	NTT	.11			.11	
					P 95	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT	.02			.02	
					P 86	NTT	.10			.10	
					P 85	NTT				.00	
					P	UTT	32.86			32.86	
					P	ZTT	71.02			71.02	
											60,150.83
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 15	MTT	609.03			609.03	
					C 14	MTT	286.38			286.38	
					C 13	MTT	14.95			14.95	
					C 12	MTT	2.89			2.89	
					C 11	MTT	.10			.10	
					C 10	MTT	.23			.23	
					C 09	MTT	.01			.01	
					C 15	NTT	83.03			83.03	
					C 14	NTT	71.56			71.56	
					C 13	NTT	5.98			5.98	
					C 12	NTT	9.68			9.68	
					C 11	NTT	.33			.33	
					C 10	NTT	.30			.30	
					C 09	NTT	.03			.03	
					C 08	NTT				.00	
					C	STS	21,700.01			21,700.01	
					C	STT	15.28			15.28	
					C	UTT	1,025.85-			1,025.85-	
					C	ZTT	237.59			237.59	
					C 15	MTA	511.77-			511.77-	
					P 14	MPP	3.54			3.54	
					P 13	MPP	5.54			5.54	
					P 12	MPP	1.68			1.68	
					P 11	MPP	.50			.50	
					P 10	MPP	.29			.29	
					P 09	MPP	.50			.50	
					P 08	MPP	1.48			1.48	
					P 07	MPP	1.14			1.14	
					P 06	MPP	2.88			2.88	
					P 05	MPP	.94			.94	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.51			.51	
		P 03	MPP	.12			.12	
		P 88	MPP	.10			.10	
		P 14	MTT	37.85			37.85	
		P 13	MTT	28.84			28.84	
		P 12	MTT	7.66			7.66	
		P 11	MTT	1.00			1.00	
		P 10	MTT	.45			.45	
		P 09	MTT	.55			.55	
		P 08	MTT	1.04			1.04	
		P 07	MTT	.83			.83	
		P 06	MTT	1.93			1.93	
		P 05	MTT	.90			.90	
		P 04	MTT	.38			.38	
		P 03	MTT	.07			.07	
		P 88	MTT	.02			.02	
		P 12	NTT	.60			.60	
		P 11	NTT	.12			.12	
		P 10	NTT	.03			.03	
		P 09	NTT	.06			.06	
		P 08	NTT	.35			.35	
		P 07	NTT	.19			.19	
		P 06	NTT	.14			.14	
		P 05	NTT	.16			.16	
		P 04	NTT	.64			.64	
		P 03	NTT	.44			.44	
		P 02	NTT	.04			.04	
		P 01	NTT	.45			.45	
		P 00	NTT				.00	
		P 99	NTT	1.36			1.36	
		P 98	NTT	.24			.24	
		P 97	NTT	.50			.50	
		P 96	NTT	.04			.04	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.03			.03	
		P 85	NTT				.00	
		P 14	NTT	1.12			1.12	
		P 13	NTT	1.90			1.90	
		P	UTT	11.85			11.85	
		P	ZTT	25.55			25.55	
				440,448.40			21,646.33	
TOTAL AGENCY TRANSFERS				440,448.40	.00		440,448.40	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	6,626.05			6,626.05	
					C	STT	4.67			4.67	
					C	UTT	313.25-			313.25-	
					C	ZTT	72.55			72.55	
					P	SPS	68.98			68.98	
					P	STS	132.44			132.44	
					P	UTT	3.52			3.52	
					P	ZTT	7.59			7.59	
					P	UPT	1.54			1.54	
					P	ZPT	7.85			7.85	
											6,611.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	15 MTT	185.96			185.96	
					C	14 MTT	1,236.42			1,236.42	
					C	13 MTT	66.11			66.11	
					C	12 MTT	12.61			12.61	
					C	11 MTT	.45			.45	
					C	10 MTT	1.03			1.03	
					C	09 MTT	.08			.08	
					C	08 NTT				.00	
					C	09 NTT	.13			.13	
					C	10 NTT	1.33			1.33	
					C	11 NTT	1.45			1.45	
					C	12 NTT	42.16			42.16	
					C	13 NTT	26.43			26.43	
					C	14 NTT	308.95			308.95	
					C	15 NTT	25.35			25.35	
					C	15 MTA	2,243.76-			2,243.76-	
					P	14 MPP	15.29			15.29	
					P	13 MPP	24.48			24.48	
					P	12 MPP	7.28			7.28	
					P	11 MPP	2.13			2.13	
					P	10 MPP	1.28			1.28	
					P	09 MPP	2.47			2.47	
					P	08 MPP	8.58			8.58	
					P	07 MPP	6.92			6.92	
					P	06 MPP	14.94			14.94	
					P	05 MPP	4.18			4.18	
					P	04 MPP	1.73			1.73	
					P	03 MPP	.03			.03	
					P	88 MPP	.06			.06	
					P	14 MTT	163.43			163.43	
					P	13 MTT	127.42			127.42	
					P	12 MTT	33.37			33.37	
					P	11 MTT	4.35			4.35	
					P	10 MTT	2.01			2.01	
					P	09 MTT	2.66			2.66	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	6.07			6.07	
		P 07	MTT	5.05			5.05	
		P 06	MTT	10.04			10.04	
		P 05	MTT	3.99			3.99	
		P 04	MTT	1.31			1.31	
		P 03	MTT	.01			.01	
		P 88	MTT	.01			.01	
		P 85	NTT				.00	
		P 86	NTT	.03			.03	
		P 88	NTT				.00	
		P 90	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.11			.11	
		P 98	NTT	.05			.05	
		P 99	NTT	.27			.27	
		P 00	NTT				.00	
		P 01	NTT	.08			.08	
		P 02	NTT	.01			.01	
		P 03	NTT	.08			.08	
		P 04	NTT	2.21			2.21	
		P 05	NTT	.71			.71	
		P 06	NTT	.73			.73	
		P 07	NTT	1.12			1.12	
		P 08	NTT	2.03			2.03	
		P 09	NTT	.31			.31	
		P 10	NTT	.16			.16	
		P 11	NTT	.55			.55	
		P 12	NTT	2.59			2.59	
		P 13	NTT	8.37			8.37	
		P 14	NTT	4.85			4.85	
SP01	ANNUAL SOLID WASTE CHARGE	OAA ACR ACR	P SPA	243.93			243.93	138.06
			P STA	358.02			358.02	
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C STA	566.04			566.04	601.95
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	2,770.89			2,770.89	566.04
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	71,967.81			71,967.81	2,770.89
			P SPA	990.25			990.25	
			P STA	3,526.17			3,526.17	
SS01	SEWER STANDBY	OAA ACR ACR	C STA	16,704.27			16,704.27	76,484.23
			P SPA	765.80			765.80	
			P STA	1,325.96			1,325.96	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OAA	ACR	ACR	C	STA	27,555.40				27,555.40	18,796.03
				P	SPA	1,399.58				1,399.58	
				P	STA	2,361.56				2,361.56	
											31,316.54
TT01 ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	16.79				16.79	
				P	STA	72.14				72.14	
											88.93
TOTAL AGENCY TRANSFERS							137,374.61		.00		137,374.61

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	149,731.77			149,731.77	
					C	STT	105.43			105.43	
					C	UTT	7,078.47-			7,078.47-	
					C	ZTT	1,639.41			1,639.41	
					P	UTT	81.50			81.50	
					P	ZTT	176.13			176.13	
					P	UPT	36.14			36.14	
					P	ZPT	183.10			183.10	
											144,875.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	15 MTT	4,202.32			4,202.32	
					C	14 MTT	4,913.65			4,913.65	
					C	13 MTT	258.85			258.85	
					C	12 MTT	50.32			50.32	
					C	11 MTT	1.85			1.85	
					C	10 MTT	4.11			4.11	
					C	09 MTT	.30			.30	
					C	15 NTT	572.94			572.94	
					C	14 NTT	1,227.83			1,227.83	
					C	13 NTT	103.49			103.49	
					C	12 NTT	168.27			168.27	
					C	11 NTT	5.94			5.94	
					C	10 NTT	5.31			5.31	
					C	09 NTT	.50			.50	
					C	08 NTT				.00	
					C	15 MTA	8,009.32-			8,009.32-	
					P	14 MPP	60.78			60.78	
					P	13 MPP	95.89			95.89	
					P	12 MPP	29.08			29.08	
					P	11 MPP	8.73			8.73	
					P	10 MPP	5.10			5.10	
					P	09 MPP	9.53			9.53	
					P	08 MPP	29.29			29.29	
					P	07 MPP	22.57			22.57	
					P	06 MPP	55.06			55.06	
					P	05 MPP	17.17			17.17	
					P	04 MPP	8.45			8.45	
					P	03 MPP	.90			.90	
					P	14 MTT	649.48			649.48	
					P	13 MTT	498.98			498.98	
					P	12 MTT	133.19			133.19	
					P	11 MTT	17.78			17.78	
					P	10 MTT	8.03			8.03	
					P	09 MTT	10.30			10.30	
					P	08 MTT	20.69			20.69	
					P	07 MTT	16.49			16.49	
					P	06 MTT	37.00			37.00	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MTT	16.41			16.41		
					P 04	MTT	6.37			6.37		
					P 03	MTT	.50			.50		
					P 14	NTT	19.28			19.28		
					P 13	NTT	32.78			32.78		
					P 12	NTT	10.33			10.33		
					P 11	NTT	2.23			2.23		
					P 10	NTT	.62			.62		
					P 09	NTT	1.21			1.21		
					P 08	NTT	6.94			6.94		
					P 07	NTT	3.66			3.66		
					P 06	NTT	2.69			2.69		
					P 05	NTT	2.93			2.93		
					P 04	NTT	10.78			10.78		
					P 03	NTT	3.11			3.11		
					P 02	NTT	.28			.28		
					P 01	NTT	1.61			1.61		
					P 00	NTT				.00		
					P 99	NTT	5.06			5.06		
					P 98	NTT	.93			.93		
					P 97	NTT	1.89			1.89		
					P 96	NTT	.16			.16		
					P 95	NTT				.00		
					P 90	NTT	.01			.01		
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	21,971.14			21,971.14	5,370.63	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	17,674.62			17,674.62	21,971.14	
					P	SPA	198.66			198.66		
					P	STA	845.34			845.34		
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	5,060.46			5,060.46	18,718.62	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	7,666.30			7,666.30	5,060.46	
					P	SPA	2,226.21			2,226.21		
					P	STA	3,330.16			3,330.16		
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	6,629.51			6,629.51	13,222.67	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	15,445.38			15,445.38	6,629.51	
					P	SPA	59.71			59.71		
					P	STA	231.96			231.96		
							231,585.09			231,585.09	15,737.05	
TOTAL AGENCY TRANSFERS							231,585.09		.00		231,585.09	

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	P 97	NTT	.34			.34	
					P 83	NTT	.80			.80	
											1.14
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	33,307.30			33,307.30	
					C	STT	23.45			23.45	
					C	UTT	1,574.58-			1,574.58-	
					C	ZTT	364.68			364.68	
					P	UTT	18.75			18.75	
					P	ZTT	40.45			40.45	
					P	UPT	8.31			8.31	
					P	ZPT	42.07			42.07	
											32,230.43
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	22,294.75			22,294.75	
					C	STT	15.70			15.70	
					C	UTT	1,053.97-			1,053.97-	
					C	ZTT	244.11			244.11	
					P	UTT	12.49			12.49	
					P	ZTT	27.07			27.07	
					P	UPT	5.54			5.54	
					P	ZPT	28.10			28.10	
											21,573.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 15	MTT	934.78			934.78	
					C 14	MTT	1,386.52			1,386.52	
					C 13	MTT	76.10			76.10	
					C 12	MTT	15.80			15.80	
					C 11	MTT	.58			.58	
					C 10	MTT	1.31			1.31	
					C 09	MTT	.10			.10	
					C 15	NTT	127.45			127.45	
					C 14	NTT	346.46			346.46	
					C 13	NTT	30.43			30.43	
					C 12	NTT	52.84			52.84	
					C 11	NTT	1.86			1.86	
					C 10	NTT	1.70			1.70	
					C 09	NTT	.15			.15	
					C 08	NTT	.00			.00	
					C 15	MTA	2,420.55-			2,420.55-	
					P 14	MPP	17.15			17.15	
					P 13	MPP	28.18			28.18	
					P 12	MPP	9.13			9.13	
					P 11	MPP	2.75			2.75	
					P 10	MPP	1.63			1.63	
					P 09	MPP	2.92			2.92	
					P 08	MPP	8.02			8.02	
					P 07	MPP	5.96			5.96	
					P 06	MPP	14.84			14.84	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	6.42			6.42	
		P 04	MPP	2.81			2.81	
		P 03	MPP	.27			.27	
		P 88	MPP	.46			.46	
		P 14	MTT	183.26			183.26	
		P 13	MTT	146.69			146.69	
		P 12	MTT	41.83			41.83	
		P 11	MTT	5.60			5.60	
		P 10	MTT	2.58			2.58	
		P 09	MTT	3.16			3.16	
		P 08	MTT	5.67			5.67	
		P 07	MTT	4.35			4.35	
		P 06	MTT	9.97			9.97	
		P 05	MTT	6.14			6.14	
		P 04	MTT	2.12			2.12	
		P 03	MTT	.15			.15	
		P 88	MTT	.10			.10	
		P 14	NTT	5.44			5.44	
		P 13	NTT	9.63			9.63	
		P 12	NTT	3.24			3.24	
		P 11	NTT	.70			.70	
		P 10	NTT	.20			.20	
		P 09	NTT	.37			.37	
		P 08	NTT	1.90			1.90	
		P 07	NTT	.96			.96	
		P 06	NTT	.73			.73	
		P 05	NTT	1.09			1.09	
		P 04	NTT	3.59			3.59	
		P 03	NTT	.94			.94	
		P 02	NTT	.08			.08	
		P 01	NTT	1.07			1.07	
		P 00	NTT				.00	
		P 99	NTT	3.54			3.54	
		P 98	NTT	.65			.65	
		P 97	NTT	1.34			1.34	
		P 96	NTT	.11			.11	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT	.05			.05	
		P 86	NTT	.20			.20	
		P 85	NTT	.01			.01	
								1,103.53
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 15	MTT	625.72		625.72	
			C 14	MTT	302.79		302.79	
			C 13	MTT	16.67		16.67	
			C 12	MTT	3.46		3.46	

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	.12			.12	
		C 10	MTT	.28			.28	
		C 09	MTT	.01			.01	
		C 15	NTT	85.31			85.31	
		C 14	NTT	75.66			75.66	
		C 13	NTT	6.66			6.66	
		C 12	NTT	11.56			11.56	
		C 11	NTT	.41			.41	
		C 10	NTT	.36			.36	
		C 09	NTT	.04			.04	
		C 08	NTT				.00	
		C 15	MTA	528.59-			528.59-	
		P 14	MPP	3.75			3.75	
		P 13	MPP	6.18			6.18	
		P 12	MPP	2.00			2.00	
		P 11	MPP	.60			.60	
		P 10	MPP	.35			.35	
		P 09	MPP	.62			.62	
		P 08	MPP	1.74			1.74	
		P 07	MPP	1.33			1.33	
		P 06	MPP	3.43			3.43	
		P 14	MTT	40.03			40.03	
		P 13	MTT	32.13			32.13	
		P 12	MTT	9.14			9.14	
		P 11	MTT	1.21			1.21	
		P 10	MTT	.55			.55	
		P 09	MTT	.68			.68	
		P 08	MTT	1.23			1.23	
		P 07	MTT	.97			.97	
		P 06	MTT	2.31			2.31	
		P 14	NTT	1.19			1.19	
		P 13	NTT	2.11			2.11	
		P 12	NTT	.71			.71	
		P 11	NTT	.15			.15	
		P 10	NTT	.04			.04	
		P 09	NTT	.08			.08	
		P 08	NTT	.41			.41	
		P 07	NTT	.22			.22	
		P 06	NTT	.16			.16	
								713.78
SP01	ADMINISTRATIVE CITATION	OAC ACR ACR	C STA	69.45			69.45	
			P SPA	1,361.80			1,361.80	
			P STA	1,899.10			1,899.10	
								3,330.35
SP03	DELINQUENT COLLECTION FEES	OAC ACR ACR	C STA	11,857.67			11,857.67	
			P SPA	735.60			735.60	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	2,113.53			2,113.53	
SP04 STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	101.13			101.13	14,706.80
SP07 LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	8,496.73			8,496.73	101.13
										8,496.73
TOTAL AGENCY TRANSFERS						<u>82,257.68</u>		<u>.00</u>	<u>82,257.68</u>	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	103,352.46			103,352.46	
					C	STT	72.79			72.79	
					C	UTT	4,885.93-			4,885.93-	
					C	ZTT	1,131.60			1,131.60	
					P	UTT	56.54			56.54	
					P	ZTT	122.10			122.10	
					P	UPT	25.04			25.04	
					P	ZPT	126.90			126.90	
											100,001.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	15 MTT	2,900.65			2,900.65	
					C	14 MTT	1,638.82			1,638.82	
					C	13 MTT	88.07			88.07	
					C	12 MTT	17.59			17.59	
					C	11 MTT	.65			.65	
					C	10 MTT	1.44			1.44	
					C	09 MTT	.10			.10	
					C	15 NTT	395.47			395.47	
					C	14 NTT	409.51			409.51	
					C	13 NTT	35.22			35.22	
					C	12 NTT	58.82			58.82	
					C	11 NTT	2.07			2.07	
					C	10 NTT	1.85			1.85	
					C	09 NTT	.16			.16	
					C	08 NTT				.00	
					C	15 MTA	2,553.95-			2,553.95-	
					P	14 MPP	20.27			20.27	
					P	13 MPP	32.62			32.62	
					P	12 MPP	10.17			10.17	
					P	11 MPP	3.04			3.04	
					P	10 MPP	1.78			1.78	
					P	09 MPP	3.09			3.09	
					P	08 MPP	8.59			8.59	
					P	07 MPP	6.46			6.46	
					P	06 MPP	16.83			16.83	
					P	05 MPP	5.67			5.67	
					P	04 MPP	3.06			3.06	
					P	03 MPP	.65			.65	
					P	88 MPP	.50			.50	
					P	14 MTT	216.61			216.61	
					P	13 MTT	169.78			169.78	
					P	12 MTT	46.56			46.56	
					P	11 MTT	6.19			6.19	
					P	10 MTT	2.80			2.80	
					P	09 MTT	3.34			3.34	
					P	08 MTT	6.06			6.06	
					P	07 MTT	4.72			4.72	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	11.30			11.30	
					P 05	MTT	5.41			5.41	
					P 04	MTT	2.31			2.31	
					P 03	MTT	.35			.35	
					P 88	MTT	.12			.12	
					P 14	NTT	6.43			6.43	
					P 13	NTT	11.15			11.15	
					P 12	NTT	3.61			3.61	
					P 11	NTT	.78			.78	
					P 10	NTT	.22			.22	
					P 09	NTT	.39			.39	
					P 08	NTT	2.03			2.03	
					P 07	NTT	1.05			1.05	
					P 06	NTT	.83			.83	
					P 05	NTT	.97			.97	
					P 04	NTT	3.90			3.90	
					P 03	NTT	2.23			2.23	
					P 02	NTT	.19			.19	
					P 01	NTT	2.28			2.28	
					P 00	NTT	.00			.00	
					P 99	NTT	6.82			6.82	
					P 98	NTT	1.22			1.22	
					P 97	NTT	2.46			2.46	
					P 96	NTT	.21			.21	
					P 95	NTT	.00			.00	
					P 90	NTT	.01			.01	
					P 88	NTT	.05			.05	
					P 86	NTT	.22			.22	
					P 85	NTT	.01			.01	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	2,798.85			2,798.85	3,631.81
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	121,256.57			121,256.57	2,798.85
					P	SPA	172.67			172.67	
					P	STA	734.77			734.77	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	130,373.30			130,373.30	122,164.01
					P	SPA	183.21			183.21	
					P	STA	779.67			779.67	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	40,765.34			40,765.34	131,336.18
					P	SPA	64.26			64.26	
					P	STA	273.51			273.51	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	105,225.57			105,225.57	41,103.11
					P	SPA	166.56			166.56	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	708.72			708.72	
SW01 WATER STANDBY	OAE	ACR	ACR	C	STA	8,420.30			8,420.30	106,100.85
				P	SPA	56.53			56.53	
				P	STA	133.25			133.25	
										8,610.08
TOTAL AGENCY TRANSFERS						515,746.39		.00		515,746.39

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 85	NTT	.13			.13	
FF01	FEES	OAG	ACR	ACR	P	UWT	284.94			284.94	
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	333,471.90			333,471.90	
					C	STT	234.82			234.82	
					C	UTT	15,764.67-			15,764.67-	
					C	ZTT	3,651.17			3,651.17	
					P	SPS	3,534.99			3,534.99	
					P	STS	6,788.50			6,788.50	
					P	UTT	179.40			179.40	
					P	ZTT	387.69			387.69	
					P	UPT	79.53			79.53	
					P	ZPT	402.94			402.94	
											332,966.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 15	MTT	9,359.09			9,359.09	
					C 14	MTT	8,337.78			8,337.78	
					C 13	MTT	422.24			422.24	
					C 12	MTT	81.15			81.15	
					C 11	MTT	2.95			2.95	
					C 10	MTT	6.57			6.57	
					C 09	MTT	.45			.45	
					C 08	NTT				.00	
					C 09	NTT	.74			.74	
					C 10	NTT	8.50			8.50	
					C 11	NTT	9.50			9.50	
					C 12	NTT	271.37			271.37	
					C 13	NTT	168.81			168.81	
					C 14	NTT	2,083.44			2,083.44	
					C 15	NTT	1,276.00			1,276.00	
					C 15	MTA	14,787.91-			14,787.91-	
					P 14	MPP	103.13			103.13	
					P 13	MPP	156.40			156.40	
					P 12	MPP	46.89			46.89	
					P 11	MPP	13.99			13.99	
					P 10	MPP	8.16			8.16	
					P 09	MPP	14.08			14.08	
					P 08	MPP	39.94			39.94	
					P 07	MPP	30.02			30.02	
					P 06	MPP	73.04			73.04	
					P 05	MPP	24.27			24.27	
					P 04	MPP	12.06			12.06	
					P 03	MPP	1.61			1.61	
					P 88	MPP	2.17			2.17	
					P 14	MTT	1,102.07			1,102.07	
					P 13	MTT	813.92			813.92	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	214.80			214.80	
					P 11	MTT	28.48			28.48	
					P 10	MTT	12.85			12.85	
					P 09	MTT	15.22			15.22	
					P 08	MTT	28.23			28.23	
					P 07	MTT	21.92			21.92	
					P 06	MTT	49.08			49.08	
					P 05	MTT	23.20			23.20	
					P 04	MTT	9.10			9.10	
					P 03	MTT	.88			.88	
					P 88	MTT	.47			.47	
					P 85	NTT	.04			.04	
					P 86	NTT	.76			.76	
					P 88	NTT	.21			.21	
					P 90	NTT	.05			.05	
					P 95	NTT				.00	
					P 96	NTT	.49			.49	
					P 97	NTT	6.05			6.05	
					P 98	NTT	2.96			2.96	
					P 99	NTT	16.51			16.51	
					P 00	NTT				.00	
					P 01	NTT	5.68			5.68	
					P 02	NTT	.49			.49	
					P 03	NTT	5.55			5.55	
					P 04	NTT	15.38			15.38	
					P 05	NTT	4.13			4.13	
					P 06	NTT	3.57			3.57	
					P 07	NTT	4.86			4.86	
					P 08	NTT	9.46			9.46	
					P 09	NTT	1.78			1.78	
					P 10	NTT	.99			.99	
					P 11	NTT	3.57			3.57	
					P 12	NTT	16.67			16.67	
					P 13	NTT	53.47			53.47	
					P 14	NTT	32.71			32.71	
											10,272.04
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	106.87			106.87	106.87
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	10.20			10.20	10.20
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	39.42			39.42	39.42
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	8.74			8.74	8.74
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C	STA	25.27			25.27	25.27
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	221.65			221.65	221.65

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	22.50			22.50	221.65
SL15	LANDSCAPE & STR LIGHT	83-2	61	OAG ACR ACR	C	STA	83.28			83.28	22.50
SL16	LANDSCAPE & STR LIGHT	83-2	62	OAG ACR ACR	C	STA	14.50			14.50	83.28
SL18	LANDSCAPE & STR LIGHT	83-2	64	OAG ACR ACR	C	STA	117.46			117.46	14.50
SL22	LANDSCAPE & STR LIGHT	83-2	70	OAG ACR ACR	C	STA	4.33			4.33	117.46
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	106.60			106.60	4.33
SL25	LANDSCAPE & STR LIGHT	83-2	78	OAG ACR ACR	C	STA	31.58			31.58	106.60
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	25.72			25.72	31.58
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	1,051.50			1,051.50	25.72
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	166.20			166.20	1,051.50
SL31	LANDSCAPE & STR LIGHT	83-2	88	OAG ACR ACR	C	STA	6.46			6.46	166.20
SL33	LANDSCAPE & STR LIGHT	83-2	90	OAG ACR ACR	C	STA	82.99			82.99	6.46
SL35	LANDSCAPE & STR LIGHT	83-2	93	OAG ACR ACR	C	STA	25.39			25.39	82.99
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	254.18			254.18	25.39
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	184.52			184.52	254.18
SL48	LANDSCAPE & STR LIGHT	83-2	106	OAG ACR ACR	C	STA	29.08			29.08	184.52
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	700.42			700.42	29.08
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	1,032.93			1,032.93	700.42
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	1,518.61			1,518.61	1,032.93
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	110.88			110.88	1,518.61
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	87.87			87.87	110.88
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	7.92			7.92	87.87
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	144.98			144.98	7.92

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	18.60			18.60	144.98
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	1,035.10			1,035.10	18.60
SL72	LANDSCAPE & STR LIGHT	83-2	131	OAG ACR ACR	C	STA	34.53			34.53	1,035.10
SP01	LANDSCAPE MAINT DIST	75-1		OAG ACR ACR	C	STA	77.35			77.35	34.53
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	237.80			237.80	77.35
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	95.50			95.50	237.80
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	352.56			352.56	95.50
SP06	LANDSCAPE & STR LIGHT	83-2	A	OAG ACR ACR	C	STA	29.54			29.54	352.56
SP10	LANDSCAPE & STR LIGHT	2002-1	1	OAG ACR ACR	C	STA	197.10			197.10	29.54
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	639.60			639.60	197.10
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	364.36			364.36	639.60
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	23.00			23.00	364.36
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	46.33			46.33	23.00
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	28.04			28.04	46.33
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	64.92			64.92	28.04
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	2,042.51			2,042.51	64.92
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	29.66			29.66	2,042.51
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	94.14			94.14	29.66
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	47.49			47.49	94.14
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	728.65			728.65	47.49
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	417.55			417.55	728.65
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	25.70			25.70	417.55
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	109.75			109.75	25.70

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	49.98			49.98	109.75
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	24.85			24.85	49.98
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	79.45			79.45	24.85
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	148.00			148.00	79.45
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	105.72			105.72	148.00
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	67.08			67.08	105.72
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	19.83			19.83	67.08
SP46	LANDSCAPE & STR LIGHT	2002-1	40	OAG ACR ACR	C	STA	43.36			43.36	19.83
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	69.60			69.60	43.36
SP48	LANDSCAPE & STR LIGHT	2002-1	43	OAG ACR ACR	C	STA	59.27			59.27	69.60
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	129.20			129.20	59.27
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	271.72			271.72	129.20
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	185.91			185.91	271.72
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	36.28			36.28	185.91
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	57.76			57.76	36.28
SP56	LANDSCAPE & STR LIGHT	2002-1	53	OAG ACR ACR	C	STA	129.26			129.26	57.76
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	140.87			140.87	129.26
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	19.44			19.44	140.87
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	114.15			114.15	19.44
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	206.40			206.40	114.15
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	57.90			57.90	206.40
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	11.46			11.46	57.90
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	14.92			14.92	11.46

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	38.13			38.13	14.92
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	68.50			68.50	38.13
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	31.86			31.86	68.50
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	98.61			98.61	31.86
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	11.67			11.67	98.61
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	106.87			106.87	11.67
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	67.20			67.20	106.87
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	53.55			53.55	67.20
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	24.03			24.03	53.55
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	72.51			72.51	24.03
SP81	LANDSCAPE & STR LIGHT	83-2	19	OAG ACR ACR	C	STA	35.14			35.14	72.51
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	8,512.75			8,512.75	35.14
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	136.02			136.02	8,512.75
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	62.97			62.97	136.02
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	8.48			8.48	62.97
SP88	LANDSCAPE & STR LIGHT	83-2	28	OAG ACR ACR	C	STA	55.59			55.59	8.48
SP89	LANDSCAPE & STR LIGHT	83-2	29	OAG ACR ACR	C	STA	28.46			28.46	55.59
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	61.14			61.14	28.46
SP91	LANDSCAPE & STR LIGHT	83-2	31	OAG ACR ACR	C	STA	37.83			37.83	61.14
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG ACR ACR	C	STA	145.59			145.59	37.83
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	70.62			70.62	145.59
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	87.95			87.95	70.62
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	579.02			579.02	87.95

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							579.02
TOTAL AGENCY TRANSFERS			368,922.11		.00	368,922.11	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	159,299.96			159,299.96	
					C	STT	112.18			112.18	
					C	UTT	7,530.81-			7,530.81-	
					C	ZTT	1,744.17			1,744.17	
					P	SPS	1,712.07			1,712.07	
					P	STS	3,287.85			3,287.85	
					P	UTT	86.88			86.88	
					P	ZTT	187.78			187.78	
					P	UPT	38.50			38.50	
					P	ZPT	195.17			195.17	
											159,133.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	15 MTT	4,470.85			4,470.85	
					C	14 MTT	5,797.63			5,797.63	
					C	13 MTT	301.46			301.46	
					C	12 MTT	58.18			58.18	
					C	11 MTT	2.09			2.09	
					C	10 MTT	4.60			4.60	
					C	09 MTT	.31			.31	
					C	08 NTT				.00	
					C	09 NTT	.51			.51	
					C	10 NTT	5.94			5.94	
					C	11 NTT	6.73			6.73	
					C	12 NTT	194.55			194.55	
					C	13 NTT	120.53			120.53	
					C	14 NTT	1,448.72			1,448.72	
					C	15 NTT	609.55			609.55	
					C	15 MTA	10,476.50-			10,476.50-	
					P	14 MPP	71.71			71.71	
					P	13 MPP	111.67			111.67	
					P	12 MPP	33.62			33.62	
					P	11 MPP	9.90			9.90	
					P	10 MPP	5.72			5.72	
					P	09 MPP	9.75			9.75	
					P	08 MPP	27.43			27.43	
					P	07 MPP	20.72			20.72	
					P	06 MPP	52.89			52.89	
					P	05 MPP	18.34			18.34	
					P	04 MPP	9.38			9.38	
					P	03 MPP	.87			.87	
					P	14 MTT	766.32			766.32	
					P	13 MTT	581.11			581.11	
					P	12 MTT	153.99			153.99	
					P	11 MTT	20.17			20.17	
					P	10 MTT	9.00			9.00	
					P	09 MTT	10.53			10.53	
					P	08 MTT	19.37			19.37	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	15.13			15.13	
					P 06	MTT	35.53			35.53	
					P 05	MTT	17.53			17.53	
					P 04	MTT	7.08			7.08	
					P 03	MTT	.48			.48	
					P 95	NTT				.00	
					P 96	NTT	.22			.22	
					P 97	NTT	2.84			2.84	
					P 98	NTT	1.47			1.47	
					P 99	NTT	8.54			8.54	
					P 00	NTT				.00	
					P 01	NTT	3.00			3.00	
					P 02	NTT	.25			.25	
					P 03	NTT	3.02			3.02	
					P 04	NTT	11.97			11.97	
					P 05	NTT	3.13			3.13	
					P 06	NTT	2.58			2.58	
					P 07	NTT	3.36			3.36	
					P 08	NTT	6.50			6.50	
					P 09	NTT	1.23			1.23	
					P 10	NTT	.69			.69	
					P 11	NTT	2.53			2.53	
					P 12	NTT	11.94			11.94	
					P 13	NTT	38.17			38.17	
					P 14	NTT	22.74			22.74	
											4,677.57
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	40,776.78			40,776.78	
											40,776.78
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	3,372.72			3,372.72	
											3,372.72
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,356.79			1,356.79	
											1,356.79
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	163,687.85			163,687.85	
					P	SPA	107.58			107.58	
					P	STA	489.00			489.00	
											164,284.43
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	46,981.41			46,981.41	
											46,981.41
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	117.70			117.70	
											117.70
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	3,487.77			3,487.77	
											3,487.77
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	11,829.89			11,829.89	
											11,829.89
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	10,545.06			10,545.06	
					C	ZTA	25.74			25.74	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	13.50			13.50	
					P	STA	49.37			49.37	
					P	ZTA	2.34			2.34	
											10,636.01
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	372.73			372.73	
					P	SPA	57.77			57.77	
					P	STA	186.38			186.38	
											616.88
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	844.48			844.48	
											844.48
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	11,768.26			11,768.26	
					P	SPA	331.90			331.90	
					P	STA	1,412.31			1,412.31	
											13,512.47
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	387.00			387.00	
											387.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	18,906.75			18,906.75	
											18,906.75
TOTAL AGENCY TRANSFERS							480,922.40		.00		480,922.40

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 97	NTT	.32			.32	
					P 96	NTT				.00	
					P 99	NTT	4.32			4.32	
					P 98	NTT	.39			.39	
											5.03
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	117,347.35			117,347.35	
					C	STT	82.63			82.63	
					C	UTT	5,547.52-			5,547.52-	
					C	ZTT	1,284.83			1,284.83	
					P	SPS	1,244.73			1,244.73	
					P	STS	2,390.41			2,390.41	
					P	UTT	63.24			63.24	
					P	ZTT	136.49			136.49	
					P	UPT	28.02			28.02	
					P	ZPT	141.91			141.91	
											117,172.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 15	MTT	3,293.42			3,293.42	
					C 14	MTT	3,664.52			3,664.52	
					C 13	MTT	189.67			189.67	
					C 12	MTT	37.50			37.50	
					C 11	MTT	1.34			1.34	
					C 10	MTT	3.00			3.00	
					C 09	MTT	.21			.21	
					C 15	NTT	449.02			449.02	
					C 14	NTT	915.69			915.69	
					C 13	NTT	75.84			75.84	
					C 12	NTT	125.39			125.39	
					C 11	NTT	4.31			4.31	
					C 10	NTT	3.88			3.88	
					C 09	NTT	.36			.36	
					C 08	NTT				.00	
					C 15	MTA	5,948.11-			5,948.11-	
					P 14	MPP	45.33			45.33	
					P 13	MPP	70.25			70.25	
					P 12	MPP	21.67			21.67	
					P 11	MPP	6.34			6.34	
					P 10	MPP	3.73			3.73	
					P 09	MPP	6.78			6.78	
					P 08	MPP	20.93			20.93	
					P 07	MPP	16.12			16.12	
					P 06	MPP	40.84			40.84	
					P 05	MPP	13.90			13.90	
					P 04	MPP	6.93			6.93	
					P 03	MPP	.77			.77	
					P 88	MPP	1.11			1.11	
					P 14	MTT	484.37			484.37	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	365.63			365.63	
					P 12	MTT	99.25			99.25	
					P 11	MTT	12.92			12.92	
					P 10	MTT	5.87			5.87	
					P 09	MTT	7.34			7.34	
					P 08	MTT	14.79			14.79	
					P 07	MTT	11.77			11.77	
					P 06	MTT	27.45			27.45	
					P 05	MTT	13.29			13.29	
					P 04	MTT	5.22			5.22	
					P 03	MTT	.43			.43	
					P 88	MTT	.25			.25	
					P 11	NTT	1.62			1.62	
					P 10	NTT	.46			.46	
					P 09	NTT	.86			.86	
					P 08	NTT	4.96			4.96	
					P 07	NTT	2.62			2.62	
					P 06	NTT	2.00			2.00	
					P 05	NTT	2.36			2.36	
					P 04	NTT	8.84			8.84	
					P 03	NTT	2.66			2.66	
					P 02	NTT	.24			.24	
					P 01	NTT	2.67			2.67	
					P 00	NTT				.00	
					P 99	NTT	8.39			8.39	
					P 98	NTT	1.53			1.53	
					P 97	NTT	3.06			3.06	
					P 96	NTT	.25			.25	
					P 95	NTT				.00	
					P 90	NTT	.02			.02	
					P 88	NTT	.10			.10	
					P 86	NTT	.44			.44	
					P 85	NTT	.02			.02	
					P 14	NTT	14.38			14.38	
					P 13	NTT	24.02			24.02	
					P 12	NTT	7.70			7.70	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	234.33			234.33	4,208.52
					C	STB	386.67			386.67	
					P	SPA	120.48			120.48	
					P	STA	301.20			301.20	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	16,943.28			16,943.28	1,042.68
					P	SPA	17.43			17.43	
					P	STA	79.23			79.23	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	1,115.70			1,115.70	17,039.94

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,115.70
SP09 STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	33,752.40				33,752.40	
					C		33.24			33.24	
					P		139.28			139.28	
					P		317.70			317.70	
											34,242.62
SP11 LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	3,126.31				3,126.31	
											3,126.31
TOTAL AGENCY TRANSFERS							177,952.89		.00		177,952.89

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	76,337.97			76,337.97	
					C	STT	53.76			53.76	
					C	UTT	3,608.83-			3,608.83-	
					C	ZTT	835.83			835.83	
					P	SPS	801.08			801.08	
					P	STS	1,538.34			1,538.34	
					P	UTT	40.64			40.64	
					P	ZTT	87.87			87.87	
					P	UPT	18.03			18.03	
					P	ZPT	91.31			91.31	
											76,196.00
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,160.99			1,160.99	
					C	STT	.82			.82	
					C	UTT	54.89-			54.89-	
					C	ZTT	12.71			12.71	
					P	SPS	12.42			12.42	
					P	STS	23.86			23.86	
					P	UTT	.63			.63	
					P	ZTT	1.35			1.35	
					P	UPT	.27			.27	
					P	ZPT	1.42			1.42	
											1,159.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	2,142.47			2,142.47	
					C 14	MTT	9,339.56			9,339.56	
					C 13	MTT	475.82			475.82	
					C 12	MTT	92.15			92.15	
					C 11	MTT	3.32			3.32	
					C 10	MTT	7.41			7.41	
					C 09	MTT	.52			.52	
					C 15	NTT	292.11			292.11	
					C 14	NTT	2,333.77			2,333.77	
					C 13	NTT	190.24			190.24	
					C 12	NTT	308.17			308.17	
					C 11	NTT	10.67			10.67	
					C 10	NTT	9.57			9.57	
					C 09	NTT	.85			.85	
					C 08	NTT	.00			.00	
					C 15	MTA	14,178.55-			14,178.55-	
					P 14	MPP	115.53			115.53	
					P 13	MPP	176.25			176.25	
					P 12	MPP	53.26			53.26	
					P 11	MPP	15.71			15.71	
					P 10	MPP	9.19			9.19	
					P 09	MPP	16.11			16.11	
					P 08	MPP	49.18			49.18	
					P 07	MPP	37.23			37.23	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	87.62			87.62	
		P 05	MPP	27.77			27.77	
		P 04	MPP	13.03			13.03	
		P 03	MPP	.30			.30	
		P 88	MPP	1.27			1.27	
		P 14	MTT	1,234.48			1,234.48	
		P 13	MTT	917.21			917.21	
		P 12	MTT	243.92			243.92	
		P 11	MTT	31.99			31.99	
		P 10	MTT	14.48			14.48	
		P 09	MTT	17.41			17.41	
		P 08	MTT	34.75			34.75	
		P 07	MTT	27.19			27.19	
		P 06	MTT	58.87			58.87	
		P 05	MTT	26.53			26.53	
		P 04	MTT	9.84			9.84	
		P 03	MTT	.16			.16	
		P 88	MTT	.28			.28	
		P 14	NTT	36.64			36.64	
		P 13	NTT	60.25			60.25	
		P 12	NTT	18.93			18.93	
		P 11	NTT	4.01			4.01	
		P 10	NTT	1.12			1.12	
		P 09	NTT	2.04			2.04	
		P 08	NTT	11.65			11.65	
		P 07	NTT	6.03			6.03	
		P 06	NTT	4.28			4.28	
		P 05	NTT	4.73			4.73	
		P 04	NTT	16.62			16.62	
		P 03	NTT	1.02			1.02	
		P 02	NTT	.09			.09	
		P 01	NTT	1.09			1.09	
		P 00	NTT				.00	
		P 99	NTT	3.21			3.21	
		P 98	NTT	.57			.57	
		P 97	NTT	1.15			1.15	
		P 96	NTT	.11			.11	
		P 95	NTT				.00	
		P 90	NTT	.03			.03	
		P 88	NTT	.13			.13	
		P 86	NTT	.49			.49	
		P 85	NTT	.02			.02	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 15	MTT	32.59		32.59	4,421.85
			C 14	MTT	15.26		15.26	
			C 13	MTT	.75		.75	

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STA	107.30			107.30		
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	44,781.64			44,781.64	4,777.16	
					P	SPA	3,133.55			3,133.55		
					P	STA	7,694.76			7,694.76		
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	94,311.00			94,311.00	55,609.95	
					P	SPA	100.85			100.85		
					P	STA	429.14			429.14		
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	971.40			971.40	94,840.99	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	23,989.80			23,989.80	971.40	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	836.92			836.92	23,989.80	
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	400,507.32			400,507.32	836.92	
					P	SPA	6,559.97			6,559.97		
					P	STA	11,306.07			11,306.07		
											418,373.36	
TOTAL AGENCY TRANSFERS							701,513.52		.00		701,513.52	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	12,219.83			12,219.83	
					C	STT	8.61			8.61	
					C	UTT	577.68-			577.68-	
					C	ZTT	133.79			133.79	
					P	SPS	136.92			136.92	
					P	STS	262.93			262.93	
					P	UTT	6.93			6.93	
					P	ZTT	15.03			15.03	
					P	UPT	3.07			3.07	
					P	ZPT	15.61			15.61	
											12,225.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	15 MTT	342.96			342.96	
					C	14 MTT	681.19			681.19	
					C	13 MTT	36.20			36.20	
					C	12 MTT	7.06			7.06	
					C	11 MTT	.26			.26	
					C	10 MTT	.57			.57	
					C	09 MTT	.04			.04	
					C	15 NTT	46.76			46.76	
					C	14 NTT	170.22			170.22	
					C	13 NTT	14.47			14.47	
					C	12 NTT	23.62			23.62	
					C	11 NTT	.82			.82	
					C	10 NTT	.74			.74	
					C	09 NTT	.06			.06	
					C	08 NTT				.00	
					C	15 MTA	1,057.17-			1,057.17-	
					P	14 MPP	8.43			8.43	
					P	13 MPP	13.40			13.40	
					P	12 MPP	4.08			4.08	
					P	11 MPP	1.21			1.21	
					P	10 MPP	.71			.71	
					P	09 MPP	1.25			1.25	
					P	08 MPP	3.60			3.60	
					P	07 MPP	2.79			2.79	
					P	06 MPP	7.39			7.39	
					P	05 MPP	2.70			2.70	
					P	04 MPP	1.40			1.40	
					P	03 MPP	.12			.12	
					P	88 MPP	.24			.24	
					P	14 MTT	90.04			90.04	
					P	13 MTT	69.79			69.79	
					P	12 MTT	18.69			18.69	
					P	11 MTT	2.46			2.46	
					P	10 MTT	1.12			1.12	
					P	09 MTT	1.36			1.36	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2.54			2.54	
		P 07	MTT	2.04			2.04	
		P 06	MTT	4.96			4.96	
		P 05	MTT	2.58			2.58	
		P 04	MTT	1.05			1.05	
		P 03	MTT	.07			.07	
		P 88	MTT	.05			.05	
		P 14	NTT	2.68			2.68	
		P 13	NTT	4.58			4.58	
		P 12	NTT	1.45			1.45	
		P 11	NTT	.31			.31	
		P 10	NTT	.08			.08	
		P 09	NTT	.16			.16	
		P 08	NTT	.86			.86	
		P 07	NTT	.45			.45	
		P 06	NTT	.36			.36	
		P 05	NTT	.46			.46	
		P 04	NTT	1.78			1.78	
		P 03	NTT	.42			.42	
		P 02	NTT	.04			.04	
		P 01	NTT	.51			.51	
		P 00	NTT				.00	
		P 99	NTT	1.69			1.69	
		P 98	NTT	.31			.31	
		P 97	NTT	.64			.64	
		P 96	NTT	.05			.05	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT	.02			.02	
		P 86	NTT	.13			.13	
		P 85	NTT	.01			.01	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	1,486.02			1,486.02	528.86
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	1,859.38			1,859.38	1,486.02
								1,859.38
TOTAL AGENCY TRANSFERS				16,099.30		.00		16,099.30

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	223,915.15			223,915.15	
					C	STT	157.67			157.67	
					C	UTT	10,585.45-			10,585.45-	
					C	ZTT	2,451.64			2,451.64	
					P	SPS	2,391.05			2,391.05	
					P	STS	4,591.71			4,591.71	
					P	UTT	121.36			121.36	
					P	ZTT	262.23			262.23	
					P	UPT	53.80			53.80	
					P	ZPT	272.55			272.55	
											223,631.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	15 MTT	6,284.31			6,284.31	
					C	14 MTT	5,116.26			5,116.26	
					C	13 MTT	268.90			268.90	
					C	12 MTT	52.07			52.07	
					C	11 MTT	1.88			1.88	
					C	10 MTT	4.16			4.16	
					C	09 MTT	.30			.30	
					C	15 NTT	856.79			856.79	
					C	14 NTT	1,278.45			1,278.45	
					C	13 NTT	107.52			107.52	
					C	12 NTT	174.10			174.10	
					C	11 NTT	6.07			6.07	
					C	10 NTT	5.38			5.38	
					C	09 NTT	.50			.50	
					C	08 NTT				.00	
					C	15 MTA	9,281.36-			9,281.36-	
					P	14 MPP	63.29			63.29	
					P	13 MPP	99.61			99.61	
					P	12 MPP	30.09			30.09	
					P	11 MPP	8.92			8.92	
					P	10 MPP	5.17			5.17	
					P	09 MPP	9.46			9.46	
					P	08 MPP	29.17			29.17	
					P	07 MPP	22.75			22.75	
					P	06 MPP	57.26			57.26	
					P	05 MPP	19.01			19.01	
					P	04 MPP	9.89			9.89	
					P	03 MPP	1.50			1.50	
					P	88 MPP	.45			.45	
					P	14 MTT	676.26			676.26	
					P	13 MTT	518.36			518.36	
					P	12 MTT	137.81			137.81	
					P	11 MTT	18.17			18.17	
					P	10 MTT	8.14			8.14	
					P	09 MTT	10.22			10.22	

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

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

92346-3125

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	20.61			20.61	
					P 07	MTT	16.62			16.62	
					P 06	MTT	38.48			38.48	
					P 05	MTT	18.18			18.18	
					P 04	MTT	7.47			7.47	
					P 03	MTT	.82			.82	
					P 88	MTT	.10			.10	
					P 13	NTT	34.05			34.05	
					P 12	NTT	10.69			10.69	
					P 11	NTT	2.28			2.28	
					P 10	NTT	.63			.63	
					P 09	NTT	1.20			1.20	
					P 08	NTT	6.91			6.91	
					P 07	NTT	3.69			3.69	
					P 06	NTT	2.80			2.80	
					P 05	NTT	3.24			3.24	
					P 04	NTT	12.63			12.63	
					P 03	NTT	5.18			5.18	
					P 02	NTT	.46			.46	
					P 01	NTT	5.56			5.56	
					P 00	NTT				.00	
					P 99	NTT	10.08			10.08	
					P 98	NTT	1.84			1.84	
					P 97	NTT	3.66			3.66	
					P 96	NTT	.30			.30	
					P 95	NTT				.00	
					P 90	NTT	.01			.01	
					P 88	NTT	.04			.04	
					P 14	NTT	20.07			20.07	
											6,828.46
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	1,319.79			1,319.79	
					P	SPA	1,065.89			1,065.89	
					P	STA	1,409.50			1,409.50	
											3,795.18
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	19,661.33			19,661.33	
					P	SPA	179.46			179.46	
					P	STA	449.21			449.21	
											20,290.00
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	913.96			913.96	
					P	SPA				.00	
					P	STA				.00	
											913.96
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	11,535.90			11,535.90	
					P	SPA	123.07			123.07	
					P	STA	308.35			308.35	
											11,967.32
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	2,088.52			2,088.52	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		71.52			71.52	
				P	STA		376.46			376.46	
											2,536.50
TOTAL AGENCY TRANSFERS							269,963.13		.00		269,963.13

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	39,656.09			39,656.09	
					C	STT	27.93			27.93	
					C	UTT	1,874.72-			1,874.72-	
					C	ZTT	434.19			434.19	
					P	SPS	430.45			430.45	
					P	STS	826.67			826.67	
					P	UTT	21.88			21.88	
					P	ZTT	47.20			47.20	
					P	UPT	9.67			9.67	
					P	ZPT	49.06			49.06	
											39,628.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	15 MTT	1,112.97			1,112.97	
					C	14 MTT	1,485.17			1,485.17	
					C	13 MTT	77.90			77.90	
					C	12 MTT	15.25			15.25	
					C	11 MTT	.56			.56	
					C	10 MTT	1.23			1.23	
					C	09 MTT	.08			.08	
					C	15 NTT	151.74			151.74	
					C	14 NTT	371.12			371.12	
					C	13 NTT	31.14			31.14	
					C	12 NTT	51.00			51.00	
					C	11 NTT	1.78			1.78	
					C	10 NTT	1.58			1.58	
					C	09 NTT	.14			.14	
					C	08 NTT				.00	
					C	15 MTA	2,685.13-			2,685.13-	
					P	14 MPP	18.37			18.37	
					P	13 MPP	28.85			28.85	
					P	12 MPP	8.81			8.81	
					P	11 MPP	2.63			2.63	
					P	10 MPP	1.52			1.52	
					P	09 MPP	2.68			2.68	
					P	08 MPP	7.91			7.91	
					P	07 MPP	5.81			5.81	
					P	06 MPP	14.60			14.60	
					P	05 MPP	5.17			5.17	
					P	04 MPP	2.80			2.80	
					P	03 MPP	.28			.28	
					P	88 MPP	.34			.34	
					P	14 MTT	196.30			196.30	
					P	13 MTT	150.15			150.15	
					P	12 MTT	40.37			40.37	
					P	11 MTT	5.35			5.35	
					P	10 MTT	2.39			2.39	
					P	09 MTT	2.90			2.90	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	5.59			5.59	
					P 07	MTT	4.24			4.24	
					P 06	MTT	9.81			9.81	
					P 05	MTT	4.94			4.94	
					P 04	MTT	2.11			2.11	
					P 03	MTT	.15			.15	
					P 88	MTT	.07			.07	
					P 12	NTT	3.13			3.13	
					P 11	NTT	.67			.67	
					P 10	NTT	.19			.19	
					P 09	NTT	.34			.34	
					P 08	NTT	1.87			1.87	
					P 07	NTT	.94			.94	
					P 06	NTT	.71			.71	
					P 05	NTT	.88			.88	
					P 04	NTT	3.57			3.57	
					P 03	NTT	.96			.96	
					P 02	NTT	.08			.08	
					P 01	NTT	1.01			1.01	
					P 00	NTT				.00	
					P 99	NTT	3.07			3.07	
					P 98	NTT	.53			.53	
					P 97	NTT	1.10			1.10	
					P 96	NTT	.09			.09	
					P 95	NTT				.00	
					P 90	NTT	.01			.01	
					P 88	NTT	.04			.04	
					P 86	NTT	.13			.13	
					P 85	NTT	.01			.01	
					P 14	NTT	5.83			5.83	
					P 13	NTT	9.87			9.87	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	191.20			191.20	1,175.70
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	26,297.57			26,297.57	191.20
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	14,540.03			14,540.03	26,297.57
					C	STB	123.17			123.17	
					P	SPA	338.45			338.45	
					P	STA	449.12			449.12	
											15,450.77
TOTAL AGENCY TRANSFERS							82,743.66		.00		82,743.66

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	245.04			245.04	245.04
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	15,880.34			15,880.34	
					C	STT	11.18			11.18	
					C	UTT	750.73-			750.73-	
					C	ZTT	173.88			173.88	
					P	SPS	173.75			173.75	
					P	STS	333.69			333.69	
					P	UTT	8.80			8.80	
					P	ZTT	19.05			19.05	
					P	UPT	3.91			3.91	
					P	ZPT	19.82			19.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	15 MTT	445.69			445.69	15,873.69
					C	14 MTT	3,707.02			3,707.02	
					C	13 MTT	195.26			195.26	
					C	12 MTT	37.40			37.40	
					C	11 MTT	1.37			1.37	
					C	10 MTT	3.07			3.07	
					C	09 MTT	.23			.23	
					C	15 NTT	60.77			60.77	
					C	14 NTT	926.31			926.31	
					C	13 NTT	78.07			78.07	
					C	12 NTT	125.05			125.05	
					C	11 NTT	4.42			4.42	
					C	10 NTT	3.97			3.97	
					C	09 NTT	.39			.39	
					C	08 NTT				.00	
					C	15 MTA	6,642.78-			6,642.78-	
					P	14 MPP	45.85			45.85	
					P	13 MPP	72.33			72.33	
					P	12 MPP	21.61			21.61	
					P	11 MPP	6.50			6.50	
					P	10 MPP	3.81			3.81	
					P	09 MPP	7.27			7.27	
					P	08 MPP	24.15			24.15	
					P	07 MPP	19.23			19.23	
					P	06 MPP	44.01			44.01	
					P	05 MPP	13.28			13.28	
					P	04 MPP	5.89			5.89	
					P	03 MPP	.13			.13	
					P	14 MTT	489.99			489.99	
					P	13 MTT	376.39			376.39	
					P	12 MTT	98.98			98.98	
					P	11 MTT	13.24			13.24	
					P	10 MTT	6.01			6.01	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	7.86			7.86	
					P 08	MTT	17.06			17.06	
					P 07	MTT	14.04			14.04	
					P 06	MTT	29.57			29.57	
					P 05	MTT	12.69			12.69	
					P 04	MTT	4.44			4.44	
					P 03	MTT	.07			.07	
					P 14	NTT	14.54			14.54	
					P 13	NTT	24.72			24.72	
					P 12	NTT	7.68			7.68	
					P 11	NTT	1.66			1.66	
					P 10	NTT	.46			.46	
					P 09	NTT	.92			.92	
					P 08	NTT	5.72			5.72	
					P 07	NTT	3.12			3.12	
					P 06	NTT	2.15			2.15	
					P 05	NTT	2.27			2.27	
					P 04	NTT	7.50			7.50	
					P 03	NTT	.45			.45	
					P 02	NTT	.04			.04	
					P 01	NTT	.52			.52	
					P 00	NTT				.00	
					P 99	NTT	1.74			1.74	
					P 98	NTT	.33			.33	
					P 97	NTT	.66			.66	
					P 96	NTT	.06			.06	
					P 95	NTT				.00	
					P 90	NTT				.00	
											355.18
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	3,565.95			3,565.95	
											3,565.95
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	2,746.35			2,746.35	
					P	SPA	101.93			101.93	
					P	STA	171.30			171.30	
											3,019.58
TOTAL AGENCY TRANSFERS							23,059.44		.00		23,059.44

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

91763

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	95,438.23			95,438.23	
					C	STT	67.20			67.20	
					C	UTT	4,511.78-			4,511.78-	
					C	ZTT	1,044.95			1,044.95	
					P	SPS	1,030.80			1,030.80	
					P	STS	1,979.51			1,979.51	
					P	UTT	52.32			52.32	
					P	ZTT	113.05			113.05	
					P	UPT	23.19			23.19	
					P	ZPT	117.49			117.49	
											95,354.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	15 MTT	2,678.53			2,678.53	
					C	14 MTT	2,842.94			2,842.94	
					C	13 MTT	150.85			150.85	
					C	12 MTT	29.25			29.25	
					C	11 MTT	1.05			1.05	
					C	10 MTT	2.32			2.32	
					C	09 MTT	.16			.16	
					C	15 NTT	365.19			365.19	
					C	14 NTT	710.39			710.39	
					C	13 NTT	60.31			60.31	
					C	12 NTT	97.83			97.83	
					C	11 NTT	3.39			3.39	
					C	10 NTT	2.99			2.99	
					C	09 NTT	.26			.26	
					C	08 NTT				.00	
					C	15 MTA	4,930.72-			4,930.72-	
					P	14 MPP	35.16			35.16	
					P	13 MPP	55.88			55.88	
					P	12 MPP	16.91			16.91	
					P	11 MPP	4.99			4.99	
					P	10 MPP	2.88			2.88	
					P	09 MPP	5.01			5.01	
					P	08 MPP	14.40			14.40	
					P	07 MPP	11.07			11.07	
					P	06 MPP	28.44			28.44	
					P	05 MPP	9.30			9.30	
					P	04 MPP	4.85			4.85	
					P	03 MPP	.55			.55	
					P	88 MPP	1.00			1.00	
					P	14 MTT	375.77			375.77	
					P	13 MTT	290.80			290.80	
					P	12 MTT	77.44			77.44	
					P	11 MTT	10.16			10.16	
					P	10 MTT	4.53			4.53	
					P	09 MTT	5.41			5.41	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	10.18			10.18	
		P 07	MTT	8.09			8.09	
		P 06	MTT	19.11			19.11	
		P 05	MTT	8.89			8.89	
		P 04	MTT	3.66			3.66	
		P 03	MTT	.31			.31	
		P 88	MTT	.22			.22	
		P 14	NTT	11.15			11.15	
		P 13	NTT	19.10			19.10	
		P 12	NTT	6.00			6.00	
		P 11	NTT	1.27			1.27	
		P 10	NTT	.35			.35	
		P 09	NTT	.63			.63	
		P 08	NTT	3.41			3.41	
		P 07	NTT	1.79			1.79	
		P 06	NTT	1.39			1.39	
		P 05	NTT	1.58			1.58	
		P 04	NTT	6.20			6.20	
		P 03	NTT	1.91			1.91	
		P 02	NTT	.17			.17	
		P 01	NTT	2.09			2.09	
		P 00	NTT				.00	
		P 99	NTT	6.56			6.56	
		P 98	NTT	1.19			1.19	
		P 97	NTT	2.42			2.42	
		P 96	NTT	.20			.20	
		P 95	NTT				.00	
		P 90	NTT	.02			.02	
		P 88	NTT	.09			.09	
		P 86	NTT	.44			.44	
		P 85	NTT	.02			.02	
								3,087.73
SP02	SEWER MAINT/AVAILABILITY	OAT ACR ACR	C STA	73.50			73.50	
								73.50
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	3,896.34			3,896.34	
			P SPA	71.76			71.76	
			P STA	305.32			305.32	
								4,273.42
TOTAL AGENCY TRANSFERS				102,789.61		.00		102,789.61

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	26,412.63			26,412.63	
					C	STT	18.60			18.60	
					C	UTT	1,248.64-			1,248.64-	
					C	ZTT	289.19			289.19	
					P	SPS	297.64			297.64	
					P	STS	571.56			571.56	
					P	UTT	15.13			15.13	
					P	ZTT	32.63			32.63	
					P	UPT	6.69			6.69	
					P	ZPT	33.95			33.95	
											26,429.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	15 MTT	741.29			741.29	
					C	14 MTT	585.64			585.64	
					C	13 MTT	32.53			32.53	
					C	12 MTT	6.59			6.59	
					C	11 MTT	.25			.25	
					C	10 MTT	.56			.56	
					C	09 MTT	.04			.04	
					C	15 NTT	101.06			101.06	
					C	14 NTT	146.34			146.34	
					C	13 NTT	13.01			13.01	
					C	12 NTT	22.02			22.02	
					C	11 NTT	.79			.79	
					C	10 NTT	.73			.73	
					C	09 NTT	.06			.06	
					C	08 NTT				.00	
					C	15 MTA	1,027.59-			1,027.59-	
					P	14 MPP	7.25			7.25	
					P	13 MPP	12.05			12.05	
					P	12 MPP	3.81			3.81	
					P	11 MPP	1.17			1.17	
					P	10 MPP	.69			.69	
					P	09 MPP	1.25			1.25	
					P	08 MPP	3.44			3.44	
					P	07 MPP	2.59			2.59	
					P	06 MPP	6.58			6.58	
					P	05 MPP	2.18			2.18	
					P	04 MPP	1.15			1.15	
					P	03 MPP	.19			.19	
					P	88 MPP	.20			.20	
					P	14 MTT	77.41			77.41	
					P	13 MTT	62.70			62.70	
					P	12 MTT	17.43			17.43	
					P	11 MTT	2.37			2.37	
					P	10 MTT	1.10			1.10	
					P	09 MTT	1.36			1.36	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	2.43			2.43		
		P 07	MTT	1.89			1.89		
		P 06	MTT	4.42			4.42		
		P 05	MTT	2.08			2.08		
		P 04	MTT	.87			.87		
		P 03	MTT	.10			.10		
		P 88	MTT	.05			.05		
		P 14	NTT	2.30			2.30		
		P 13	NTT	4.12			4.12		
		P 12	NTT	1.36			1.36		
		P 11	NTT	.30			.30		
		P 10	NTT	.08			.08		
		P 09	NTT	.16			.16		
		P 08	NTT	.82			.82		
		P 07	NTT	.42			.42		
		P 06	NTT	.32			.32		
		P 05	NTT	.37			.37		
		P 04	NTT	1.46			1.46		
		P 03	NTT	.64			.64		
		P 02	NTT	.06			.06		
		P 01	NTT	.71			.71		
		P 00	NTT				.00		
		P 99	NTT	2.18			2.18		
		P 98	NTT	.39			.39		
		P 97	NTT	.77			.77		
		P 96	NTT	.06			.06		
		P 95	NTT				.00		
		P 90	NTT				.00		
		P 88	NTT	.02			.02		
		P 86	NTT	.10			.10		
		P 85	NTT				.00		
				27,286.10			.00	856.72	
TOTAL AGENCY TRANSFERS								27,286.10	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 90	NTT	.03			.03	
											.03
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,028,042.24			1,028,042.24	
					C	STT	723.94			723.94	
					C	UTT	48,600.06-			48,600.06-	
					C	ZTT	11,256.00			11,256.00	
					P	SPS	10,944.27			10,944.27	
					P	STS	21,017.25			21,017.25	
					P	UTT	555.52			555.52	
					P	ZTT	1,200.28			1,200.28	
					P	UPT	246.22			246.22	
					P	ZPT	1,247.54			1,247.54	
											1,026,633.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 15	MTT	28,852.63			28,852.63	
					C 14	MTT	21,224.30			21,224.30	
					C 13	MTT	1,118.18			1,118.18	
					C 12	MTT	216.82			216.82	
					C 11	MTT	7.87			7.87	
					C 10	MTT	17.48			17.48	
					C 09	MTT	1.21			1.21	
					C 15	NTT	3,933.73			3,933.73	
					C 14	NTT	5,303.53			5,303.53	
					C 13	NTT	447.07			447.07	
					C 12	NTT	725.04			725.04	
					C 11	NTT	25.34			25.34	
					C 10	NTT	22.58			22.58	
					C 09	NTT	2.01			2.01	
					C 08	NTT				.00	
					C 15	MTA	36,739.31-			36,739.31-	
					P 14	MPP	262.53			262.53	
					P 13	MPP	414.18			414.18	
					P 12	MPP	125.29			125.29	
					P 11	MPP	37.29			37.29	
					P 10	MPP	21.71			21.71	
					P 09	MPP	38.10			38.10	
					P 08	MPP	106.29			106.29	
					P 07	MPP	79.54			79.54	
					P 06	MPP	201.74			201.74	
					P 05	MPP	69.44			69.44	
					P 04	MPP	36.66			36.66	
					P 03	MPP	6.04			6.04	
					P 88	MPP	6.05			6.05	
					P 14	MTT	2,805.38			2,805.38	
					P 13	MTT	2,155.45			2,155.45	
					P 12	MTT	573.88			573.88	
					P 11	MTT	75.93			75.93	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	34.17			34.17	
					P 09	MTT	41.18			41.18	
					P 08	MTT	75.09			75.09	
					P 07	MTT	58.08			58.08	
					P 06	MTT	135.55			135.55	
					P 05	MTT	66.37			66.37	
					P 04	MTT	27.66			27.66	
					P 03	MTT	3.31			3.31	
					P 88	MTT	1.33			1.33	
					P 11	NTT	9.52			9.52	
					P 10	NTT	2.64			2.64	
					P 09	NTT	4.82			4.82	
					P 08	NTT	25.17			25.17	
					P 07	NTT	12.89			12.89	
					P 06	NTT	9.87			9.87	
					P 05	NTT	11.83			11.83	
					P 04	NTT	46.77			46.77	
					P 03	NTT	20.84			20.84	
					P 02	NTT	1.83			1.83	
					P 01	NTT	21.17			21.17	
					P 00	NTT				.00	
					P 99	NTT	57.68			57.68	
					P 98	NTT	10.82			10.82	
					P 97	NTT	21.35			21.35	
					P 96	NTT	1.74			1.74	
					P 95	NTT				.00	
					P 90	NTT	.13			.13	
					P 88	NTT	.59			.59	
					P 86	NTT	2.26			2.26	
					P 85	NTT	.11			.11	
					P 14	NTT	83.27			83.27	
					P 13	NTT	141.59			141.59	
					P 12	NTT	44.52			44.52	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	1,127.44			1,127.44	33,148.13
											1,127.44
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	987.16			987.16	
					P	SPA	135.00			135.00	
					P	STA	206.04			206.04	
											1,328.20
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	7,514.86			7,514.86	
					P	SPA	9.77			9.77	
					P	STA	41.59			41.59	
											7,566.22
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	25,096.45			25,096.45	25,096.45
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	21,936.27			21,936.27	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPA	1,236.27			1,236.27		
					P	STA	1,305.20			1,305.20		
											24,477.74	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	567.71			567.71	567.71	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	12,054.95			12,054.95	12,054.95	
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	20,411.45			20,411.45	20,411.45	
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	27,151.39			27,151.39	27,151.39	
							1,179,562.91			.00	1,179,562.91	
TOTAL AGENCY TRANSFERS												

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	253,663.70			253,663.70	
					C	STT	178.63			178.63	
					C	UTT	11,991.79-			11,991.79-	
					C	ZTT	2,777.36			2,777.36	
					P	SPS	2,685.54			2,685.54	
					P	STS	5,157.28			5,157.28	
					P	UTT	136.28			136.28	
					P	ZTT	294.54			294.54	
					P	UPT	60.42			60.42	
					P	ZPT	306.12			306.12	
											253,268.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	15 MTT	7,119.22			7,119.22	
					C	14 MTT	11,770.95			11,770.95	
					C	13 MTT	606.50			606.50	
					C	12 MTT	116.94			116.94	
					C	11 MTT	4.22			4.22	
					C	10 MTT	9.31			9.31	
					C	09 MTT	.64			.64	
					C	15 NTT	970.62			970.62	
					C	14 NTT	2,941.33			2,941.33	
					C	13 NTT	242.49			242.49	
					C	12 NTT	391.08			391.08	
					C	11 NTT	13.58			13.58	
					C	10 NTT	12.04			12.04	
					C	09 NTT	1.06			1.06	
					C	08 NTT				.00	
					C	15 MTA	21,223.61-			21,223.61-	
					P	14 MPP	145.60			145.60	
					P	13 MPP	224.65			224.65	
					P	12 MPP	67.59			67.59	
					P	11 MPP	19.99			19.99	
					P	10 MPP	11.57			11.57	
					P	09 MPP	20.10			20.10	
					P	08 MPP	58.31			58.31	
					P	07 MPP	44.34			44.34	
					P	06 MPP	112.77			112.77	
					P	05 MPP	37.28			37.28	
					P	04 MPP	17.80			17.80	
					P	03 MPP	1.29			1.29	
					P	88 MPP	.86			.86	
					P	14 MTT	1,555.86			1,555.86	
					P	13 MTT	1,169.13			1,169.13	
					P	12 MTT	309.55			309.55	
					P	11 MTT	40.71			40.71	
					P	10 MTT	18.21			18.21	
					P	09 MTT	21.73			21.73	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	41.20			41.20	
					P 07	MTT	32.39			32.39	
					P 06	MTT	75.78			75.78	
					P 05	MTT	35.63			35.63	
					P 04	MTT	13.43			13.43	
					P 03	MTT	.71			.71	
					P 88	MTT	.19			.19	
					P 12	NTT	24.01			24.01	
					P 11	NTT	5.11			5.11	
					P 10	NTT	1.41			1.41	
					P 09	NTT	2.55			2.55	
					P 08	NTT	13.82			13.82	
					P 07	NTT	7.19			7.19	
					P 06	NTT	5.51			5.51	
					P 05	NTT	6.35			6.35	
					P 04	NTT	22.71			22.71	
					P 03	NTT	4.45			4.45	
					P 02	NTT	.38			.38	
					P 01	NTT	4.35			4.35	
					P 00	NTT				.00	
					P 99	NTT	12.69			12.69	
					P 98	NTT	2.26			2.26	
					P 97	NTT	4.54			4.54	
					P 96	NTT	.38			.38	
					P 95	NTT				.00	
					P 90	NTT	.02			.02	
					P 88	NTT	.08			.08	
					P 86	NTT	.33			.33	
					P 85	NTT	.01			.01	
					P 14	NTT	46.18			46.18	
					P 13	NTT	76.80			76.80	
											7,294.17
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	44,466.46			44,466.46	
					P	SPA	67.40			67.40	
					P	STA	208.53			208.53	
											44,742.39
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	132,532.37			132,532.37	
					P	SPA	386.68			386.68	
					P	STA	1,386.90			1,386.90	
											134,305.95
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	31,502.63			31,502.63	
					P	SPA	47.79			47.79	
					P	STA	170.52			170.52	
											31,720.94
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	14,083.56			14,083.56	
											14,083.56
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	13,763.49			13,763.49	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	39.66			39.66	
					P	STA	142.35			142.35	
											13,945.50
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	56.94			56.94	
											56.94
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	4,778.08			4,778.08	
					P	SPA	6.21			6.21	
					P	STA	22.17			22.17	
											4,806.46
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	414.04			414.04	
											414.04
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	1,902.05			1,902.05	
											1,902.05
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	10,504.95			10,504.95	
					P	SPA	5.72			5.72	
					P	STA	24.24			24.24	
											10,534.91
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	5,681.78			5,681.78	
											5,681.78
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	1,807.65			1,807.65	
					P	SPA	3.64			3.64	
					P	STA	15.45			15.45	
											1,826.74
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	77,159.93			77,159.93	
					P	SPA	38.26			38.26	
					P	STA	162.88			162.88	
											77,361.07
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	74,594.76			74,594.76	
					P	SPA	129.81			129.81	
					P	STA	465.57			465.57	
											75,190.14
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	20,509.95			20,509.95	
											20,509.95
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	38,878.62			38,878.62	
											38,878.62
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	986.31			986.31	
											986.31
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	1,571.82			1,571.82	
											1,571.82
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	4,296.05			4,296.05	
					P	SPA	9.44			9.44	
					P	STA	40.15			40.15	
											4,345.64
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	29,192.05			29,192.05	
											29,192.05
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	2,745.11			2,745.11	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		61.84			61.84	
				P	STA		281.06			281.06	
											3,088.01
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA		45,887.50			45,887.50	
				P	SPA		119.41			119.41	
				P	STA		375.90			375.90	
											46,382.81
TOTAL AGENCY TRANSFERS							822,089.93		.00	822,089.93	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 15	MTA	126.02-			126.02-	
					C 13	MTT	27.34			27.34	
					C 12	NTT	4.94			4.94	
					C 13	NTT	32.01			32.01	
					P 13	MPP	3.29			3.29	
					P 13	MTT	14.89			14.89	
					P 97	NTT	9.12			9.12	
					P 99	NTT	12.59			12.59	
					P 98	NTT	.71			.71	
					P 11	NTT				.00	
					P 08	NTT	.75			.75	
					P	UPT	15.51			15.51	
					P	UTT	3.92			3.92	
					P	ZPT	3.98			3.98	
					P	ZTT	16.48			16.48	
											19.51
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	599,382.91			599,382.91	
					C	STT	422.07			422.07	
					C	UTT	28,335.45-			28,335.45-	
					C	ZTT	6,562.62			6,562.62	
					P	SPS	6,410.35			6,410.35	
					P	STS	12,310.32			12,310.32	
					P	UTT	325.41			325.41	
					P	ZTT	703.03			703.03	
					P	UPT	144.22			144.22	
					P	ZPT	730.72			730.72	
											598,656.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 15	MTT	16,822.04			16,822.04	
					C 14	MTT	11,514.48			11,514.48	
					C 13	MTT	599.84			599.84	
					C 12	MTT	115.90			115.90	
					C 11	MTT	4.13			4.13	
					C 10	MTT	9.34			9.34	
					C 09	MTT	.65			.65	
					C 15	NTT	2,293.50			2,293.50	
					C 14	NTT	2,877.24			2,877.24	
					C 13	NTT	239.83			239.83	
					C 12	NTT	387.55			387.55	
					C 11	NTT	13.29			13.29	
					C 10	NTT	12.06			12.06	
					C 09	NTT	1.07			1.07	
					C 08	NTT				.00	
					C 15	MTA	17,785.04-			17,785.04-	
					P 14	MPP	142.42			142.42	
					P 13	MPP	222.19			222.19	
					P 12	MPP	66.97			66.97	

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	19.55			19.55	
		P 10	MPP	11.58			11.58	
		P 09	MPP	20.45			20.45	
		P 08	MPP	58.11			58.11	
		P 07	MPP	43.36			43.36	
		P 06	MPP	108.43			108.43	
		P 05	MPP	35.84			35.84	
		P 04	MPP	18.18			18.18	
		P 03	MPP	3.20			3.20	
		P 88	MPP	3.15			3.15	
		P 14	MTT	1,521.96			1,521.96	
		P 13	MTT	1,156.28			1,156.28	
		P 12	MTT	306.75			306.75	
		P 11	MTT	39.81			39.81	
		P 10	MTT	18.25			18.25	
		P 09	MTT	22.11			22.11	
		P 08	MTT	41.07			41.07	
		P 07	MTT	31.66			31.66	
		P 06	MTT	72.85			72.85	
		P 05	MTT	34.25			34.25	
		P 04	MTT	13.71			13.71	
		P 03	MTT	1.75			1.75	
		P 88	MTT	.69			.69	
		P 11	NTT	4.99			4.99	
		P 10	NTT	1.41			1.41	
		P 09	NTT	2.58			2.58	
		P 08	NTT	13.76			13.76	
		P 07	NTT	7.03			7.03	
		P 06	NTT	5.30			5.30	
		P 05	NTT	6.11			6.11	
		P 04	NTT	23.19			23.19	
		P 03	NTT	11.04			11.04	
		P 02	NTT	.95			.95	
		P 01	NTT	10.52			10.52	
		P 00	NTT				.00	
		P 99	NTT	31.72			31.72	
		P 98	NTT	5.76			5.76	
		P 97	NTT	11.72			11.72	
		P 96	NTT	.95			.95	
		P 95	NTT				.00	
		P 90	NTT	.06			.06	
		P 88	NTT	.30			.30	
		P 86	NTT	1.20			1.20	
		P 85	NTT	.06			.06	
		P 14	NTT	45.18			45.18	
		P 13	NTT	75.96			75.96	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	23.80			23.80	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	50,300.25			50,300.25	21,404.04
					C	ZTA	265.00			265.00	
					P	SPA	858.60			858.60	
					P	STA	1,430.00			1,430.00	
					P	ZTA	30.00			30.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	1,116.27			1,116.27	52,883.85
					P	SPA	3.30			3.30	
					P	STA	14.06			14.06	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	291.89			291.89	1,133.63
											291.89
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	2,412.00			2,412.00	
					P	SPA	522.76			522.76	
					P	STA	2,376.20			2,376.20	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	815.10			815.10	5,310.96
											815.10
TOTAL AGENCY TRANSFERS							680,515.18		.00		680,515.18

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 97	NTT	1.52			1.52	
					P 96	NTT	3.66			3.66	
					P 99	NTT	13.35			13.35	
					P 98	NTT	1.80			1.80	
											20.33
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	217,518.55			217,518.55	
					C	STT	153.17			153.17	
					C	UTT	10,283.06-			10,283.06-	
					C	ZTT	2,381.60			2,381.60	
					P	SPS	2,331.74			2,331.74	
					P	STS	4,477.83			4,477.83	
					P	UTT	118.33			118.33	
					P	ZTT	255.70			255.70	
					P	UPT	52.47			52.47	
					P	ZPT	265.78			265.78	
											217,272.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 15	MTT	6,104.79			6,104.79	
					C 14	MTT	7,857.62			7,857.62	
					C 13	MTT	402.29			402.29	
					C 12	MTT	76.94			76.94	
					C 11	MTT	2.74			2.74	
					C 10	MTT	6.09			6.09	
					C 09	MTT	.43			.43	
					C 15	NTT	832.32			832.32	
					C 14	NTT	1,963.46			1,963.46	
					C 13	NTT	160.84			160.84	
					C 12	NTT	257.30			257.30	
					C 11	NTT	8.80			8.80	
					C 10	NTT	7.87			7.87	
					C 09	NTT	.71			.71	
					C 08	NTT				.00	
					C 15	MTA	12,700.12-			12,700.12-	
					P 14	MPP	97.20			97.20	
					P 13	MPP	149.01			149.01	
					P 12	MPP	44.46			44.46	
					P 11	MPP	12.96			12.96	
					P 10	MPP	7.57			7.57	
					P 09	MPP	13.47			13.47	
					P 08	MPP	41.93			41.93	
					P 07	MPP	32.06			32.06	
					P 06	MPP	79.91			79.91	
					P 05	MPP	26.50			26.50	
					P 04	MPP	13.37			13.37	
					P 03	MPP	1.48			1.48	
					P 88	MPP	1.76			1.76	
					P 14	MTT	1,038.60			1,038.60	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	775.48			775.48	
		P 12	MTT	203.66			203.66	
		P 11	MTT	26.38			26.38	
		P 10	MTT	11.91			11.91	
		P 09	MTT	14.56			14.56	
		P 08	MTT	29.62			29.62	
		P 07	MTT	23.42			23.42	
		P 06	MTT	53.70			53.70	
		P 05	MTT	25.33			25.33	
		P 04	MTT	10.09			10.09	
		P 03	MTT	.81			.81	
		P 88	MTT	.39			.39	
		P 11	NTT	3.31			3.31	
		P 10	NTT	.92			.92	
		P 09	NTT	1.71			1.71	
		P 08	NTT	9.94			9.94	
		P 07	NTT	5.20			5.20	
		P 06	NTT	3.91			3.91	
		P 05	NTT	4.51			4.51	
		P 04	NTT	17.05			17.05	
		P 03	NTT	5.09			5.09	
		P 02	NTT	.46			.46	
		P 01	NTT	5.49			5.49	
		P 00	NTT				.00	
		P 99	NTT	16.95			16.95	
		P 98	NTT	3.13			3.13	
		P 97	NTT	6.31			6.31	
		P 96	NTT	.53			.53	
		P 95	NTT				.00	
		P 90	NTT	.04			.04	
		P 88	NTT	.17			.17	
		P 86	NTT	.68			.68	
		P 85	NTT	.03			.03	
		P 14	NTT	30.83			30.83	
		P 13	NTT	50.94			50.94	
		P 12	NTT	15.80			15.80	
								7,900.71
SP01	WEED ABATEMENT	OBB ACR ACR	C STA	2,867.07			2,867.07	
			C STB	1,552.25			1,552.25	
								4,419.32
SP02	LANDSCAPE DIST 1	OBB ACR ACR	C STA	15,132.07			15,132.07	
			P SPA	13.63			13.63	
			P STA	58.00			58.00	
								15,203.70
SP03	STREET LIGHTING DIST 1	OBB ACR ACR	C STA	34,049.74			34,049.74	
			C STB	696.99			696.99	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	448.43			448.43	
					P	STA	1,215.22			1,215.22	
											36,410.38
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	5,272.74			5,272.74	
					P	SPA	1,662.06			1,662.06	
					P	STA	2,701.58			2,701.58	
											9,636.38
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	3,857.02			3,857.02	
											3,857.02
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	4,232.85			4,232.85	
					P	SPA	111.48			111.48	
					P	STA	474.39			474.39	
											4,818.72
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	11,720.85			11,720.85	
											11,720.85
TOTAL AGENCY TRANSFERS							311,259.52		.00		311,259.52

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	397,376.88			397,376.88	
					C	STT	279.83			279.83	
					C	UTT	18,785.74-			18,785.74-	
					C	ZTT	4,350.87			4,350.87	
					P	SPS	4,281.26			4,281.26	
					P	STS	8,221.68			8,221.68	
					P	UTT	217.33			217.33	
					P	ZTT	469.57			469.57	
					P	UPT	96.31			96.31	
					P	ZPT	488.04			488.04	
											396,996.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	15 MTT	11,152.62			11,152.62	
					C	14 MTT	14,480.48			14,480.48	
					C	13 MTT	761.25			761.25	
					C	12 MTT	146.19			146.19	
					C	11 MTT	5.28			5.28	
					C	10 MTT	11.83			11.83	
					C	09 MTT	.84			.84	
					C	08 NTT				.00	
					C	09 NTT	1.39			1.39	
					C	10 NTT	15.29			15.29	
					C	11 NTT	16.99			16.99	
					C	12 NTT	488.86			488.86	
					C	13 NTT	304.36			304.36	
					C	14 NTT	3,618.38			3,618.38	
					C	15 NTT	1,520.53			1,520.53	
					C	15 MTA	26,240.46-			26,240.46-	
					P	14 MPP	179.11			179.11	
					P	13 MPP	281.97			281.97	
					P	12 MPP	84.48			84.48	
					P	11 MPP	25.01			25.01	
					P	10 MPP	14.69			14.69	
					P	09 MPP	26.46			26.46	
					P	08 MPP	82.39			82.39	
					P	07 MPP	62.15			62.15	
					P	06 MPP	155.10			155.10	
					P	05 MPP	51.46			51.46	
					P	04 MPP	26.26			26.26	
					P	03 MPP	2.87			2.87	
					P	88 MPP	4.40			4.40	
					P	14 MTT	1,913.99			1,913.99	
					P	13 MTT	1,467.42			1,467.42	
					P	12 MTT	386.95			386.95	
					P	11 MTT	50.92			50.92	
					P	10 MTT	23.13			23.13	
					P	09 MTT	28.61			28.61	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	58.21			58.21	
					P 07	MTT	45.38			45.38	
					P 06	MTT	104.21			104.21	
					P 05	MTT	49.19			49.19	
					P 04	MTT	19.81			19.81	
					P 03	MTT	1.57			1.57	
					P 88	MTT	.97			.97	
					P 85	NTT	.09			.09	
					P 86	NTT	1.85			1.85	
					P 88	NTT	.43			.43	
					P 90	NTT	.08			.08	
					P 95	NTT				.00	
					P 96	NTT	1.10			1.10	
					P 97	NTT	13.21			13.21	
					P 98	NTT	6.46			6.46	
					P 99	NTT	35.04			35.04	
					P 00	NTT				.00	
					P 01	NTT	10.93			10.93	
					P 02	NTT	.88			.88	
					P 03	NTT	9.92			9.92	
					P 04	NTT	33.49			33.49	
					P 05	NTT	8.77			8.77	
					P 06	NTT	7.58			7.58	
					P 07	NTT	10.07			10.07	
					P 08	NTT	19.51			19.51	
					P 09	NTT	3.35			3.35	
					P 10	NTT	1.78			1.78	
					P 11	NTT	6.38			6.38	
					P 12	NTT	30.01			30.01	
					P 13	NTT	96.39			96.39	
					P 14	NTT	56.81			56.81	
											11,784.67
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	871.63			871.63	871.63
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	1,336.00			1,336.00	1,336.00
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	1,918.04			1,918.04	
					P	STA	3,126.00			3,126.00	5,044.04
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	329.19			329.19	329.19
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	255.08			255.08	255.08
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	1,504.40			1,504.40	
					P	SPA	4,529.41			4,529.41	
					P	STA	7,394.35			7,394.35	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	851.52			851.52	13,428.16
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	394.64			394.64	851.52
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA				.00	394.64
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	1,694.16			1,694.16	.00
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,409.17			1,409.17	1,694.16
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	295.83			295.83	1,409.17
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	219.03			219.03	295.83
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	300.50			300.50	219.03
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	202.70			202.70	300.50
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	67.80			67.80	202.70
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,345.36			1,345.36	67.80
					P	SPA	68.31			68.31	
					P	STA	107.84			107.84	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	507.68			507.68	1,521.51
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	324.08			324.08	507.68
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	50.68			50.68	324.08
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	112.36			112.36	50.68
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	2,177.73			2,177.73	112.36
					P	SPA	138.12			138.12	
					P	STA	373.35			373.35	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	8,239.60			8,239.60	2,689.20
					P	SPA	1,357.68			1,357.68	
					P	STA	1,949.85			1,949.85	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	211.68			211.68	11,547.13
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	807.37			807.37	211.68
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	249.41			249.41	807.37

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	292.84			292.84	
					P	STA	427.56			427.56	
											969.81
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	338.59			338.59	
											338.59
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	461.97			461.97	
											461.97
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	626.00			626.00	
					P	SPA	262.52			262.52	
					P	STA	441.20			441.20	
											1,329.72
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	412.74			412.74	
											412.74
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	200.72			200.72	
											200.72
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	198.10			198.10	
											198.10
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	868.77			868.77	
					P	SPA	45.36			45.36	
					P	STA	193.06			193.06	
											1,107.19
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	2,148.80			2,148.80	
					P	SPA	227.69			227.69	
					P	STA	229.20			229.20	
											2,605.69
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	137.75			137.75	
											137.75
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	128.37			128.37	
											128.37
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	74.68			74.68	
											74.68
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	129.47			129.47	
											129.47
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	301.86			301.86	
											301.86
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	342.87			342.87	
											342.87
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	93.99			93.99	
											93.99
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	410.28			410.28	
											410.28
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	25.41			25.41	
											25.41
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	59.94			59.94	
											59.94
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	225.33			225.33	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP83 ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	98.60			98.60	225.33
SP84 ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	346.08			346.08	98.60
SP86 ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	333.00			333.00	346.08
SP87 ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	103.66			103.66	333.00
SP88 ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	134.53			134.53	103.66
SP89 ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	1,093.44			1,093.44	134.53
SP90 ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.25			79.25	1,093.44
SP91 ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	134.52			134.52	79.25
SP92 ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	248.25			248.25	134.52
SP93 ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	114.34			114.34	248.25
SP94 ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	59.04			59.04	114.34
SP95 A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	212.90			212.90	59.04
SP97 ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	4,292.50			4,292.50	212.90
SP98 ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	164.48			164.48	4,292.50
SP99 ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	176.55			176.55	164.48
TT08 ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	936.62			936.62	176.55
TOTAL AGENCY TRANSFERS						471,334.08		.00	471,334.08	936.62

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	61,242.64			61,242.64	
					C	STT	43.13			43.13	
					C	UTT	2,895.21-			2,895.21-	
					C	ZTT	670.54			670.54	
					P	UTT	34.35			34.35	
					P	ZTT	74.22			74.22	
					P	UPT	15.22			15.22	
					P	ZPT	77.17			77.17	
											59,262.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	15 MTT	1,718.82			1,718.82	
					C	14 MTT	2,300.24			2,300.24	
					C	13 MTT	124.71			124.71	
					C	12 MTT	25.32			25.32	
					C	11 MTT	.92			.92	
					C	10 MTT	2.02			2.02	
					C	09 MTT	.13			.13	
					C	15 NTT	234.34			234.34	
					C	14 NTT	574.79			574.79	
					C	13 NTT	49.86			49.86	
					C	12 NTT	84.65			84.65	
					C	11 NTT	2.96			2.96	
					C	10 NTT	2.61			2.61	
					C	09 NTT	.23			.23	
					C	08 NTT				.00	
					C	15 MTA	3,744.66-			3,744.66-	
					P	14 MPP	28.45			28.45	
					P	13 MPP	46.20			46.20	
					P	12 MPP	14.63			14.63	
					P	11 MPP	4.35			4.35	
					P	10 MPP	2.51			2.51	
					P	09 MPP	4.35			4.35	
					P	08 MPP	12.08			12.08	
					P	07 MPP	8.99			8.99	
					P	06 MPP	21.90			21.90	
					P	05 MPP	6.93			6.93	
					P	04 MPP	3.63			3.63	
					P	03 MPP	.41			.41	
					P	88 MPP	.23			.23	
					P	14 MTT	304.05			304.05	
					P	13 MTT	240.40			240.40	
					P	12 MTT	67.00			67.00	
					P	11 MTT	8.87			8.87	
					P	10 MTT	3.96			3.96	
					P	09 MTT	4.70			4.70	
					P	08 MTT	8.54			8.54	
					P	07 MTT	6.57			6.57	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	14.72			14.72	
		P 05	MTT	6.62			6.62	
		P 04	MTT	2.75			2.75	
		P 03	MTT	.22			.22	
		P 88	MTT	.05			.05	
		P 11	NTT	1.12			1.12	
		P 10	NTT	.31			.31	
		P 09	NTT	.55			.55	
		P 08	NTT	2.86			2.86	
		P 07	NTT	1.46			1.46	
		P 06	NTT	1.07			1.07	
		P 05	NTT	1.18			1.18	
		P 04	NTT	4.64			4.64	
		P 03	NTT	1.39			1.39	
		P 02	NTT	.13			.13	
		P 01	NTT	1.63			1.63	
		P 00	NTT				.00	
		P 99	NTT	5.36			5.36	
		P 98	NTT	1.00			1.00	
		P 97	NTT	2.03			2.03	
		P 96	NTT	.17			.17	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 14	NTT	9.02			9.02	
		P 13	NTT	15.79			15.79	
		P 12	NTT	5.20			5.20	
								2,254.99
SP04	SOLID WASTE	OCD ACR ACR	C STA	53,705.58			53,705.58	
			P SPA	342.43			342.43	
			P STA	1,078.44			1,078.44	
								55,126.45
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C STA	1,033.34			1,033.34	
								1,033.34
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C STA	1,356.49			1,356.49	
								1,356.49
TOTAL AGENCY TRANSFERS				119,033.33		.00		119,033.33

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	458,603.23			458,603.23	
					C	STT	322.94			322.94	
					C	UTT	21,680.18-			21,680.18-	
					C	ZTT	5,021.23			5,021.23	
					P	SPS	4,906.34			4,906.34	
					P	STS	9,422.05			9,422.05	
					P	UTT	249.05			249.05	
					P	ZTT	538.07			538.07	
					P	UPT	110.38			110.38	
					P	ZPT	559.27			559.27	
											458,052.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	15 MTT	12,870.97			12,870.97	
					C	14 MTT	9,431.09			9,431.09	
					C	13 MTT	494.85			494.85	
					C	12 MTT	95.70			95.70	
					C	11 MTT	3.43			3.43	
					C	10 MTT	7.50			7.50	
					C	09 MTT	.51			.51	
					C	15 NTT	1,754.81			1,754.81	
					C	14 NTT	2,356.64			2,356.64	
					C	13 NTT	197.85			197.85	
					C	12 NTT	320.02			320.02	
					C	11 NTT	11.05			11.05	
					C	10 NTT	9.69			9.69	
					C	09 NTT	.85			.85	
					C	08 NTT				.00	
					C	15 MTA	17,086.05-			17,086.05-	
					P	14 MPP	116.66			116.66	
					P	13 MPP	183.29			183.29	
					P	12 MPP	55.31			55.31	
					P	11 MPP	16.26			16.26	
					P	10 MPP	9.31			9.31	
					P	09 MPP	16.05			16.05	
					P	08 MPP	46.13			46.13	
					P	07 MPP	35.42			35.42	
					P	06 MPP	92.08			92.08	
					P	05 MPP	30.86			30.86	
					P	04 MPP	16.12			16.12	
					P	03 MPP	2.57			2.57	
					P	88 MPP	3.27			3.27	
					P	14 MTT	1,246.57			1,246.57	
					P	13 MTT	953.88			953.88	
					P	12 MTT	253.31			253.31	
					P	11 MTT	33.10			33.10	
					P	10 MTT	14.65			14.65	
					P	09 MTT	17.35			17.35	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	32.59			32.59		
					P 07	MTT	25.87			25.87		
					P 06	MTT	61.86			61.86		
					P 05	MTT	29.49			29.49		
					P 04	MTT	12.16			12.16		
					P 03	MTT	1.42			1.42		
					P 88	MTT	.72			.72		
					P 14	NTT	37.00			37.00		
					P 13	NTT	62.66			62.66		
					P 12	NTT	19.65			19.65		
					P 11	NTT	4.15			4.15		
					P 10	NTT	1.13			1.13		
					P 09	NTT	2.03			2.03		
					P 08	NTT	10.93			10.93		
					P 07	NTT	5.75			5.75		
					P 06	NTT	4.50			4.50		
					P 05	NTT	5.26			5.26		
					P 04	NTT	20.56			20.56		
					P 03	NTT	8.89			8.89		
					P 02	NTT	.78			.78		
					P 01	NTT	9.34			9.34		
					P 00	NTT				.00		
					P 99	NTT	29.05			29.05		
					P 98	NTT	5.18			5.18		
					P 97	NTT	10.56			10.56		
					P 96	NTT	.85			.85		
					P 95	NTT				.00		
					P 90	NTT	.06			.06		
					P 88	NTT	.32			.32		
					P 86	NTT	1.31			1.31		
					P 85	NTT	.06			.06		
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA	3,339.95		3,339.95	14,015.23	
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA	25.00		25.00	3,339.95	
											25.00	
TOTAL AGENCY TRANSFERS									475,432.56	.00	475,432.56	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	159.62			159.62	
					C 14	MTT	77.23			77.23	
					C 13	MTT	4.22			4.22	
					C 12	MTT	.85			.85	
					C 11	MTT	.03			.03	
					C 10	MTT	.06			.06	
					C 09	MTT	.01			.01	
					C 15	NTT	21.77			21.77	
					C 14	NTT	19.30			19.30	
					C 13	NTT	1.69			1.69	
					C 12	NTT	2.87			2.87	
					C 11	NTT	.10			.10	
					C 10	NTT	.09			.09	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C	STS	5,687.40			5,687.40	
					C	STT	4.00			4.00	
					C	UTT	268.87-			268.87-	
					C	ZTT	62.28			62.28	
					C 15	MTA	141.69-			141.69-	
					P 14	MPP	.96			.96	
					P 13	MPP	1.57			1.57	
					P 12	MPP	.49			.49	
					P 11	MPP	.15			.15	
					P 10	MPP	.08			.08	
					P 09	MPP	.14			.14	
					P 08	MPP	.41			.41	
					P 07	MPP	.31			.31	
					P 06	MPP	.78			.78	
					P 05	MPP	.25			.25	
					P 04	MPP	.14			.14	
					P 03	MPP	.04			.04	
					P 88	MPP	.03			.03	
					P 14	MTT	10.21			10.21	
					P 13	MTT	8.14			8.14	
					P 12	MTT	2.26			2.26	
					P 11	MTT	.30			.30	
					P 10	MTT	.13			.13	
					P 09	MTT	.15			.15	
					P 08	MTT	.29			.29	
					P 07	MTT	.22			.22	
					P 06	MTT	.53			.53	
					P 05	MTT	.24			.24	
					P 04	MTT	.10			.10	
					P 03	MTT	.02			.02	
					P 88	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.31			.31	
		P 13	NTT	.54			.54	
		P 12	NTT	.18			.18	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.10			.10	
		P 07	NTT	.05			.05	
		P 06	NTT	.04			.04	
		P 05	NTT	.04			.04	
		P 04	NTT	.19			.19	
		P 03	NTT	.13			.13	
		P 02	NTT	.01			.01	
		P 01	NTT	.15			.15	
		P 00	NTT				.00	
		P 99	NTT	.49			.49	
		P 98	NTT	.09			.09	
		P 97	NTT	.19			.19	
		P 96	NTT	.02			.02	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P	UTT	3.17			3.17	
		P	ZTT	6.91			6.91	
		P	UPT	1.42			1.42	
		P	ZPT	7.17			7.17	
				5,680.17			5,680.17	5,680.17
TOTAL AGENCY TRANSFERS				5,680.17		.00	5,680.17	5,680.17

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	272,801.61			272,801.61	
					C	STT	192.11			192.11	
					C	UTT	12,896.52-			12,896.52-	
					C	ZTT	2,986.89			2,986.89	
					P	SPS	2,951.18			2,951.18	
					P	STS	5,667.43			5,667.43	
					P	UTT	149.81			149.81	
					P	ZTT	323.67			323.67	
					P	UPT	66.39			66.39	
					P	ZPT	336.41			336.41	
											272,578.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	15 MTT	7,656.34			7,656.34	
					C	14 MTT	7,713.16			7,713.16	
					C	13 MTT	405.25			405.25	
					C	12 MTT	80.26			80.26	
					C	11 MTT	2.94			2.94	
					C	10 MTT	6.76			6.76	
					C	09 MTT	.32			.32	
					C	15 NTT	1,043.85			1,043.85	
					C	14 NTT	1,927.36			1,927.36	
					C	13 NTT	162.03			162.03	
					C	12 NTT	268.36			268.36	
					C	11 NTT	9.46			9.46	
					C	10 NTT	8.73			8.73	
					C	09 NTT	.54			.54	
					C	08 NTT				.00	
					C	15 MTA	12,618.73-			12,618.73-	
					P	14 MPP	95.40			95.40	
					P	13 MPP	150.10			150.10	
					P	12 MPP	46.38			46.38	
					P	11 MPP	13.93			13.93	
					P	10 MPP	8.39			8.39	
					P	09 MPP	10.15			10.15	
					P	08 MPP	29.19			29.19	
					P	07 MPP	23.66			23.66	
					P	06 MPP	53.24			53.24	
					P	05 MPP	14.98			14.98	
					P	04 MPP	6.41			6.41	
					P	88 MPP				.00	
					P	14 MTT	1,019.51			1,019.51	
					P	13 MTT	781.18			781.18	
					P	12 MTT	212.41			212.41	
					P	11 MTT	28.36			28.36	
					P	10 MTT	13.22			13.22	
					P	09 MTT	10.97			10.97	
					P	08 MTT	20.62			20.62	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	17.28			17.28	
					P 06	MTT	35.77			35.77	
					P 05	MTT	14.32			14.32	
					P 04	MTT	4.84			4.84	
					P 88	MTT				.00	
					P 14	NTT	30.26			30.26	
					P 13	NTT	51.31			51.31	
					P 12	NTT	16.48			16.48	
					P 11	NTT	3.56			3.56	
					P 10	NTT	1.02			1.02	
					P 09	NTT	1.28			1.28	
					P 08	NTT	6.91			6.91	
					P 07	NTT	3.83			3.83	
					P 06	NTT	2.60			2.60	
					P 05	NTT	2.55			2.55	
					P 04	NTT	8.17			8.17	
					P 96	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	7,379.01			7,379.01	9,404.91
					P	SPA	43.57			43.57	
					P	STA	156.42			156.42	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	3,237.47			3,237.47	7,579.00
					P	SPA	157.61			157.61	
					P	STA	716.39			716.39	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	10,099.42			10,099.42	4,111.47
					P	SPA	32.47			32.47	
					P	STA	147.63			147.63	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	7,728.51			7,728.51	10,279.52
					P	SPA	22.63			22.63	
					P	STA	69.68			69.68	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	133.22			133.22	7,820.82
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	5,682.96			5,682.96	133.22
					P	SPA	112.21			112.21	
					P	STA	393.81			393.81	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	28,520.39			28,520.39	6,188.98
					P	SPA	519.90			519.90	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	997.99			997.99	30,038.28
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	15,789.34			15,789.34	
					P	SPA	45.88			45.88	
					P	STA	195.25			195.25	16,030.47
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	717.92			717.92	717.92
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,261.02			2,261.02	
					P	SPA	43.61			43.61	
					P	STA	153.00			153.00	2,457.63
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	2,545.92			2,545.92	2,545.92
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,990.44			1,990.44	1,990.44
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,765.07			1,765.07	1,765.07
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	17,760.54			17,760.54	17,760.54
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	417.81			417.81	417.81
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	53,196.16			53,196.16	
					P	SPA	130.10			130.10	
					P	STA	512.31			512.31	53,838.57
TOTAL AGENCY TRANSFERS							445,659.55		.00		445,659.55

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	346,843.57			346,843.57	
					C	STT	244.24			244.24	
					C	UTT	16,396.81-			16,396.81-	
					C	ZTT	3,797.58			3,797.58	
					P	SPS	3,724.52			3,724.52	
					P	STS	7,152.50			7,152.50	
					P	UTT	189.06			189.06	
					P	ZTT	408.46			408.46	
					P	UPT	83.79			83.79	
					P	ZPT	424.55			424.55	
											346,471.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	15 MTT	9,734.38			9,734.38	
					C	14 MTT	6,855.94			6,855.94	
					C	13 MTT	353.54			353.54	
					C	12 MTT	69.32			69.32	
					C	11 MTT	2.51			2.51	
					C	10 MTT	5.53			5.53	
					C	09 MTT	.39			.39	
					C	15 NTT	1,327.17			1,327.17	
					C	14 NTT	1,713.17			1,713.17	
					C	13 NTT	141.35			141.35	
					C	12 NTT	231.80			231.80	
					C	11 NTT	8.06			8.06	
					C	10 NTT	7.14			7.14	
					C	09 NTT	.65			.65	
					C	08 NTT				.00	
					C	15 MTA	11,158.63-			11,158.63-	
					P	14 MPP	84.81			84.81	
					P	13 MPP	130.96			130.96	
					P	12 MPP	40.06			40.06	
					P	11 MPP	11.86			11.86	
					P	10 MPP	6.87			6.87	
					P	09 MPP	12.39			12.39	
					P	08 MPP	37.07			37.07	
					P	07 MPP	28.79			28.79	
					P	06 MPP	73.05			73.05	
					P	05 MPP	23.94			23.94	
					P	04 MPP	11.91			11.91	
					P	03 MPP	1.97			1.97	
					P	14 MTT	906.20			906.20	
					P	13 MTT	681.51			681.51	
					P	12 MTT	183.48			183.48	
					P	11 MTT	24.15			24.15	
					P	10 MTT	10.80			10.80	
					P	09 MTT	13.40			13.40	
					P	08 MTT	26.20			26.20	

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

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

92399-2434

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	21.03			21.03	
					P 06	MTT	49.09			49.09	
					P 05	MTT	22.88			22.88	
					P 04	MTT	8.98			8.98	
					P 03	MTT	1.08			1.08	
					P 12	NTT	14.23			14.23	
					P 11	NTT	3.03			3.03	
					P 10	NTT	.83			.83	
					P 09	NTT	1.57			1.57	
					P 08	NTT	8.78			8.78	
					P 07	NTT	4.67			4.67	
					P 06	NTT	3.57			3.57	
					P 05	NTT	4.08			4.08	
					P 04	NTT	15.19			15.19	
					P 03	NTT	6.81			6.81	
					P 02	NTT	.57			.57	
					P 01	NTT	6.70			6.70	
					P 00	NTT				.00	
					P 99	NTT	12.77			12.77	
					P 98	NTT	2.26			2.26	
					P 97	NTT	4.50			4.50	
					P 96	NTT	.36			.36	
					P 95	NTT				.00	
					P 90	NTT	.01			.01	
					P 14	NTT	26.90			26.90	
					P 13	NTT	44.77			44.77	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	18,539.60			18,539.60	11,866.40
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	2,516.67			2,516.67	18,539.60
					P	SPA	58.36			58.36	
					P	STA	248.33			248.33	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	335.41			335.41	2,823.36
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	39,499.40			39,499.40	335.41
					P	SPA	58.22			58.22	
					P	STA	209.20			209.20	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	6,293.00			6,293.00	39,766.82
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	1,867.79			1,867.79	6,293.00
											1,867.79
TOTAL AGENCY TRANSFERS							427,963.84		.00		427,963.84

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	97,779.02			97,779.02	
					C	STT	68.86			68.86	
					C	UTT	4,622.45-			4,622.45-	
					C	ZTT	1,070.58			1,070.58	
					P	UTT	53.91			53.91	
					P	ZTT	116.44			116.44	
					P	UPT	23.89			23.89	
					P	ZPT	121.03			121.03	
											94,611.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	15 MTT	2,744.23			2,744.23	
					C	14 MTT	2,184.53			2,184.53	
					C	13 MTT	115.05			115.05	
					C	12 MTT	23.15			23.15	
					C	11 MTT	.84			.84	
					C	10 MTT	1.87			1.87	
					C	09 MTT	.14			.14	
					C	08 NTT				.00	
					C	09 NTT	.22			.22	
					C	10 NTT	2.42			2.42	
					C	11 NTT	2.72			2.72	
					C	12 NTT	77.43			77.43	
					C	13 NTT	46.00			46.00	
					C	14 NTT	545.87			545.87	
					C	15 NTT	374.15			374.15	
					C	15 MTA	3,917.01-			3,917.01-	
					P	14 MPP	27.02			27.02	
					P	13 MPP	42.61			42.61	
					P	12 MPP	13.38			13.38	
					P	11 MPP	4.00			4.00	
					P	10 MPP	2.32			2.32	
					P	09 MPP	4.24			4.24	
					P	08 MPP	12.76			12.76	
					P	07 MPP	9.75			9.75	
					P	06 MPP	25.07			25.07	
					P	05 MPP	8.12			8.12	
					P	04 MPP	4.15			4.15	
					P	03 MPP	.70			.70	
					P	14 MTT	288.75			288.75	
					P	13 MTT	221.77			221.77	
					P	12 MTT	61.29			61.29	
					P	11 MTT	8.16			8.16	
					P	10 MTT	3.67			3.67	
					P	09 MTT	4.58			4.58	
					P	08 MTT	9.01			9.01	
					P	07 MTT	7.12			7.12	
					P	06 MTT	16.84			16.84	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	7.76			7.76	
					P 04	MTT	3.13			3.13	
					P 03	MTT	.38			.38	
					P 95	NTT				.00	
					P 96	NTT	.28			.28	
					P 97	NTT	3.29			3.29	
					P 98	NTT	1.60			1.60	
					P 99	NTT	8.64			8.64	
					P 00	NTT				.00	
					P 01	NTT	2.66			2.66	
					P 02	NTT	.22			.22	
					P 03	NTT	2.38			2.38	
					P 04	NTT	5.29			5.29	
					P 05	NTT	1.38			1.38	
					P 06	NTT	1.23			1.23	
					P 07	NTT	1.58			1.58	
					P 08	NTT	3.02			3.02	
					P 09	NTT	.54			.54	
					P 10	NTT	.29			.29	
					P 11	NTT	1.02			1.02	
					P 12	NTT	4.75			4.75	
					P 13	NTT	14.57			14.57	
					P 14	NTT	8.57			8.57	
											3,049.50
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	2,140.64	XCP	40.80	2,099.84	
											2,099.84
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	2,140.64	XCP	40.80	2,099.84	
											2,099.84
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	189.69			189.69	
											189.69
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	94.46			94.46	
											94.46
TOTAL AGENCY TRANSFERS							102,226.21		81.60		102,144.61

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	11,146.48			11,146.48	
				P	SPA	560.14			560.14	
				P	STA	2,383.52			2,383.52	
										14,090.14
TOTAL AGENCY TRANSFERS						14,090.14		.00	14,090.14	

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

PAGE: 118
DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	62,769.05				62,769.05	62,769.05
TOTAL AGENCY TRANSFERS							<u>62,769.05</u>			<u>.00</u>	<u>62,769.05</u>	

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

PAGE: 119
DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	8,110.75			8,110.75	8,110.75
TOTAL AGENCY TRANSFERS						8,110.75		.00	8,110.75	8,110.75

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	425,331.48			425,331.48	
				P	SPA	338.67			338.67	
				P	STA	1,205.82			1,205.82	
										426,875.97
TOTAL AGENCY TRANSFERS						426,875.97		.00	426,875.97	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	445.30			445.30	445.30
TOTAL AGENCY TRANSFERS						445.30		.00		445.30

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #40M	OTD	ACR	ACR	C	STA	3,903.00			3,903.00	3,903.00
TOTAL AGENCY TRANSFERS						<u>3,903.00</u>		<u>.00</u>	<u>3,903.00</u>	<u>3,903.00</u>

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

PAGE: 123
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AGENCY: CQ09 CITY OF COLTON CFD 90-1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 90-1	OQC	ACR	ACR	C	STA	134,632.99				134,632.99		134,632.99
TOTAL AGENCY TRANSFERS							<u>134,632.99</u>			<u>.00</u>		<u>134,632.99</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 02/27/2016 TO 03/25/2016 ****

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	121,496.45			121,496.45	
				P	SPA	88.40			88.40	
				P	STA	376.15			376.15	
										121,961.00
TOTAL AGENCY TRANSFERS						121,961.00		.00	121,961.00	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	222,195.97			222,195.97	
				P	SPA	198.11			198.11	
				P	STA	843.06			843.06	
										223,237.14
TOTAL AGENCY TRANSFERS						223,237.14		.00	223,237.14	

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

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DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-1	OAH ACR ACR	C STA	12,068.15		12,068.15	12,068.15
TOTAL AGENCY TRANSFERS			<u>12,068.15</u>	<u>.00</u>	<u>12,068.15</u>	

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

PAGE: 127
DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	17,518.49				17,518.49	17,518.49
TOTAL AGENCY TRANSFERS							<u>17,518.49</u>			<u>.00</u>	<u>17,518.49</u>	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	18,456.60				18,456.60		18,456.60
TOTAL AGENCY TRANSFERS							<u>18,456.60</u>			<u>.00</u>		<u>18,456.60</u>	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #41M	OTE	ACR	ACR	C	STA	685.30			685.30	685.30
TOTAL AGENCY TRANSFERS						685.30		.00		685.30

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	52,957.91				52,957.91	
					P	SPA	83.12				83.12	
					P	STA	353.76				353.76	
												53,394.79
TOTAL AGENCY TRANSFERS							<u>53,394.79</u>		<u>.00</u>		<u>53,394.79</u>	

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

PAGE: 131
DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	11,433.32				11,433.32		
					P	SPA	77.83				77.83		
					P	STA	331.18				331.18		
													11,842.33
TOTAL AGENCY TRANSFERS								11,842.33		.00		11,842.33	

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 02/27/2016 TO 03/25/2016 ****

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. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	9,042.24			9,042.24	9,042.24
TOTAL AGENCY TRANSFERS						9,042.24		.00	9,042.24	9,042.24

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 02/27/2016 TO 03/25/2016 ****

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	178,061.43			178,061.43	
				P	SPA	121.89			121.89	
				P	STA	554.06			554.06	
										178,737.38
TOTAL AGENCY TRANSFERS						178,737.38		.00	178,737.38	

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 02/27/2016 TO 03/25/2016 ****

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. #4 THE OAKS	ONC	ACR	ACR	C	STA	7,064.25			7,064.25	7,064.25
TOTAL AGENCY TRANSFERS						<u>7,064.25</u>		<u>.00</u>	<u>7,064.25</u>	<u>7,064.25</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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C STA	310,852.11		310,852.11	
		P SPA	308.01		308.01	
		P STA	1,102.68		1,102.68	
						312,262.80
TOTAL AGENCY TRANSFERS			<u>312,262.80</u>	<u>.00</u>	<u>312,262.80</u>	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	4,803.69			4,803.69	4,803.69
TOTAL AGENCY TRANSFERS						<u>4,803.69</u>		<u>.00</u>	<u>4,803.69</u>	<u>4,803.69</u>

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	18,367.05			18,367.05	
				P	SPA	339.17			339.17	
				P	STA	1,097.25			1,097.25	
										19,803.47
TOTAL AGENCY TRANSFERS						19,803.47		.00	19,803.47	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	39,396.37			39,396.37	39,396.37
TOTAL AGENCY TRANSFERS						<u>39,396.37</u>		<u>.00</u>	<u>39,396.37</u>	<u>39,396.37</u>

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	77.67				77.67	
				P	STA	236.26				236.26	
						313.93			.00	313.93	313.93
TOTAL AGENCY TRANSFERS							313.93		.00	313.93	313.93

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	15,733.90			15,733.90	
				P	SPA	129.43			129.43	
				P	STA	101.90			101.90	
										15,965.23
TOTAL AGENCY TRANSFERS						15,965.23		.00	15,965.23	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	9,229.95			9,229.95	
				P	SPA	603.22			603.22	
				P	STA	858.60			858.60	
										10,691.77
TOTAL AGENCY TRANSFERS						10,691.77		.00		10,691.77

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	5,742.50			5,742.50	5,742.50
TOTAL AGENCY TRANSFERS						5,742.50		.00	5,742.50	5,742.50

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	10,348.85			10,348.85	
				P	SPA	2,319.48			2,319.48	
				P	STA	3,051.90			3,051.90	
										15,720.23
TOTAL AGENCY TRANSFERS						15,720.23		.00	15,720.23	

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 02/27/2016 TO 03/25/2016 ****

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	1,968.30			1,968.30	1,968.30
TOTAL AGENCY TRANSFERS						1,968.30		.00	1,968.30	1,968.30

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	8,509.60			8,509.60	8,509.60
TOTAL AGENCY TRANSFERS						<u>8,509.60</u>		<u>.00</u>	<u>8,509.60</u>	<u>8,509.60</u>

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	19,735.90			19,735.90	19,735.90
TOTAL AGENCY TRANSFERS						19,735.90		.00	19,735.90	19,735.90

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	70,698.18			70,698.18	
				P	SPA	86.99			86.99	
				P	STA	395.42			395.42	
										71,180.59
TOTAL AGENCY TRANSFERS						<u>71,180.59</u>		<u>.00</u>	<u>71,180.59</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 02/27/2016 TO 03/25/2016 ****

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	105,464.99			105,464.99	105,464.99
TOTAL AGENCY TRANSFERS						105,464.99		.00	105,464.99	105,464.99

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 02/27/2016 TO 03/25/2016 ****

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	57,651.82			57,651.82	57,651.82
TOTAL AGENCY TRANSFERS			57,651.82		.00	57,651.82	57,651.82

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	2,586.65				2,586.65		2,586.65
TOTAL AGENCY TRANSFERS								2,586.65		.00		2,586.65	2,586.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ58 CITY OF FONTANA CFD #13M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	9,664.60				9,664.60	9,664.60
TOTAL AGENCY TRANSFERS							<u>9,664.60</u>			<u>.00</u>	<u>9,664.60</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNSA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNSA	ONW ACR ACR	C STA	2,151.11		2,151.11	2,151.11
TOTAL AGENCY TRANSFERS			<u>2,151.11</u>	<u>.00</u>	<u>2,151.11</u>	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	82,936.98				82,936.98	82,936.98
TOTAL AGENCY TRANSFERS							<u>82,936.98</u>			<u>.00</u>	<u>82,936.98</u>	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	7,886.00			7,886.00	7,886.00
TOTAL AGENCY TRANSFERS						<u>7,886.00</u>		<u>.00</u>	<u>7,886.00</u>	<u>7,886.00</u>

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	7,204.80			7,204.80	7,204.80
TOTAL AGENCY TRANSFERS						<u>7,204.80</u>		<u>.00</u>	<u>7,204.80</u>	<u>7,204.80</u>

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	23,625.98			23,625.98	23,625.98
TOTAL AGENCY TRANSFERS						<u>23,625.98</u>		<u>.00</u>	<u>23,625.98</u>	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	11,264.71				11,264.71	11,264.71
TOTAL AGENCY TRANSFERS								11,264.71		.00		11,264.71	11,264.71

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 02/27/2016 TO 03/25/2016 ****

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	7,566.75			7,566.75	7,566.75
TOTAL AGENCY TRANSFERS						<u>7,566.75</u>		<u>.00</u>	<u>7,566.75</u>	<u>7,566.75</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ70 CITY OF FONTANA CFD #16M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA	CFD	#16M-VENTANA	POINTE	OSC	ACR	ACR	C	STA	1,488.55	1,488.55	1,488.55
TOTAL AGENCY TRANSFERS						1,488.55			.00		1,488.55	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION 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 02/27/2016 TO 03/25/2016 ****

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	1,250.75			1,250.75	1,250.75
TOTAL AGENCY TRANSFERS						1,250.75		.00	1,250.75	1,250.75

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 02/27/2016 TO 03/25/2016 ****

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	804.45			804.45	804.45
TOTAL AGENCY TRANSFERS						804.45		.00		804.45

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	25,873.11				25,873.11		25,873.11
TOTAL AGENCY TRANSFERS							25,873.11			.00		25,873.11	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #23M	OSG ACR ACR	C STA	427.95			427.95	427.95
TOTAL AGENCY TRANSFERS			<u>427.95</u>		<u>.00</u>	<u>427.95</u>	<u>427.95</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 02/27/2016 TO 03/25/2016 ****

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	40,827.32			40,827.32	40,827.32
TOTAL AGENCY TRANSFERS						40,827.32		.00	40,827.32	40,827.32

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 02/27/2016 TO 03/25/2016 ****

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	22,462.87			22,462.87	22,462.87
TOTAL AGENCY TRANSFERS			22,462.87		.00	22,462.87	22,462.87

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	1,311.90			1,311.90	1,311.90
TOTAL AGENCY TRANSFERS			<u>1,311.90</u>		<u>.00</u>	<u>1,311.90</u>	<u>1,311.90</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #25M	OSL	ACR	ACR	C	STA	3,257.10				3,257.10		3,257.10
TOTAL AGENCY TRANSFERS							<u>3,257.10</u>			<u>.00</u>		<u>3,257.10</u>	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #27M	OSM ACR ACR	C STA	1,375.75			1,375.75	1,375.75
TOTAL AGENCY TRANSFERS			<u>1,375.75</u>		<u>.00</u>	<u>1,375.75</u>	<u>1,375.75</u>

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	4,683.95			4,683.95	4,683.95
TOTAL AGENCY TRANSFERS						4,683.95		.00	4,683.95	4,683.95

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TIME: 20:32:17

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

PAGE: 171
DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	C STA	631.95		631.95	631.95
TOTAL AGENCY TRANSFERS			<u>631.95</u>	<u>.00</u>	<u>631.95</u>	631.95

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 02/27/2016 TO 03/25/2016 ****

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	10,369.45		10,369.45	10,369.45
TOTAL AGENCY TRANSFERS			10,369.45	.00	10,369.45	10,369.45

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TIME: 20:32:17

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

PAGE: 173
DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	19,094.82			19,094.82	19,094.82
TOTAL AGENCY TRANSFERS						19,094.82		.00	19,094.82	19,094.82

PGM-ID: PI867
TIME: 20:32:17

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

PAGE: 174
DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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		19,776.75	19,776.75	19,776.75
TOTAL AGENCY TRANSFERS						<u>19,776.75</u>		<u>.00</u>	<u>19,776.75</u>	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	7,205.68			7,205.68	7,205.68
TOTAL AGENCY TRANSFERS						<u>7,205.68</u>		<u>.00</u>	<u>7,205.68</u>	<u>7,205.68</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 02/27/2016 TO 03/25/2016 ****

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	40,336.76			40,336.76	40,336.76
TOTAL AGENCY TRANSFERS						<u>40,336.76</u>		<u>.00</u>	<u>40,336.76</u>	

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

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	69,136.55			69,136.55	69,136.55
TOTAL AGENCY TRANSFERS						<u>69,136.55</u>		<u>.00</u>	<u>69,136.55</u>	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #33M	OST	ACR	ACR	C	STA	755.49			755.49	755.49
TOTAL AGENCY TRANSFERS						755.49		.00		755.49

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 02/27/2016 TO 03/25/2016 ****

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 #34M	OSU ACR ACR	C STA	466.27			466.27	466.27
TOTAL AGENCY TRANSFERS			<u>466.27</u>		<u>.00</u>	<u>466.27</u>	<u>466.27</u>

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	130,829.00				130,829.00	130,829.00
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	15,873.00				15,873.00	15,873.00
TOTAL AGENCY TRANSFERS							146,702.00			.00	146,702.00	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	13,793.40			13,793.40	13,793.40
TOTAL AGENCY TRANSFERS						13,793.40		.00	13,793.40	13,793.40

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	888.25			888.25	888.25
TOTAL AGENCY TRANSFERS						888.25		.00		888.25

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	4,853.00			4,853.00	4,853.00
TOTAL AGENCY TRANSFERS						<u>4,853.00</u>		<u>.00</u>	<u>4,853.00</u>	<u>4,853.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	172.71			172.71	
					C 14	MTT	79.96	XCC	.20	79.76	
					C 13	MTT	4.20	XCC	.01	4.19	
					C 12	MTT	.81	XCC		.81	
					C 11	MTT	.03	XCC		.03	
					C 15	NTT	23.54			23.54	
					C 14	NTT	19.98	XCC	.05	19.93	
					C 13	NTT	1.68	XCC		1.68	
					C 12	NTT	2.70	XCC	.01	2.69	
					C 11	NTT	.10	XCC		.10	
					C	STS	6,153.93	XCC	15.38	6,138.55	
					C	STT	4.32	XCC	.01	4.31	
					C	UTT	290.92-	XCC	.73-	290.19-	
					C	ZTT	67.38	XCC	.17	67.21	
					C 15	MTA	144.52-			144.52-	
					P 14	MPP	.99			.99	
					P 13	MPP	1.56			1.56	
					P 12	MPP	.46			.46	
					P 11	MPP	.14			.14	
					P 14	MTT	10.57			10.57	
					P 13	MTT	8.11			8.11	
					P 12	MTT	2.13			2.13	
					P 11	MTT	.29			.29	
					P 14	NTT	.31			.31	
					P 13	NTT	.53			.53	
					P 12	NTT	.17			.17	
					P 11	NTT	.04			.04	
					P	SPS	65.10			65.10	
					P	STS	125.02	XCC	.25	124.77	
					P	UTT	3.28	XCC	.01	3.27	
					P	ZTT	7.16	XCC		7.16	
							6,321.76			15.36	6,306.40
TOTAL AGENCY TRANSFERS							6,321.76	15.36		6,306.40	

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TIME: 20:32:17

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

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DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 90	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: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	4,377.80	XCC	10.94	4,366.86	
					C 14	MTT	2,063.45	XCC	5.16	2,058.29	
					C 13	MTT	110.77	XCC	.28	110.49	
					C 12	MTT	22.12	XCC	.06	22.06	
					C 11	MTT	.81	XCC		.81	
					C 10	MTT	1.80	XCC		1.80	
					C 09	MTT	.12	XCC		.12	
					C 15	NTT	596.87	XCC	1.49	595.38	
					C 14	NTT	515.61	XCC	1.29	514.32	
					C 13	NTT	44.29	XCC	.11	44.18	
					C 12	NTT	73.97	XCC	.18	73.79	
					C 11	NTT	2.59	XCC	.01	2.58	
					C 10	NTT	2.33	XCC	.01	2.32	
					C 09	NTT	.21	XCC		.21	
					C 08	NTT		XCC		.00	
					C	STS	155,984.39	XCC	389.96	155,594.43	
					C	STT	109.85	XCC	.27	109.58	
					C	UTT	7,374.06-	XCC	18.44-	7,355.62-	
					C	ZTT	1,707.87	XCC	4.27	1,703.60	
					C 15	MTA	3,750.51-			3,750.51-	
					P 14	MPP	25.52	XCC	.06	25.46	
					P 13	MPP	41.03	XCC	.10	40.93	
					P 12	MPP	12.79	XCC	.03	12.76	
					P 11	MPP	3.83	XCC	.01	3.82	
					P 10	MPP	2.24	XCC	.01	2.23	
					P 09	MPP	3.88	XCC	.01	3.87	
					P 08	MPP	10.77	XCC	.03	10.74	
					P 07	MPP	8.13	XCC	.02	8.11	
					P 06	MPP	21.18	XCC	.05	21.13	
					P 05	MPP	7.09	XCC	.02	7.07	
					P 04	MPP	3.90	XCC	.01	3.89	
					P 03	MPP	.97	XCC		.97	
					P 88	MPP	.83	XCC		.83	
					P 14	MTT	272.74			272.74	
					P 13	MTT	213.53			213.53	
					P 12	MTT	58.55			58.55	
					P 11	MTT	7.78			7.78	
					P 10	MTT	3.51			3.51	
					P 09	MTT	4.19			4.19	
					P 08	MTT	7.61			7.61	
					P 07	MTT	5.93			5.93	
					P 06	MTT	14.23			14.23	
					P 05	MTT	6.78			6.78	
					P 04	MTT	2.95			2.95	
					P 03	MTT	.53			.53	
					P 88	MTT	.18	XCC		.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	4.54			4.54	
					P 11	NTT	.98			.98	
					P 10	NTT	.27			.27	
					P 09	NTT	.49			.49	
					P 08	NTT	2.55			2.55	
					P 07	NTT	1.32			1.32	
					P 06	NTT	1.04			1.04	
					P 05	NTT	1.21			1.21	
					P 04	NTT	4.98			4.98	
					P 03	NTT	3.36			3.36	
					P 02	NTT	.29	XCC		.29	
					P 01	NTT	3.43	XCC	.01	3.42	
					P 00	NTT		XCC		.00	
					P 99	NTT	10.27	XCC	.03	10.24	
					P 98	NTT	1.84	XCC		1.84	
					P 97	NTT	3.71	XCC	.01	3.70	
					P 96	NTT	.30	XCC		.30	
					P 95	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.08	XCC		.08	
					P 86	NTT	.35	XCC		.35	
					P 85	NTT	.02	XCC		.02	
					P 14	NTT	8.10			8.10	
					P 13	NTT	14.03			14.03	
					P	UTT	85.28	XCC	.19	85.09	
					P	ZTT	184.27	XCC	.42	183.85	
											155,167.07
TOTAL AGENCY TRANSFERS							155,563.67		396.60		155,167.07

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	13,062.55			13,062.55	
					C 14	MTT	6,128.96	XCC	15.32	6,113.64	
					C 13	MTT	319.22	XCC	.80	318.42	
					C 12	MTT	61.79	XCC	.15	61.64	
					C 11	MTT	2.23	XCC	.01	2.22	
					C 10	MTT	4.96	XCC	.01	4.95	
					C 09	MTT	.34	XCC		.34	
					C 15	NTT	1,780.93			1,780.93	
					C 14	NTT	1,531.51	XCC	3.83	1,527.68	
					C 13	NTT	127.63	XCC	.32	127.31	
					C 12	NTT	206.64	XCC	.52	206.12	
					C 11	NTT	7.19	XCC	.02	7.17	
					C 10	NTT	6.40	XCC	.02	6.38	
					C 09	NTT	.56	XCC		.56	
					C	STS	465,429.23	XCC	1,163.57	464,265.66	
					C	STT	327.74	XCC	.82	326.92	
					C	UTT	22,002.88-	XCC	55.01-	21,947.87-	
					C	ZTT	5,095.97	XCC	12.74	5,083.23	
					C 15	MTA	11,019.28-			11,019.28-	
					P 14	MPP	75.81			75.81	
					P 13	MPP	118.24			118.24	
					P 12	MPP	35.71			35.71	
					P 11	MPP	10.57			10.57	
					P 10	MPP	6.15			6.15	
					P 09	MPP	10.75			10.75	
					P 14	MTT	810.11			810.11	
					P 13	MTT	615.33			615.33	
					P 12	MTT	163.57			163.57	
					P 11	MTT	21.54			21.54	
					P 10	MTT	9.69			9.69	
					P 09	MTT	11.62			11.62	
					P 14	NTT	24.04			24.04	
					P 13	NTT	40.42			40.42	
					P 12	NTT	12.69			12.69	
					P 11	NTT	2.70			2.70	
					P 10	NTT	.75			.75	
					P 09	NTT	1.36			1.36	
					P	SPS	4,990.54			4,990.54	
					P	STS	9,583.79	XCC	22.77	9,561.02	
					P	UTT	253.33	XCC	.57	252.76	
					P	ZTT	547.32	XCC	.68	546.64	
											477,250.58
TOTAL AGENCY TRANSFERS							478,417.72		1,167.14		477,250.58

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	4,171.28	XCC	10.43	4,160.85	
					C 14	MTT	1,995.92	XCC	4.99	1,990.93	
					C 13	MTT	109.59	XCC	.27	109.32	
					C 12	MTT	21.63	XCC	.05	21.58	
					C 11	MTT	.79	XCC		.79	
					C 10	MTT	1.75	XCC		1.75	
					C 09	MTT	.13	XCC		.13	
					C 15	NTT	568.71	XCC	1.42	567.29	
					C 14	NTT	498.74	XCC	1.25	497.49	
					C 13	NTT	43.81	XCC	.11	43.70	
					C 12	NTT	72.33	XCC	.18	72.15	
					C 11	NTT	2.54	XCC	.01	2.53	
					C 10	NTT	2.27	XCC	.01	2.26	
					C 09	NTT	.21	XCC		.21	
					C 08	NTT		XCC		.00	
					C	STS	148,626.23	XCC	371.57	148,254.66	
					C	STT	104.67	XCC	.26	104.41	
					C	UTT	7,026.21-	XCC	17.57-	7,008.64-	
					C	ZTT	1,627.30	XCC	4.07	1,623.23	
					C 15	MTA	3,240.12-			3,240.12-	
					P 14	MPP	24.69	XCC	.06	24.63	
					P 13	MPP	40.59	XCC	.10	40.49	
					P 12	MPP	12.50	XCC	.03	12.47	
					P 11	MPP	3.74	XCC	.01	3.73	
					P 10	MPP	2.18	XCC	.01	2.17	
					P 09	MPP	3.84	XCC	.01	3.83	
					P 08	MPP	11.29	XCC	.03	11.26	
					P 07	MPP	9.00	XCC	.02	8.98	
					P 06	MPP	23.92	XCC	.06	23.86	
					P 05	MPP	8.22	XCC	.02	8.20	
					P 04	MPP	4.70	XCC	.01	4.69	
					P 03	MPP	1.24	XCC		1.24	
					P 14	MTT	263.82			263.82	
					P 13	MTT	211.25			211.25	
					P 12	MTT	57.25			57.25	
					P 11	MTT	7.61			7.61	
					P 10	MTT	3.43			3.43	
					P 09	MTT	4.16			4.16	
					P 08	MTT	7.98			7.98	
					P 07	MTT	6.57			6.57	
					P 06	MTT	16.07			16.07	
					P 05	MTT	7.86			7.86	
					P 04	MTT	3.54			3.54	
					P 03	MTT	.68			.68	
					P 14	NTT	7.83			7.83	
					P 13	NTT	13.87			13.87	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	4.44			4.44		
					P 11	NTT	.95			.95		
					P 10	NTT	.26			.26		
					P 09	NTT	.48			.48		
					P 08	NTT	2.68			2.68		
					P 07	NTT	1.46			1.46		
					P 06	NTT	1.16			1.16		
					P 05	NTT	1.40			1.40		
					P 04	NTT	6.00			6.00		
					P 03	NTT	4.28			4.28		
					P 02	NTT	.40	XCC		.40		
					P 01	NTT	5.03	XCC	.01	5.02		
					P 00	NTT		XCC		.00		
					P 99	NTT	16.81	XCC	.04	16.77		
					P 98	NTT	3.13	XCC	.01	3.12		
					P 97	NTT	6.43	XCC	.02	6.41		
					P 96	NTT	.52	XCC		.52		
					P 95	NTT		XCC		.00		
					P 90	NTT	.03	XCC		.03		
					P	SPS	1,625.20	XCC	4.08	1,621.12		
					P	STS	3,120.99	XCC	7.80	3,113.19		
					P	UTT	82.47	XCC	.19	82.28		
					P	ZTT	178.23	XCC	.41	177.82		
											153,011.78	
TOTAL AGENCY TRANSFERS							153,401.75		389.97		153,011.78	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	293.81	XCC	.73	293.08	
					C 14	MTT	139.73	XCC	.35	139.38	
					C 13	MTT	7.21	XCC	.02	7.19	
					C 12	MTT	1.43	XCC		1.43	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT		XCC		.00	
					C 15	NTT	40.05	XCC	.10	39.95	
					C 14	NTT	34.92	XCC	.09	34.83	
					C 13	NTT	2.89	XCC	.01	2.88	
					C 12	NTT	4.77	XCC	.01	4.76	
					C 11	NTT	.17	XCC		.17	
					C 10	NTT	.15	XCC		.15	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	10,468.70	XCC	26.17	10,442.53	
					C	STT	7.37	XCC	.02	7.35	
					C	UTT	494.90-	XCC	1.24-	493.66-	
					C	ZTT	114.62	XCC	.29	114.33	
					C 15	MTA	248.26-			248.26-	
					P 14	MPP	1.73	XCC		1.73	
					P 13	MPP	2.68	XCC	.01	2.67	
					P 12	MPP	.82	XCC		.82	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.75	XCC		.75	
					P 07	MPP	.59	XCC		.59	
					P 06	MPP	1.58	XCC		1.58	
					P 05	MPP	.55	XCC		.55	
					P 04	MPP	.32	XCC		.32	
					P 03	MPP	.08	XCC		.08	
					P 14	MTT	18.47			18.47	
					P 13	MTT	13.90			13.90	
					P 12	MTT	3.77			3.77	
					P 11	MTT	.51			.51	
					P 10	MTT	.23			.23	
					P 09	MTT	.27			.27	
					P 08	MTT	.52			.52	
					P 07	MTT	.44			.44	
					P 06	MTT	1.06			1.06	
					P 05	MTT	.51			.51	
					P 04	MTT	.24			.24	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.05			.05	
		P 14	NTT	.55			.55	
		P 13	NTT	.92			.92	
		P 12	NTT	.29			.29	
		P 11	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.18			.18	
		P 07	NTT	.09			.09	
		P 06	NTT	.08			.08	
		P 05	NTT	.09			.09	
		P 04	NTT	.40			.40	
		P 03	NTT	.29			.29	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.13	XCC		1.13	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.43	XCC		.43	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P	SPS	113.76	XCC	.29	113.47	
		P	STS	218.47	XCC	.54	217.93	
		P	UTT	5.77	XCC	.01	5.76	
		P	ZTT	12.47	XCC	.02	12.45	
								10,750.81
TOTAL AGENCY TRANSFERS				10,778.23		27.42		10,750.81

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	17,463.41	XCC	43.66	17,419.75	
					C 14	MTT	8,120.84	XCC	20.30	8,100.54	
					C 13	MTT	414.24	XCC	1.04	413.20	
					C 12	MTT	79.46	XCC	.20	79.26	
					C 11	MTT	2.85	XCC	.01	2.84	
					C 10	MTT	6.21	XCC	.02	6.19	
					C 09	MTT	.43	XCC		.43	
					C 15	NTT	2,380.94	XCC	5.95	2,374.99	
					C 14	NTT	2,029.23	XCC	5.07	2,024.16	
					C 13	NTT	165.62	XCC	.41	165.21	
					C 12	NTT	265.71	XCC	.66	265.05	
					C 11	NTT	9.19	XCC	.02	9.17	
					C 10	NTT	8.03	XCC	.02	8.01	
					C 09	NTT	.70	XCC		.70	
					C 08	NTT		XCC		.00	
					C	STS	622,235.26	XCC	1,555.59	620,679.67	
					C	STT	438.17	XCC	1.09	437.08	
					C	UTT	29,415.79-	XCC	73.54-	29,342.25-	
					C	ZTT	6,812.84	XCC	17.03	6,795.81	
					C 15	MTA	14,569.29-			14,569.29-	
					P 14	MPP	100.45	XCC	.25	100.20	
					P 13	MPP	153.44	XCC	.38	153.06	
					P 12	MPP	45.92	XCC	.11	45.81	
					P 11	MPP	13.53	XCC	.03	13.50	
					P 10	MPP	7.72	XCC	.02	7.70	
					P 09	MPP	13.29	XCC	.03	13.26	
					P 08	MPP	39.61	XCC	.10	39.51	
					P 07	MPP	30.61	XCC	.08	30.53	
					P 06	MPP	77.97	XCC	.19	77.78	
					P 05	MPP	25.32	XCC	.06	25.26	
					P 04	MPP	13.35	XCC	.03	13.32	
					P 03	MPP	3.19	XCC	.01	3.18	
					P 14	MTT	1,073.39			1,073.39	
					P 13	MTT	798.51			798.51	
					P 12	MTT	210.32			210.32	
					P 11	MTT	27.54			27.54	
					P 10	MTT	12.15			12.15	
					P 09	MTT	14.37			14.37	
					P 08	MTT	27.99			27.99	
					P 07	MTT	22.35			22.35	
					P 06	MTT	52.40			52.40	
					P 05	MTT	24.20			24.20	
					P 04	MTT	10.07			10.07	
					P 03	MTT	1.74			1.74	
					P 14	NTT	31.86			31.86	
					P 13	NTT	52.45			52.45	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	16.32			16.32		
					P 11	NTT	3.45			3.45		
					P 10	NTT	.94			.94		
					P 09	NTT	1.68			1.68		
					P 08	NTT	9.38			9.38		
					P 07	NTT	4.96			4.96		
					P 06	NTT	3.81			3.81		
					P 05	NTT	4.32			4.32		
					P 04	NTT	17.03			17.03		
					P 03	NTT	10.98			10.98		
					P 02	NTT	.92	XCC		.92		
					P 01	NTT	10.70	XCC	.03	10.67		
					P 00	NTT		XCC		.00		
					P 99	NTT	31.26	XCC	.08	31.18		
					P 98	NTT	5.57	XCC	.01	5.56		
					P 97	NTT	11.17	XCC	.03	11.14		
					P 96	NTT	.90	XCC		.90		
					P 95	NTT		XCC		.00		
					P 90	NTT	.04	XCC		.04		
					P	SPS	6,612.47	XCC	16.52	6,595.95		
					P	STS	12,698.49	XCC	31.76	12,666.73		
					P	UTT	335.63	XCC	.83	334.80		
					P	ZTT	725.18	XCC	1.83	723.35		
											638,207.08	
TOTAL AGENCY TRANSFERS							639,836.99		1,629.91		638,207.08	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	.12	XCC		.12	
					C 14	MTT	.05	XCC		.05	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 15	NTT	.02			.02	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	4.07	XCC	.01	4.06	
					C	STT		XCC		.00	
					C	UTT	.19-	XCC		.19-	
					C	ZTT	.04	XCC		.04	
					C 15	MTA	.09-			.09-	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.05			.05	
					P	STS	.07	XCC		.07	
					P	UTT	.02	XCC		.02	
					P	ZTT	.02	XCC		.02	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 15	MTT	582.55	XCC	1.46	581.09	4.21

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	272.70	XCC	.68	272.02	
		C 13	MTT	14.57	XCC	.04	14.53	
		C 12	MTT	2.86	XCC	.01	2.85	
		C 11	MTT	.11	XCC		.11	
		C 10	MTT	.24	XCC		.24	
		C 09	MTT	.01	XCC		.01	
		C 15	NTT	79.42	XCC	.20	79.22	
		C 14	NTT	68.14	XCC	.17	67.97	
		C 13	NTT	5.82	XCC	.01	5.81	
		C 12	NTT	9.56	XCC	.02	9.54	
		C 11	NTT	.34	XCC		.34	
		C 10	NTT	.31	XCC		.31	
		C 09	NTT	.03	XCC		.03	
		C 08	NTT		XCC		.00	
		C	STS	20,756.77	XCC	51.89	20,704.88	
		C	STT	14.62	XCC	.04	14.58	
		C	UTT	981.26-	XCC	2.45-	978.81-	
		C	ZTT	227.27	XCC	.57	226.70	
		C 15	MTA	495.01-			495.01-	
		P 14	MPP	3.37	XCC	.01	3.36	
		P 13	MPP	5.39	XCC	.01	5.38	
		P 12	MPP	1.65	XCC		1.65	
		P 11	MPP	.49	XCC		.49	
		P 10	MPP	.30	XCC		.30	
		P 09	MPP	.53	XCC		.53	
		P 08	MPP	1.61			1.61	
		P 14	MTT	36.04			36.04	
		P 13	MTT	28.09			28.09	
		P 12	MTT	7.57			7.57	
		P 11	MTT	1.01			1.01	
		P 10	MTT	.46			.46	
		P 09	MTT	.58			.58	
		P 08	MTT	1.14			1.14	
		P 11	NTT	.13			.13	
		P 10	NTT	.03			.03	
		P 09	NTT	.06			.06	
		P 08	NTT	.38			.38	
		P 14	NTT	1.07			1.07	
		P 13	NTT	1.85			1.85	
		P 12	NTT	.59			.59	
		P	SPS	222.06			222.06	
		P	STS	426.43	XCC	1.04	425.39	
		P	UTT	11.28	XCC	.02	11.26	
		P	ZTT	24.36	XCC	.05	24.31	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C STA	1,566.34			1,566.34	21,281.75

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	81.71			81.71	
					P	STA	371.44			371.44	
											2,019.49
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	5,062.17			5,062.17	
					P	SPA	38.41			38.41	
					P	STA	102.40			102.40	
											5,202.98
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	17,632.10			17,632.10	
					P	SPA	27.18			27.18	
					P	STA	106.63			106.63	
											17,765.91
TOTAL AGENCY TRANSFERS							46,328.12		53.78		46,274.34

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.08	XCC		.08		
					C 09	NTT	.12	XCC		.12		
					C 08	NTT		XCC		.00		
					C 15	MTA	2.92-			2.92-		
					P 09	MPP	2.44	XCC	.01	2.43		
					P 08	MPP	7.52	XCC	.02	7.50		
					P 07	MPP	7.17	XCC	.02	7.15		
					P 06	MPP	17.66	XCC	.04	17.62		
					P 05	MPP	5.44	XCC	.01	5.43		
					P 04	MPP	2.72	XCC	.01	2.71		
					P 03	MPP	.65	XCC		.65		
					P 88	MPP	.41	XCC		.41		
					P 09	MTT	2.64			2.64		
					P 08	MTT	5.32			5.32		
					P 07	MTT	5.24			5.24		
					P 06	MTT	11.86			11.86		
					P 05	MTT	5.20			5.20		
					P 04	MTT	2.06			2.06		
					P 03	MTT	.36			.36		
					P 88	MTT	.09	XCC		.09		
					P 09	NTT	.31			.31		
					P 08	NTT	1.78			1.78		
					P 07	NTT	1.17			1.17		
					P 06	NTT	.87			.87		
					P 05	NTT	.92			.92		
					P 04	NTT	3.47			3.47		
					P 03	NTT	2.26			2.26		
					P 02	NTT	.21	XCC		.21		
					P 01	NTT	2.49	XCC	.01	2.48		
					P 00	NTT		XCC		.00		
					P 99	NTT	8.05	XCC	.02	8.03		
					P 98	NTT	1.49	XCC		1.49		
					P 97	NTT	3.06	XCC	.01	3.05		
					P 96	NTT	.25	XCC		.25		
					P 95	NTT		XCC		.00		
					P 90	NTT	.02	XCC		.02		
					P 88	NTT	.04	XCC		.04		
					P 86	NTT	.15	XCC		.15		
					P 85	NTT	.01	XCC		.01		
							100.61			100.46		
TOTAL AGENCY TRANSFERS							100.61		.15		100.46	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.08	XCC		.08	
					C 09	NTT	.14	XCC		.14	
					C 08	NTT		XCC		.00	
					C 15	MTA	2.07-			2.07-	
					P 09	MPP	2.62	XCC	.01	2.61	
					P 08	MPP	8.08	XCC	.02	8.06	
					P 07	MPP	7.53	XCC	.02	7.51	
					P 06	MPP	18.69	XCC	.05	18.64	
					P 05	MPP	5.82	XCC	.01	5.81	
					P 04	MPP	2.95	XCC	.01	2.94	
					P 03	MPP	.72	XCC		.72	
					P 88	MPP	.61	XCC		.61	
					P 09	MTT	2.83			2.83	
					P 08	MTT	5.70			5.70	
					P 07	MTT	5.49			5.49	
					P 06	MTT	12.56			12.56	
					P 05	MTT	5.57			5.57	
					P 04	MTT	2.23			2.23	
					P 03	MTT	.39			.39	
					P 88	MTT	.14	XCC		.14	
					P 09	NTT	.33			.33	
					P 08	NTT	1.92			1.92	
					P 07	NTT	1.22			1.22	
					P 06	NTT	.91			.91	
					P 05	NTT	1.00			1.00	
					P 04	NTT	3.77			3.77	
					P 03	NTT	2.46			2.46	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	2.69	XCC	.01	2.68	
					P 00	NTT		XCC		.00	
					P 99	NTT	8.62	XCC	.02	8.60	
					P 98	NTT	1.58	XCC		1.58	
					P 97	NTT	3.26	XCC	.01	3.25	
					P 96	NTT	.26	XCC		.26	
					P 95	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.06	XCC		.06	
					P 86	NTT	.23	XCC		.23	
					P 85	NTT	.01	XCC		.01	
							108.63			108.47	
TOTAL AGENCY TRANSFERS							108.63	.16			108.47

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	NTT		XCC		.00		
					C 15	MTA	1.09-			1.09-		
					P 08	MPP	4.12	XCC	.01	4.11		
					P 07	MPP	3.93	XCC	.01	3.92		
					P 06	MPP	9.68	XCC	.02	9.66		
					P 05	MPP	2.98	XCC	.01	2.97		
					P 04	MPP	1.49	XCC		1.49		
					P 03	MPP	.36	XCC		.36		
					P 88	MPP	.26	XCC		.26		
					P 08	MTT	2.92			2.92		
					P 07	MTT	2.87			2.87		
					P 06	MTT	6.50			6.50		
					P 05	MTT	2.84			2.84		
					P 04	MTT	1.12			1.12		
					P 03	MTT	.20			.20		
					P 88	MTT	.05	XCC		.05		
					P 08	NTT	.97			.97		
					P 07	NTT	.63			.63		
					P 06	NTT	.47			.47		
					P 05	NTT	.50			.50		
					P 04	NTT	1.90			1.90		
					P 03	NTT	1.24			1.24		
					P 02	NTT	.11	XCC		.11		
					P 01	NTT	1.36	XCC		1.36		
					P 00	NTT		XCC		.00		
					P 99	NTT	4.42	XCC	.01	4.41		
					P 98	NTT	.82	XCC		.82		
					P 97	NTT	1.68	XCC		1.68		
					P 96	NTT	.14	XCC		.14		
					P 95	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.02	XCC		.02		
					P 86	NTT	.09	XCC		.09		
					P 85	NTT		XCC		.00		
							52.59			52.53		
TOTAL AGENCY TRANSFERS							52.59		.06		52.53	

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 02/27/2016 TO 03/25/2016 ****

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 15	MTT	618.70	XCC	1.55	617.15	
					C 14	MTT	296.54	XCC	.74	295.80	
					C 13	MTT	16.25	XCC	.04	16.21	
					C 12	MTT	3.20	XCC	.01	3.19	
					C 11	MTT	.11	XCC		.11	
					C 10	MTT	.26	XCC		.26	
					C 09	MTT	.02	XCC		.02	
					C 15	NTT	84.35	XCC	.21	84.14	
					C 14	NTT	74.10	XCC	.19	73.91	
					C 13	NTT	6.50	XCC	.02	6.48	
					C 12	NTT	10.72	XCC	.03	10.69	
					C 11	NTT	.37	XCC		.37	
					C 10	NTT	.33	XCC		.33	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	22,044.95	XCC	55.11	21,989.84	
					C	STT	15.52	XCC	.04	15.48	
					C	UTT	1,042.16-	XCC	2.61-	1,039.55-	
					C	ZTT	241.36	XCC	.60	240.76	
					C 15	MTA	542.40-			542.40-	
					P 14	MPP	3.67	XCC	.01	3.66	
					P 13	MPP	6.02	XCC	.02	6.00	
					P 12	MPP	1.85	XCC		1.85	
					P 11	MPP	.56	XCC		.56	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.56	XCC		.56	
					P 08	MPP	1.78	XCC		1.78	
					P 07	MPP	1.69	XCC		1.69	
					P 06	MPP	4.29	XCC	.01	4.28	
					P 05	MPP	1.33	XCC		1.33	
					P 04	MPP	.68	XCC		.68	
					P 03	MPP	.16	XCC		.16	
					P 88	MPP	.21	XCC		.21	
					P 14	MTT	39.20			39.20	
					P 13	MTT	31.31			31.31	
					P 12	MTT	8.48			8.48	
					P 11	MTT	1.13			1.13	
					P 10	MTT	.51			.51	
					P 09	MTT	.61			.61	
					P 08	MTT	1.25			1.25	
					P 07	MTT	1.24			1.24	
					P 06	MTT	2.89			2.89	
					P 05	MTT	1.28			1.28	
					P 04	MTT	.51			.51	
					P 03	MTT	.09			.09	
					P 88	MTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.16			1.16	
		P 13	NTT	2.05			2.05	
		P 12	NTT	.66			.66	
		P 11	NTT	.14			.14	
		P 10	NTT	.04			.04	
		P 09	NTT	.08			.08	
		P 08	NTT	.42			.42	
		P 07	NTT	.28			.28	
		P 06	NTT	.21			.21	
		P 05	NTT	.23			.23	
		P 04	NTT	.86			.86	
		P 03	NTT	.58			.58	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.67	XCC		.67	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.16	XCC	.01	2.15	
		P 98	NTT	.40	XCC		.40	
		P 97	NTT	.81	XCC		.81	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.08	XCC		.08	
		P 85	NTT	.01	XCC		.01	
		P	SPS	241.44	XCC	.60	240.84	
		P	STS	463.69	XCC	1.16	462.53	
		P	UTT	12.24	XCC	.02	12.22	
		P	ZTT	26.47	XCC	.05	26.42	
								22,637.42
TOTAL AGENCY TRANSFERS				22,695.23		57.81		22,637.42

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	21,365.48			21,365.48	21,365.48
TOTAL AGENCY TRANSFERS						21,365.48		.00	21,365.48	21,365.48

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TIME: 20:32:17

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

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DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	16,383.08		16,383.08	16,383.08
TOTAL AGENCY TRANSFERS			<u>16,383.08</u>	<u>.00</u>	<u>16,383.08</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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	890.75			890.75	890.75
TOTAL AGENCY TRANSFERS						890.75		.00		890.75

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	1,238.25			1,238.25	1,238.25
TOTAL AGENCY TRANSFERS						1,238.25		.00	1,238.25	1,238.25

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #44M	OBS	ACR	ACR	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS						247.65		.00		247.65

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #45M	OBW	ACR	ACR	C	STA	2,976.50			2,976.50	2,976.50
TOTAL AGENCY TRANSFERS						<u>2,976.50</u>		<u>.00</u>	<u>2,976.50</u>	<u>2,976.50</u>

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #47M	OCI ACR ACR	C STA	1,011.45			1,011.45	1,011.45
TOTAL AGENCY TRANSFERS			<u>1,011.45</u>		<u>.00</u>	<u>1,011.45</u>	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #46M	OBY	ACR	ACR	C	STA	692.30			692.30	692.30
TOTAL AGENCY TRANSFERS						692.30		.00		692.30

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	56,554.50				56,554.50	56,554.50
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	6,828.00				6,828.00	6,828.00
TOTAL AGENCY TRANSFERS							63,382.50			.00	63,382.50	

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 02/27/2016 TO 03/25/2016 ****

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	9,940.16			9,940.16	9,940.16
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	1,499.50			1,499.50	1,499.50
TOTAL AGENCY TRANSFERS						11,439.66		.00	11,439.66	

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TIME: 20:32:17

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

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DATE: 04/05/2016

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 2004-01	ODC	ACR	ACR	C	STA	84,433.55			84,433.55	84,433.55
TOTAL AGENCY TRANSFERS						84,433.55		.00	84,433.55	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	5,331.95			5,331.95	5,331.95
TOTAL AGENCY TRANSFERS						5,331.95		.00	5,331.95	5,331.95

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #49M	OCL	ACR	ACR	C	STA	375.15			375.15	375.15
TOTAL AGENCY TRANSFERS						375.15		.00		375.15

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #50M	OCM ACR ACR	C STA	555.45			555.45	555.45
TOTAL AGENCY TRANSFERS			555.45		.00		555.45

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	2,153.55			2,153.55	2,153.55
TOTAL AGENCY TRANSFERS						<u>2,153.55</u>		<u>.00</u>	<u>2,153.55</u>	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	10,395.16			10,395.16	10,395.16
TOTAL AGENCY TRANSFERS						10,395.16		.00	10,395.16	10,395.16

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	71,533.65			71,533.65	71,533.65
TOTAL AGENCY TRANSFERS						71,533.65		.00	71,533.65	71,533.65

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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 02/27/2016 TO 03/25/2016 ****

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	14,675.98				14,675.98		14,675.98
TOTAL AGENCY TRANSFERS							<u>14,675.98</u>			<u>.00</u>		<u>14,675.98</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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	5,345.33			5,345.33	5,345.33
TOTAL AGENCY TRANSFERS						<u>5,345.33</u>		<u>.00</u>	<u>5,345.33</u>	<u>5,345.33</u>

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

AGENCY: DQ20 CITY OF FONTANA CFD #53M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #53M	ODS	ACR	ACR	C	STA	275.65			275.65	275.65
TOTAL AGENCY TRANSFERS						275.65		.00		275.65

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

AGENCY: DQ21 CITY OF FONTANA CFD #54M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #54M	ODK	ACR	ACR	C	STA	320.15			320.15	320.15
TOTAL AGENCY TRANSFERS						320.15		.00		320.15

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

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AGENCY: DQ22 CITY OF FONTANA CFD #55M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #55M	ODQ	ACR	ACR	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: DQ23 CITY OF FONTANA CFD #56M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #56M	ODY	ACR	ACR	C	STA	2,522.70			2,522.70	2,522.70
TOTAL AGENCY TRANSFERS						<u>2,522.70</u>		<u>.00</u>	<u>2,522.70</u>	<u>2,522.70</u>

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

AGENCY: DQ24 CITY OF FONTANA CFD #57M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #57M	ODW ACR ACR	C STA	440.15-			440.15-	440.15-
TOTAL AGENCY TRANSFERS			440.15-		.00		440.15-

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	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: DQ27 CITY OF FONTANA CFD #60M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #60M	OEO	ACR	ACR	C	STA	392.65			392.65	392.65
TOTAL AGENCY TRANSFERS						392.65		.00		392.65

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 02/27/2016 TO 03/25/2016 ****

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	6,031.19			6,031.19	6,031.19
TOTAL AGENCY TRANSFERS						<u>6,031.19</u>		<u>.00</u>	<u>6,031.19</u>	<u>6,031.19</u>

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	86,916.44			86,916.44	86,916.44
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	64,196.85			64,196.85	64,196.85
TOTAL AGENCY TRANSFERS						151,113.29		.00	151,113.29	151,113.29

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	31,223.60			31,223.60	
		P SPA	242.33			242.33	
		P STA	1,031.17			1,031.17	
							32,497.10
TOTAL AGENCY TRANSFERS			<u>32,497.10</u>		<u>.00</u>	<u>32,497.10</u>	

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

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AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	758.60		758.60	758.60
TOTAL AGENCY TRANSFERS			<u>758.60</u>	<u>.00</u>	<u>758.60</u>	<u>758.60</u>

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD AD 1033	OBH ACR ACR	C STA	435.48			435.48	435.48
TOTAL AGENCY TRANSFERS			435.48		.00		435.48

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C STA	5,797.65			5,797.65	5,797.65
TOTAL AGENCY TRANSFERS			<u>5,797.65</u>		<u>.00</u>	<u>5,797.65</u>	<u>5,797.65</u>

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	12,996.45			12,996.45	12,996.45
TOTAL AGENCY TRANSFERS						12,996.45		.00	12,996.45	12,996.45

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

AGENCY: DQ39 CITY OF ONTARIO CFD #10
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764-4105
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	413.86			413.86	413.86
TOTAL AGENCY TRANSFERS						413.86		.00		413.86

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

AGENCY: DQ41 CITY OF FONTANA CFD #65M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #65M	OGB	ACR	ACR	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS						300.15		.00		300.15

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

AGENCY: DQ42 CITY OF FONTANA CFD #67M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #67M	OGZ	ATX	ATX	C	STA	855.45			855.45	855.45
TOTAL AGENCY TRANSFERS						855.45		.00		855.45

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 02/27/2016 TO 03/25/2016 ****

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	3,737.05				3,737.05		3,737.05
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	19,740.10				19,740.10		19,740.10
TOTAL AGENCY TRANSFERS								23,477.15		.00		23,477.15	

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 02/27/2016 TO 03/25/2016 ****

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	1,836.50				1,836.50		1,836.50
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	10,462.38				10,462.38		10,462.38
TOTAL AGENCY TRANSFERS								12,298.88		.00		12,298.88	

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 02/27/2016 TO 03/25/2016 ****

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	750.80				750.80	750.80
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	2,895.17				2,895.17	2,895.17
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	938.50				938.50	938.50
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	3,182.96				3,182.96	3,182.96
TOTAL AGENCY TRANSFERS							7,767.43		.00		7,767.43

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

AGENCY: DQ48 CITY OF FONTANA CFD #68M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #68M	OHN	ATX	ATX	C	STA	967.95			967.95	967.95
TOTAL AGENCY TRANSFERS						967.95		.00	967.95	967.95

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 02/27/2016 TO 03/25/2016 ****

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	8,700.40				8,700.40	8,700.40
ST02	CITY OF CHINO	CFD	2005-1	IA 2	SVCS	OVE ATX ATX C STA	16,696.35				16,696.35	16,696.35
TOTAL AGENCY TRANSFERS							25,396.75			.00	25,396.75	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	1,981.20			1,981.20	1,981.20
TOTAL AGENCY TRANSFERS						<u>1,981.20</u>		<u>.00</u>	<u>1,981.20</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 02/27/2016 TO 03/25/2016 ****

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	9,594.05			9,594.05	9,594.05
TOTAL AGENCY TRANSFERS						9,594.05		.00	9,594.05	9,594.05

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	10,003.73				10,003.73	10,003.73	
TOTAL AGENCY TRANSFERS								<u>10,003.73</u>		<u>.00</u>		<u>10,003.73</u>	

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 02/27/2016 TO 03/25/2016 ****

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	2,400.87			2,400.87	2,400.87
TOTAL AGENCY TRANSFERS			<u>2,400.87</u>		<u>.00</u>	<u>2,400.87</u>	<u>2,400.87</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 02/27/2016 TO 03/25/2016 ****

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	10,265.04				10,265.04	10,265.04
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	11,614.60				11,614.60	11,614.60
TOTAL AGENCY TRANSFERS							21,879.64			.00	21,879.64	

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 02/27/2016 TO 03/25/2016 ****

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	3,569.90				3,569.90	3,569.90
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	2,870.40				2,870.40	2,870.40
TOTAL AGENCY TRANSFERS							6,440.30			.00	6,440.30	6,440.30

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

AGENCY: DQ58 CITY OF FONTANA CFD #71
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #71	OVO	ATX	ATX	C	STA	3,788.25			3,788.25	3,788.25
TOTAL AGENCY TRANSFERS						<u>3,788.25</u>		<u>.00</u>	<u>3,788.25</u>	<u>3,788.25</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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP ATX ATX	C STA	847.95		847.95	847.95
TOTAL AGENCY TRANSFERS			847.95	.00		847.95

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 02/27/2016 TO 03/25/2016 ****

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: DQ62 CITY OF FONTANA CFD #75M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #75M	OVS	ATX	ATX	C	STA	1,060.60			1,060.60	1,060.60
TOTAL AGENCY TRANSFERS						<u>1,060.60</u>		<u>.00</u>	<u>1,060.60</u>	<u>1,060.60</u>

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 02/27/2016 TO 03/25/2016 ****

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	945.45			945.45	945.45
TOTAL AGENCY TRANSFERS						945.45		.00		945.45

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

AGENCY: DQ64 CITY OF FONTANA CFD #77M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #77M	OVU	ATX	ATX	C	STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS						322.65		.00		322.65

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	6,491.16		6,491.16	6,491.16
TOTAL AGENCY TRANSFERS			<u>6,491.16</u>	<u>.00</u>	<u>6,491.16</u>	<u>6,491.16</u>

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	13,841.50			13,841.50	13,841.50
TOTAL AGENCY TRANSFERS			<u>13,841.50</u>		<u>.00</u>	<u>13,841.50</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 02/27/2016 TO 03/25/2016 ****

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	5,494.50				5,494.50	5,494.50
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	ODU	ACR	ACR	C	STA	2,163.00				2,163.00	2,163.00
TOTAL AGENCY TRANSFERS						<u>7,657.50</u>			<u>.00</u>	<u>7,657.50</u>	

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

AGENCY: DQ71 CITY OF FONTANA CFD #78M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 #78M	OWB ATX ATX	C STA	710.60			710.60	710.60
TOTAL AGENCY TRANSFERS			710.60		.00		710.60

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C 15 MTT			.00	
		C STS		XCC	.00	
						.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 15 MTT	250.00		250.00	
		C STS	509.35	XCC	1.27	508.08
						758.08
TOTAL AGENCY TRANSFERS			<u>759.35</u>		<u>1.27</u>	<u>758.08</u>

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C	14 MTT		XCC		.00	
			C	13 MTT		XCC		.00	
			C	15 MTT		XCC		.00	
			C	14 NTT		XCC		.00	
			C	13 NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	08 MTT		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	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	18,433.99	XCC	46.08	18,387.91	.00
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C	13 MTT	55.18	XCC	.14	55.04	18,387.91
			C	15 MTT	3,200.87	XCC	8.00	3,192.87	
			C	14 MTT	1,180.16	XCC	2.95	1,177.21	
			C	13 NTT	244.25	XCC	.61	243.64	
			C	14 NTT	21.04	XCC	.05	20.99	
			C	STS	234,521.53	XCC	586.30	233,935.23	
			C	UTT	68.89	XCC	.17	68.72	
			C	ZTT	762.82	XCC	1.91	760.91	
			C	15 MTA	712.90-			712.90-	
			P	08 MTT	175.86-	XCC	.44-	175.42-	
			P	SPS	2,141.60	XCC	5.35	2,136.25	
			P	SPS	564.91	XCC	1.41	563.50	
			P	SPS	603.55	XCC	1.51	602.04	
			P	SPS	974.43	XCC	2.44	971.99	
			P	STS	1,105.66	XCC	2.76	1,102.90	
			P	STS	2,898.71	XCC	7.25	2,891.46	
			P	STS	3,587.85	XCC	8.97	3,578.88	
			P	STS	1,434.97	XCC	3.59	1,431.38	
									251,844.69
TOTAL AGENCY TRANSFERS					270,911.65		679.05		270,232.60

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 13	MTT			XCC		.00	
		C 14	MTT			XCC		.00	
		C	STS			XCC		.00	
									.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 14	MTT		119.64	XCC	.30	119.34	
		C 13	MTT		172.91	XCC	.43	172.48	
		C	STS		19,026.08	XCC	47.57	18,978.51	
		C 15	MTA		61.67-			61.67-	
									19,208.66
TOTAL AGENCY TRANSFERS					19,256.96		48.30		19,208.66

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 05	MTT		XCC		.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 98	NTT	15.30	XCC	.04	15.26	
					P 97	NTT	39.49			39.49	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											54.75
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 15	MTT	8,812.59	XCC	22.03	8,790.56	
					C 14	MTT	2,869.37	XCC	7.17	2,862.20	
					C 13	MTT	4,815.75	XCC	12.04	4,803.71	
					C 08	NTT	646.78	XCC	1.62	645.16	
					C 15	NTT	448.52	XCC	1.12	447.40	
					C 14	NTT	269.98	XCC	.67	269.31	
					C	STS	181,619.02	XCC	454.05	181,164.97	
					C	ZTT	3,722.00	XCC	9.31	3,712.69	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTA	2,075.71-			2,075.71-	
		P 13	MPP	106.68	XCC	.27	106.41	
		P 12	MPP	9.64	XCC	.02	9.62	
		P 05	MPP	839.90	XCC	2.10	837.80	
		P 13	MTT	463.94			463.94	
		P 12	MTT	43.77			43.77	
		P 05	MTT	614.09			614.09	
		P 14	NTT	129.68			129.68	
		P 13	NTT	151.97			151.97	
		P	SPS	427.47	XCC	1.07	426.40	
		P	SPS	340.29	XCC	.85	339.44	
		P	SPS	640.07	XCC	1.60	638.47	
		P	SPS	713.27	XCC	1.78	711.49	
		P	SPS	1,698.50	XCC	4.25	1,694.25	
		P	SPS	1,959.62	XCC	4.90	1,954.72	
		P	SPS	536.99	XCC	1.34	535.65	
		P	SPS	533.14	XCC	1.33	531.81	
		P	SPS	478.18	XCC	1.20	476.98	
		P	STS	1,857.74	XCC	4.64	1,853.10	
		P	STS	839.60	XCC	2.10	837.50	
		P	STS	1,170.81	XCC	2.93	1,167.88	
		P	STS	1,013.29	XCC	2.53	1,010.76	
		P	STS	1,854.98	XCC	4.64	1,850.34	
		P	STS	1,813.11	XCC	4.53	1,808.58	
		P	STS	499.45	XCC	1.25	498.20	
		P	STS	436.48	XCC	1.09	435.39	
		P	STS	349.61	XCC	.87	348.74	
		P	UTT	105.17	XCC	.26	104.91	
								220,202.18
TOTAL AGENCY TRANSFERS				220,810.53		553.60		220,256.93

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 15	MTT		XCC		.00	.00
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	.00
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 15	MTT	452.18	XCC	1.13	451.05	.00
					C 14	MTT	139.92	XCC	.35	139.57	
					C	STS	131,955.43	XCC	329.89	131,625.54	
					P 09	MPP	406.72	XCC	1.02	405.70	
					P 08	MPP	32.53	XCC	.08	32.45	
					P 09	MTT	660.00	XCC	1.65	658.35	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	52.80	XCC	.13	52.67	
					P	SPS	60.63	XCC	.15	60.48	
					P	SPS	86.63	XCC	.22	86.41	
					P	SPS	127.27	XCC	.32	126.95	
					P	SPS	5,022.47	XCC	12.56	5,009.91	
					P	SPS	6,108.13	XCC	15.27	6,092.86	
					P	SPS	6,912.63	XCC	17.28	6,895.35	
					P	STS	7,645.18	XCC	19.11	7,626.07	
					P	STS	8,043.73	XCC	20.11	8,023.62	
					P	STS	8,094.49	XCC	20.24	8,074.25	
					P	STS	213.88	XCC	.53	213.35	
					P	STS	208.76	XCC	.52	208.24	
					P	STS	257.97	XCC	.64	257.33	
											176,040.15
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 15	MTT	91.98	XCC	.23	91.75	
					C	STS	20,839.05	XCC	52.10	20,786.95	
					C	ZTT	416.78	XCC	1.04	415.74	
					P	ZTT	37.75	XCC	.09	37.66	
					P	ZTT	76.66	XCC	.19	76.47	
											21,408.57
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	3,763.28	XCC	9.41	3,753.87	
					C 15	MTA	494.70-			494.70-	
					P 14	MPP	14.11	XCC	.04	14.07	
					P 14	MTT	141.08	XCC	.35	140.73	
					P	SPS	3.59	XCC	.01	3.58	
					P	SPS	2.75	XCC	.01	2.74	
					P	SPS	2.32	XCC	.01	2.31	
					P	SPS	2.53	XCC	.01	2.52	
					P	SPS	5.03	XCC	.01	5.02	
					P	STS	8.65	XCC	.02	8.63	
					P	STS	4.62	XCC	.01	4.61	
					P	STS	2.99	XCC	.01	2.98	
					P	STS	2.64	XCC	.01	2.63	
					P	STS	4.43	XCC	.01	4.42	
											3,453.41
TOTAL AGENCY TRANSFERS							201,406.89		504.76		200,902.13

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 15	MTT	460.00	XCC	1.15	458.85	
					C 14	MTT	10.00	XCC	.03	9.97	
					C	STS	54,054.14	XCC	135.14	53,919.00	
					C	ZTT	1,494.76	XCC	3.74	1,491.02	
					P	SPS	65.32	XCC	.16	65.16	
					P	STS	296.91	XCC	.74	296.17	
											56,240.17
TOTAL AGENCY TRANSFERS							56,381.13		140.96		56,240.17

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 02/27/2016 TO 03/25/2016 ****

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 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 15	MTT	6,582.22	XCC	16.46	6,565.76	
					C 14	MTT	5,317.76	XCC	13.29	5,304.47	
					C	STS	266,359.43	XCC	665.90	265,693.53	
					C	UTT	4,554.46	XCC	11.39	4,543.07	
					C	ZTT	7,630.98	XCC	19.08	7,611.90	
					C 15	MTA	3.02-			3.02-	
					P	SPS	2.88	XCC	.01	2.87	
					P	SPS	23.51	XCC	.06	23.45	
					P	SPS	108.30	XCC	.27	108.03	
					P	SPS	139.64	XCC	.35	139.29	
					P	SPS	124.61	XCC	.31	124.30	
					P	SPS	45.39	XCC	.11	45.28	
					P	STS	14.04	XCC	.04	14.00	
					P	STS	58.15	XCC	.15	58.00	
					P	STS	189.44	XCC	.47	188.97	
					P	STS	185.59	XCC	.46	185.13	
					P	STS	133.05	XCC	.33	132.72	
					P	STS	41.07	XCC	.10	40.97	
					P	STS	13.32	XCC	.03	13.29	
					P	ZTT	277.72	XCC	.69	277.03	
											291,069.04
TOTAL AGENCY TRANSFERS							291,798.54		729.50		291,069.04

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	40,006.81	XCC	100.02	39,906.79	39,906.79
TOTAL AGENCY TRANSFERS						<u>40,006.81</u>		<u>100.02</u>	<u>39,906.79</u>	

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 02/27/2016 TO 03/25/2016 ****

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	51.76	XCC	.13	51.63	
					C 13	MTT	9.65	XCC	.02	9.63	
					C 15	MTT		XCC		.00	
					C 15	NTT	5.05			5.05	
					C 14	NTT	1.33	XCC		1.33	
					C	STS	546.52	XCC	1.37	545.15	
					P 14	MPP	1.36	XCC		1.36	
					P 14	MTT	13.64			13.64	
					P	SPS	4.05			4.05	
					P	SPS	4.43			4.43	
					P	SPS	5.52			5.52	
					P	SPS	6.32			6.32	
					P	SPS	8.75			8.75	
					P	SPS	8.59			8.59	
					P	SPS	.03-			.03-	
					P	STS	10.74	XCC	.03	10.71	
					P	STS	9.28	XCC	.02	9.26	
					P	STS	8.21	XCC	.02	8.19	
					P	STS	9.23	XCC	.02	9.21	
					P	STS	7.63	XCC	.02	7.61	
					P	STS	1.37-	XCC		1.37-	
					P	STS	.05	XCC		.05	
					P	STS	16.44	XCC	.04	16.40	
											725.48
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 14	MTT	1,241.34	XCC	3.10	1,238.24	
					C 13	MTT	172.33	XCC	.43	171.90	
					C 15	MTT	471.43	XCC	1.18	470.25	
					C 15	NTT	69.30	XCC	.17	69.13	
					C 14	NTT	18.28	XCC	.05	18.23	
					C	STS	31,088.63	XCC	77.72	31,010.91	
					P 14	MPP	18.82	XCC	.05	18.77	
					P 14	MTT	188.20	XCC	.47	187.73	
					P	SPS	55.89			55.89	
					P	SPS	79.22			79.22	
					P	SPS	100.19			100.19	
					P	SPS	119.64			119.64	
					P	SPS	163.33			163.33	
					P	SPS	161.23			161.23	
					P	SPS	.59-			.59-	
					P	STS	226.74	XCC	.57	226.17	
					P	STS	191.68	XCC	.48	191.20	
					P	STS	168.38	XCC	.42	167.96	
					P	STS	155.44	XCC	.39	155.05	
					P	STS	172.14	XCC	.43	171.71	
					P	STS	143.18	XCC	.36	142.82	
					P	STS	27.03-	XCC	.07-	26.96-	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	.96	XCC		.96	34,892.98
TOTAL AGENCY TRANSFERS						35,705.88		87.42		35,618.46

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 02/27/2016 TO 03/25/2016 ****

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	2.64	XCC	.01	2.63	
					C	STS	329.03	XCC	.82	328.21	
					C	ZTT	.81	XCC		.81	
					C 15	MTA	5.68-			5.68-	
					P 06	MPP	33.05	XCC	.08	32.97	
					P 05	MPP	15.67	XCC	.04	15.63	
					P 06	MTT	27.90	XCC	.07	27.83	
					P 05	MTT	13.22	XCC	.03	13.19	
					P 99	NTT	3.34	XCC	.01	3.33	
					P	SPS	124.25	XCC	.31	123.94	
					P	SPS	34.00	XCC	.09	33.91	
					P	SPS	106.87	XCC	.27	106.60	
					P	SPS	1.89	XCC		1.89	
					P	STS	102.43	XCC	.26	102.17	
					P	STS	104.87	XCC	.26	104.61	
					P	STS	9.37	XCC	.02	9.35	
					P	STS	44.71	XCC	.11	44.60	
											945.99
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	362.28	XCC	.91	361.37	
					C	UTT	10.04-	XCC	.03-	10.01-	
					P	SPS	1.06	XCC		1.06	
					P	STS	4.51	XCC	.01	4.50	
											356.92
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	1,402.40	XCC	3.51	1,398.89	
											1,398.89
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	814.64	XCC	2.04	812.60	
											812.60
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 14	MTT	753.47	XCC	1.88	751.59	
					C	STS	94,010.00	XCC	235.03	93,774.97	
					C	ZTT	231.43	XCC	.58	230.85	
					C 15	MTA	1,564.61-			1,564.61-	
					P 06	MPP	7,032.21	XCC	17.58	7,014.63	
					P 05	MPP	3,012.71	XCC	7.53	3,005.18	
					P 05	MTT	2,542.84	XCC	6.36	2,536.48	
					P 06	MTT	5,935.46	XCC	14.84	5,920.62	
					P 99	NTT	375.39	XCC	.94	374.45	
					P	SPS	541.13	XCC	1.35	539.78	
					P	SPS	9,188.11	XCC	22.97	9,165.14	
					P	SPS	24,852.49	XCC	62.13	24,790.36	
					P	SPS	27,611.40	XCC	69.03	27,542.37	
					P	STS	2,678.40	XCC	6.70	2,671.70	
					P	STS	12,084.85	XCC	30.21	12,054.64	
					P	STS	23,821.39	XCC	59.55	23,761.84	
					P	STS	23,305.09	XCC	58.26	23,246.83	
											235,816.82
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	103,507.15	XCC	258.77	103,248.38	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	2,868.50-	XCC	7.17-	2,861.33-	
					C 15	MTA	60.20-			60.20-	
					P	SPS	302.61	XCC	.76	301.85	
					P	STS	1,287.72	XCC	3.22	1,284.50	
											101,913.20
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	400,686.04	XCC	1,001.72	399,684.32	
											399,684.32
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	232,753.91	XCC	581.88	232,172.03	
											232,172.03
TOTAL AGENCY TRANSFERS							975,543.71		2,442.94		973,100.77

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 02/27/2016 TO 03/25/2016 ****

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 15	MTT	624.04	XCC	1.56	622.48	
					C 14	MTT	67.08	XCC	.17	66.91	
					C 14	NTT	6.84	XCC	.02	6.82	
					C	STS	1,657.38	XCC	4.14	1,653.24	
					C 15	MTA	187.15-			187.15-	
					P 14	MPP	.43	XCC		.43	
					P 14	MTT	4.32	XCC	.01	4.31	
											2,167.04
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	219.21	XCC	.55	218.66	
					C	ZTT	98.37	XCC	.25	98.12	
					C 15	MTA	18.60-			18.60-	
					P	UTT	.29	XCC		.29	
											298.47
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	188.91	XCC	.47	188.44	
											188.44
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	16.47	XCC	.04	16.43	
											16.43
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	308.53	XCC	.77	307.76	
					C	UTT	14.52	XCC	.04	14.48	
											322.24
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	102.04	XCC	.26	101.78	
					P	UTT	.32	XCC		.32	
											102.10
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 15	MTT	178,296.59	XCC	445.74	177,850.85	
					C 14	MTT	19,165.00	XCC	47.91	19,117.09	
					C 14	NTT	1,954.16	XCC	4.89	1,949.27	
					C	STS	473,536.68	XCC	1,183.84	472,352.84	
					C 15	MTA	44,262.88-			44,262.88-	
					P 14	MPP	123.57	XCC	.31	123.26	
					P 14	MTT	1,235.69	XCC	3.09	1,232.60	
											628,363.03
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	62,632.36	XCC	156.58	62,475.78	
					C	ZTT	28,106.20	XCC	70.27	28,035.93	
					P	UTT	83.38	XCC	.21	83.17	
											90,594.88
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	53,975.65	XCC	134.94	53,840.71	
											53,840.71
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	4,706.47	XCC	11.77	4,694.70	
											4,694.70
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	88,151.16	XCC	220.38	87,930.78	
					C	UTT	4,147.40	XCC	10.37	4,137.03	
											92,067.81
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	29,153.65	XCC	72.88	29,080.77	
					P	UTT	90.22	XCC	.23	89.99	
											29,170.76
TOTAL AGENCY TRANSFERS							904,198.30		2,371.69		901,826.61

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	15	MTT	95.52	XCC	.24	95.28	
				C	14	MTT	79.00	XCC	.20	78.80	
				C		STS	932.65	XCC	2.33	930.32	
				C	15	MTA	2.10-			2.10-	
				P	99	NTT	21.66	XCC	.05	21.61	
										1,123.91	
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	14	MTT	486.09	XCC	1.22	484.87	
				C	15	MTT	587.78	XCC	1.47	586.31	
				C		STS	5,739.39	XCC	14.35	5,725.04	
										6,796.22	
TOTAL AGENCY TRANSFERS							7,939.99		19.86		7,920.13

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 15	MTT	444.54	XCC	1.11	443.43	
		C 14	MTT	72.30	XCC	.18	72.12	
		C 14	NTT	5.25	XCC	.01	5.24	
		C 15	NTT	39.90-	XCC	.10-	39.80-	
		C	STS	14,125.59	XCC	35.31	14,090.28	
		C 15	MTA	591.60-			591.60-	
		P 14	MPP	9.44	XCC	.02	9.42	
		P 14	MTT	94.41	XCC	.24	94.17	
		P 99	NTT	10.15	XCC	.03	10.12	
		P	SPS	19.27	XCC	.05	19.22	
		P	STS	101.43	XCC	.25	101.18	
								14,213.78
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 14	MTT	444.95	XCC	1.11	443.84	
		C 15	MTT	2,735.63	XCC	6.84	2,728.79	
		C 15	NTT	245.51-	XCC	.61-	244.90-	
		C 14	NTT	32.29	XCC	.08	32.21	
		C	STS	86,926.72	XCC	217.32	86,709.40	
		C 15	MTA	3,221.92-			3,221.92-	
		P 14	MPP	58.10	XCC	.15	57.95	
		P 14	MTT	581.00	XCC	1.45	579.55	
		P 99	NTT	83.26	XCC	.21	83.05	
		P	SPS	118.59	XCC	.30	118.29	
		P	STS	624.17	XCC	1.56	622.61	
								87,908.87
TOTAL AGENCY TRANSFERS				102,388.16		265.51		102,122.65

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	172.59	XCC	.43	172.16	413.52
				C	UTT	241.96	XCC	.60	241.36	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	1,062.11	XCC	2.66	1,059.45	2,544.72
				C	UTT	1,488.99	XCC	3.72	1,485.27	
TOTAL AGENCY TRANSFERS						2,965.65		7.41	2,958.24	

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 02/27/2016 TO 03/25/2016 ****

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	15.64	XCC	.04	15.60	
					C 14	MTT	628.87	XCC	1.57	627.30	
					C 13	MTT	195.73	XCC	.49	195.24	
					C 15	NTT	6.82	XCC	.02	6.80	
					C 14	NTT	21.53	XCC	.05	21.48	
					C	STS	27,384.52	XCC	68.46	27,316.06	
					C	ZTT	82.52	XCC	.21	82.31	
					C 15	MTA	247.23-			247.23-	
					P 14	MPP	3.24	XCC	.01	3.23	
					P 13	MPP	1.37	XCC		1.37	
					P 14	MTT	32.38	XCC	.08	32.30	
					P 13	MTT	13.68	XCC	.03	13.65	
					P	SPS	31.33	XCC	.08	31.25	
					P	STS	133.34	XCC	.33	133.01	
											28,232.37
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	61.15	XCC	.15	61.00	
					C	ZTT	11.09	XCC	.03	11.06	
					C 15	MTA	11.09-			11.09-	
					P 14	NTT	26.28	XCC	.07	26.21	
											87.18
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 15	MTT	96.27	XCC	.24	96.03	
					C 14	MTT	3,870.02	XCC	9.68	3,860.34	
					C 13	MTT	1,204.50	XCC	3.01	1,201.49	
					C 15	NTT	42.00	XCC	.11	41.89	
					C 14	NTT	132.50	XCC	.33	132.17	
					C	STS	168,520.12	XCC	421.30	168,098.82	
					C	ZTT	507.80	XCC	1.27	506.53	
					C 15	MTA	1,521.43-			1,521.43-	
					P 14	MPP	19.92	XCC	.05	19.87	
					P 13	MPP	8.42	XCC	.02	8.40	
					P 14	MTT	199.23	XCC	.50	198.73	
					P 13	MTT	84.17	XCC	.21	83.96	
					P	SPS	192.82	XCC	.48	192.34	
					P	STS	820.52	XCC	2.05	818.47	
											173,737.61
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	376.33	XCC	.94	375.39	
					C	ZTT	68.27	XCC	.17	68.10	
					C 15	MTA	68.29-			68.29-	
					P 14	NTT	161.69	XCC	.40	161.29	
											536.49
TOTAL AGENCY TRANSFERS							203,106.03		512.38		202,593.65

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 02/27/2016 TO 03/25/2016 ****

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 14	NTT	356.06	XCC	.89	355.17	
					C	STS	13,715.76	XCC	34.29	13,681.47	
					C 15	MTA	53.74-			53.74-	
											13,982.90
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 14	MTT	13.17	XCC	.03	13.14	
					C 15	MTT	80.65	XCC	.20	80.45	
					C	STS	3,405.95	XCC	8.51	3,397.44	
					C 15	MTA	86.30-			86.30-	
					P 96	NTT	8.63	XCC	.02	8.61	
					P 98	NTT	2.32	XCC	.01	2.31	
					P 97	NTT	23.73	XCC	.06	23.67	
					P 13	NTT	32.34	XCC	.08	32.26	
					P	SPS	25.95	XCC	.06	25.89	
					P	STS	110.42	XCC	.28	110.14	
											3,607.61
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 14	NTT	2,191.14	XCC	5.48	2,185.66	
					C	STS	84,404.61	XCC	211.01	84,193.60	
											86,379.26
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 14	MTT	81.06	XCC	.20	80.86	
					C 15	MTT	496.29	XCC	1.24	495.05	
					C	STS	20,959.69	XCC	52.40	20,907.29	
					C 15	MTA	531.08-			531.08-	
					P 13	NTT	199.05	XCC	.50	198.55	
					P 96	NTT	87.49	XCC	.22	87.27	
					P 98	NTT	19.44	XCC	.05	19.39	
					P 97	NTT	199.28	XCC	.50	198.78	
					P	SPS	159.69	XCC	.40	159.29	
					P	STS	679.51	XCC	1.70	677.81	
											22,293.21
TOTAL AGENCY TRANSFERS							126,581.11		318.13		126,262.98

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	121.33	XCC	.30	121.03	
					C 14	MTT	153.54	XCC	.38	153.16	
					C 13	MTT	44.47	XCC	.11	44.36	
					C	STS	15,837.16	XCC	39.59	15,797.57	
					C	STT	100.72	XCC	.25	100.47	
					C	UTT	39.26-	XCC	.10-	39.16-	
					C	ZTT	3,686.41	XCC	9.22	3,677.19	
					C 15	MTA	102.42-			102.42-	
					P 08	NTT	178.10	XCC	.45	177.65	
					P 99	NTT	34.75	XCC	.09	34.66	
					P	SPS	152.37	XCC	.38	151.99	
					P	SPS	238.65	XCC	.60	238.05	
					P	STS	652.68	XCC	1.63	651.05	
					P	STS	575.07	XCC	1.44	573.63	
											21,579.23
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 13	MTT	273.65	XCC	.68	272.97	
					C 15	MTT	746.65	XCC	1.87	744.78	
					C 14	MTT	944.84	XCC	2.36	942.48	
					C	STS	97,459.49	XCC	243.65	97,215.84	
					C	STT	619.82	XCC	1.55	618.27	
					C	UTT	241.57-	XCC	.60-	240.97-	
					C	ZTT	22,685.58	XCC	56.71	22,628.87	
					C 15	MTA	420.71-			420.71-	
					P 08	NTT	1,079.40	XCC	2.70	1,076.70	
					P 99	NTT	284.99	XCC	.71	284.28	
					P	SPS	937.65	XCC	2.34	935.31	
					P	SPS	1,468.63	XCC	3.67	1,464.96	
					P	STS	3,538.86	XCC	8.85	3,530.01	
					P	STS	4,016.50	XCC	10.04	4,006.46	
											133,059.25
TOTAL AGENCY TRANSFERS							155,027.35		388.87		154,638.48

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C 15	MTT	2.10-	XCC	.01-	2.09-	
				C	STS	11,687.48	XCC	29.22	11,658.26	
				C	ZTT	338.99	XCC	.85	338.14	
				P	ZTT	46.93	XCC	.12	46.81	
										12,041.12
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C 15	MTT	12.90-	XCC	.03-	12.87-	
				C	STS	74,413.45	XCC	186.03	74,227.42	
				C	ZTT	2,086.09	XCC	5.22	2,080.87	
				P	ZTT	302.75	XCC	.76	301.99	
										76,597.41
TOTAL AGENCY TRANSFERS						88,860.69		222.16		88,638.53

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	2.11	XCC	.01	2.10	
					C	STS	19.05	XCC	.05	19.00	
					C 15	MTA	1.01-			1.01-	
											20.09
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	139.39	XCC	.35	139.04	
					C 15	MTA	6.33-			6.33-	
											132.71
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 14	MTT	603.66	XCC	1.51	602.15	
					C	STS	5,442.95	XCC	13.61	5,429.34	
					C 15	MTA	546.75-			546.75-	
											5,484.74
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	39,826.64	XCC	99.57	39,727.07	
					C 15	MTA	1,810.80-			1,810.80-	
											37,916.27
TOTAL AGENCY TRANSFERS							43,668.91		115.10		43,553.81

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 13	MTT	.55	XCC		.55	
					C 15	MTT	1,964.45	XCC	4.91	1,959.54	
					C 14	MTT	358.54	XCC	.90	357.64	
					C 15	NTT	82.62	XCC	.21	82.41	
					C 14	NTT	41.26	XCC	.10	41.16	
					C	STS	28,602.99	XCC	71.51	28,531.48	
					C	UTT	1.53	XCC		1.53	
					C 15	MTA	952.74-			952.74-	
					P 14	MPP	16.54	XCC	.04	16.50	
					P 13	MPP	2.51	XCC	.01	2.50	
					P 09	MPP	184.41	XCC	.46	183.95	
					P 13	MTT	25.15	XCC	.06	25.09	
					P 09	MTT	196.18	XCC	.49	195.69	
					P 14	MTT	165.43	XCC	.41	165.02	
					P 98	NTT	2.04	XCC	.01	2.03	
					P 14	NTT	38.09	XCC	.10	37.99	
					P	SPS	.15-	XCC		.15-	
					P	SPS	.61	XCC		.61	
					P	SPS	.10-	XCC		.10-	
					P	STS	2.78	XCC	.01	2.77	
					P	UTT	.16	XCC		.16	
											30,653.63
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 13	MTT	156.73	XCC	.39	156.34	
					C 15	MTT	21,502.26	XCC	53.76	21,448.50	
					C 14	MTT	4,590.97	XCC	11.48	4,579.49	
					C 15	NTT	2,864.86	XCC	7.16	2,857.70	
					C 14	NTT	898.96	XCC	2.25	896.71	
					C	STS	339,001.20	XCC	847.50	338,153.70	
					C	UTT	438.06	XCC	1.10	436.96	
					C 15	MTA	10,362.16-			10,362.16-	
					P 14	MPP	309.62	XCC	.77	308.85	
					P 13	MPP	83.91	XCC	.21	83.70	
					P 09	MPP	1,117.67	XCC	2.79	1,114.88	
					P 14	MTT	3,095.91	XCC	7.74	3,088.17	
					P 13	MTT	838.99	XCC	2.10	836.89	
					P 09	MTT	1,189.00	XCC	2.97	1,186.03	
					P 98	NTT	19.04	XCC	.05	18.99	
					P 14	NTT	234.37	XCC	.59	233.78	
					P	SPS	41.62-	XCC	.10-	41.52-	
					P	SPS	173.78	XCC	.43	173.35	
					P	SPS	27.37-	XCC	.07-	27.30-	
					P	STS	793.42	XCC	1.98	791.44	
					P	UTT	42.89	XCC	.11	42.78	
											365,977.28
TOTAL AGENCY TRANSFERS							397,653.34		1,022.43		396,630.91

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 02/27/2016 TO 03/25/2016 ****

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 15	MTT	10,776.63	XCC	26.94	10,749.69	
					C 14	MTT	1,931.32	XCC	4.83	1,926.49	
					C 13	MTT	.10	XCC		.10	
					C 15	NTT	13.01	XCC	.03	12.98	
					C 14	NTT	12.90	XCC	.03	12.87	
					C	STS	62,301.46	XCC	155.75	62,145.71	
					C	UTT	.79	XCC		.79	
					C	ZTT	83.98	XCC	.21	83.77	
					C 15	MTA	4,762.80-			4,762.80-	
					P 14	MPP	2.17	XCC	.01	2.16	
					P 13	MPP	3.97	XCC	.01	3.96	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	1.90	XCC		1.90	
					P 14	MTT	21.73	XCC	.05	21.68	
					P 13	MTT	38.03	XCC	.10	37.93	
					P 12	MTT	.43	XCC		.43	
					P 11	MTT	.37	XCC		.37	
					P 10	MTT	2.45	XCC	.01	2.44	
					P 09	NTT	.26	XCC		.26	
					P 08	NTT	.20	XCC		.20	
					P 99	NTT	11.66	XCC	.03	11.63	
					P 98	NTT	3.14	XCC	.01	3.13	
					P	SPS	5.22	XCC	.01	5.21	
					P	SPS	1.91	XCC		1.91	
					P	SPS	.34	XCC		.34	
					P	SPS	5.11	XCC	.01	5.10	
					P	SPS	5.67	XCC	.01	5.66	
					P	STS	22.53	XCC	.06	22.47	
					P	STS	4.76	XCC	.01	4.75	
					P	STS	.58	XCC		.58	
					P	STS	7.98	XCC	.02	7.96	
					P	STS	7.32	XCC	.02	7.30	
					P	UTT	.50	XCC		.50	
					P	UTT	.50	XCC		.50	
					P	UTT	.16	XCC		.16	
					P	ZTT	1.05	XCC		1.05	
					P	ZTT	.94	XCC		.94	
											70,320.37
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 15	MTT	160,684.39	XCC	401.71	160,282.68	
					C 14	MTT	43,907.86	XCC	109.77	43,798.09	
					C 13	MTT	29.90	XCC	.07	29.83	
					C 15	NTT	3,718.77	XCC	9.30	3,709.47	
					C 14	NTT	3,684.96	XCC	9.21	3,675.75	
					C	STS	2,183,704.05	XCC	5,459.26	2,178,244.79	
					C	UTT	226.30	XCC	.57	225.73	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	23,993.18	XCC	59.98	23,933.20	
					C 15	MTA	80,283.77-			80,283.77-	
					P 14	MPP	369.51	XCC	.92	368.59	
					P 13	MPP	159.29	XCC	.40	158.89	
					P 12	MPP	28.70	XCC	.07	28.63	
					P 11	MPP	41.48	XCC	.10	41.38	
					P 10	MPP	513.12	XCC	1.28	511.84	
					P 14	MTT	3,694.61	XCC	9.24	3,685.37	
					P 13	MTT	1,154.56	XCC	2.89	1,151.67	
					P 12	MTT	122.09	XCC	.31	121.78	
					P 11	MTT	99.93	XCC	.25	99.68	
					P 10	MTT	662.09	XCC	1.66	660.43	
					P 09	NTT	59.78	XCC	.15	59.63	
					P 08	NTT	47.49	XCC	.12	47.37	
					P 99	NTT	1,267.22	XCC	3.17	1,264.05	
					P 98	NTT	341.48	XCC	.85	340.63	
					P	SPS	1,491.80	XCC	3.73	1,488.07	
					P	SPS	544.34	XCC	1.36	542.98	
					P	SPS	95.87	XCC	.24	95.63	
					P	SPS	1,379.33	XCC	3.45	1,375.88	
					P	SPS	1,532.55	XCC	3.83	1,528.72	
					P	STS	1,360.82	XCC	3.40	1,357.42	
					P	STS	165.30	XCC	.41	164.89	
					P	STS	2,155.28	XCC	5.39	2,149.89	
					P	STS	1,977.89	XCC	4.94	1,972.95	
					P	STS	6,435.75	XCC	16.09	6,419.66	
					P	UTT	134.04	XCC	.34	133.70	
					P	UTT	134.04	XCC	.34	133.70	
					P	UTT	45.28	XCC	.11	45.17	
					P	ZTT	283.03	XCC	.71	282.32	
					P	ZTT	218.11	XCC	.55	217.56	
2,360,064.25											
TOTAL AGENCY TRANSFERS							2,436,688.94		6,304.32		2,430,384.62

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	335.98	XCC	.84	335.14	335.14
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	348.66	XCC	.87	347.79	347.79
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	1,103.00	XCC	2.76	1,100.24	1,093.48
					C 15	MTA	6.76-			6.76-	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	129.36	XCC	.32	129.04	127.45
					C 15	MTA	1.59-			1.59-	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	1,366.14	XCC	3.42	1,362.72	1,483.83
					C	UTT	122.23	XCC	.31	121.92	
					C 15	MTA	.81-			.81-	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 14	MTT	365.26	XCC	.91	364.35	676.44
					C 15	MTT	444.81			444.81	
					C	STS	7.92	XCC	.02	7.90	
					C	ZTT		XCC		.00	
					C 15	MTA	140.62-			140.62-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	95,995.42	XCC	239.99	95,755.43	95,755.43
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	99,618.87	XCC	249.05	99,369.82	99,369.82
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	315,144.12	XCC	787.86	314,356.26	312,424.19
					C 15	MTA	1,932.07-			1,932.07-	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	36,960.86	XCC	92.40	36,868.46	35,174.30
					C 15	MTA	1,694.16-			1,694.16-	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	390,323.18	XCC	975.81	389,347.37	424,182.70
					C	UTT	34,922.64	XCC	87.31	34,835.33	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	456.46			456.46	2,713.47
					C	STS	2,261.42	XCC	5.65	2,255.77	
					C	ZTT	1.24	XCC		1.24	
TOTAL AGENCY TRANSFERS							976,131.56		2,447.52		973,684.04

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	C 15	MTT	376.20	XCC	.94	375.26	
		C 14	MTT	88.34	XCC	.22	88.12	
		C 14	NTT	1.36	XCC		1.36	
		C 13	NTT	.33	XCC		.33	
		C	STS	32,661.24	XCC	81.65	32,579.59	
		C	ZTT	249.24	XCC	.62	248.62	
		C 15	MTA	221.95-			221.95-	
		P 14	MPP	5.49	XCC	.01	5.48	
		P 13	MPP	2.75	XCC	.01	2.74	
		P 14	MTT	54.89	XCC	.14	54.75	
		P 13	MTT	25.58	XCC	.06	25.52	
		P	SPS	32.52	XCC	.08	32.44	
		P	SPS	1.20	XCC		1.20	
		P	SPS	1.61	XCC		1.61	
		P	SPS	.65	XCC		.65	
		P	SPS	.79	XCC		.79	
		P	SPS	1.45	XCC		1.45	
		P	STS	138.40	XCC	.35	138.05	
		P	STS	2.39	XCC	.01	2.38	
		P	STS	2.71	XCC	.01	2.70	
		P	STS	.84	XCC		.84	
		P	STS	.83	XCC		.83	
		P	STS	1.28	XCC		1.28	
								33,344.04
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 15	MTT	3,959.62	XCC	9.90	3,949.72	
		C 14	MTT	5,794.71	XCC	14.49	5,780.22	
		C 14	NTT	390.00	XCC	.98	389.02	
		C 13	NTT	93.49	XCC	.23	93.26	
		C	STS	367,242.99	XCC	918.11	366,324.88	
		C	ZTT	1,533.79	XCC	3.83	1,529.96	
		C 15	MTA	3,955.61-			3,955.61-	
		P 14	MPP	64.10	XCC	.16	63.94	
		P 13	MPP	112.33	XCC	.28	112.05	
		P 14	MTT	641.11	XCC	1.60	639.51	
		P 13	MTT	563.36	XCC	1.41	561.95	
		P	SPS	572.61	XCC	1.43	571.18	
		P	SPS	343.02	XCC	.86	342.16	
		P	SPS	460.76	XCC	1.15	459.61	
		P	SPS	175.79	XCC	.44	175.35	
		P	SPS	213.18	XCC	.53	212.65	
		P	SPS	337.78	XCC	.84	336.94	
		P	STS	2,436.60	XCC	6.09	2,430.51	
		P	STS	683.29	XCC	1.71	681.58	
		P	STS	774.38	XCC	1.94	772.44	
		P	STS	226.82	XCC	.57	226.25	
		P	STS	223.23	XCC	.56	222.67	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	297.60	XCC	.74	296.86	382,217.10
TOTAL AGENCY TRANSFERS						416,613.09		1,051.95		415,561.14

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 99	NTT	.52	XCC		.52	
					P 97	NTT	30.91	XCC	.08	30.83	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											31.35
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 14	MPP		XCC		.00	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 15	MTT	51,525.56	XCC	128.81	51,396.75	
					C 14	MTT	12,325.07	XCC	30.81	12,294.26	
					C 13	MTT	187.52	XCC	.47	187.05	
					C 15	NTT	1,514.38	XCC	3.79	1,510.59	
					C 14	NTT	2,671.90	XCC	6.68	2,665.22	
					C 13	NTT	25.54	XCC	.06	25.48	
					C 09	NTT	85.00	XCC	.21	84.79	
					C	STS	689,811.34	XCC	1,724.53	688,086.81	
					C	UTT	173.34	XCC	.43	172.91	
					C	ZTT	2,671.45	XCC	6.68	2,664.77	
					C 15	MTA	25,330.20-			25,330.20-	
					P 14	MPP	777.28	XCC	1.94	775.34	
					P 13	MPP	164.50	XCC	.41	164.09	
					P 12	MPP	127.21	XCC	.32	126.89	
					P 14	MTT	7,772.51	XCC	19.43	7,753.08	
					P 13	MTT	1,375.44	XCC	3.44	1,372.00	
					P 12	MTT	317.99	XCC	.79	317.20	
					P 14	NTT	42.84	XCC	.11	42.73	
					P 11	NTT	104.58	XCC	.26	104.32	
					P 03	NTT	239.05	XCC	.60	238.45	
					P 99	NTT	28.36	XCC	.07	28.29	
					P	SPS	965.15	XCC	2.41	962.74	
					P	SPS	581.48	XCC	1.45	580.03	
					P	SPS	624.15	XCC	1.56	622.59	
					P	SPS	882.26	XCC	2.21	880.05	
					P	SPS	1,000.31	XCC	2.50	997.81	
					P	SPS	1,339.94	XCC	3.35	1,336.59	
					P	SPS	618.51	XCC	1.55	616.96	
					P	STS	4,157.70	XCC	10.39	4,147.31	
					P	STS	1,416.24	XCC	3.54	1,412.70	
					P	STS	1,087.14	XCC	2.72	1,084.42	
					P	STS	1,146.83	XCC	2.87	1,143.96	
					P	STS	1,053.02	XCC	2.63	1,050.39	
					P	STS	1,185.84	XCC	2.96	1,182.88	
					P	STS	475.76	XCC	1.19	474.57	
					P	UTT	53.82	XCC	.13	53.69	
					P	UTT	1,398.48	XCC	3.50	1,394.98	
											762,622.49
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 15	MTT	3,518.02	XCC	8.80	3,509.22	
					C 14	MTT	832.26	XCC	2.08	830.18	

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	96.56	XCC	.24	96.32	
		C 15	NTT	924.04	XCC	2.31	921.73	
		C 14	NTT	399.70	XCC	1.00	398.70	
		C	STS	162,005.24	XCC	405.01	161,600.23	
		C	UTT	110.70	XCC	.28	110.42	
		C 15	MTA	1,496.41-			1,496.41-	
		P 14	MPP	12.16	XCC	.03	12.13	
		P 14	MTT	121.59	XCC	.30	121.29	
		P	SPS	386.42	XCC	.97	385.45	
		P	SPS	106.30	XCC	.27	106.03	
		P	STS	1,644.30	XCC	4.11	1,640.19	
		P	STS	256.14	XCC	.64	255.50	
								168,490.98
TOTAL AGENCY TRANSFERS				933,545.74		2,400.92		931,144.82

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	OEHRSA 34D1	C 14	MTT	17.78	XCC	.04	17.74	
			C 15	MTT	217.15	XCC	.54	216.61	
			C 14	NTT	41.01	XCC	.10	40.91	
			C	STS	7,745.39	XCC	19.36	7,726.03	
			C 15	MTA	13.16-			13.16-	
									7,988.13
RD02	REVISED-DEBT SERVICE	OEHRSA 34D2	C 14	MTT	232.79	XCC	.58	232.21	
			C 15	MTT	2,045.91	XCC	5.11	2,040.80	
			C 12	NTT	42.85	XCC	.11	42.74	
			C 14	NTT	142.45	XCC	.36	142.09	
			C 15	NTT	435.62	XCC	1.09	434.53	
			C	STS	57,404.58	XCC	143.51	57,261.07	
			C	ZTT	345.55	XCC	.86	344.69	
			C 15	MTA	1.88-			1.88-	
									60,496.25
RG01	ORIGINAL GENERAL TAX LEVY	OEHRSA 34G1	C 15	MTT	1,336.31	XCC	3.34	1,332.97	
			C 14	MTT	109.43	XCC	.27	109.16	
			C 14	NTT	252.39	XCC	.63	251.76	
			C	STS	47,663.96	XCC	119.16	47,544.80	
			C 15	MTA	465.86-			465.86-	
									48,772.83
RG02	REVISED GENERAL TAX LEVY	OEHRSA 34G2	C 15	MTT	12,590.22	XCC	31.48	12,558.74	
			C 14	MTT	1,432.55	XCC	3.58	1,428.97	
			C 12	NTT	263.71	XCC	.66	263.05	
			C 15	NTT	2,680.75	XCC	6.70	2,674.05	
			C 14	NTT	876.64	XCC	2.19	874.45	
			C	STS	353,258.93	XCC	883.15	352,375.78	
			C	ZTT	2,126.46	XCC	5.32	2,121.14	
			C 15	MTA	10,497.93-			10,497.93-	
									361,798.25
TOTAL AGENCY TRANSFERS					480,283.60		1,228.14		479,055.46

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 15	MTT		XCC		.00		
					C 15	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C	STS		XCC		.00		
					P 14	MPP		XCC		.00		
					P 14	MTT		XCC		.00		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 14	MTT	1,766.27	XCC	4.42	1,761.85	.00	
					C 13	MTT	16.94	XCC	.04	16.90		
					C 15	MTT	7,415.56	XCC	18.54	7,397.02		
					C 15	NTT	196.71	XCC	.49	196.22		
					C 14	NTT	174.08	XCC	.44	173.64		
					C	STS	71,540.74	XCC	178.85	71,361.89		
					P 14	MPP	5.40-	XCC	.01-	5.39-		
					P 14	MTT	53.95-	XCC	.13-	53.82-		
					P	SPS	241.93			241.93		
					P	SPS	164.94			164.94		
					P	SPS	210.25			210.25		
					P	SPS	254.70			254.70		
					P	SPS	174.89			174.89		
					P	STS	1,029.50	XCC	2.57	1,026.93		
					P	STS	397.41	XCC	.99	396.42		
					P	STS	353.37	XCC	.88	352.49		
					P	STS	328.64	XCC	.82	327.82		
					P	STS	183.14	XCC	.46	182.68		
											84,181.36	
TOTAL AGENCY TRANSFERS							84,389.72		208.36		84,181.36	

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

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

92346

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 13	MTT	29.13	XCC	.07	29.06	
					C 14	MTT	1,305.45	XCC	3.26	1,302.19	
					C 15	MTT	313.64	XCC	.78	312.86	
					C	STS	30,954.05	XCC	77.39	30,876.66	
					C	UTT	3.20	XCC	.01	3.19	
					C	ZTT	317.26	XCC	.79	316.47	
					C 15	MTA	320.66-			320.66-	
					P 14	MPP	11.93	XCC	.03	11.90	
					P 13	MPP	1.36	XCC		1.36	
					P 13	MTT	13.55	XCC	.03	13.52	
					P 14	MTT	119.29	XCC	.30	118.99	
					P 14	NTT	12.39	XCC	.03	12.36	
					P	SPS	25.72	XCC	.06	25.66	
					P	SPS	43.12	XCC	.11	43.01	
					P	SPS	11.92	XCC	.03	11.89	
					P	SPS	63.19	XCC	.16	63.03	
					P	SPS	7.70	XCC	.02	7.68	
					P	STS	111.35	XCC	.28	111.07	
					P	STS	107.79	XCC	.27	107.52	
					P	STS	20.56	XCC	.05	20.51	
					P	STS	67.23	XCC	.17	67.06	
					P	STS	6.87	XCC	.02	6.85	
					P	UTT	8.84	XCC	.02	8.82	
											33,151.00
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 15	MTT	870.67	XCC	2.18	868.49	
					C 14	MTT	161.51	XCC	.40	161.11	
					C 14	NTT	20.16-	XCC	.05-	20.11-	
					C	STS	20,864.36	XCC	52.16	20,812.20	
					C	UTT	95.49	XCC	.24	95.25	
					C	ZTT	21.71	XCC	.05	21.66	
					C 15	MTA	459.31-			459.31-	
					P	SPS	22.21	XCC	.06	22.15	
					P	SPS	12.58	XCC	.03	12.55	
					P	STS	66.20	XCC	.17	66.03	
					P	STS	60.04	XCC	.15	59.89	
					P	UTT	36.15	XCC	.09	36.06	
					P	ZTT	19.16	XCC	.05	19.11	
					P	ZTT	9.53	XCC	.02	9.51	
											21,704.59
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 13	MTT	179.27	XCC	.45	178.82	
					C 14	MTT	8,033.58	XCC	20.08	8,013.50	
					C 15	MTT	1,930.08	XCC	4.83	1,925.25	
					C	STS	190,486.51	XCC	476.22	190,010.29	
					C	UTT	19.68	XCC	.05	19.63	
					C	ZTT	1,952.38	XCC	4.88	1,947.50	
					C 15	MTA	1,925.57-			1,925.57-	

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

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

92346

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	73.43	XCC	.18	73.25	
		P 13	MPP	8.34	XCC	.02	8.32	
		P 13	MTT	83.36	XCC	.21	83.15	
		P 14	MTT	734.06	XCC	1.84	732.22	
		P 14	NTT	76.27	XCC	.19	76.08	
		P	SPS	158.24	XCC	.40	157.84	
		P	SPS	265.34	XCC	.66	264.68	
		P	SPS	73.38	XCC	.18	73.20	
		P	SPS	382.97	XCC	.96	382.01	
		P	SPS	46.67	XCC	.12	46.55	
		P	STS	685.26	XCC	1.71	683.55	
		P	STS	663.30	XCC	1.66	661.64	
		P	STS	126.51	XCC	.32	126.19	
		P	STS	407.42	XCC	1.02	406.40	
		P	STS	41.66	XCC	.10	41.56	
		P	UTT	54.43	XCC	.14	54.29	
								204,040.35
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 14	MTT	993.89	XCC	2.48	991.41	
		C 15	MTT	5,358.01	XCC	13.40	5,344.61	
		C 14	NTT	124.07-	XCC	.31-	123.76-	
		C	STS	128,396.19	XCC	320.99	128,075.20	
		C	UTT	587.66	XCC	1.47	586.19	
		C	ZTT	133.59	XCC	.33	133.26	
		C 15	MTA	2,826.53-			2,826.53-	
		P	SPS	77.40	XCC	.19	77.21	
		P	SPS	136.69	XCC	.34	136.35	
		P	STS	407.36	XCC	1.02	406.34	
		P	STS	369.45	XCC	.92	368.53	
		P	UTT	222.44	XCC	.56	221.88	
		P	ZTT	58.65	XCC	.15	58.50	
		P	ZTT	116.09	XCC	.29	115.80	
								133,564.99
TOTAL AGENCY TRANSFERS				393,458.41		997.48		392,460.93

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

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 14	MTT	54.31	XCC	.14	54.17	
					C 15	MTT	213.21	XCC	.53	212.68	
					C 14	NTT	45.04	XCC	.11	44.93	
					C 15	NTT	254.00	XCC	.64	253.36	
					C	STS	12,520.77	XCC	31.30	12,489.47	
					C	ZTT	6.18	XCC	.02	6.16	
					C 15	MTA	176.74-			176.74-	
					P	SPS	2.61	XCC	.01	2.60	
					P	STS	11.13	XCC	.03	11.10	
											12,897.73
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 15	MTT	1,312.08	XCC	3.28	1,308.80	
					C 14	MTT	334.19	XCC	.84	333.35	
					C 15	NTT	1,563.09	XCC	3.91	1,559.18	
					C 14	NTT	277.17	XCC	.69	276.48	
					C	STS	77,050.82	XCC	192.63	76,858.19	
					C	ZTT	38.03	XCC	.10	37.93	
					C 15	MTA	1,146.12-			1,146.12-	
					P	SPS	16.09	XCC	.04	16.05	
					P	STS	68.51	XCC	.17	68.34	
											79,312.20
TOTAL AGENCY TRANSFERS							92,444.37		234.44		92,209.93

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	1,793.49	XCC	4.48	1,789.01	
					C 15	MTT	1,197.60	XCC	2.99	1,194.61	
					C 14	NTT	55.74	XCC	.14	55.60	
					C	STS	36,061.21	XCC	90.15	35,971.06	
					C	STT	9.91	XCC	.02	9.89	
					C	ZTT	2,347.68	XCC	5.87	2,341.81	
					C 15	MTA	239.16-			239.16-	
					P	ZTT	26.17	XCC	.07	26.10	
											41,148.92
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 14	MTT	11,036.85	XCC	27.59	11,009.26	
					C 15	MTT	7,369.82	XCC	18.42	7,351.40	
					C 14	NTT	343.00	XCC	.86	342.14	
					C	STS	221,915.09	XCC	554.79	221,360.30	
					C	STT	60.97	XCC	.15	60.82	
					C	ZTT	14,447.30	XCC	36.12	14,411.18	
					C 15	MTA	1,400.49-			1,400.49-	
					P	ZTT	161.03	XCC	.40	160.63	
											253,295.24
TOTAL AGENCY TRANSFERS							295,186.21		742.05		294,444.16

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	40.39	XCC	.10	40.29	
					C 15	MTA	.70-			.70-	
					P	SPS	2.99	XCC	.01	2.98	
					P	SPS	4.04	XCC	.01	4.03	
					P	SPS	1.45	XCC		1.45	
					P	SPS	2.13	XCC	.01	2.12	
					P	STS	5.22	XCC	.01	5.21	
					P	STS	6.13	XCC	.02	6.11	
					P	STS	5.14	XCC	.01	5.13	
					P	STS	5.03	XCC	.01	5.02	
											71.64
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	11,541.24	XCC	28.85	11,512.39	
					C 15	MTA	256.53-			256.53-	
					P	SPS	411.72	XCC	1.03	410.69	
					P	SPS	609.19	XCC	1.52	607.67	
					P	SPS	855.62	XCC	2.14	853.48	
					P	SPS	1,092.71	XCC	2.73	1,089.98	
					P	STS	1,752.17	XCC	4.38	1,747.79	
					P	STS	1,467.91	XCC	3.67	1,464.24	
					P	STS	1,437.98	XCC	3.59	1,434.39	
					P	STS	1,409.93	XCC	3.52	1,406.41	
											20,270.51
TOTAL AGENCY TRANSFERS							20,393.76		51.61		20,342.15

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	689.61	XCC	1.72	687.89	
				C	UTT	22.21	XCC	.06	22.15	
				C	ZTT	25.69	XCC	.06	25.63	
				C 15	MTA	3.97-			3.97-	
										731.70
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	197,032.89	XCC	492.58	196,540.31	
				C	UTT	6,344.85	XCC	15.86	6,328.99	
				C	ZTT	7,339.42	XCC	18.35	7,321.07	
				C 15	MTA	5,980.18-			5,980.18-	
										204,210.19
TOTAL AGENCY TRANSFERS						205,470.52		528.63		204,941.89

AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 14	MTT	9.04	XCC	.02	9.02	
					C 15	MTT	2.39	XCC	.01	2.38	
					C	STS	416.43	XCC	1.04	415.39	
					C	UTT	1.87	XCC		1.87	
					C 15	MTA	10.96-			10.96-	
											417.70
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 15	MTT	682.93	XCC	1.71	681.22	
					C 14	MTT	2,581.84	XCC	6.45	2,575.39	
					C	STS	118,977.43	XCC	297.44	118,679.99	
					C	UTT	533.18	XCC	1.33	531.85	
					C 15	MTA	3,133.77-			3,133.77-	
											119,334.68
TOTAL AGENCY TRANSFERS							120,060.38		308.00		119,752.38

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 14	MTT	2.61	XCC	.01	2.60	
					C 15	MTT	12.46	XCC	.03	12.43	
					C 15	NTT	1.31	XCC		1.31	
					C	STS	733.85	XCC	1.83	732.02	
					C	ZTT	.46-	XCC		.46-	
					C 15	MTA	50.12-			50.12-	
					P 98	NTT	.12-	XCC		.12-	
											697.66
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 15	MTT	3,559.90	XCC	8.90	3,551.00	
					C 14	MTT	746.68	XCC	1.87	744.81	
					C 15	NTT	373.15	XCC	.93	372.22	
					C	STS	209,673.57	XCC	524.18	209,149.39	
					C	ZTT	126.99-	XCC	.32-	126.67-	
					C 15	MTA	14,115.83-			14,115.83-	
					P 98	NTT	13.19-	XCC	.03-	13.16-	
											199,561.76
TOTAL AGENCY TRANSFERS							200,796.82		537.40		200,259.42

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 02/27/2016 TO 03/25/2016 ****

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	133.20	XCC	.33	132.87	
					C	ZTT	.04	XCC		.04	
											132.91
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	114.75	XCC	.29	114.46	
					C	UTT	.09	XCC		.09	
					C	ZTT		XCC		.00	
					C 15	MTA	737.68-			737.68-	
											623.13-
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	38,056.27	XCC	95.14	37,961.13	
					C	ZTT	10.00	XCC	.03	9.97	
					C 15	MTA	539.03-			539.03-	
											37,432.07
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	32,783.59	XCC	81.96	32,701.63	
					C	UTT	25.94	XCC	.06	25.88	
					C	ZTT	.40	XCC		.40	
											32,727.91
TOTAL AGENCY TRANSFERS							69,847.57		177.81		69,669.76

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

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	21,302.81	XCC	53.26	21,249.55	
					C	ZTT	345.71	XCC	.86	344.85	
					P 07	MTT	24.80-	XCC	.06-	24.74-	
					P	SPS	69.40	XCC	.17	69.23	
					P	SPS	73.89	XCC	.18	73.71	
					P	STS	312.31	XCC	.78	311.53	
					P	STS	182.92	XCC	.46	182.46	
					P	STS	481.67-	XCC	1.20-	480.47-	
											21,726.12
TOTAL AGENCY TRANSFERS							21,780.57		54.45		21,726.12

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	534.04	XCC	1.34	532.70	532.70
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	2,669.99	XCC	6.67	2,663.32	2,652.37
					C	STT	2.15	XCC	.01	2.14	
					C 15	MTA	13.09-			13.09-	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	2,166.85	XCC	5.42	2,161.43	2,136.48
					C	UTT	2.64	XCC	.01	2.63	
					C 15	MTA	27.58-			27.58-	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	183.75	XCC	.46	183.29	183.29
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 14	MTT	63.61	XCC	.16	63.45	4,936.87
					C	STS	4,855.04	XCC	12.14	4,842.90	
					C	UTT	22.71	XCC	.06	22.65	
					C 15	MTA	.30-			.30-	
					P	UTT	8.19	XCC	.02	8.17	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	152,581.54	XCC	381.45	152,200.09	152,200.09
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	762,851.15	XCC	1,907.13	760,944.02	757,819.49
					C	STT	614.71	XCC	1.54	613.17	
					C 15	MTA	3,737.70-			3,737.70-	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	619,101.78	XCC	1,547.75	617,554.03	610,399.70
					C	UTT	755.56	XCC	1.89	753.67	
					C 15	MTA	7,908.00-			7,908.00-	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	52,500.73	XCC	131.25	52,369.48	52,369.48
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 14	MTT	18,173.60	XCC	45.43	18,128.17	1,410,623.84
					C	STS	1,387,156.92	XCC	3,467.89	1,383,689.03	
					C	UTT	6,488.42	XCC	16.22	6,472.20	
					P	UTT	2,340.29	XCC	5.85	2,334.44	
TOTAL AGENCY TRANSFERS							3,001,387.00		7,532.69		2,993,854.31

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 02/27/2016 TO 03/25/2016 ****

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 14	MTT	5.73	XCC	.01	5.72	
			C 15	MTT	26.67	XCC	.07	26.60	
			C	STS	454.09	XCC	1.14	452.95	
			C 15	MTA	4.34-			4.34-	
			P 14	MPP	.47	XCC		.47	
			P 14	MTT	4.70	XCC	.01	4.69	
			P 98	NTT	.46	XCC		.46	
			P 97	NTT	.49	XCC		.49	
			P	UTT	1.46	XCC		1.46	
			P	UTT	1.20	XCC		1.20	
									489.70
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	486.14	XCC	1.22	484.92	
			P	UTT	.09	XCC		.09	
									485.01
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 15	MTT	6,472.69	XCC	16.18	6,456.51	
			C 14	MTT	1,526.92	XCC	3.82	1,523.10	
			C	STS	113,810.64	XCC	284.53	113,526.11	
			C 15	MTA	1,163.39-			1,163.39-	
			P 14	MPP	134.56	XCC	.34	134.22	
			P 14	MTT	1,345.53	XCC	3.36	1,342.17	
			P 98	NTT	51.69	XCC	.13	51.56	
			P 97	NTT	53.59	XCC	.13	53.46	
			P	UTT	163.97	XCC	.41	163.56	
			P	UTT	134.45	XCC	.34	134.11	
									122,221.41
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	138,897.59	XCC	347.24	138,550.35	
			C 15	MTA	418.16-			418.16-	
			P	UTT	24.63	XCC	.06	24.57	
									138,156.76
TOTAL AGENCY TRANSFERS					262,011.87		658.99		261,352.88

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 02/27/2016 TO 03/25/2016 ****

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	.13	XCC		.13	
					C 13	MTT	.03	XCC		.03	
					C	STS	463.86	XCC	1.16	462.70	
					C	UTT	1.57	XCC		1.57	
					C 15	MTA	.06-			.06-	
					P 14	MPP	.03	XCC		.03	
					P 14	MTT	.33	XCC		.33	
					P 13	NTT	3.00	XCC	.01	2.99	
					P	SPS	1.68	XCC		1.68	
					P	STS	7.65	XCC	.02	7.63	
											477.03
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 15	MTT	11.52	XCC	.03	11.49	
					C	STS	137.67	XCC	.34	137.33	
					C 15	MTA	8.21-			8.21-	
											140.61
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 14	MTT	35.93	XCC	.09	35.84	
					C 13	MTT	8.50	XCC	.02	8.48	
					C	STS	132,532.56	XCC	331.33	132,201.23	
					C	UTT	449.36	XCC	1.12	448.24	
					P 14	MPP	9.51	XCC	.02	9.49	
					P 14	MTT	95.12	XCC	.24	94.88	
					P 13	NTT	855.84	XCC	2.14	853.70	
					P	SPS	480.83	XCC	1.20	479.63	
					P	STS	2,185.58	XCC	5.46	2,180.12	
											136,311.61
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 15	MTT	3,292.09	XCC	8.23	3,283.86	
					C	STS	39,335.63	XCC	98.34	39,237.29	
					C 15	MTA	189.63-			189.63-	
											42,331.52
TOTAL AGENCY TRANSFERS							179,710.52		449.75		179,260.77

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 02/27/2016 TO 03/25/2016 ****

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 15	MTT	9.65	XCC	.02	9.63	
					C 14	MTT	3.79	XCC	.01	3.78	
					C	STS	132.67	XCC	.33	132.34	
					C 15	MTA	.74-			.74-	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.01	XCC		.01	
					P 09	MPP	1.09	XCC		1.09	
					P 08	MPP	.48	XCC		.48	
					P 14	MTT	1.60	XCC		1.60	
					P 13	MTT	.13	XCC		.13	
					P 09	MTT	1.14	XCC		1.14	
					P 08	MTT	.51	XCC		.51	
					P	SPS	.89	XCC		.89	
					P	SPS	1.57	XCC		1.57	
					P	SPS	2.20	XCC	.01	2.19	
					P	SPS	2.97	XCC	.01	2.96	
					P	SPS	3.64	XCC	.01	3.63	
					P	SPS	3.76	XCC	.01	3.75	
					P	STS	3.81	XCC	.01	3.80	
					P	STS	3.78	XCC	.01	3.77	
P	STS	3.70	XCC	.01	3.69						
P	STS	3.84	XCC	.01	3.83						
P	STS	3.81	XCC	.01	3.80						
P	STS	3.31	XCC	.01	3.30						
										187.31	
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 15	MTT	4.79	XCC	.01	4.78	
					C 14	MTT	1.01	XCC		1.01	
					C	STS	41.75	XCC	.10	41.65	
					C 15	MTA	.24-			.24-	
					P	SPS	1.87	XCC		1.87	
					P	SPS	1.07	XCC		1.07	
					P	STS	4.55	XCC	.01	4.54	
					P	STS	4.52	XCC	.01	4.51	
										59.19	
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 15	MTT	.40	XCC		.40	
					C 14	MTT	4,329.16	XCC	10.82	4,318.34	
					C 13	MTT	1,827.31	XCC	4.57	1,822.74	
					C 15	NTT	654.28			654.28	
					C 14	NTT	4,386.63	XCC	10.97	4,375.66	
					C 13	NTT	1,216.87	XCC	3.04	1,213.83	
					C	STS	6.08	XCC	.02	6.06	
					C 15	MTA	1,891.23-			1,891.23-	
										10,500.08	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 15	MTT	2,758.99	XCC	6.90	2,752.09	
					C 14	MTT	1,080.06	XCC	2.70	1,077.36	
					C	STS	37,904.19	XCC	94.76	37,809.43	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	45.69	XCC	.11	45.58	
					P 13	MPP	3.68	XCC	.01	3.67	
					P 09	MPP	253.33	XCC	.63	252.70	
					P 08	MPP	112.57	XCC	.28	112.29	
					P 14	MTT	456.93	XCC	1.14	455.79	
					P 13	MTT	36.74	XCC	.09	36.65	
					P 09	MTT	265.25	XCC	.66	264.59	
					P 08	MTT	117.86	XCC	.29	117.57	
					P	SPS	255.54	XCC	.64	254.90	
					P	SPS	448.08	XCC	1.12	446.96	
					P	SPS	629.26	XCC	1.57	627.69	
					P	SPS	803.97	XCC	2.01	801.96	
					P	SPS	982.93	XCC	2.46	980.47	
					P	SPS	874.99	XCC	2.19	872.80	
					P	STS	770.89	XCC	1.93	768.96	
					P	STS	1,037.33	XCC	2.59	1,034.74	
					P	STS	1,029.24	XCC	2.57	1,026.67	
					P	STS	1,087.46	XCC	2.72	1,084.74	
					P	STS	1,079.69	XCC	2.70	1,076.99	
					P	STS	1,057.55	XCC	2.64	1,054.91	
											52,959.51
RG02	AMEND #2 GENERAL TAX LEVY			OFF RSA 55G2	C 15	MTT	1,369.74	XCC	3.42	1,366.32	
					C 14	MTT	288.92	XCC	.72	288.20	
					C	STS	11,928.25	XCC	29.82	11,898.43	
					C 15	MTA	398.65-			398.65-	
					P	SPS	305.23	XCC	.76	304.47	
					P	SPS	535.46	XCC	1.34	534.12	
					P	STS	1,290.25	XCC	3.23	1,287.02	
					P	STS	1,298.89	XCC	3.25	1,295.64	
											16,575.55
RG03	AMEND #7 GENERAL TAX LEVY			OFF RSA 55G3	C 14	MTT	1,110.78	XCC	2.78	1,108.00	
					C 15	MTT	114.50	XCC	.29	114.21	
					C	STS	1,737.23	XCC	4.34	1,732.89	
											2,955.10
TOTAL AGENCY TRANSFERS							83,449.41		212.67		83,236.74

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

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	24.77	XCC	.06	24.71	24.71
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	7,075.97	XCC	17.69	7,058.28	7,058.28
TOTAL AGENCY TRANSFERS						<u>7,100.74</u>		<u>17.75</u>	<u>7,082.99</u>	

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 13	MTT	9.14	XCC	.02	9.12	
			C 14	MTT	78.73	XCC	.20	78.53	
			C 15	MTT	215.99	XCC	.54	215.45	
			C 14	NTT	5.33	XCC	.01	5.32	
			C 15	NTT	32.05	XCC	.08	31.97	
			C	STS	14,780.25	XCC	36.95	14,743.30	
			C	UTT	653.37-	XCC	1.63-	651.74-	
			C	ZTT	38.05	XCC	.10	37.95	
			C 15	MTA	173.51-			173.51-	
			P 98	NTT	.54	XCC		.54	
			P	SPS	12.86	XCC	.03	12.83	
			P	SPS	7.36	XCC	.02	7.34	
			P	STS	18.41	XCC	.05	18.36	
			P	STS	57.12	XCC	.14	56.98	
			P	UTT	1.34	XCC		1.34	
			P	UTT	1.24	XCC		1.24	
			P	UTT	.97	XCC		.97	
			P	UTT	.99	XCC		.99	
									14,396.98
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 15	MTT	61,709.74	XCC	154.27	61,555.47	
			C 14	MTT	22,492.51	XCC	56.23	22,436.28	
			C 13	MTT	2,610.02	XCC	6.53	2,603.49	
			C 14	NTT	1,525.47	XCC	3.81	1,521.66	
			C 15	NTT	9,157.84	XCC	22.89	9,134.95	
			C	STS	4,222,923.91	XCC	10,557.31	4,212,366.60	
			C	UTT	186,679.76-	XCC	466.70-	186,213.06-	
			C	ZTT	10,872.05	XCC	27.18	10,844.87	
			C 15	MTA	49,635.50-			49,635.50-	
			P 98	NTT	27.06	XCC	.07	26.99	
			P	SPS	3,675.12	XCC	9.19	3,665.93	
			P	SPS	2,104.15	XCC	5.26	2,098.89	
			P	STS	16,317.86	XCC	40.79	16,277.07	
			P	STS	5,260.33	XCC	13.15	5,247.18	
			P	UTT	275.80	XCC	.69	275.11	
			P	UTT	284.19	XCC	.71	283.48	
			P	UTT	362.11	XCC	.91	361.20	
			P	UTT	287.72	XCC	.72	287.00	
									4,113,137.61
TOTAL AGENCY TRANSFERS					4,138,004.11		10,469.52		4,127,534.59

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C 14	MTT	646.28	XCC	1.62	644.66	
		C 15	MTT	5,816.20			5,816.20	
		C 14	NTT	592.45	XCC	1.48	590.97	
		C 15	NTT	493.83			493.83	
		C 15	MTA	1.14-			1.14-	
		P 11	NTT	218.19			218.19	
								7,762.71
TOTAL AGENCY TRANSFERS				7,765.81		3.10		7,762.71

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

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 14	MTT	1,541.03	XCC	3.85	1,537.18	
					C 15	MTT	206.23	XCC	.52	205.71	
					C 14	NTT	31.61	XCC	.08	31.53	
					C 15	NTT	181.81	XCC	.45	181.36	
					C	STS	39,416.81	XCC	98.54	39,318.27	
					C	UTT	936.48	XCC	2.34	934.14	
					C	ZTT	22.99	XCC	.06	22.93	
					C 15	MTA	167.77-			167.77-	
					P	SPS	32.71	XCC	.08	32.63	
					P	SPS	24.86	XCC	.06	24.80	
					P	SPS	46.48	XCC	.12	46.36	
					P	STS	54.98	XCC	.14	54.84	
					P	STS	105.77	XCC	.26	105.51	
					P	STS	111.99	XCC	.28	111.71	
					P	UTT	33.00	XCC	.08	32.92	
											42,472.12
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	1,076.74	XCC	2.69	1,074.05	
											1,074.05
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 14	MTT	9,483.26	XCC	23.71	9,459.55	
					C 15	MTT	1,269.14	XCC	3.17	1,265.97	
					C 14	NTT	194.53	XCC	.49	194.04	
					C 15	NTT	1,118.84	XCC	2.80	1,116.04	
					C	STS	242,564.97	XCC	606.41	241,958.56	
					C	UTT	5,762.96	XCC	14.41	5,748.55	
					C	ZTT	141.47	XCC	.35	141.12	
					P	SPS	188.66	XCC	.47	188.19	
					P	SPS	152.98	XCC	.38	152.60	
					P	SPS	268.67	XCC	.67	268.00	
					P	STS	317.07	XCC	.79	316.28	
					P	STS	650.89	XCC	1.63	649.26	
					P	STS	647.36	XCC	1.62	645.74	
					P	UTT	295.67	XCC	.74	294.93	
											262,398.83
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	6,626.08	XCC	16.57	6,609.51	
											6,609.51
TOTAL AGENCY TRANSFERS							313,338.27		783.76		312,554.51

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 14 NTT	1.08	XCC	1.08	85.00
		C STS	82.78	XCC	.21	
		C UTT	1.35	XCC	1.35	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 14 NTT	308.08	XCC	.77	307.31
		C STS	23,651.00	XCC	59.13	23,591.87
		C UTT	384.99	XCC	.96	384.03
			24,429.28	61.07	24,368.21	
TOTAL AGENCY TRANSFERS						

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 02/27/2016 TO 03/25/2016 ****

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 15	MTT	2,493.28	XCC	6.23	2,487.05	
					C 14	MTT	503.20	XCC	1.26	501.94	
					C	STS	52,204.16	XCC	130.51	52,073.65	
					C	UTT	299.16	XCC	.75	298.41	
					C 15	MTA	4,527.71-			4,527.71-	
					P 14	MPP	18.85	XCC	.05	18.80	
					P 13	MPP	.81	XCC		.81	
					P 13	MTT	8.10	XCC	.02	8.08	
					P 14	MTT	188.54	XCC	.47	188.07	
					P	SPS	178.39			178.39	
					P	SPS	25.83			25.83	
					P	STS	782.23	XCC	1.96	780.27	
					P	STS	63.87	XCC	.16	63.71	
					P	UTT	32.63	XCC	.08	32.55	
					P	UTT	9.80	XCC	.02	9.78	
											52,139.63
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 15	MTT	15,343.29	XCC	38.36	15,304.93	
					C 14	MTT	3,096.59	XCC	7.74	3,088.85	
					C	STS	362,027.67	XCC	905.07	361,122.60	
					C	UTT	1,841.01	XCC	4.60	1,836.41	
					C 15	MTA	31,396.62-			31,396.62-	
					P 14	MPP	116.03	XCC	.29	115.74	
					P 13	MPP	4.98	XCC	.01	4.97	
					P 14	MTT	1,160.25	XCC	2.90	1,157.35	
					P 13	MTT	49.83	XCC	.12	49.71	
					P	SPS	1,097.76			1,097.76	
					P	SPS	158.96			158.96	
					P	STS	393.05	XCC	.98	392.07	
					P	STS	4,813.70	XCC	12.03	4,801.67	
					P	UTT	60.33	XCC	.15	60.18	
					P	UTT	200.79	XCC	.50	200.29	
											357,994.87
TOTAL AGENCY TRANSFERS							411,248.76		1,114.26		410,134.50

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 02/27/2016 TO 03/25/2016 ****

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 14	MTT	7,395.75	XCC	18.49	7,377.26	
					C 15	MTT	9,480.21	XCC	23.70	9,456.51	
					C 14	NTT	347.13	XCC	.87	346.26	
					C 15	NTT	1,388.54	XCC	3.47	1,385.07	
					C	STS	45,479.59	XCC	113.70	45,365.89	
					C	UTT	667.29-	XCC	1.67-	665.62-	
					P	SPS	374.60	XCC	.94	373.66	
					P	STS	1,702.74	XCC	4.26	1,698.48	
					P	UTT	7.00	XCC	.02	6.98	
					P	UTT	7.22	XCC	.02	7.20	
					P	UTT	7.12	XCC	.02	7.10	
											65,358.79
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 15	MTT	66,352.72	XCC	165.88	66,186.84	
					C 14	MTT	47,551.26	XCC	118.88	47,432.38	
					C 14	NTT	99,181.19	XCC	247.95	98,933.24	
					C 15	NTT	396,724.99	XCC	991.81	395,733.18	
					C	STS	314,976.68	XCC	787.44	314,189.24	
					C	UTT	4,106.41-	XCC	10.27-	4,096.14-	
					C 15	MTA	5,327.38-			5,327.38-	
					P	SPS	2,305.23	XCC	5.76	2,299.47	
					P	STS	10,478.41	XCC	26.20	10,452.21	
					P	UTT	42.42	XCC	.11	42.31	
					P	UTT	44.45	XCC	.11	44.34	
					P	UTT	43.83	XCC	.11	43.72	
											925,933.41
TOTAL AGENCY TRANSFERS							993,790.00		2,497.80		991,292.20

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	2,990.74	XCC	7.48	2,983.26	
		C 15	MTA	253.93-			253.93-	
								2,729.33
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	18,404.57	XCC	46.01	18,358.56	
		C 15	MTA	1,562.67-			1,562.67-	
								16,795.89
TOTAL AGENCY TRANSFERS				<u>19,578.71</u>		<u>53.49</u>	<u>19,525.22</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	30,981.55	XCC	77.45	30,904.10	
					C	STT	136.86	XCC	.34	136.52	
					C	UTT	227.51	XCC	.57	226.94	
					C 15	MTA	1,752.81-			1,752.81-	
					P	UTT	52.79	XCC	.13	52.66	
											29,567.41
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	190,655.66	XCC	476.64	190,179.02	
					C	STT	842.22	XCC	2.11	840.11	
					C	UTT	1,400.05	XCC	3.50	1,396.55	
					C 15	MTA	4,827.05-			4,827.05-	
					P	UTT	324.87	XCC	.81	324.06	
											187,912.69
TOTAL AGENCY TRANSFERS							218,041.65		561.55		217,480.10

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 02/27/2016 TO 03/25/2016 ****

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	230.93	XCC	.58	230.35	
					C 14	MTT	46.67	XCC	.12	46.55	
					C 14	NTT	28.44	XCC	.07	28.37	
					C 13	NTT	2.27	XCC	.01	2.26	
					C	STS	3,251.37	XCC	8.13	3,243.24	
					C	STT	1.19	XCC		1.19	
					C	UTT	13.61	XCC	.03	13.58	
					C	ZTT	134.17	XCC	.34	133.83	
					C 15	MTA	204.56-			204.56-	
					P	SPS	50.99	XCC	.13	50.86	
					P	SPS	43.35	XCC	.11	43.24	
					P	SPS	38.56	XCC	.10	38.46	
					P	SPS	121.14	XCC	.30	120.84	
					P	STS	224.33	XCC	.56	223.77	
					P	STS	104.45	XCC	.26	104.19	
					P	STS	49.76	XCC	.12	49.64	
					P	STS	106.73	XCC	.27	106.46	
					P	UTT	4.16	XCC	.01	4.15	
					P	ZTT	25.72	XCC	.06	25.66	
					P	ZTT	33.54	XCC	.08	33.46	
					P	ZTT	30.63	XCC	.08	30.55	
											4,326.09
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 15	MTT	1,421.12	XCC	3.55	1,417.57	
					C 14	MTT	287.19	XCC	.72	286.47	
					C 14	NTT	174.99	XCC	.44	174.55	
					C 13	NTT	14.00	XCC	.04	13.96	
					C	STS	20,008.42	XCC	50.02	19,958.40	
					C	STT	7.31	XCC	.02	7.29	
					C	UTT	83.77	XCC	.21	83.56	
					C	ZTT	825.69	XCC	2.06	823.63	
					C 15	MTA	555.63-			555.63-	
					P	SPS	313.79	XCC	.78	313.01	
					P	SPS	266.75	XCC	.67	266.08	
					P	SPS	233.70	XCC	.58	233.12	
					P	SPS	734.15	XCC	1.84	732.31	
					P	STS	646.82	XCC	1.62	645.20	
					P	STS	642.76	XCC	1.61	641.15	
					P	STS	301.55	XCC	.75	300.80	
					P	STS	1,380.49	XCC	3.45	1,377.04	
					P	UTT	17.35	XCC	.04	17.31	
					P	ZTT	185.61	XCC	.46	185.15	
					P	ZTT	155.88	XCC	.39	155.49	
					P	ZTT	203.29	XCC	.51	202.78	
											27,279.24
TOTAL AGENCY TRANSFERS							31,686.45		81.12		31,605.33

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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 13	MTT	227.50	XCC	.57	226.93	
			NTT	142.27	XCC	.36	141.91	
			STS	3,203.76	XCC	8.01	3,195.75	
			UTT	5.87	XCC	.01	5.86	
								3,570.45
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 13	MTT	1,400.00	XCC	3.50	1,396.50	
			NTT	875.54	XCC	2.19	873.35	
			STS	19,715.42	XCC	49.29	19,666.13	
			UTT	36.14	XCC	.09	36.05	
								21,972.03
TOTAL AGENCY TRANSFERS				25,606.50		64.02		25,542.48

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C 13	MTT	110.02	XCC	.28	109.74	
					C 14	MTT	257.06	XCC	.64	256.42	
					C 13	NTT	197.67	XCC	.49	197.18	
					C 14	NTT	597.34	XCC	1.49	595.85	
					C	STS	7,363.22	XCC	18.41	7,344.81	
					C	UTT	23.74	XCC	.06	23.68	
					P	UTT	1.08	XCC		1.08	
											8,528.76
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 13	MTT	677.06	XCC	1.69	675.37	
					C 14	MTT	1,581.93	XCC	3.95	1,577.98	
					C 13	NTT	1,216.45	XCC	3.04	1,213.41	
					C 14	NTT	3,675.96	XCC	9.19	3,666.77	
					C	STS	45,312.16	XCC	113.28	45,198.88	
					C	UTT	146.06	XCC	.37	145.69	
					P	UTT	10.05	XCC	.03	10.02	
											52,488.12
TOTAL AGENCY TRANSFERS							61,169.80		152.92		61,016.88

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	3,027.04	XCC	7.57	3,019.47	
			C 13	MTT	12.07	XCC	.03	12.04	
			C 12	MTT	3.43	XCC	.01	3.42	
			C	STS	7,191.01	XCC	17.98	7,173.03	
			C	UTT	24.57	XCC	.06	24.51	
			P	SPS	.49	XCC		.49	
			P	SPS	1.04	XCC		1.04	
			P	SPS	1.39	XCC		1.39	
			P	SPS	1.90	XCC		1.90	
			P	SPS	2.36	XCC	.01	2.35	
			P	SPS	2.98	XCC	.01	2.97	
			P	STS	3.08	XCC	.01	3.07	
			P	STS	3.06	XCC	.01	3.05	
			P	STS	2.68	XCC	.01	2.67	
			P	STS	2.72	XCC	.01	2.71	
			P	STS	2.68	XCC	.01	2.67	
			P	STS	2.81	XCC	.01	2.80	
									10,259.58
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 12	MTT	21.14	XCC	.05	21.09	
			C 14	MTT	18,627.92	XCC	46.57	18,581.35	
			C 13	MTT	74.27	XCC	.19	74.08	
			C	STS	44,252.34	XCC	110.63	44,141.71	
			C	UTT	151.20	XCC	.38	150.82	
			P	SPS	3.04	XCC	.01	3.03	
			P	SPS	6.40	XCC	.02	6.38	
			P	SPS	8.58	XCC	.02	8.56	
			P	SPS	11.52	XCC	.03	11.49	
			P	SPS	14.31	XCC	.04	14.27	
			P	SPS	18.06	XCC	.05	18.01	
			P	STS	18.94	XCC	.05	18.89	
			P	STS	18.82	XCC	.05	18.77	
			P	STS	16.50	XCC	.04	16.46	
			P	STS	16.46	XCC	.04	16.42	
			P	STS	16.27	XCC	.04	16.23	
			P	STS	17.03	XCC	.04	16.99	
									63,134.55
TOTAL AGENCY TRANSFERS					73,578.11		183.98		73,394.13

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

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	132.86	XCC	.33	132.53	132.53
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	817.62	XCC	2.04	815.58	815.58
TOTAL AGENCY TRANSFERS						<u>950.48</u>		<u>2.37</u>	<u>948.11</u>	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 13	MTT	1.41	XCC		1.41	
					C 14	MTT	116.61	XCC	.29	116.32	
					C 15	MTT	51.91	XCC	.13	51.78	
					C	STS	3,500.06	XCC	8.75	3,491.31	
					C	ZTT	564.43	XCC	1.41	563.02	
											4,223.84
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 13	MTT	8.66	XCC	.02	8.64	
					C 15	MTT	319.47	XCC	.80	318.67	
					C 14	MTT	717.63	XCC	1.79	715.84	
					C	STS	21,538.83	XCC	53.85	21,484.98	
					C	ZTT	3,473.40	XCC	8.68	3,464.72	
											25,992.85
TOTAL AGENCY TRANSFERS							30,292.41		75.72		30,216.69

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	755.83	XCC	1.89	753.94		
					C	STS	26,501.15	XCC	66.25	26,434.90		
					C	STT	82.44	XCC	.21	82.23		
					C	UTT	647.90	XCC	1.62	646.28		
					C 15	MTA	242.03-			242.03-		
					P	SPS	36.52	XCC	.09	36.43		
					P	SPS	66.19	XCC	.17	66.02		
					P	STS	165.99	XCC	.41	165.58		
					P	STS	165.47	XCC	.41	165.06		
					P	UTT	31.45-	XCC	.08-	31.37-		
											28,077.04	
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 14	MTT	4,651.29	XCC	11.63	4,639.66		
					C	STS	163,084.01	XCC	407.71	162,676.30		
					C	STT	507.31	XCC	1.27	506.04		
					C	UTT	3,987.10	XCC	9.97	3,977.13		
					C 15	MTA	1,489.47-			1,489.47-		
					P	SPS	224.72	XCC	.56	224.16		
					P	SPS	407.30	XCC	1.02	406.28		
					P	STS	1,018.25	XCC	2.55	1,015.70		
					P	STS	1,021.46	XCC	2.55	1,018.91		
					P	UTT	193.55-	XCC	.48-	193.07-		
											172,781.64	
TOTAL AGENCY TRANSFERS							201,366.43		507.75		200,858.68	

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 02/27/2016 TO 03/25/2016 ****

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	884.64	XCC	2.21	882.43	
					C 14	MTT	121.94	XCC	.30	121.64	
					C 15	NTT	126.57	XCC	.32	126.25	
					C 14	NTT	3.22	XCC	.01	3.21	
					C	STS	44,766.44	XCC	111.92	44,654.52	
					C	UTT	8.80-	XCC	.02-	8.78-	
					C	ZTT	2,928.34	XCC	7.32	2,921.02	
					C 15	MTA	1,697.44-			1,697.44-	
					P 14	MPP	2.69	XCC	.01	2.68	
					P 13	MPP	1.13	XCC		1.13	
					P 12	MPP	.48	XCC		.48	
					P 14	MTT	26.86	XCC	.07	26.79	
					P 13	MTT	11.30	XCC	.03	11.27	
					P 12	MTT	1.30	XCC		1.30	
					P	SPS	70.24	XCC	.18	70.06	
					P	SPS	48.24	XCC	.12	48.12	
					P	SPS	252.75	XCC	.63	252.12	
					P	SPS	283.86	XCC	.71	283.15	
					P	SPS	348.84	XCC	.87	347.97	
					P	SPS	555.27	XCC	1.39	553.88	
					P	SPS	237.80	XCC	.59	237.21	
					P	STS	425.22	XCC	1.06	424.16	
					P	STS	358.97	XCC	.90	358.07	
					P	STS	356.27	XCC	.89	355.38	
					P	STS	478.99	XCC	1.20	477.79	
					P	STS	175.38	XCC	.44	174.94	
					P	STS	321.16	XCC	.80	320.36	
					P	STS	123.37	XCC	.31	123.06	
											51,072.77
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 15	MTT	5,443.93	XCC	13.61	5,430.32	
					C 14	MTT	750.38	XCC	1.88	748.50	
					C 15	NTT	778.91	XCC	1.95	776.96	
					C 14	NTT	19.79	XCC	.05	19.74	
					C	STS	275,485.79	XCC	688.71	274,797.08	
					C	UTT	54.16-	XCC	.14-	54.02-	
					C	ZTT	18,020.56	XCC	45.05	17,975.51	
					C 15	MTA	11,940.08-			11,940.08-	
					P 14	MPP	16.53	XCC	.04	16.49	
					P 13	MPP	6.97	XCC	.02	6.95	
					P 12	MPP	2.97	XCC	.01	2.96	
					P 14	MTT	165.31	XCC	.41	164.90	
					P 13	MTT	69.55	XCC	.17	69.38	
					P 12	MTT	8.00	XCC	.02	7.98	
					P	SPS	432.26	XCC	1.08	431.18	
					P	SPS	296.82	XCC	.74	296.08	
					P	SPS	1,555.40	XCC	3.89	1,551.51	

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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
					P	SPS	1,720.34	XCC	4.30	1,716.04	
					P	SPS	2,114.16	XCC	5.29	2,108.87	
					P	SPS	3,365.30	XCC	8.41	3,356.89	
					P	SPS	1,441.20	XCC	3.60	1,437.60	
					P	STS	1,976.34	XCC	4.94	1,971.40	
					P	STS	759.22	XCC	1.90	757.32	
					P	STS	2,616.72	XCC	6.54	2,610.18	
					P	STS	2,175.58	XCC	5.44	2,170.14	
					P	STS	2,159.22	XCC	5.40	2,153.82	
					P	STS	2,902.97	XCC	7.26	2,895.71	
					P	STS	1,062.90	XCC	2.66	1,060.24	
											312,539.65
TOTAL AGENCY TRANSFERS							364,557.91		945.49		363,612.42

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 14	MTT	329.45	XCC	.82	328.63	
					C	STS	40,152.94	XCC	100.38	40,052.56	
					C	UTT	834.88-	XCC	2.09-	832.79-	
					C	ZTT	2,363.18	XCC	5.91	2,357.27	
											41,905.67
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 14	MTT	2,027.40	XCC	5.07	2,022.33	
					C	STS	247,095.08	XCC	617.74	246,477.34	
					C	UTT	5,137.71-	XCC	12.84-	5,124.87-	
					C	ZTT	14,542.65	XCC	36.36	14,506.29	
					C 15	MTA	155.14-			155.14-	
											257,725.95
TOTAL AGENCY TRANSFERS							300,382.97		751.35		299,631.62

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

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 13	MTT		364.30	XCC	.91	363.39	
					C 15	MTT		107.60	XCC	.27	107.33	
					C 14	MTT		1,115.17	XCC	2.79	1,112.38	
					C 14	NTT		2.60	XCC	.01	2.59	
					C	STS		14,685.78	XCC	36.71	14,649.07	
					C	ZTT		67.32	XCC	.17	67.15	
					C 15	MTA		279.53-			279.53-	
					P 96	NTT		6.15	XCC	.02	6.13	
					P 99	NTT		7.17	XCC	.02	7.15	
					P 97	NTT		2.45	XCC	.01	2.44	
					P	SPS		161.69	XCC	.40	161.29	
					P	STS		928.65	XCC	2.32	926.33	
					P	UTT		11.03	XCC	.03	11.00	
					P	ZTT		57.56	XCC	.14	57.42	
					P	ZTT		61.53	XCC	.15	61.38	
												17,255.52
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 14	MTT		6,862.61	XCC	17.16	6,845.45	
					C 13	MTT		2,241.86	XCC	5.60	2,236.26	
					C 15	MTT		662.13	XCC	1.66	660.47	
					C 14	NTT		16.00	XCC	.04	15.96	
					C	STS		90,374.03	XCC	225.94	90,148.09	
					C	ZTT		414.29	XCC	1.04	413.25	
					C 15	MTA		1,702.65-			1,702.65-	
					P 97	NTT		22.62	XCC	.06	22.56	
					P 96	NTT		69.31	XCC	.17	69.14	
					P 99	NTT		66.99	XCC	.17	66.82	
					P	SPS		995.03	XCC	2.49	992.54	
					P	STS		5,714.74	XCC	14.29	5,700.45	
					P	UTT		67.89	XCC	.17	67.72	
					P	ZTT		372.90	XCC	.93	371.97	
					P	ZTT		371.37	XCC	.93	370.44	
												106,278.47
								123,848.59			314.60	123,533.99
TOTAL AGENCY TRANSFERS												

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	OGG RSA 79D1	C 15	MTT	229.19		XCC	.57	228.62	
			MTT	221.49		XCC	.55	220.94	
			STS	15,193.69		XCC	37.98	15,155.71	
			MTA	1,851.79-				1,851.79-	
								13,753.48	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C 15	MTT	1,410.39		XCC	3.53	1,406.86	
			MTT	1,363.00		XCC	3.41	1,359.59	
			STS	93,499.59		XCC	233.75	93,265.84	
			MTA	11,395.62-				11,395.62-	
								84,636.67	
TOTAL AGENCY TRANSFERS				98,669.94			279.79	98,390.15	

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C 14	MTT	46.54	XCC	.12	46.42	
					C 15	MTT	149.94	XCC	.37	149.57	
					C	STS	8,427.45	XCC	21.07	8,406.38	
					C	UTT	72.84	XCC	.18	72.66	
					C 15	MTA	273.45-			273.45-	
					P	UTT	73.56	XCC	.18	73.38	
											8,474.96
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C 14	MTT	286.40	XCC	.72	285.68	
					C 15	MTT	922.69	XCC	2.31	920.38	
					C	STS	51,861.19	XCC	129.65	51,731.54	
					C	UTT	448.28	XCC	1.12	447.16	
					C 15	MTA	1,522.02-			1,522.02-	
					P	UTT	452.67	XCC	1.13	451.54	
											52,314.28
TOTAL AGENCY TRANSFERS							60,946.09		156.85		60,789.24

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

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 14	MTT	1,196.50	XCC	2.99	1,193.51	
		C 13	MTT	174.81	XCC	.44	174.37	
		C 12	MTT	16.16	XCC	.04	16.12	
		C 15	NTT	122.67	XCC	.31	122.36	
		C 14	NTT	1,698.84	XCC	4.25	1,694.59	
		C 13	NTT	33.93	XCC	.08	33.85	
		C	STS	13,446.48	XCC	33.62	13,412.86	
		C	UTT	15.89	XCC	.04	15.85	
		C 15	MTA	93.76			93.76	
		P 06	MPP	105.53	XCC	.26	105.27	
		P 06	MTT	71.30	XCC	.18	71.12	
		P	SPS	19.03	XCC	.05	18.98	
		P	STS	86.49	XCC	.22	86.27	
								16,851.39
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 14	MTT	7,363.09	XCC	18.41	7,344.68	
		C 13	MTT	1,075.80	XCC	2.69	1,073.11	
		C 12	MTT	99.45	XCC	.25	99.20	
		C 15	NTT	754.90	XCC	1.89	753.01	
		C 14	NTT	10,454.36	XCC	26.14	10,428.22	
		C 13	NTT	208.80	XCC	.52	208.28	
		C	STS	82,747.57	XCC	206.87	82,540.70	
		C	UTT	97.81	XCC	.24	97.57	
		P 06	MPP	680.81	XCC	1.70	679.11	
		P 06	MTT	460.00	XCC	1.15	458.85	
		P	SPS	117.08	XCC	.29	116.79	
		P	STS	532.22	XCC	1.33	530.89	
								104,330.41
TOTAL AGENCY TRANSFERS				121,485.76		303.96		121,181.80

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 15	MTT	60.27	XCC	.15	60.12	
					C 14	MTT	1,428.08	XCC	3.57	1,424.51	
					C 13	MTT	37.08	XCC	.09	36.99	
					C 15	NTT	12.72	XCC	.03	12.69	
					C 13	NTT	84.01	XCC	.21	83.80	
					C	STS	18,292.68	XCC	45.73	18,246.95	
					C	STT	27.47	XCC	.07	27.40	
					C	UTT	140.09	XCC	.35	139.74	
					C	ZTT	20.86	XCC	.05	20.81	
					C 15	MTA	6.65-			6.65-	
					P	SPS	70.48	XCC	.18	70.30	
					P	SPS	99.58	XCC	.25	99.33	
					P	STS	316.09	XCC	.79	315.30	
					P	STS	248.94	XCC	.62	248.32	
											20,779.61
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	228.22	XCC	.57	227.65	
					C 15	MTT	370.91	XCC	.93	369.98	
					C 14	MTT	8,788.22	XCC	21.97	8,766.25	
					C 15	NTT	78.28	XCC	.20	78.08	
					C 13	NTT	516.98	XCC	1.29	515.69	
					C	STS	112,570.32	XCC	281.43	112,288.89	
					C	STT	169.04	XCC	.42	168.62	
					C	UTT	862.08	XCC	2.16	859.92	
					C	ZTT	128.39	XCC	.32	128.07	
					C 15	MTA	85.37-			85.37-	
					P	SPS	433.73	XCC	1.08	432.65	
					P	SPS	612.77	XCC	1.53	611.24	
					P	STS	1,531.93	XCC	3.83	1,528.10	
					P	STS	1,945.16	XCC	4.86	1,940.30	
											127,830.07
TOTAL AGENCY TRANSFERS							148,982.36		372.68		148,609.68

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

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	3.53	XCC	.01	3.52	
				P	ZTT	35.86	XCC	.09	35.77	
										91,666.98
TOTAL AGENCY TRANSFERS						91,898.87		231.89		91,666.98

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	294.90	XCC	.74	294.16	294.16
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	84,258.19	XCC	210.65	84,047.54	84,047.54
TOTAL AGENCY TRANSFERS						<u>84,553.09</u>		<u>211.39</u>	<u>84,341.70</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 14	MTT	1.86	XCC		1.86	
					C 15	MTT	18.68	XCC	.05	18.63	
					C	STS	690.18	XCC	1.73	688.45	
					C	UTT	2.80	XCC	.01	2.79	
					C 15	MTA	1.13-			1.13-	
											710.60
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 15	MTT	5,334.99	XCC	13.34	5,321.65	
					C 14	MTT	530.44	XCC	1.33	529.11	
					C	STS	197,196.61	XCC	492.99	196,703.62	
					C	UTT	801.46	XCC	2.00	799.46	
					C 15	MTA	2,420.49-			2,420.49-	
											200,933.35
TOTAL AGENCY TRANSFERS							202,155.40		511.45		201,643.95

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 15	MTT	66.99	XCC	.17	66.82	
					C 14	MTT	22.38	XCC	.06	22.32	
					C	STS	124.60	XCC	.31	124.29	
					C	ZTT	7.81	XCC	.02	7.79	
											221.22
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 15	MTT	19,139.74	XCC	47.85	19,091.89	
					C 14	MTT	6,393.75	XCC	15.98	6,377.77	
					C	STS	35,600.37	XCC	89.00	35,511.37	
					C	ZTT	2,232.62	XCC	5.58	2,227.04	
											63,208.07
TOTAL AGENCY TRANSFERS							63,588.26		158.97		63,429.29

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C 14	MTT	.07	XCC		.07	
					C 13	MTT	31.28	XCC	.08	31.20	
					C 12	MTT	2.66	XCC	.01	2.65	
					C	STS	381.09	XCC	.95	380.14	
					C 15	MTA	5.36-			5.36-	
											408.70
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 14	MTT	21.25	XCC	.05	21.20	
					C 13	MTT	8,936.07	XCC	22.34	8,913.73	
					C 12	MTT	761.38	XCC	1.90	759.48	
					C	STS	108,881.62	XCC	272.20	108,609.42	
											118,303.83
TOTAL AGENCY TRANSFERS							119,010.06		297.53		118,712.53

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 02/27/2016 TO 03/25/2016 ****

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	STS	28.11	XCC	.07	28.04	
				C	ZTT	.18	XCC		.18	
				C 15	MTA	39.15-			39.15-	
										10.93-
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	8,032.32	XCC	20.08	8,012.24	
				C	ZTT	50.27	XCC	.13	50.14	
				C 15	MTA	2,445.86-			2,445.86-	
										5,616.52
TOTAL AGENCY TRANSFERS						5,625.87		20.28		5,605.59

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

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 13	MTT	6.90	XCC	.02	6.88	
					C 14	MTT	1,117.44	XCC	2.79	1,114.65	
					C 15	MTT	76.15	XCC	.19	75.96	
					C	STS	14,822.81	XCC	37.06	14,785.75	
					C	UTT	58.83	XCC	.15	58.68	
					C 15	MTA	8.14-			8.14-	
					P	UTT	52.24	XCC	.13	52.11	
											16,085.89
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 13	MTT	42.48	XCC	.11	42.37	
					C 14	MTT	6,876.51	XCC	17.19	6,859.32	
					C 15	MTT	468.60	XCC	1.17	467.43	
					C	STS	91,217.35	XCC	228.04	90,989.31	
					C	UTT	362.05	XCC	.91	361.14	
					C 15	MTA	667.41-			667.41-	
					P	UTT	321.48	XCC	.80	320.68	
											98,372.84
TOTAL AGENCY TRANSFERS							114,747.29		288.56		114,458.73

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 14	MTT	792.96	XCC	1.98	790.98	
					C 15	MTT	9,477.94	XCC	23.69	9,454.25	
					C	STS	469,861.10	XCC	1,174.65	468,686.45	
					C	UTT	623.78	XCC	1.56	622.22	
					C 15	MTA	1,133.97-			1,133.97-	
											478,419.93
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	21,099.98	XCC	52.75	21,047.23	
					C	UTT	640.49	XCC	1.60	638.89	
											21,686.12
TOTAL AGENCY TRANSFERS							501,362.28		1,256.23		500,106.05

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 02/27/2016 TO 03/25/2016 ****

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 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 14	MTT	900.31	XCC	2.25	898.06	
					C 13	MTT	293.99	XCC	.73	293.26	
					C 15	MTT	400.00	XCC	1.00	399.00	
					C	STS	11,267.01	XCC	28.17	11,238.84	
					P	SPS	100.86	XCC	.25	100.61	
					P	SPS	38.23	XCC	.10	38.13	
					P	SPS	76.93	XCC	.19	76.74	
					P	STS	130.13	XCC	.33	129.80	
					P	STS	165.03	XCC	.41	164.62	
					P	STS	129.29	XCC	.32	128.97	
											13,468.03
TOTAL AGENCY TRANSFERS							13,501.78		33.75		13,468.03

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 02/27/2016 TO 03/25/2016 ****

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 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 14	MTT	287.87	XCC	.72	287.15	
					C 15	MTT	1,179.98	XCC	2.95	1,177.03	
					C	STS	94,559.79	XCC	236.40	94,323.39	
					C	UTT	201.21	XCC	.50	200.71	
					C	ZTT	1,063.79	XCC	2.66	1,061.13	
					P 14	MPP	17.69	XCC	.04	17.65	
					P 13	MPP	2.34	XCC	.01	2.33	
					P 13	MTT	23.45	XCC	.06	23.39	
					P 14	MTT	176.89	XCC	.44	176.45	
					P 03	NTT	132.60	XCC	.33	132.27	
					P	SPS	258.56	XCC	.65	257.91	
					P	SPS	104.33	XCC	.26	104.07	
					P	SPS	150.75	XCC	.38	150.37	
					P	SPS	197.55	XCC	.49	197.06	
					P	SPS	289.73	XCC	.72	289.01	
					P	SPS	362.18	XCC	.91	361.27	
					P	STS	1,135.90	XCC	2.84	1,133.06	
					P	STS	268.37	XCC	.67	267.70	
					P	STS	263.94	XCC	.66	263.28	
					P	STS	262.14	XCC	.66	261.48	
					P	STS	400.97	XCC	1.00	399.97	
					P	STS	423.12	XCC	1.06	422.06	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	22.38	XCC	.06	22.32	101,531.06
TOTAL AGENCY TRANSFERS						101,785.53		254.47		101,531.06

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 13	MTT	46.46	XCC	.12	46.34	
					C 15	MTT	23.08	XCC	.06	23.02	
					C 14	MTT	201.80	XCC	.50	201.30	
					C	STS	358.93	XCC	.90	358.03	
					C 15	MTA	49.17-			49.17-	
											579.52
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 15	MTT	6,594.71	XCC	16.49	6,578.22	
					C 14	MTT	57,654.99	XCC	144.14	57,510.85	
					C 13	MTT	13,274.28	XCC	33.19	13,241.09	
					C	STS	102,551.94	XCC	256.38	102,295.56	
					C 15	MTA	14,765.04-			14,765.04-	
											164,860.68
TOTAL AGENCY TRANSFERS							165,891.98		451.78		165,440.20

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 02/27/2016 TO 03/25/2016 ****

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 15	MTT	9.00	XCC	.02	8.98	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 99	NTT	109.88	XCC	.27	109.61	
					P 98	NTT	84.22	XCC	.21	84.01	
					P 97	NTT	21.67	XCC	.05	21.62	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								224.22
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 14	MTT		XCC		.00	
		C 15	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 15	MTT	7,871.88	XCC	19.68	7,852.20	
		C 14	MTT	5,210.67	XCC	13.03	5,197.64	
		C 13	MTT	607.15	XCC	1.52	605.63	
		C 12	MTT	443.86	XCC	1.11	442.75	
		C 15	NTT	228.02	XCC	.57	227.45	
		C 14	NTT	745.85	XCC	1.86	743.99	
		C 13	NTT	32.59	XCC	.08	32.51	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		C 15	MTA	6,108.56-			6,108.56-	
		P 14	MPP	54.85	XCC	.14	54.71	
		P 13	MPP	258.25	XCC	.65	257.60	
		P 12	MPP	52.00	XCC	.13	51.87	
		P 09	MPP	626.15	XCC	1.57	624.58	
		P 14	MTT	548.50			548.50	
		P 13	MTT	1,138.00			1,138.00	
		P 12	MTT	130.00			130.00	
		P 09	MTT	655.66			655.66	
		P 14	NTT	27.30			27.30	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								12,481.83
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 15	MTT	30,926.28	XCC	77.32	30,848.96	
		C 14	MTT	56,841.59	XCC	142.10	56,699.49	
		C 13	MTT	23,563.63	XCC	58.91	23,504.72	
		C 12	MTT	192.82-	XCC	.48-	192.34-	
		C 13	NTT	723.92	XCC	1.81	722.11	
		C 12	NTT	380.16	XCC	.95	379.21	
		C 11	NTT	164.10	XCC	.41	163.69	
		C 15	NTT	9,200.34	XCC	23.00	9,177.34	
		C 14	NTT	5,432.51	XCC	13.58	5,418.93	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	1,060,807.67	XCC	2,652.02	1,058,155.65	
					C	STT	868,889.61	XCC	2,172.22	866,717.39	
					C	UTT	4,513.02	XCC	11.28	4,501.74	
					C	ZTT	11,404.51	XCC	28.51	11,376.00	
					C 15	MTA	11,528.79-			11,528.79-	
					P 14	MPP	207.31	XCC	.52	206.79	
					P 13	MPP	357.69	XCC	.89	356.80	
					P 12	MPP	14.69	XCC	.04	14.65	
					P 07	MPP	1,517.86	XCC	3.79	1,514.07	
					P 06	MPP	4,905.56	XCC	12.26	4,893.30	
					P 14	MTT	2,072.99	XCC	5.18	2,067.81	
					P 13	MTT	1,671.94	XCC	4.18	1,667.76	
					P 12	MTT	62.50	XCC	.16	62.34	
					P 07	MTT	1,372.25	XCC	3.43	1,368.82	
					P 06	MTT	3,720.68	XCC	9.30	3,711.38	
					P 14	NTT	98.34	XCC	.25	98.09	
					P 10	NTT	20.25	XCC	.05	20.20	
					P	SPS	3,929.77	XCC	9.82	3,919.95	
					P	SPS	436.17	XCC	1.09	435.08	
					P	SPS	1,157.19	XCC	2.89	1,154.30	
					P	SPS	745.98	XCC	1.86	744.12	
					P	SPS	1,538.14	XCC	3.85	1,534.29	
					P	SPS	1,534.78	XCC	3.84	1,530.94	
					P	SPS	936.18	XCC	2.34	933.84	
					P	SPS	5,153.04	XCC	12.88	5,140.16	
					P	STS	17,245.44	XCC	43.11	17,202.33	
					P	STS	1,112.49	XCC	2.78	1,109.71	
					P	STS	1,970.39	XCC	4.93	1,965.46	
					P	STS	962.55	XCC	2.41	960.14	
					P	STS	1,621.02	XCC	4.05	1,616.97	
					P	STS	1,361.44	XCC	3.40	1,358.04	
					P	STS	720.13	XCC	1.80	718.33	
					P	STS	3,908.41	XCC	9.77	3,898.64	
					P	UTT	432.87	XCC	1.08	431.79	
					P	UTT	134.36	XCC	.34	134.02	
					P	ZTT	43.74	XCC	.11	43.63	
					P	ZTT	327.57	XCC	.82	326.75	
					P	ZTT	342.47	XCC	.86	341.61	
											2,117,426.21
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 14	MTT	704.86	XCC	1.76	703.10	
					C 15	MTT	9.70	XCC	.02	9.68	
					C	STS	24,228.80	XCC	60.57	24,168.23	
					P	SPS	26.52	XCC	.07	26.45	
					P	SPS	75.72	XCC	.19	75.53	
					P	STS	118.93	XCC	.30	118.63	
					P	STS	189.29	XCC	.47	188.82	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
											25,290.44	
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 14	MTT	28,450.53	XCC	71.13	28,379.40		
					C 13	MTT	10,151.89	XCC	25.38	10,126.51		
					C 15	MTT	10,597.11	XCC	26.49	10,570.62		
					C 14	NTT	48.12	XCC	.12	48.00		
					C 15	NTT	79.51	XCC	.20	79.31		
					C	STS	127,454.33	XCC	318.64	127,135.69		
					C	UTT	3,009.53	XCC	7.52	3,002.01		
					C	ZTT	14.16	XCC	.04	14.12		
					C 15	MTA	5,985.92-			5,985.92-		
					P 14	MPP	31.44	XCC	.08	31.36		
					P 13	MPP	26.80	XCC	.07	26.73		
					P 14	MTT	314.46			314.46		
					P 13	MTT	125.87			125.87		
					P	SPS	235.93			235.93		
					P	SPS	197.35			197.35		
					P	STS	1,038.45	XCC	2.60	1,035.85		
					P	STS	487.73	XCC	1.22	486.51		
											175,823.80	
TOTAL AGENCY TRANSFERS							2,337,139.97		5,893.47		2,331,246.50	

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 02/27/2016 TO 03/25/2016 ****

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 15	MTT	4,968.54	XCC	12.42	4,956.12	
					C 14	MTT	1,991.22	XCC	4.98	1,986.24	
					C 13	MTT	1,320.86	XCC	3.30	1,317.56	
					C 12	MTT	44.96	XCC	.11	44.85	
					C 15	NTT	299.33	XCC	.75	298.58	
					C 14	NTT	897.10	XCC	2.24	894.86	
					C 13	NTT	339.58	XCC	.85	338.73	
					C	STS	133,776.76	XCC	334.44	133,442.32	
					C	STT	81.40	XCC	.20	81.20	
					C	UTT	152.40	XCC	.38	152.02	
					C	ZTT	1,657.90	XCC	4.14	1,653.76	
					C 15	MTA	9,125.82-			9,125.82-	
					P 14	MPP	41.17	XCC	.10	41.07	
					P 13	MPP	63.01	XCC	.16	62.85	
					P 12	MPP	42.18	XCC	.11	42.07	
					P 09	MPP	54.53	XCC	.14	54.39	
					P 08	MPP	52.22	XCC	.13	52.09	
					P 06	MPP	5.36	XCC	.01	5.35	
					P 14	MTT	411.77	XCC	1.03	410.74	
					P 13	MTT	295.28	XCC	.74	294.54	
					P 12	MTT	125.50	XCC	.31	125.19	
					P 09	MTT	66.26	XCC	.17	66.09	
					P 08	MTT	67.38	XCC	.17	67.21	
					P 06	MTT	3.62	XCC	.01	3.61	
					P 14	NTT	55.90	XCC	.14	55.76	
					P 05	NTT	28.33	XCC	.07	28.26	
					P 01	NTT	39.19	XCC	.10	39.09	
					P 00	NTT	2.94	XCC	.01	2.93	
					P 99	NTT	21.44	XCC	.05	21.39	
					P 98	NTT	45.94	XCC	.11	45.83	
					P 97	NTT	104.65	XCC	.26	104.39	
					P 96	NTT	28.14	XCC	.07	28.07	
					P 95	NTT	3.19	XCC	.01	3.18	
					P	SPS	368.17	XCC	.92	367.25	
					P	SPS	281.03	XCC	.70	280.33	
					P	SPS	325.28	XCC	.81	324.47	
					P	SPS	353.43	XCC	.88	352.55	
					P	SPS	357.81	XCC	.89	356.92	
					P	SPS	308.14	XCC	.77	307.37	
					P	STS	1,770.17	XCC	4.43	1,765.74	
					P	STS	838.63	XCC	2.10	836.53	
					P	STS	552.12	XCC	1.38	550.74	
					P	STS	456.94	XCC	1.14	455.80	
					P	STS	373.79	XCC	.93	372.86	
					P	STS	271.27	XCC	.68	270.59	
					P	UTT	32.32	XCC	.08	32.24	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	6.53	XCC	.02	6.51	
					P	ZTT	8.40	XCC	.02	8.38	
					P	ZTT	7.14	XCC	.02	7.12	
					P	ZTT	12.52	XCC	.03	12.49	
					P	ZTT	11.66	XCC	.03	11.63	
											143,914.04
RD02	COLTON AREA-DEBT SERVICE		OFY	RSA 98D2	C 14	MTT	135.71	XCC	.34	135.37	
					C 15	MTT	710.70	XCC	1.78	708.92	
					C 15	NTT	52.00	XCC	.13	51.87	
					C	STS	3,820.37	XCC	9.55	3,810.82	
					C	STT	32.53	XCC	.08	32.45	
					C	ZTT	105.62	XCC	.26	105.36	
					C 15	MTA	240.09-			240.09-	
					P 99	NTT	7.88	XCC	.02	7.86	
					P 97	NTT	11.94	XCC	.03	11.91	
					P	SPS	19.72	XCC	.05	19.67	
					P	SPS	17.44	XCC	.04	17.40	
					P	SPS	23.57	XCC	.06	23.51	
					P	SPS	86.68	XCC	.22	86.46	
					P	SPS	68.38	XCC	.17	68.21	
					P	SPS	42.69	XCC	.11	42.58	
					P	STS	86.63	XCC	.22	86.41	
					P	STS	42.02	XCC	.11	41.91	
					P	STS	39.61	XCC	.10	39.51	
					P	STS	113.28	XCC	.28	113.00	
					P	STS	72.75	XCC	.18	72.57	
					P	STS	38.12	XCC	.10	38.02	
											5,273.72
RD03	LOMA LINDA AREA-DEBT SERVICE		OFY	RSA 98D3	C 15	MTT	45.53	XCC	.11	45.42	
					C	STS	6,868.79	XCC	17.17	6,851.62	
					C 15	MTA	126.97-			126.97-	
					P	SPS	34.04	XCC	.09	33.95	
					P	SPS	47.80	XCC	.12	47.68	
					P	SPS	58.15	XCC	.15	58.00	
					P	SPS	61.55	XCC	.15	61.40	
					P	STS	35.59	XCC	.09	35.50	
					P	STS	42.04	XCC	.11	41.93	
					P	STS	44.15	XCC	.11	44.04	
					P	STS	41.10	XCC	.10	41.00	
											7,133.57
RD04	UNINCORPORATED AREA-DEBT SVC		OFY	RSA 98D4	C 15	MTT	289.90	XCC	.72	289.18	
					C 14	MTT	85.11	XCC	.21	84.90	
					C 15	NTT	44.41	XCC	.11	44.30	
					C 14	NTT	19.26	XCC	.05	19.21	
					C	STS	37,865.12	XCC	94.66	37,770.46	
					C	UTT	1,028.82	XCC	2.57	1,026.25	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	ZTT	17.54	XCC	.04	17.50		
		C 15	MTA	353.75-			353.75-		
		P 14	MPP	13.79	XCC	.03	13.76		
		P 13	MPP	6.35	XCC	.02	6.33		
		P 05	MPP	784.01	XCC	1.96	782.05		
		P 04	MPP	55.46	XCC	.14	55.32		
		P 14	MTT	137.87	XCC	.34	137.53		
		P 13	MTT	63.54	XCC	.16	63.38		
		P 05	MTT	468.07	XCC	1.17	466.90		
		P 04	MTT	33.11	XCC	.08	33.03		
		P	SPS	69.49	XCC	.17	69.32		
		P	SPS	133.09	XCC	.33	132.76		
		P	SPS	450.64	XCC	1.13	449.51		
		P	SPS	722.48	XCC	1.81	720.67		
		P	SPS	772.56	XCC	1.93	770.63		
		P	SPS	698.58	XCC	1.75	696.83		
		P	STS	144.04	XCC	.36	143.68		
		P	STS	402.12	XCC	1.01	401.11		
		P	STS	555.46	XCC	1.39	554.07		
		P	STS	522.62	XCC	1.31	521.31		
		P	STS	419.54	XCC	1.05	418.49		
		P	STS	295.71	XCC	.74	294.97		
								45,629.70	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 15	MTT	475.31	XCC	1.19	474.12	
			C 14	MTT	1,811.29-	XCC	4.53-	1,806.76-	
			C 13	MTT	254.76-	XCC	.64-	254.12-	
			C 14	NTT	19.35	XCC	.05	19.30	
			C	STS	10,532.65	XCC	26.33	10,506.32	
			C	ZTT	3,170.25-	XCC	7.93-	3,162.32-	
			C 15	MTA	1,962.54-			1,962.54-	
			P	SPS	110.86	XCC	.28	110.58	
			P	SPS	136.64	XCC	.34	136.30	
			P	SPS	165.15	XCC	.41	164.74	
			P	SPS	409.97	XCC	1.02	408.95	
			P	STS	151.95	XCC	.38	151.57	
			P	STS	150.92	XCC	.38	150.54	
			P	STS	152.76	XCC	.38	152.38	
			P	STS	326.21	XCC	.82	325.39	
								5,414.45	
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 15	MTT	30,575.61	XCC	76.44	30,499.17	
			C 14	MTT	12,253.49	XCC	30.63	12,222.86	
			C 13	MTT	8,128.40	XCC	20.32	8,108.08	
			C 12	MTT	276.71	XCC	.69	276.02	
			C 15	NTT	1,842.07	XCC	4.61	1,837.46	
			C 14	NTT	5,520.66	XCC	13.80	5,506.86	
			C 13	NTT	2,089.70	XCC	5.22	2,084.48	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	823,241.69	XCC	2,058.10	821,183.59	
		C	STT	500.91	XCC	1.25	499.66	
		C	UTT	937.79	XCC	2.34	935.45	
		C	ZTT	10,202.48	XCC	25.51	10,176.97	
		C 15	MTA	71,585.93-			71,585.93-	
		P 14	MPP	253.40	XCC	.63	252.77	
		P 13	MPP	387.79	XCC	.97	386.82	
		P 12	MPP	259.54	XCC	.65	258.89	
		P 09	MPP	330.50	XCC	.83	329.67	
		P 08	MPP	316.49	XCC	.79	315.70	
		P 06	MPP	34.59	XCC	.09	34.50	
		P 14	MTT	2,534.00	XCC	6.34	2,527.66	
		P 13	MTT	1,817.11	XCC	4.54	1,812.57	
		P 12	MTT	772.33	XCC	1.93	770.40	
		P 09	MTT	401.55	XCC	1.00	400.55	
		P 08	MTT	408.37	XCC	1.02	407.35	
		P 06	MTT	23.38	XCC	.06	23.32	
		P 14	NTT	344.02	XCC	.86	343.16	
		P 05	NTT	177.03	XCC	.44	176.59	
		P 01	NTT	276.00	XCC	.69	275.31	
		P 00	NTT	27.50	XCC	.07	27.43	
		P 99	NTT	200.38	XCC	.50	199.88	
		P 98	NTT	303.35	XCC	.76	302.59	
		P 97	NTT	515.12	XCC	1.29	513.83	
		P 96	NTT	188.30	XCC	.47	187.83	
		P 95	NTT	36.15	XCC	.09	36.06	
		P	SPS	2,265.62	XCC	5.66	2,259.96	
		P	SPS	1,729.46	XCC	4.32	1,725.14	
		P	SPS	2,001.69	XCC	5.00	1,996.69	
		P	SPS	2,141.97	XCC	5.35	2,136.62	
		P	SPS	2,168.58	XCC	5.42	2,163.16	
		P	SPS	1,646.82	XCC	4.12	1,642.70	
		P	STS	10,893.40	XCC	27.23	10,866.17	
		P	STS	5,160.82	XCC	12.90	5,147.92	
		P	STS	3,397.68	XCC	8.49	3,389.19	
		P	STS	2,769.41	XCC	6.92	2,762.49	
		P	STS	2,265.36	XCC	5.66	2,259.70	
		P	STS	1,449.65	XCC	3.62	1,446.03	
		P	UTT	198.93	XCC	.50	198.43	
		P	ZTT	60.20	XCC	.15	60.05	
		P	ZTT	60.00	XCC	.15	59.85	
		P	ZTT	65.79	XCC	.16	65.63	
		P	ZTT	89.44	XCC	.22	89.22	
		P	ZTT	83.31	XCC	.21	83.10	
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 14	MTT	835.13	XCC	2.09	833.04	869,679.60

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	4,373.54	XCC	10.93	4,362.61	
					C 15	NTT	319.98	XCC	.80	319.18	
					C	STS	23,509.95	XCC	58.77	23,451.18	
					C	STT	200.18	XCC	.50	199.68	
					C	ZTT	650.00	XCC	1.63	648.37	
					C 15	MTA	1,102.85-			1,102.85-	
					P 99	NTT	64.61	XCC	.16	64.45	
					P 97	NTT	100.27	XCC	.25	100.02	
					P	SPS	121.37	XCC	.30	121.07	
					P	SPS	107.32	XCC	.27	107.05	
					P	SPS	145.03	XCC	.36	144.67	
					P	SPS	525.31	XCC	1.31	524.00	
					P	SPS	414.44	XCC	1.04	413.40	
					P	SPS	258.73	XCC	.65	258.08	
					P	STS	533.09	XCC	1.33	531.76	
					P	STS	258.59	XCC	.65	257.94	
					P	STS	243.73	XCC	.61	243.12	
					P	STS	686.53	XCC	1.72	684.81	
					P	STS	440.89	XCC	1.10	439.79	
					P	STS	231.01	XCC	.58	230.43	
											32,831.80
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 15	MTT	280.19	XCC	.70	279.49	
					C	STS	42,269.43	XCC	105.67	42,163.76	
					C 15	MTA	781.35-			781.35-	
					P	SPS	206.31	XCC	.52	205.79	
					P	SPS	289.71	XCC	.72	288.99	
					P	SPS	352.45	XCC	.88	351.57	
					P	SPS	373.02	XCC	.93	372.09	
					P	STS	215.68	XCC	.54	215.14	
					P	STS	254.82	XCC	.64	254.18	
					P	STS	267.56	XCC	.67	266.89	
					P	STS	249.07	XCC	.62	248.45	
											43,865.00
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 15	MTT	1,784.02	XCC	4.46	1,779.56	
					C 14	MTT	523.73	XCC	1.31	522.42	
					C 15	NTT	273.31	XCC	.68	272.63	
					C 14	NTT	118.52	XCC	.30	118.22	
					C	STS	233,016.15	XCC	582.54	232,433.61	
					C	UTT	6,331.17	XCC	15.83	6,315.34	
					C	ZTT	107.92	XCC	.27	107.65	
					C 15	MTA	11,673.04-			11,673.04-	
					P 14	MPP	84.84	XCC	.21	84.63	
					P 13	MPP	39.11	XCC	.10	39.01	
					P 05	MPP	4,900.07	XCC	12.25	4,887.82	
					P 04	MPP	396.15	XCC	.99	395.16	
					P 14	MTT	848.43	XCC	2.12	846.31	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	391.02	XCC	.98	390.04	
					P 05	MTT	2,925.42	XCC	7.31	2,918.11	
					P 04	MTT	236.50	XCC	.59	235.91	
					P	SPS	427.63	XCC	1.07	426.56	
					P	SPS	806.58	XCC	2.02	804.56	
					P	SPS	2,731.15	XCC	6.83	2,724.32	
					P	SPS	4,378.66	XCC	10.95	4,367.71	
					P	SPS	4,682.15	XCC	11.71	4,670.44	
					P	SPS	4,506.93	XCC	11.27	4,495.66	
					P	STS	872.96	XCC	2.18	870.78	
					P	STS	2,437.09	XCC	6.09	2,431.00	
					P	STS	3,366.47	XCC	8.42	3,358.05	
					P	STS	3,167.38	XCC	7.92	3,159.46	
					P	STS	2,706.68	XCC	6.77	2,699.91	
					P	STS	1,819.73	XCC	4.55	1,815.18	
											271,497.01
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 15	MTT	2,924.99	XCC	7.31	2,917.68	
					C 14	MTT	11,146.38-	XCC	27.87-	11,118.51-	
					C 13	MTT	1,567.76-	XCC	3.92-	1,563.84-	
					C 14	NTT	119.06	XCC	.30	118.76	
					C	STS	64,816.23	XCC	162.04	64,654.19	
					C	ZTT	19,509.24-	XCC	48.77-	19,460.47-	
					C 15	MTA	12,047.17-			12,047.17-	
					P	SPS	671.90	XCC	1.68	670.22	
					P	SPS	828.11	XCC	2.07	826.04	
					P	SPS	1,000.89	XCC	2.50	998.39	
					P	SPS	2,484.64	XCC	6.21	2,478.43	
					P	STS	920.89	XCC	2.30	918.59	
					P	STS	914.69	XCC	2.29	912.40	
					P	STS	925.85	XCC	2.31	923.54	
					P	STS	1,977.01	XCC	4.94	1,972.07	
											33,200.32
TOTAL AGENCY TRANSFERS							1,462,367.56		3,928.35		1,458,439.21

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

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 14	MTT	3.83	XCC	.01	3.82	608.11
			C 15	MTT	14.73	XCC	.04	14.69	
			C	STS	528.67	XCC	1.32	527.35	
			C	UTT	55.69	XCC	.14	55.55	
			C 15	MTA	.05-			.05-	
			P 97	NTT	1.13	XCC		1.13	
			P	SPS	.96	XCC		.96	
			P	STS	4.67	XCC	.01	4.66	
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 14	MTT	.21	XCC		.21	228.51
			C 15	MTT	1.16	XCC		1.16	
			C	STS	224.82	XCC	.56	224.26	
			C	ZTT	.14	XCC		.14	
			C 15	MTA	2.11-			2.11-	
			P	SPS	.90			.90	
			P	STS	3.84	XCC	.01	3.83	
			P	ZTT	.12	XCC		.12	
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 14	MTT	1,093.04	XCC	2.73	1,090.31	173,530.08
			C 15	MTT	4,209.75	XCC	10.52	4,199.23	
			C	STS	151,043.82	XCC	377.61	150,666.21	
			C	UTT	15,909.88	XCC	39.77	15,870.11	
			P 97	NTT	100.68	XCC	.25	100.43	
			P	SPS	273.53	XCC	.68	272.85	
			P	STS	1,334.28	XCC	3.34	1,330.94	
RG02	GTL AMEND #1	OTH RSA 99G2	C 15	MTT	331.54	XCC	.83	330.71	65,449.01
			C 14	MTT	58.92	XCC	.15	58.77	
			C	STS	64,233.42	XCC	160.58	64,072.84	
			C	ZTT	38.83	XCC	.10	38.73	
			C 15	MTA	439.89-			439.89-	
			P	SPS	257.92			257.92	
			P	STS	1,097.54	XCC	2.74	1,094.80	
			P	ZTT	35.22	XCC	.09	35.13	
TOTAL AGENCY TRANSFERS					240,417.19		601.48	239,815.71	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	C 15	MTA	.02-			.02-	
											.02-
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 15	MPP	15.69			15.69	
					C 15	MTA	831.50-			831.50-	
					C 15	MTT	759.07			759.07	
					C 15	NPP	7.98			7.98	
					C 15	NTT	63.01			63.01	
					C	SPS	228.63			228.63	
					C	STS	32,191.40			32,191.40	
					C	UPT	10.11			10.11	
					C	UTT	74.77			74.77	
					C	ZPT	1.54			1.54	
					C	ZTT	100.56			100.56	
					P 14	MPP	6.38			6.38	
					P 13	MPP	1.47			1.47	
					P 06	MPP	10.18			10.18	
					P 11	MPP	14.38			14.38	
					P 09	MPP	10.93			10.93	
					P 14	MTT	43.51			43.51	
					P 13	MTT	6.54			6.54	
					P 11	MTT	24.18			24.18	
					P 09	MTT	10.57			10.57	
					P 06	MTT	6.80			6.80	
					P 14	NPP	3.44			3.44	
					P 07	NPP	6.65			6.65	
					P 10	NPP	2.57			2.57	
					P 08	NPP	1.53			1.53	
					P 08	NTT	1.14			1.14	
					P 07	NTT	4.12			4.12	
					P 14	NTT	10.72			10.72	
					P 10	NTT	2.82			2.82	
					P	SPS	1,878.89			1,878.89	
					P	UPT	2.95			2.95	
					P	UTT	5.22			5.22	
					P	ZPT	3.87			3.87	
					P	ZTT	13.55			13.55	
											34,693.67
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 15	MPP	222.05			222.05	
					C 15	MTT	98,720.01-			98,720.01-	
					C 15	NPP	43.02			43.02	
					C 15	NTT	4,201.07			4,201.07	
					C	SPS	1,264.09			1,264.09	
					C	SPT	.00			.00	
					C	STS	464,714.17			464,714.17	
					C	STT	45.58			45.58	
					C	UPT	233.85			233.85	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	3,932.13			3,932.13	
		C	ZPT	17.56			17.56	
		C	ZTT	2,854.38			2,854.38	
		P 14	MPP	63.14			63.14	
		P 13	MPP	190.27			190.27	
		P 12	MPP	2.83			2.83	
		P 11	MPP	3.17			3.17	
		P 10	MPP	4.66			4.66	
		P 09	MPP	6.49			6.49	
		P 08	MPP				.00	
		P 06	MPP	205.70			205.70	
		P 04	MPP	13.67			13.67	
		P 14	MTT	628.52			628.52	
		P 13	MTT	965.33			965.33	
		P 12	MTT	6.93			6.93	
		P 11	MTT	5.48			5.48	
		P 10	MTT	6.02			6.02	
		P 09	MTT	6.81			6.81	
		P 08	MTT	15.45-			15.45-	
		P 06	MTT	173.62			173.62	
		P 04	MTT	7.48			7.48	
		P 14	NPP	7.69			7.69	
		P 13	NPP	.62			.62	
		P 11	NPP	2.32			2.32	
		P 09	NPP	3.26			3.26	
		P 04	NPP	43.27			43.27	
		P 02	NPP	2.33			2.33	
		P 14	NTT	27.83			27.83	
		P 13	NTT	1.66			1.66	
		P 11	NTT	3.17			3.17	
		P 09	NTT	14.21			14.21	
		P 04	NTT	27.83			27.83	
		P 02	NTT	.99			.99	
		P	SPS	2,591.38			2,591.38	
		P	UPT	84.02			84.02	
		P	UTT	311.44			311.44	
		P	ZPT	62.68			62.68	
		P	ZTT	118.69			118.69	
								384,385.95
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 15	MPP	724.02		724.02	
			C 15	MTA	27,496.37-		27,496.37-	
			C 15	MTT	25,677.16		25,677.16	
			C 15	NPP	97.49		97.49	
			C 15	NTT	12,062.74		12,062.74	
			C	SPS	4,041.72		4,041.72	
			C	SPT			.00	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	908,067.77			908,067.77	
		C	STT	726.59			726.59	
		C	UPT	361.31			361.31	
		C	UTT	62.68			62.68	
		C	ZPT	79.51			79.51	
		C	ZTT	11,026.80			11,026.80	
		P 12	MPP	31.54			31.54	
		P 11	MPP	23.29			23.29	
		P 10	MPP	50.10			50.10	
		P 09	MPP	110.93			110.93	
		P 07	MPP	67.05			67.05	
		P 06	MPP	14.05			14.05	
		P 05	MPP	103.17			103.17	
		P 14	MPP	211.23			211.23	
		P 13	MPP	56.23			56.23	
		P 14	MTT	2,088.78			2,088.78	
		P 13	MTT	257.17			257.17	
		P 12	MTT	84.63			84.63	
		P 11	MTT	30.06			30.06	
		P 10	MTT	57.57			57.57	
		P 09	MTT	101.79			101.79	
		P 07	MTT	46.09			46.09	
		P 06	MTT	9.49			9.49	
		P 05	MTT	62.36			62.36	
		P 14	NPP	23.25			23.25	
		P 11	NPP	7.97			7.97	
		P 09	NPP	53.22			53.22	
		P 06	NPP	3.44			3.44	
		P 05	NPP	5.39			5.39	
		P 14	NTT	90.40			90.40	
		P 11	NTT	10.20			10.20	
		P 09	NTT	55.23			55.23	
		P 06	NTT	2.02			2.02	
		P 05	NTT	2.93			2.93	
		P	SPS	11,357.36			11,357.36	
		P	UPT	91.12			91.12	
		P	UTT	174.96			174.96	
		P	ZPT	342.40			342.40	
		P	ZTT	616.81			616.81	
								951,673.65
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 15	MPP	117.26		117.26	
			C 15	MTA	3,070.42-		3,070.42-	
			C 15	MTT	9,405.69		9,405.69	
			C 15	NPP	21.02		21.02	
			C 15	NTT	158.46-		158.46-	
			C	SPS	1,215.82		1,215.82	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT				.00	
		C	STS	197,480.65			197,480.65	
		C	STT	17,420.25			17,420.25	
		C	UPT	115.36			115.36	
		C	UTT	844.67			844.67	
		C	ZPT	9.26			9.26	
		C	ZTT	2,089.93			2,089.93	
		P 12	MPP	7.05			7.05	
		P 11	MPP	4.50			4.50	
		P 10	MPP	14.66			14.66	
		P 09	MPP	12.45			12.45	
		P 14	MPP	60.64			60.64	
		P 13	MPP	38.99			38.99	
		P 14	MTT	561.59			561.59	
		P 13	MTT	169.21			169.21	
		P 12	MTT	17.63			17.63	
		P 11	MTT	7.77			7.77	
		P 10	MTT	18.92			18.92	
		P 09	MTT	13.04			13.04	
		P 14	NPP	39.38			39.38	
		P 11	NPP	1.92			1.92	
		P 10	NPP	1.07			1.07	
		P 14	NTT	161.19			161.19	
		P 11	NTT	2.64			2.64	
		P 10	NTT	1.16			1.16	
		P	SPS	3,639.78			3,639.78	
		P	UPT	40.35			40.35	
		P	UTT	118.17			118.17	
		P	ZPT	54.34			54.34	
		P	ZTT	90.93			90.93	
								230,568.41
TOTAL AGENCY TRANSFERS				1,601,321.66		.00		1,601,321.66

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 12	MTT	.14			.14	
					C 13	MTT	196.81-			196.81-	
					C	STS	13,018.32-			13,018.32-	
					C	STT	1.41			1.41	
					C	UTT	10,932.90-			10,932.90-	
					C	ZTT	17.33			17.33	
											24,129.15-
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 15	MTA	3.23-			3.23-	
					P 85	NTT	.47			.47	
											2.76-
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 88	NTT	.46			.46	
											.46
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 15	MTA	.12-			.12-	
											.12-
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	C 15	MTA	.04-			.04-	
											.04-
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	C 15	MTA	.03-			.03-	
											.03-
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 15	MTA	.22-			.22-	
					P 96	NTT	.12			.12	
											.10-
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	C 15	MTA	.39-			.39-	
											.39-
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	C 15	MTA	.05-			.05-	
											.05-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 15	MPP	30.68			30.68	
					C 15	MTA	1,561.70-			1,561.70-	
					C 15	MTT	3,493.55			3,493.55	
					C 15	NPP	13.11			13.11	
					C 15	NTT	305.58			305.58	
					C	SPS	538.60			538.60	
					C	STS	79,589.17			79,589.17	
					C	UPT	9.44			9.44	
					C	UTT	37.52-			37.52-	
					C	ZPT	8.11			8.11	
					C	ZTT	707.30			707.30	
					P 09	MPP	4.91			4.91	
					P 06	MPP	26.18			26.18	
					P 14	MPP	11.74			11.74	
					P 13	MPP	29.88			29.88	
					P 14	MTT	94.66			94.66	
					P 13	MTT	128.81			128.81	
					P 09	MTT	5.72			5.72	
					P 06	MTT	19.15			19.15	
					P 14	NPP	45.66			45.66	
					P 14	NTT	178.59			178.59	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,198.17			1,198.17	
					P	UPT	15.96			15.96	
					P	UTT	36.07			36.07	
					P	ZPT	12.46			12.46	
					P	ZTT	32.04			32.04	
											84,936.32
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 15	MPP	87.62			87.62	
					C 15	MTA	2,283.93-			2,283.93-	
					C 15	MTT	2,674.17			2,674.17	
					C 15	NPP	12.48			12.48	
					C 15	NTT	231.07			231.07	
					C	SPS	483.75			483.75	
					C	STS	102,697.86			102,697.86	
					C	UPT	31.42			31.42	
					C	UTT	214.85			214.85	
					C	ZPT	6.66			6.66	
					C	ZTT	2,222.37			2,222.37	
					P 14	MPP	10.89			10.89	
					P 09	MPP	75.84			75.84	
					P 05	MPP	24.50			24.50	
					P 05	MTT	15.92			15.92	
					P 14	MTT	108.64			108.64	
					P 09	MTT	66.81			66.81	
					P 09	NPP	1.08			1.08	
					P 09	NTT	10.76			10.76	
					P	SPS	1,401.27			1,401.27	
					P	UPT	5.57			5.57	
					P	UTT	12.29			12.29	
					P	ZPT	31.44			31.44	
					P	ZTT	94.50			94.50	
											108,237.83
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 15	MPP	2.94			2.94	
					C 15	MTA	554.76-			554.76-	
					C 15	MTT	294.14-			294.14-	
					C 15	NPP	.14			.14	
					C 15	NTT	36.58			36.58	
					C	SPS	142.27			142.27	
					C	STS	21,741.53			21,741.53	
					C	UPT	1.51			1.51	
					C	UTT	10.35			10.35	
					C	ZPT	2.10			2.10	
					C	ZTT	166.14			166.14	
					P 14	MPP	1.04			1.04	
					P 13	MPP	1.32			1.32	
					P 07	MPP	59.74			59.74	
					P 12	MPP	15.54			15.54	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	13.81			13.81	
		P 14	MTT	8.28			8.28	
		P 13	MTT	5.60			5.60	
		P 12	MTT	35.97			35.97	
		P 11	MTT	22.44			22.44	
		P 07	MTT	44.46			44.46	
		P 09	NPP	.34			.34	
		P 09	NTT	3.38			3.38	
		P	SPS	1,094.73			1,094.73	
		P	ZPT	4.64			4.64	
		P	ZTT	17.13			17.13	
								22,583.08
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 15	MPP	372.34			372.34	
		C 15	MTA	33,578.19-			33,578.19-	
		C 15	MTT	26,229.67			26,229.67	
		C 15	NPP	47.13			47.13	
		C 15	NTT	51,237.35			51,237.35	
		C	SPS	1,641.95			1,641.95	
		C	STS	512,577.90			512,577.90	
		C	UPT	904.94			904.94	
		C	UTT	6,161.49			6,161.49	
		C	ZPT	22.87			22.87	
		C	ZTT	1,275.89			1,275.89	
		P 12	MPP	6.07			6.07	
		P 10	MPP	70.54			70.54	
		P 09	MPP	9.95			9.95	
		P 08	MPP				.00	
		P 14	MPP	150.09			150.09	
		P 13	MPP	177.15			177.15	
		P 14	MTT	1,500.42			1,500.42	
		P 13	MTT	923.90			923.90	
		P 12	MTT	14.64			14.64	
		P 10	MTT	91.03			91.03	
		P 09	MTT	10.42			10.42	
		P 08	MTT	79.60-			79.60-	
		P 11	NPP	4.23			4.23	
		P 09	NPP	12.80			12.80	
		P 00	NPP	7.04			7.04	
		P 99	NPP				.00	
		P 98	NPP	49.20			49.20	
		P 11	NTT	5.80			5.80	
		P 09	NTT	70.02			70.02	
		P 98	NTT	26.42			26.42	
		P 00	NTT	70.38			70.38	
		P 99	NTT				.00	
		P	SPS	2,257.28			2,257.28	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	57.49			57.49	
					P	UTT	86.23			86.23	
					P	ZPT	424.51			424.51	
					P	ZTT	610.45			610.45	
											573,449.80
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 15	MPP	7.86			7.86	
					C 15	MTA	101.99-			101.99-	
					C 15	MTT	105.14			105.14	
					C	SPS	197.26			197.26	
					C	STS	35,262.99			35,262.99	
					C	UPT	7.17			7.17	
					C	UTT	501.16-			501.16-	
					C	ZPT	184.13			184.13	
					C	ZTT	19,997.64			19,997.64	
					P 14	MPP	35.94			35.94	
					P 09	MPP	6.46			6.46	
					P 08	MPP				.00	
					P 08	MTT	.94-			.94-	
					P 14	MTT	257.24			257.24	
					P 09	MTT	6.77			6.77	
					P	SPS	318.61			318.61	
					P	ZPT	2,242.88			2,242.88	
					P	ZTT	2,114.84			2,114.84	
											60,140.84
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 15	MPP	119.59			119.59	
					C 15	MTA	8,575.48-			8,575.48-	
					C 15	MTT	13,656.47			13,656.47	
					C 15	NPP	37.30			37.30	
					C 15	NTT	1,279.83			1,279.83	
					C	SPS	669.82			669.82	
					C	SPT				.00	
					C	STS	318,670.21			318,670.21	
					C	STT	269.43			269.43	
					C	UPT	146.50			146.50	
					C	UTT	937.09			937.09	
					C	ZPT	9.70			9.70	
					C	ZTT	779.98			779.98	
					P 14	MPP	28.83			28.83	
					P 13	MPP	19.14			19.14	
					P 14	MTT	388.61			388.61	
					P 13	MTT	83.12			83.12	
					P 14	NPP	1.96			1.96	
					P 11	NPP	8.69			8.69	
					P 09	NPP	4.55			4.55	
					P 00	NPP	3.04			3.04	
					P 99	NPP	1.82			1.82	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	7.39			7.39	
		P 11	NTT	10.79			10.79	
		P 09	NTT	3.91			3.91	
		P 00	NTT	30.51			30.51	
		P 99	NTT	18.18			18.18	
		P	SPS	2,401.42			2,401.42	
		P	UPT	71.02			71.02	
		P	UTT	33.91			33.91	
		P	ZPT	32.27			32.27	
		P	ZTT	118.34			118.34	
								331,267.94
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44	C 15	MPP	362.93	362.93	
				C 15	MTA	32,117.40-	32,117.40-	
				C 15	MTT	26,736.50	26,736.50	
				C 15	NPP	73.87	73.87	
				C 15	NTT	3,838.40	3,838.40	
				C	SPS	2,363.47	2,363.47	
				C	SPT	.00	.00	
				C	STS	516,332.19	516,332.19	
				C	STT	285.96	285.96	
				C	UPT	332.72	332.72	
				C	UTT	930.00-	930.00-	
				C	ZPT	21.68	21.68	
				C	ZTT	4,091.44	4,091.44	
				P 14	MPP	211.97	211.97	
				P 13	MPP	55.03	55.03	
				P 12	MPP	26.88	26.88	
				P 11	MPP	111.25	111.25	
				P 10	MPP	38.48	38.48	
				P 09	MPP	7.64	7.64	
				P 07	MPP	153.73	153.73	
				P 06	MPP	50.96	50.96	
				P 05	MPP	422.41	422.41	
				P 14	MTT	1,900.44	1,900.44	
				P 13	MTT	243.71	243.71	
				P 12	MTT	80.04	80.04	
				P 11	MTT	143.55	143.55	
				P 10	MTT	49.66	49.66	
				P 09	MTT	8.00	8.00	
				P 07	MTT	111.07	111.07	
				P 06	MTT	34.42	34.42	
				P 05	MTT	252.18	252.18	
				P 14	NPP	21.13	21.13	
				P 11	NPP	6.28	6.28	
				P 05	NPP	25.67	25.67	
				P 01	NPP	27.82	27.82	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NPP	1.11			1.11	
		P 14	NTT	94.68			94.68	
		P 11	NTT	8.60			8.60	
		P 05	NTT	13.95			13.95	
		P 01	NTT	13.73			13.73	
		P 00	NTT	11.11			11.11	
		P	SPS	8,976.47			8,976.47	
		P	UPT	99.26			99.26	
		P	UTT	113.36			113.36	
		P	ZPT	269.26			269.26	
		P	ZTT	239.31			239.31	
								535,214.92
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 15	MPP	.09			.09	
		C 15	MTT	6.54			6.54	
		C	SPS	9.38			9.38	
		C	SPT				.00	
		C	STS	539.12			539.12	
		C	STT	3.50			3.50	
		C	ZPT	.25			.25	
		C	ZTT	5.07			5.07	
		P	SPS	31.89			31.89	
								595.84
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 15	MPP	660.70			660.70	
		C 15	MTA	9,130.11-			9,130.11-	
		C 15	MTT	33,763.31			33,763.31	
		C 15	NPP	20.08			20.08	
		C 15	NTT	19,720.88			19,720.88	
		C	SPS	2,610.46			2,610.46	
		C	SPT				.00	
		C	STS	239,891.01			239,891.01	
		C	STT	913.36			913.36	
		C	UPT	81.64			81.64	
		C	UTT	11.07			11.07	
		C	ZPT	82.44			82.44	
		C	ZTT	3,556.69			3,556.69	
		P 14	MPP	76.07			76.07	
		P 13	MPP	25.06			25.06	
		P 12	MPP	1.69			1.69	
		P 09	MPP	50.28			50.28	
		P 09	MTT	52.66			52.66	
		P 13	MTT	116.94			116.94	
		P 12	MTT	4.13			4.13	
		P 14	MTT	760.43			760.43	
		P 14	NPP	4.40			4.40	
		P 14	NTT	18.46			18.46	
		P	SPS	2,420.36			2,420.36	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT		32.02			32.02	
		P	UTT		56.50			56.50	
		P	ZPT		316.93			316.93	
		P	ZTT		462.17			462.17	
									296,579.63
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 15	MPP		111.82			111.82	
		C 15	MTA		6,037.75-			6,037.75-	
		C 15	MTT		18,919.93			18,919.93	
		C 15	NPP		16.01			16.01	
		C 15	NTT		435.90			435.90	
		C	SPS		569.29			569.29	
		C	SPT					.00	
		C	STS		201,522.49			201,522.49	
		C	STT		16.10			16.10	
		C	UPT		8.92			8.92	
		C	UTT		98.74			98.74	
		C	ZPT		10.18			10.18	
		C	ZTT		817.55			817.55	
		P 13	MPP		10.82			10.82	
		P 14	MPP		6.22			6.22	
		P 13	MTT		49.15			49.15	
		P 14	MTT		195.26			195.26	
		P	SPS		400.92			400.92	
		P	UPT		3.30			3.30	
		P	UTT		6.27			6.27	
		P	ZPT		15.77			15.77	
		P	ZTT		39.44			39.44	
									217,216.33
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 15	MPP		192.92			192.92	
		C 15	MTA		16,863.31-			16,863.31-	
		C 15	MTT		11,855.92			11,855.92	
		C 15	NPP		28.56			28.56	
		C 15	NTT		7,997.17			7,997.17	
		C	SPS		1,257.98			1,257.98	
		C	SPT					.00	
		C	STS		370,536.87			370,536.87	
		C	STT		375.28			375.28	
		C	UPT		101.52			101.52	
		C	UTT		1,990.50-			1,990.50-	
		C	ZPT		47.59			47.59	
		C	ZTT		7,376.59			7,376.59	
		P 14	MPP		52.23			52.23	
		P 10	MPP		110.08			110.08	
		P 14	MTT		485.83			485.83	
		P 10	MTT		117.11			117.11	
		P 14	NPP		32.55			32.55	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NPP	85.40			85.40	
		P 14	NTT	112.24			112.24	
		P 09	NTT	74.26			74.26	
		P	SPS	1,952.76			1,952.76	
		P	UPT	56.10			56.10	
		P	UTT	124.19			124.19	
		P	ZPT	160.21			160.21	
		P	ZTT	148.46			148.46	
								384,428.01
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 15	MPP	145.57			145.57	
		C 15	MTA	14,102.85-			14,102.85-	
		C 15	MTT	16,044.09			16,044.09	
		C 15	NPP	25.24			25.24	
		C 15	NTT	1,058.29			1,058.29	
		C	SPS	1,145.77			1,145.77	
		C	SPT				.00	
		C	STS	392,838.05			392,838.05	
		C	STT	75.55			75.55	
		C	UPT	106.09			106.09	
		C	UTT	53.35			53.35	
		C	ZPT	22.65			22.65	
		C	ZTT	2,447.01			2,447.01	
		P 14	MPP	21.79			21.79	
		P 13	MPP	331.80			331.80	
		P 12	MPP	7.05			7.05	
		P 06	MPP	348.85			348.85	
		P 06	MTT	294.45			294.45	
		P 13	MTT	1,737.43			1,737.43	
		P 12	MTT	17.38			17.38	
		P 14	MTT	217.77			217.77	
		P 14	NPP	6.31			6.31	
		P 14	NTT	28.63			28.63	
		P	SPS	3,642.00			3,642.00	
		P	UPT	42.21			42.21	
		P	UTT	138.71			138.71	
		P	ZPT	8.30			8.30	
		P	ZTT	29.28			29.28	
								406,730.77
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 15	MPP	31.86			31.86	
		C 15	MTA	1,843.65-			1,843.65-	
		C 15	MTT	1,591.95			1,591.95	
		C 15	NPP	15.31			15.31	
		C 15	NTT	312.28			312.28	
		C	SPS	526.43			526.43	
		C	STS	74,461.59			74,461.59	
		C	UPT	18.75			18.75	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT		139.98			139.98	
		C	ZPT		3.56			3.56	
		C	ZTT		232.15			232.15	
		P 14	MPP		12.41			12.41	
		P 13	MPP		2.73			2.73	
		P 06	MPP		29.91			29.91	
		P 11	MPP		24.88			24.88	
		P 09	MPP		34.33			34.33	
		P 14	MTT		84.26			84.26	
		P 13	MTT		12.16			12.16	
		P 11	MTT		41.83			41.83	
		P 09	MTT		32.36			32.36	
		P 06	MTT		19.98			19.98	
		P 14	NPP		6.78			6.78	
		P 10	NPP		4.08			4.08	
		P 08	NPP		2.49			2.49	
		P 07	NPP		19.59			19.59	
		P 07	NTT		12.13			12.13	
		P 10	NTT		4.46			4.46	
		P 08	NTT		1.85			1.85	
		P 14	NTT		21.14			21.14	
		P	SPS		3,451.74			3,451.74	
		P	UPT		5.34			5.34	
		P	UTT		9.45			9.45	
		P	ZPT		7.43			7.43	
		P	ZTT		25.50			25.50	
									79,357.04
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42					
		C 15	MPP		20.28			20.28	
		C 15	MTA		435.08			435.08	
		C 15	MTT		1,221.52			1,221.52	
		C 15	NPP		.68			.68	
		C 15	NTT		165.23			165.23	
		C	SPS		216.56			216.56	
		C	STS		46,517.89			46,517.89	
		C	UPT		2.52			2.52	
		C	UTT		18.61			18.61	
		C	ZPT		3.32			3.32	
		C	ZTT		896.96			896.96	
		P 14	MPP		17.04			17.04	
		P 14	MTT		165.82			165.82	
		P 14	NPP		.06			.06	
		P 14	NTT		.33			.33	
		P	SPS		574.13			574.13	
		P	UPT		.81			.81	
		P	UTT		1.86			1.86	
		P	ZPT		3.51			3.51	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	12.73			12.73	
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 15	MPP				.00	49,404.78
					C 15	MTT				.00	
					C 15	NPP				.00	
					C 15	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 12	MPP				.00	
					P 12	MTT				.00	
					P 14	MTT				.00	
					P 14	NPP				.00	
					P 14	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 15	MPP				.00	.00
					C 15	MTT				.00	
					C 15	NPP				.00	
					C 15	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					P 14	MPP				.00	
					P 14	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
TOTAL AGENCY TRANSFERS							3,126,010.95		.00		3,126,010.95

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	P 83	NTT	.14			.14	.14
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	C 15	MTA	.04-			.04-	.04-
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 15	MPP	379.80			379.80	
					C 15	MTA	22,868.97-			22,868.97-	
					C 15	MTT	29,090.70			29,090.70	
					C 15	NPP	79.24			79.24	
					C 15	NTT	4,478.05			4,478.05	
					C	SPS	2,125.61			2,125.61	
					C	SPT				.00	
					C	STS	858,877.82			858,877.82	
					C	STT	59.20			59.20	
					C	UPT	332.45			332.45	
					C	UTT	5,431.94-			5,431.94-	
					C	ZPT	19.32			19.32	
					C	ZTT	6,230.09			6,230.09	
					P 04	MPP	32.00			32.00	
					P 11	MPP	4.04			4.04	
					P 09	MPP	6.06			6.06	
					P 14	MPP	108.16			108.16	
					P 13	MPP	76.48			76.48	
					P 14	MTT	1,009.85			1,009.85	
					P 13	MTT	338.70			338.70	
					P 11	MTT	6.96			6.96	
					P 09	MTT	6.35			6.35	
					P 04	MTT	17.55			17.55	
					P 14	NPP	13.05			13.05	
					P 13	NPP	.56			.56	
					P 11	NPP	2.38			2.38	
					P 09	NPP	1.09			1.09	
					P 04	NPP	100.14			100.14	
					P 02	NPP	9.72			9.72	
					P 01	NPP	31.61			31.61	
					P 00	NPP	2.97			2.97	
					P 14	NTT	42.04			42.04	
					P 13	NTT	1.51			1.51	
					P 11	NTT	3.26			3.26	
					P 09	NTT	1.00			1.00	
					P 04	NTT	64.40			64.40	
					P 02	NTT	4.14			4.14	
					P 01	NTT	62.77			62.77	
					P 00	NTT	29.80			29.80	
					P	SPS	1,013.58			1,013.58	
					P	UPT	82.13			82.13	
					P	UTT	274.39			274.39	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	54.79			54.79	
		P	ZTT	100.16			100.16	
								876,873.01
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 15	MPP	184.91			184.91	
		C 15	MTA	5,625.21-			5,625.21-	
		C 15	MTT	18,841.90			18,841.90	
		C 15	NPP	24.42			24.42	
		C 15	NTT	1,287.78			1,287.78	
		C	SPS	2,023.23			2,023.23	
		C	SPT	.00			.00	
		C	STS	302,039.09			302,039.09	
		C	STT	63,312.65			63,312.65	
		C	UPT	271.94			271.94	
		C	UTT	1,400.16			1,400.16	
		C	ZPT	8.37			8.37	
		C	ZTT	999.59			999.59	
		P 12	MPP	5.98			5.98	
		P 11	MPP	10.58			10.58	
		P 10	MPP	9.24			9.24	
		P 09	MPP	32.87			32.87	
		P 07	MPP	24.58			24.58	
		P 06	MPP	142.82			142.82	
		P 14	MPP	53.95			53.95	
		P 13	MPP	50.35			50.35	
		P 14	MTT	449.17			449.17	
		P 13	MTT	220.34			220.34	
		P 12	MTT	14.93			14.93	
		P 11	MTT	18.26			18.26	
		P 10	MTT	11.91			11.91	
		P 09	MTT	34.42			34.42	
		P 07	MTT	22.23			22.23	
		P 06	MTT	101.87			101.87	
		P 14	NPP	1.98			1.98	
		P 10	NPP	2.03			2.03	
		P 04	NPP	3.81			3.81	
		P 00	NPP	.07			.07	
		P 98	NPP	.10			.10	
		P 14	NTT	9.67			9.67	
		P 10	NTT	2.19			2.19	
		P 04	NTT	1.96			1.96	
		P 00	NTT	.69			.69	
		P 98	NTT	1.13			1.13	
		P	SPS	3,096.54			3,096.54	
		P	UPT	25.57			25.57	
		P	UTT	86.80			86.80	
		P	ZPT	31.11			31.11	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	71.52			71.52	389,307.50
TOTAL AGENCY TRANSFERS						<u>1,266,180.61</u>		<u>.00</u>	<u>1,266,180.61</u>	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 15	MTA	.56-			.56-	.56-
DA02	APPLE VALLEY ELEMENTARY BOND	JBE	S03	001	C 15	MTA	.06-			.06-	.06-
DA03	BARSTOW ELEMENTARY BOND	JDI	S08	001	P 83	NTT	.06			.06	.06
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTA	272.53-			272.53-	
					C 13	MTT	27.03			27.03	
					C 15	MTT	93.15			93.15	
					C 14	MTT	303.02			303.02	
					C 13	NTT	.44			.44	
					C 15	NTT	2.28			2.28	
					C 14	NTT	2.19			2.19	
					C	STS	2,837.07			2,837.07	
					C	STT	1.06			1.06	
					C	UTT	7.23-			7.23-	
					C	ZTT	.94			.94	
					P 14	MPP	.79			.79	
					P 13	MPP	1.44			1.44	
					P 04	MPP	2.19			2.19	
					P 03	MPP	.78			.78	
					P 14	MTT	7.93			7.93	
					P 13	MTT	7.29			7.29	
					P 04	MTT	1.20			1.20	
					P 03	MTT	.43			.43	
					P	UTT	.16			.16	
											3,009.63
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 15	MPP	72.28			72.28	
					C 15	MTA	3,633.53-			3,633.53-	
					C 15	MTT	4,345.44			4,345.44	
					C 15	NPP	36.70			36.70	
					C 15	NTT	541.75			541.75	
					C	SPS	442.99			442.99	
					C	STS	106,719.43			106,719.43	
					C	UPT	2.34			2.34	
					C	UTT	18.48			18.48	
					C	ZPT	6.25			6.25	
					C	ZTT	980.38			980.38	
					P 13	MPP	3.54			3.54	
					P 14	MPP	28.02			28.02	
					P 13	MTT	15.07			15.07	
					P 14	MTT	280.22			280.22	
					P 00	NPP	.56			.56	
					P 00	NTT	5.52			5.52	
					P	SPS	67.05			67.05	
					P	UPT	2.92			2.92	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.42-			.42-	
					P	ZPT	64.78			64.78	
					P	ZTT	97.07			97.07	
											110,096.84
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 15	MPP	33.33			33.33	
					C 15	MTA	3,488.39-			3,488.39-	
					C 15	MTT	3,270.69			3,270.69	
					C 15	NPP	1.90			1.90	
					C 15	NTT	1,513.71			1,513.71	
					C	SPS	280.83			280.83	
					C	STS	82,131.09			82,131.09	
					C	UPT	11.83			11.83	
					C	UTT	80.04			80.04	
					C	ZPT	1.61			1.61	
					C	ZTT	974.84			974.84	
					P 14	MPP	37.14			37.14	
					P 13	MPP	46.11			46.11	
					P 14	MTT	240.92			240.92	
					P 13	MTT	209.57			209.57	
					P 00	NPP	1.31			1.31	
					P 00	NTT	13.15			13.15	
					P	SPS	374.43			374.43	
					P	ZPT	14.63			14.63	
					P	ZTT	12.75			12.75	
											85,761.49
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 15	MPP	.82			.82	
					C 15	MTA	70.16-			70.16-	
					C 15	MTT	52.90			52.90	
					C 15	NPP	.10			.10	
					C 15	NTT	.90			.90	
					C	SPS	10.64			10.64	
					C	STS	1,969.70			1,969.70	
					C	UPT	1.38			1.38	
					C	UTT	9.01			9.01	
					P 14	MPP	1.98			1.98	
					P 14	MTT	19.83			19.83	
					P	SPS	125.05			125.05	
					P	UPT	.20			.20	
					P	UTT	.63			.63	
											2,122.98
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 15	MPP	26.38			26.38	
					C 15	MTA	3,414.32-			3,414.32-	
					C 15	MTT	5,342.42			5,342.42	
					C 15	NPP	2.32			2.32	
					C 15	NTT	62.70			62.70	
					C	SPS	45.37			45.37	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT				.00	
		C	STS	30,291.92			30,291.92	
		C	STT	12.78			12.78	
		C	UPT	.38			.38	
		C	UTT	103.14-			103.14-	
		C	ZPT				.00	
		C	ZTT	11.32			11.32	
		P 14	MPP	4.52			4.52	
		P 13	MPP	16.50			16.50	
		P 04	MPP	36.73			36.73	
		P 04	MTT	20.13			20.13	
		P 14	MTT	45.14			45.14	
		P 13	MTT	76.45			76.45	
		P	SPS	14.85			14.85	
								32,492.45
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 15	MPP	21.60			21.60	
		C 15	MTA	5,001.32-			5,001.32-	
		C 15	MTT	3,495.64			3,495.64	
		C 15	NPP	18.22			18.22	
		C 15	NTT	834.63			834.63	
		C	SPS	279.66			279.66	
		C	SPT				.00	
		C	STS	116,933.53			116,933.53	
		C	STT	10.44			10.44	
		C	UPT	55.27			55.27	
		C	UTT	1,013.65-			1,013.65-	
		C	ZPT	6.29			6.29	
		C	ZTT	2,131.14			2,131.14	
		P 14	MPP	22.39			22.39	
		P 13	MPP	23.53			23.53	
		P 11	MPP	6.01			6.01	
		P 09	MPP	9.93			9.93	
		P 14	MTT	217.42			217.42	
		P 13	MTT	96.92			96.92	
		P 11	MTT	10.36			10.36	
		P 09	MTT	10.41			10.41	
		P 14	NPP	10.59			10.59	
		P 13	NPP	1.52			1.52	
		P 14	NTT	34.26			34.26	
		P 13	NTT	4.11			4.11	
		P	SPS	424.48			424.48	
		P	UPT	14.44			14.44	
		P	UTT	14.74			14.74	
		P	ZPT	26.95			26.95	
		P	ZTT	50.13			50.13	
								118,749.64
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 15	MPP	118.98			118.98	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTA	4,360.80-			4,360.80-	
		C 15	MTT	11,811.09			11,811.09	
		C 15	NPP	23.78			23.78	
		C 15	NTT	592.45			592.45	
		C	SPS	2,269.01			2,269.01	
		C	STS	318,726.15			318,726.15	
		C	UPT	276.85			276.85	
		C	UTT	1,306.68			1,306.68	
		C	ZPT	12.19			12.19	
		C	ZTT	1,367.44			1,367.44	
		P 14	MPP	47.09			47.09	
		P 13	MPP	41.66			41.66	
		P 12	MPP	8.03			8.03	
		P 11	MPP	16.05			16.05	
		P 10	MPP	12.81			12.81	
		P 07	MPP	46.60			46.60	
		P 14	MTT	351.69			351.69	
		P 13	MTT	185.80			185.80	
		P 12	MTT	20.12			20.12	
		P 11	MTT	27.66			27.66	
		P 10	MTT	16.52			16.52	
		P 07	MTT	42.12			42.12	
		P 00	NPP	.09			.09	
		P 98	NPP	.06			.06	
		P 10	NPP	3.17			3.17	
		P 00	NTT	.87			.87	
		P 98	NTT	.71			.71	
		P 10	NTT	3.43			3.43	
		P	SPS	1,977.97			1,977.97	
		P	UPT	20.83			20.83	
		P	UTT	83.50			83.50	
		P	ZPT	37.31			37.31	
		P	ZTT	91.16			91.16	
								335,179.07
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 15	MPP	2.51		2.51	
			C 15	MTT	1,422.16		1,422.16	
			C	SPS	6.22		6.22	
			C	STS	813.42		813.42	
			P	SPS	135.18		135.18	
								2,379.49
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 15	MPP	107.05		107.05	
			C 15	MTA	2,306.23-		2,306.23-	
			C 15	MTT	8,005.03		8,005.03	
			C 15	NPP	8.52		8.52	
			C 15	NTT	939.73		939.73	
			C	SPS	522.18		522.18	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT				.00	
		C	STS	88,460.98			88,460.98	
		C	STT	70,475.11			70,475.11	
		C	UPT	63.72			63.72	
		C	UTT	407.26			407.26	
		C	ZPT	.66			.66	
		C	ZTT	143.09			143.09	
		P 09	MPP	27.16			27.16	
		P 06	MPP	253.34			253.34	
		P 14	MPP	15.43			15.43	
		P 13	MPP	18.76			18.76	
		P 14	MTT	148.28			148.28	
		P 13	MTT	79.82			79.82	
		P 09	MTT	28.45			28.45	
		P 06	MTT	180.63			180.63	
		P 14	NPP	2.09			2.09	
		P 04	NPP	11.78			11.78	
		P 98	NPP	.14			.14	
		P 14	NTT	10.17			10.17	
		P 04	NTT	6.07			6.07	
		P 98	NTT	1.46			1.46	
		P	SPS	984.77			984.77	
		P	UPT	5.09			5.09	
		P	UTT	9.76			9.76	
		P	ZPT	1.26			1.26	
		P	ZTT	2.12			2.12	
								168,613.68
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 15	MPP			.00	
			C 15	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
								.00
TOTAL AGENCY TRANSFERS						858,404.71	.00	858,404.71

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 15	MTT	3,415.25		3,415.25	
		C 14	MTT	1,818.33		1,818.33	
		C 13	MTT	96.51		96.51	
		C 12	MTT	14.87		14.87	
		C 11	MTT	.42		.42	
		C 10	MTT	.90		.90	
		C 09	MTT	.06		.06	
		C 15	NTT	465.63		465.63	
		C 14	NTT	454.36		454.36	
		C 13	NTT	38.59		38.59	
		C 12	NTT	49.71		49.71	
		C 11	NTT	1.36		1.36	
		C 10	NTT	1.17		1.17	
		C 09	NTT	.11		.11	
		C 08	NTT			.00	
		C	STS	121,688.07		121,688.07	
		C	STT	85.70		85.70	
		C	UTT	5,752.73-		5,752.73-	
		C	ZTT	1,332.36		1,332.36	
		C 15	MTA	2,969.87-		2,969.87-	
		C	SCR	43,372.92-		43,372.92-	
		P 14	MPP	22.49		22.49	
		P 13	MPP	35.75		35.75	
		P 12	MPP	8.59		8.59	
		P 11	MPP	1.99		1.99	
		P 10	MPP	1.12		1.12	
		P 09	MPP	2.00		2.00	
		P 08	MPP	5.37		5.37	
		P 07	MPP	4.00		4.00	
		P 06	MPP	10.04		10.04	
		P 05	MPP	3.49		3.49	
		P 04	MPP	2.05		2.05	
		P 03	MPP	.57		.57	
		P 88	MPP	.67		.67	
		P 14	MTT	240.34		240.34	
		P 13	MTT	186.05		186.05	
		P 12	MTT	39.35		39.35	
		P 11	MTT	4.05		4.05	
		P 10	MTT	1.77		1.77	
		P 09	MTT	2.16		2.16	
		P 08	MTT	3.79		3.79	
		P 07	MTT	2.92		2.92	
		P 06	MTT	6.75		6.75	
		P 05	MTT	3.33		3.33	
		P 04	MTT	1.55		1.55	
		P 03	MTT	.31		.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MTT	.15			.15	
		P 14	NTT	7.14			7.14	
		P 13	NTT	12.23			12.23	
		P 12	NTT	3.05			3.05	
		P 11	NTT	.51			.51	
		P 10	NTT	.14			.14	
		P 09	NTT	.25			.25	
		P 08	NTT	1.28			1.28	
		P 07	NTT	.65			.65	
		P 06	NTT	.49			.49	
		P 05	NTT	.59			.59	
		P 04	NTT	2.62			2.62	
		P 03	NTT	1.94			1.94	
		P 02	NTT	.20			.20	
		P 01	NTT	2.46			2.46	
		P 00	NTT				.00	
		P 99	NTT	6.94			6.94	
		P 98	NTT	1.27			1.27	
		P 97	NTT	2.83			2.83	
		P 96	NTT	.23			.23	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.07			.07	
		P 86	NTT	.46			.46	
		P 85	NTT	.02			.02	
		P	UTT	75.16			75.16	
		P	ZTT	162.38			162.38	
								78,241.45
TOTAL AGENCY TRANSFERS				78,241.45		.00		78,241.45

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	29,300.05			29,300.05	
		C 14	MTT	13,677.56			13,677.56	
		C 13	MTT	709.41			709.41	
		C 12	MTT	136.84			136.84	
		C 11	MTT	4.94			4.94	
		C 10	MTT	10.87			10.87	
		C 09	MTT	.75			.75	
		C 15	NTT	3,994.73			3,994.73	
		C 14	NTT	3,417.75			3,417.75	
		C 13	NTT	283.63			283.63	
		C 12	NTT	457.60			457.60	
		C 11	NTT	15.89			15.89	
		C 10	NTT	14.04			14.04	
		C 09	NTT	1.23			1.23	
		C 08	NTT				.00	
		C	STS	1,043,984.13			1,043,984.13	
		C	STT	735.16			735.16	
		C	UTT	49,353.70-			49,353.70-	
		C	ZTT	11,430.55			11,430.55	
		C 15	MTA	22,269.86-			22,269.86-	
		C	SCR	372,104.64-			372,104.64-	
		P 14	MPP	169.18			169.18	
		P 13	MPP	262.77			262.77	
		P 12	MPP	79.08			79.08	
		P 11	MPP	23.40			23.40	
		P 10	MPP	13.50			13.50	
		P 09	MPP	23.38			23.38	
		P 08	MPP	67.54			67.54	
		P 07	MPP	51.38			51.38	
		P 06	MPP	130.41			130.41	
		P 05	MPP	43.22			43.22	
		P 04	MPP	23.44			23.44	
		P 03	MPP	5.80			5.80	
		P 88	MPP	4.07			4.07	
		P 14	MTT	1,807.87			1,807.87	
		P 13	MTT	1,367.49			1,367.49	
		P 12	MTT	362.20			362.20	
		P 11	MTT	47.64			47.64	
		P 10	MTT	21.25			21.25	
		P 09	MTT	25.27			25.27	
		P 08	MTT	47.73			47.73	
		P 07	MTT	37.52			37.52	
		P 06	MTT	87.62			87.62	
		P 05	MTT	41.31			41.31	
		P 04	MTT	17.68			17.68	
		P 03	MTT	3.18			3.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MTT	.89			.89	
		P 13	NTT	89.83			89.83	
		P 12	NTT	28.10			28.10	
		P 11	NTT	5.97			5.97	
		P 10	NTT	1.64			1.64	
		P 09	NTT	2.96			2.96	
		P 08	NTT	15.99			15.99	
		P 07	NTT	8.32			8.32	
		P 06	NTT	6.38			6.38	
		P 05	NTT	7.37			7.37	
		P 04	NTT	29.90			29.90	
		P 03	NTT	20.03			20.03	
		P 02	NTT	1.74			1.74	
		P 01	NTT	20.38			20.38	
		P 00	NTT				.00	
		P 99	NTT	59.55			59.55	
		P 98	NTT	10.73			10.73	
		P 97	NTT	21.41			21.41	
		P 96	NTT	1.72			1.72	
		P 95	NTT				.00	
		P 90	NTT	.09			.09	
		P 88	NTT	.39			.39	
		P 86	NTT	1.52			1.52	
		P 85	NTT	.07			.07	
		P 14	NTT	53.66			53.66	
		P	UTT	565.32			565.32	
		P	ZTT	1,221.43			1,221.43	
								671,386.25
TOTAL AGENCY TRANSFERS				671,386.25		.00		671,386.25

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 15	MTT	1,841.69		1,841.69	
		C 14	MTT	874.25		874.25	
		C 13	MTT	46.84		46.84	
		C 12	MTT	9.48		9.48	
		C 11	MTT	.35		.35	
		C 10	MTT	.77		.77	
		C 09	MTT	.05		.05	
		C 15	NTT	251.10		251.10	
		C 14	NTT	218.46		218.46	
		C 13	NTT	18.73		18.73	
		C 12	NTT	31.69		31.69	
		C 11	NTT	1.12		1.12	
		C 10	NTT	1.00		1.00	
		C 09	NTT	.09		.09	
		C 08	NTT			.00	
		C	STS	65,621.01		65,621.01	
		C	STT	46.20		46.20	
		C	UTT	3,102.19-		3,102.19-	
		C	ZTT	718.48		718.48	
		C 15	MTA	1,572.67-		1,572.67-	
		C	SCR	23,389.04-		23,389.04-	
		P 14	MPP	10.82		10.82	
		P 13	MPP	17.35		17.35	
		P 12	MPP	5.48		5.48	
		P 11	MPP	1.64		1.64	
		P 10	MPP	.95		.95	
		P 09	MPP	1.71		1.71	
		P 08	MPP	5.02		5.02	
		P 07	MPP	3.76		3.76	
		P 06	MPP	9.51		9.51	
		P 05	MPP	2.97		2.97	
		P 04	MPP	1.62		1.62	
		P 03	MPP	.42		.42	
		P 14	MTT	115.56		115.56	
		P 13	MTT	90.28		90.28	
		P 12	MTT	25.08		25.08	
		P 11	MTT	3.34		3.34	
		P 10	MTT	1.51		1.51	
		P 09	MTT	1.85		1.85	
		P 08	MTT	3.55		3.55	
		P 07	MTT	2.75		2.75	
		P 06	MTT	6.39		6.39	
		P 05	MTT	2.84		2.84	
		P 04	MTT	1.22		1.22	
		P 03	MTT	.23		.23	
		P 14	NTT	3.43		3.43	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	5.93			5.93	
		P 12	NTT	1.94			1.94	
		P 11	NTT	.42			.42	
		P 10	NTT	.12			.12	
		P 09	NTT	.21			.21	
		P 08	NTT	1.19			1.19	
		P 07	NTT	.61			.61	
		P 06	NTT	.47			.47	
		P 05	NTT	.50			.50	
		P 04	NTT	2.06			2.06	
		P 03	NTT	1.44			1.44	
		P 02	NTT	.13			.13	
		P 01	NTT	1.63			1.63	
		P 00	NTT				.00	
		P	UTT	36.12			36.12	
		P	ZTT	78.06			78.06	
								42,067.52
TOTAL AGENCY TRANSFERS				42,067.52		.00		42,067.52

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	23,119.12			23,119.12	
		C 14	MTT	10,845.95			10,845.95	
		C 13	MTT	569.29			569.29	
		C 12	MTT	110.76			110.76	
		C 11	MTT	3.98			3.98	
		C 10	MTT	8.90			8.90	
		C 09	MTT	.62			.62	
		C 15	NTT	3,152.03			3,152.03	
		C 14	NTT	2,710.19			2,710.19	
		C 13	NTT	227.61			227.61	
		C 12	NTT	370.39			370.39	
		C 11	NTT	12.80			12.80	
		C 10	NTT	11.50			11.50	
		C 09	NTT	1.03			1.03	
		C 08	NTT				.00	
		C	STS	823,752.89			823,752.89	
		C	STT	580.08			580.08	
		C	UTT	38,942.40-			38,942.40-	
		C	ZTT	9,019.25			9,019.25	
		C 15	MTA	18,749.89-			18,749.89-	
		C	SCR	293,608.11-			293,608.11-	
		P 14	MPP	134.15			134.15	
		P 13	MPP	210.87			210.87	
		P 12	MPP	64.01			64.01	
		P 11	MPP	18.84			18.84	
		P 10	MPP	11.05			11.05	
		P 09	MPP	19.63			19.63	
		P 08	MPP	58.78			58.78	
		P 07	MPP	45.28			45.28	
		P 06	MPP	115.76			115.76	
		P 05	MPP	38.11			38.11	
		P 04	MPP	20.73			20.73	
		P 03	MPP	5.21			5.21	
		P 88	MPP	4.53			4.53	
		P 14	MTT	1,433.59			1,433.59	
		P 13	MTT	1,097.40			1,097.40	
		P 12	MTT	293.18			293.18	
		P 11	MTT	38.37			38.37	
		P 10	MTT	17.40			17.40	
		P 09	MTT	21.22			21.22	
		P 08	MTT	41.52			41.52	
		P 07	MTT	33.07			33.07	
		P 06	MTT	77.78			77.78	
		P 05	MTT	36.42			36.42	
		P 04	MTT	15.65			15.65	
		P 03	MTT	2.85			2.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MTT	1.00			1.00	
		P 13	NTT	72.08			72.08	
		P 12	NTT	22.75			22.75	
		P 11	NTT	4.81			4.81	
		P 10	NTT	1.34			1.34	
		P 09	NTT	2.49			2.49	
		P 08	NTT	13.93			13.93	
		P 07	NTT	7.35			7.35	
		P 06	NTT	5.65			5.65	
		P 05	NTT	6.49			6.49	
		P 04	NTT	26.45			26.45	
		P 03	NTT	17.96			17.96	
		P 02	NTT	1.58			1.58	
		P 01	NTT	18.78			18.78	
		P 00	NTT				.00	
		P 99	NTT	58.10			58.10	
		P 98	NTT	10.74			10.74	
		P 97	NTT	21.71			21.71	
		P 96	NTT	1.77			1.77	
		P 95	NTT				.00	
		P 90	NTT	.09			.09	
		P 88	NTT	.44			.44	
		P 86	NTT	1.88			1.88	
		P 85	NTT	.09			.09	
		P 14	NTT	42.55			42.55	
		P	UTT	448.25			448.25	
		P	ZTT	968.54			968.54	
								528,808.21
TOTAL AGENCY TRANSFERS				528,808.21		.00		528,808.21

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	13,049.27			13,049.27	
		C 14	MTT	6,124.46			6,124.46	
		C 13	MTT	325.03			325.03	
		C 12	MTT	64.15			64.15	
		C 11	MTT	2.35			2.35	
		C 10	MTT	5.30			5.30	
		C 09	MTT	.39			.39	
		C 15	NTT	1,779.12			1,779.12	
		C 14	NTT	1,530.38			1,530.38	
		C 13	NTT	129.96			129.96	
		C 12	NTT	214.51			214.51	
		C 11	NTT	7.58			7.58	
		C 10	NTT	6.84			6.84	
		C 09	NTT	.64			.64	
		C 08	NTT				.00	
		C	STS	464,956.09			464,956.09	
		C	STT	327.41			327.41	
		C	UTT	21,980.51-			21,980.51-	
		C	ZTT	5,090.79			5,090.79	
		C 15	MTA	10,624.27-			10,624.27-	
		C	SCR	165,722.97-			165,722.97-	
		P 14	MPP	75.76			75.76	
		P 13	MPP	120.40			120.40	
		P 12	MPP	37.07			37.07	
		P 11	MPP	11.15			11.15	
		P 10	MPP	6.58			6.58	
		P 09	MPP	12.15			12.15	
		P 08	MPP	37.31			37.31	
		P 07	MPP	30.68			30.68	
		P 06	MPP	75.45			75.45	
		P 05	MPP	23.11			23.11	
		P 04	MPP	12.10			12.10	
		P 03	MPP	2.93			2.93	
		P 88	MPP	2.27			2.27	
		P 14	MTT	809.52			809.52	
		P 13	MTT	626.55			626.55	
		P 12	MTT	169.79			169.79	
		P 11	MTT	22.71			22.71	
		P 10	MTT	10.35			10.35	
		P 09	MTT	13.13			13.13	
		P 08	MTT	26.36			26.36	
		P 07	MTT	22.40			22.40	
		P 06	MTT	50.69			50.69	
		P 05	MTT	22.09			22.09	
		P 04	MTT	9.13			9.13	
		P 03	MTT	1.61			1.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MTT	.50			.50	
		P 14	NTT	24.03			24.03	
		P 13	NTT	41.16			41.16	
		P 12	NTT	13.17			13.17	
		P 11	NTT	2.85			2.85	
		P 10	NTT	.80			.80	
		P 09	NTT	1.54			1.54	
		P 08	NTT	8.83			8.83	
		P 07	NTT	4.97			4.97	
		P 06	NTT	3.69			3.69	
		P 05	NTT	3.94			3.94	
		P 04	NTT	15.44			15.44	
		P 03	NTT	10.12			10.12	
		P 02	NTT	.90			.90	
		P 01	NTT	11.11			11.11	
		P 00	NTT				.00	
		P 99	NTT	35.49			35.49	
		P 98	NTT	6.51			6.51	
		P 97	NTT	13.23			13.23	
		P 96	NTT	1.08			1.08	
		P 95	NTT				.00	
		P 90	NTT	.05			.05	
		P 88	NTT	.22			.22	
		P 86	NTT	.84			.84	
		P 85	NTT	.04			.04	
		P	UTT	253.13			253.13	
		P	ZTT	546.91			546.91	
								298,518.36
TOTAL AGENCY TRANSFERS				298,518.36		.00		298,518.36

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	149,582.70			149,582.70	
		C	STT	105.34			105.34	
		C	UTT	7,071.43-			7,071.43-	
		C	ZTT	1,637.77			1,637.77	
		C	SCR	53,315.38-			53,315.38-	
		P	UTT	80.14			80.14	
		P	ZTT	173.14			173.14	
								91,192.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 15	MTT	11,986.54			11,986.54	
		C 14	MTT	3,975.41			3,975.41	
		C 13	MTT	187.17			187.17	
		C 12	MTT	34.86			34.86	
		C 11	MTT	1.19			1.19	
		C 10	MTT	2.53			2.53	
		C 09	MTT	.17			.17	
		C 15	NTT	1,634.22			1,634.22	
		C 14	NTT	993.37			993.37	
		C 13	NTT	74.83			74.83	
		C 12	NTT	116.59			116.59	
		C 11	NTT	3.81			3.81	
		C 10	NTT	3.27			3.27	
		C 09	NTT	.28			.28	
		C 08	NTT				.00	
		C 15	MTA	6,710.02-			6,710.02-	
		P 14	MPP	49.17			49.17	
		P 13	MPP	69.32			69.32	
		P 12	MPP	20.14			20.14	
		P 11	MPP	5.62			5.62	
		P 10	MPP	3.14			3.14	
		P 09	MPP	5.39			5.39	
		P 08	MPP	15.87			15.87	
		P 07	MPP	12.61			12.61	
		P 06	MPP	30.48			30.48	
		P 05	MPP	8.50			8.50	
		P 04	MPP	5.07			5.07	
		P 03	MPP	1.29			1.29	
		P 88	MPP	.57			.57	
		P 14	MTT	525.46			525.46	
		P 13	MTT	360.79			360.79	
		P 12	MTT	92.27			92.27	
		P 11	MTT	11.43			11.43	
		P 10	MTT	4.95			4.95	
		P 09	MTT	5.83			5.83	
		P 08	MTT	11.21			11.21	
		P 07	MTT	9.21			9.21	
		P 06	MTT	20.48			20.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	8.12			8.12		
		P 04	MTT	3.82			3.82		
		P 03	MTT	.71			.71		
		P 88	MTT	.13			.13		
		P 13	NTT	23.70			23.70		
		P 12	NTT	7.16			7.16		
		P 11	NTT	1.43			1.43		
		P 10	NTT	.38			.38		
		P 09	NTT	.68			.68		
		P 08	NTT	3.76			3.76		
		P 07	NTT	2.04			2.04		
		P 06	NTT	1.49			1.49		
		P 05	NTT	1.45			1.45		
		P 04	NTT	6.46			6.46		
		P 03	NTT	4.46			4.46		
		P 02	NTT	.36			.36		
		P 01	NTT	4.32			4.32		
		P 00	NTT				.00		
		P 99	NTT	12.56			12.56		
		P 98	NTT	2.28			2.28		
		P 97	NTT	3.96			3.96		
		P 96	NTT	.30			.30		
		P 95	NTT				.00		
		P 90	NTT	.01			.01		
		P 88	NTT	.06			.06		
		P 86	NTT	.25			.25		
		P 85	NTT	.01			.01		
		P 83	NTT	.09			.09		
		P 14	NTT	15.60			15.60		
				104,870.89			.00	13,678.61	
TOTAL AGENCY TRANSFERS				104,870.89			.00	104,870.89	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	JAI S02 001	C	STS	330,669.67				330,669.67	
		C	STT	232.85				232.85	
		C	UTT	15,632.20-				15,632.20-	
		C	ZTT	3,620.49				3,620.49	
		C	SCR	117,859.74-				117,859.74-	
		P	UTT	180.09				180.09	
		P	ZTT	389.08				389.08	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 15	MTT	6,422.06				6,422.06	
		C 14	MTT	2,335.89				2,335.89	
		C 13	MTT	127.74				127.74	
		C 12	MTT	24.78				24.78	
		C 11	MTT	.89				.89	
		C 10	MTT	1.99				1.99	
		C 09	MTT	.14				.14	
		C 15	NTT	875.58				875.58	
		C 14	NTT	583.70				583.70	
		C 13	NTT	51.07				51.07	
		C 12	NTT	82.84				82.84	
		C 11	NTT	2.86				2.86	
		C 10	NTT	2.58				2.58	
		C 09	NTT	.23				.23	
		C 08	NTT	.00				.00	
		C 15	MTA	4,231.95-				4,231.95-	
		P 14	MPP	28.89				28.89	
		P 13	MPP	47.32				47.32	
		P 12	MPP	14.32				14.32	
		P 11	MPP	4.20				4.20	
		P 10	MPP	2.47				2.47	
		P 09	MPP	4.35				4.35	
		P 08	MPP	13.09				13.09	
		P 07	MPP	10.61				10.61	
		P 06	MPP	29.05				29.05	
		P 05	MPP	9.43				9.43	
		P 04	MPP	6.36				6.36	
		P 03	MPP	1.84				1.84	
P 88	MPP	1.94				1.94			
P 14	MTT	308.75				308.75			
P 13	MTT	246.24				246.24			
P 12	MTT	65.58				65.58			
P 11	MTT	8.56				8.56			
P 10	MTT	3.89				3.89			
P 09	MTT	4.70				4.70			
P 08	MTT	9.26				9.26			
P 07	MTT	7.75				7.75			
P 06	MTT	19.52				19.52			

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	9.01			9.01		
		P 04	MTT	4.80			4.80		
		P 03	MTT	1.00			1.00		
		P 88	MTT	.42			.42		
		P 12	NTT	5.08			5.08		
		P 11	NTT	1.08			1.08		
		P 10	NTT	.30			.30		
		P 09	NTT	.55			.55		
		P 08	NTT	3.11			3.11		
		P 07	NTT	1.72			1.72		
		P 06	NTT	1.42			1.42		
		P 05	NTT	1.61			1.61		
		P 04	NTT	8.12			8.12		
		P 03	NTT	6.33			6.33		
		P 02	NTT	.54			.54		
		P 01	NTT	6.94			6.94		
		P 00	NTT				.00		
		P 99	NTT	23.20			23.20		
		P 98	NTT	4.22			4.22		
		P 97	NTT	8.71			8.71		
		P 96	NTT	.73			.73		
		P 95	NTT				.00		
		P 90	NTT	.05			.05		
		P 88	NTT	.18			.18		
		P 86	NTT	.74			.74		
		P 85	NTT	.03			.03		
		P 83	NTT	.26			.26		
		P 14	NTT	9.16			9.16		
		P 13	NTT	16.18			16.18		
				208,844.25			.00	7,244.01	
TOTAL AGENCY TRANSFERS				208,844.25			.00	208,844.25	

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 85 NTT	.02		.02	
		P 83 NTT	.12		.12	
		P 86 NTT	.43		.43	
						.57
TOTAL AGENCY TRANSFERS			<u>.57</u>	<u>.00</u>	<u>.57</u>	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	119,971.51			119,971.51	
		C	STT	84.48			84.48	
		C	UTT	5,671.58-			5,671.58-	
		C	ZTT	1,313.57			1,313.57	
		C	SCR	42,761.24-			42,761.24-	
		P	UTT	65.11			65.11	
		P	ZTT	140.73			140.73	
								73,142.58
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 15	MTT	5,063.91			5,063.91	
		C 14	MTT	1,821.58			1,821.58	
		C 13	MTT	97.21			97.21	
		C 12	MTT	18.67			18.67	
		C 11	MTT	.66			.66	
		C 10	MTT	1.47			1.47	
		C 09	MTT	.10			.10	
		C 15	NTT	690.41			690.41	
		C 14	NTT	455.17			455.17	
		C 13	NTT	38.87			38.87	
		C 12	NTT	62.45			62.45	
		C 11	NTT	2.15			2.15	
		C 10	NTT	1.89			1.89	
		C 09	NTT	.17			.17	
		C 08	NTT				.00	
		C 15	MTA	3,312.33-			3,312.33-	
		P 14	MPP	22.54			22.54	
		P 13	MPP	36.01			36.01	
		P 12	MPP	10.79			10.79	
		P 11	MPP	3.17			3.17	
		P 10	MPP	1.83			1.83	
		P 09	MPP	3.13			3.13	
		P 08	MPP	9.29			9.29	
		P 07	MPP	7.51			7.51	
		P 06	MPP	20.15			20.15	
		P 05	MPP	6.65			6.65	
		P 04	MPP	4.44			4.44	
		P 03	MPP	1.24			1.24	
		P 88	MPP	1.18			1.18	
		P 14	MTT	240.77			240.77	
		P 13	MTT	187.38			187.38	
		P 12	MTT	49.43			49.43	
		P 11	MTT	6.44			6.44	
		P 10	MTT	2.87			2.87	
		P 09	MTT	3.39			3.39	
		P 08	MTT	6.56			6.56	
		P 07	MTT	5.49			5.49	
		P 06	MTT	13.54			13.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	6.37			6.37	
		P 04	MTT	3.35			3.35	
		P 03	MTT	.68			.68	
		P 88	MTT	.27			.27	
		P 12	NTT	3.84			3.84	
		P 11	NTT	.81			.81	
		P 10	NTT	.22			.22	
		P 09	NTT	.39			.39	
		P 08	NTT	2.19			2.19	
		P 07	NTT	1.22			1.22	
		P 06	NTT	.99			.99	
		P 05	NTT	1.13			1.13	
		P 04	NTT	5.66			5.66	
		P 03	NTT	4.28			4.28	
		P 02	NTT	.36			.36	
		P 01	NTT	4.60			4.60	
		P 00	NTT				.00	
		P 99	NTT	14.98			14.98	
		P 98	NTT	2.72			2.72	
		P 97	NTT	5.56			5.56	
		P 96	NTT	.46			.46	
		P 95	NTT				.00	
		P 90	NTT	.02			.02	
		P 88	NTT	.12			.12	
		P 86	NTT	.46			.46	
		P 85	NTT	.02			.02	
		P 83	NTT	.16			.16	
		P 14	NTT	7.15			7.15	
		P 13	NTT	12.31			12.31	
								5,666.50
TOTAL AGENCY TRANSFERS				78,809.08		.00		78,809.08

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	309,098.38			309,098.38	
		C	STT	217.67			217.67	
		C	UTT	14,612.43-			14,612.43-	
		C	ZTT	3,384.31			3,384.31	
		P	UTT	165.64			165.64	
		P	ZTT	357.88			357.88	
								298,611.45
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	10.27			10.27	
		C 11	MTT	.38			.38	
		C 10	MTT	.84			.84	
		C 09	MTT	.06			.06	
		C 12	NTT	34.33			34.33	
		C 11	NTT	1.19			1.19	
		C 10	NTT	1.09			1.09	
		C 09	NTT	.09			.09	
		C 08	NTT	.00			.00	
		C 15	MTA	28.96-			28.96-	
		P 12	MPP	5.94			5.94	
		P 11	MPP	1.75			1.75	
		P 10	MPP	1.04			1.04	
		P 09	MPP	1.82			1.82	
		P 08	MPP	5.33			5.33	
		P 07	MPP	4.17			4.17	
		P 06	MPP	11.23			11.23	
		P 05	MPP	3.60			3.60	
		P 04	MPP	2.40			2.40	
		P 03	MPP	.68			.68	
		P 88	MPP	.54			.54	
		P 12	MTT	27.17			27.17	
		P 11	MTT	3.58			3.58	
		P 10	MTT	1.65			1.65	
		P 09	MTT	1.96			1.96	
		P 08	MTT	3.76			3.76	
		P 07	MTT	3.04			3.04	
		P 06	MTT	7.55			7.55	
		P 05	MTT	3.43			3.43	
		P 04	MTT	1.81			1.81	
		P 03	MTT	.38			.38	
		P 88	MTT	.11			.11	
		P 11	NTT	.44			.44	
		P 10	NTT	.13			.13	
		P 09	NTT	.23			.23	
		P 08	NTT	1.27			1.27	
		P 07	NTT	.68			.68	
		P 06	NTT	.55			.55	
		P 05	NTT	.61			.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	3.06			3.06	
		P 03	NTT	2.35			2.35	
		P 02	NTT	.19			.19	
		P 01	NTT	2.52			2.52	
		P 00	NTT				.00	
		P 99	NTT	7.54			7.54	
		P 98	NTT	1.37			1.37	
		P 97	NTT	2.79			2.79	
		P 96	NTT	.22			.22	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.05			.05	
		P 86	NTT	.21			.21	
		P 85	NTT	.01			.01	
		P 83	NTT	.08			.08	
		P 12	NTT	2.11			2.11	
								138.65
TOTAL AGENCY TRANSFERS				298,750.10		.00		298,750.10

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	311,870.59			311,870.59	
		C	STT	219.60			219.60	
		C	UTT	14,743.49-			14,743.49-	
		C	ZTT	3,414.66			3,414.66	
		C	SCR	111,159.24-			111,159.24-	
		P	UTT	165.34			165.34	
		P	ZTT	357.27			357.27	
							190,124.73	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 15	MTT	14,627.36			14,627.36	
		C 14	MTT	5,248.78			5,248.78	
		C 13	MTT	268.11			268.11	
		C 12	MTT	50.81			50.81	
		C 11	MTT	1.77			1.77	
		C 10	MTT	3.83			3.83	
		C 09	MTT	.25			.25	
		C 15	NTT	1,994.27			1,994.27	
		C 14	NTT	1,311.57			1,311.57	
		C 13	NTT	107.19			107.19	
		C 12	NTT	169.90			169.90	
		C 11	NTT	5.72			5.72	
		C 10	NTT	4.95			4.95	
		C 09	NTT	.43			.43	
		C 08	NTT				.00	
		C 15	MTA	9,331.87-			9,331.87-	
		P 14	MPP	64.92			64.92	
		P 13	MPP	99.31			99.31	
		P 12	MPP	29.36			29.36	
		P 11	MPP	8.41			8.41	
		P 10	MPP	4.76			4.76	
		P 09	MPP	8.13			8.13	
		P 08	MPP	23.48			23.48	
		P 07	MPP	18.24			18.24	
		P 06	MPP	48.07			48.07	
		P 05	MPP	14.84			14.84	
		P 04	MPP	9.57			9.57	
P 03	MPP	2.46			2.46			
P 88	MPP	.41			.41			
P 14	MTT	693.77			693.77			
P 13	MTT	516.83			516.83			
P 12	MTT	134.48			134.48			
P 11	MTT	17.13			17.13			
P 10	MTT	7.48			7.48			
P 09	MTT	8.80			8.80			
P 08	MTT	16.60			16.60			
P 07	MTT	13.32			13.32			
P 06	MTT	32.30			32.30			

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	14.19			14.19		
		P 04	MTT	7.22			7.22		
		P 03	MTT	1.35			1.35		
		P 88	MTT	.09			.09		
		P 13	NTT	33.95			33.95		
		P 12	NTT	10.43			10.43		
		P 11	NTT	2.15			2.15		
		P 10	NTT	.58			.58		
		P 09	NTT	1.03			1.03		
		P 08	NTT	5.56			5.56		
		P 07	NTT	2.95			2.95		
		P 06	NTT	2.35			2.35		
		P 05	NTT	2.53			2.53		
		P 04	NTT	12.21			12.21		
		P 03	NTT	8.49			8.49		
		P 02	NTT	.66			.66		
		P 01	NTT	7.71			7.71		
		P 00	NTT				.00		
		P 99	NTT	17.03			17.03		
		P 98	NTT	3.10			3.10		
		P 97	NTT	5.86			5.86		
		P 96	NTT	.45			.45		
		P 95	NTT				.00		
		P 90	NTT	.02			.02		
		P 88	NTT	.04			.04		
		P 86	NTT	.12			.12		
		P 85	NTT	.01			.01		
		P 83	NTT	.03			.03		
		P 14	NTT	20.59			20.59		
				206,521.17			.00	16,396.44	
TOTAL AGENCY TRANSFERS				206,521.17			.00	206,521.17	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	38,552.59			38,552.59	
					C	STT	27.16			27.16	
					C	UTT	1,822.55-			1,822.55-	
					C	ZTT	422.11			422.11	
					C	SCR	13,741.15-			13,741.15-	
					P	UTT	21.24			21.24	
					P	ZTT	45.83			45.83	
											23,505.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 15	MTT	2,132.01			2,132.01	
					C 14	MTT	580.52			580.52	
					C 13	MTT	14.81			14.81	
					C 12	MTT	2.87			2.87	
					C 11	MTT	.10			.10	
					C 10	MTT	.19			.19	
					C 09	MTT	.02			.02	
					C 15	NTT	290.68			290.68	
					C 14	NTT	145.06			145.06	
					C 13	NTT	5.93			5.93	
					C 12	NTT	9.62			9.62	
					C 11	NTT	.31			.31	
					C 10	NTT	.25			.25	
					C 09	NTT	.02			.02	
					C 08	NTT				.00	
					C 15	MTA	909.92-			909.92-	
					P 14	MPP	7.18			7.18	
					P 13	MPP	5.48			5.48	
					P 12	MPP	1.66			1.66	
					P 11	MPP	.47			.47	
					P 10	MPP	.24			.24	
					P 09	MPP	.45			.45	
					P 08	MPP	1.17			1.17	
					P 07	MPP	.97			.97	
					P 06	MPP	2.56			2.56	
					P 05	MPP	.79			.79	
					P 04	MPP	.51			.51	
					P 03	MPP	.14			.14	
					P 88	MPP	.10			.10	
					P 14	MTT	76.74			76.74	
					P 13	MTT	28.55			28.55	
					P 12	MTT	7.62			7.62	
					P 11	MTT	.94			.94	
					P 10	MTT	.38			.38	
					P 09	MTT	.48			.48	
					P 08	MTT	.82			.82	
					P 07	MTT	.71			.71	
					P 06	MTT	1.72			1.72	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.75			.75	
		P 04	MTT	.38			.38	
		P 03	MTT	.07			.07	
		P 88	MTT	.02			.02	
		P 11	NTT	.12			.12	
		P 10	NTT	.03			.03	
		P 09	NTT	.06			.06	
		P 08	NTT	.28			.28	
		P 07	NTT	.16			.16	
		P 06	NTT	.12			.12	
		P 05	NTT	.14			.14	
		P 04	NTT	.65			.65	
		P 03	NTT	.49			.49	
		P 02	NTT	.04			.04	
		P 01	NTT	.51			.51	
		P 00	NTT				.00	
		P 99	NTT	1.67			1.67	
		P 98	NTT	.30			.30	
		P 97	NTT	.62			.62	
		P 96	NTT	.06			.06	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT				.00	
		P 83	NTT	.01			.01	
		P 14	NTT	2.28			2.28	
		P 13	NTT	1.87			1.87	
		P 12	NTT	.59			.59	
				25,928.63			2,423.40	
TOTAL AGENCY TRANSFERS				25,928.63	.00		25,928.63	

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	.14		.14	
		P 86 NTT	.57		.57	
		P 85 NTT	.02		.02	
						.73
TOTAL AGENCY TRANSFERS			<u>.73</u>	<u>.00</u>	<u>.73</u>	

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 85 NTT	.01		.01	
		P 83 NTT	.03		.03	
		P 86 NTT	.07		.07	
						.11
TOTAL AGENCY TRANSFERS			<u>.11</u>	<u>.00</u>	<u>.11</u>	<u>.11</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	3,047.45			3,047.45	
		C	STT	2.14			2.14	
		C	UTT	144.06-			144.06-	
		C	ZTT	33.36			33.36	
		C	SCR	1,086.30-			1,086.30-	
		P	UTT	1.72			1.72	
		P	ZTT	3.79			3.79	
								1,858.10
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 15	MTT	141.41			141.41	
		C 14	MTT	51.63			51.63	
		C 13	MTT	56.68			56.68	
		C 12	MTT	.50			.50	
		C 11	MTT	.02			.02	
		C 10	MTT	.03			.03	
		C 09	MTT				.00	
		C 15	NTT	19.28			19.28	
		C 14	NTT	12.90			12.90	
		C 13	NTT	22.66			22.66	
		C 12	NTT	1.66			1.66	
		C 11	NTT	.05			.05	
		C 10	NTT	.04			.04	
		C 09	NTT	.01			.01	
		C 08	NTT				.00	
		C 15	MTA	544.30-			544.30-	
		P 14	MPP	.64			.64	
		P 13	MPP	21.00			21.00	
		P 12	MPP	.29			.29	
		P 11	MPP	.07			.07	
		P 10	MPP	.04			.04	
		P 09	MPP	.06			.06	
		P 08	MPP	.20			.20	
		P 07	MPP	.13			.13	
		P 06	MPP	.34			.34	
		P 05	MPP	.11			.11	
		P 04	MPP	.07			.07	
		P 03	MPP	.02			.02	
		P 88	MPP	.03			.03	
		P 14	MTT	6.82			6.82	
		P 13	MTT	109.27			109.27	
		P 12	MTT	1.31			1.31	
		P 11	MTT	.15			.15	
		P 10	MTT	.06			.06	
		P 09	MTT	.07			.07	
		P 08	MTT	.14			.14	
		P 07	MTT	.09			.09	
		P 06	MTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.11			.11	
					P 04	MTT	.06			.06	
					P 03	MTT	.01			.01	
					P 88	MTT	.01			.01	
					P 13	NTT	7.18			7.18	
					P 12	NTT	.10			.10	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.04			.04	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.09			.09	
					P 03	NTT	.07			.07	
					P 02	NTT	.01			.01	
					P 01	NTT	.08			.08	
					P 00	NTT				.00	
					P 99	NTT	8.95			8.95	
					P 98	NTT	1.63			1.63	
					P 97	NTT	.09			.09	
					P 96	NTT	.26			.26	
					P 95	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P 83	NTT				.00	
					P 14	NTT	.20			.20	
							1,780.78			77.32-	
TOTAL AGENCY TRANSFERS							1,780.78	.00		1,780.78	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	257,647.78			257,647.78	
		C	STT	181.44			181.44	
		C	UTT	12,180.14-			12,180.14-	
		C	ZTT	2,820.98			2,820.98	
		C	SCR	91,832.61-			91,832.61-	
		P	UTT	137.66			137.66	
		P	ZTT	297.39			297.39	
								157,072.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 15	MTT	2,833.43			2,833.43	
		C 14	MTT	1,040.07			1,040.07	
		C 13	MTT	2.71			2.71	
		C 12	MTT	10.89			10.89	
		C 11	MTT	.39			.39	
		C 10	MTT	.89			.89	
		C 09	MTT	.06			.06	
		C 15	NTT	386.30			386.30	
		C 14	NTT	259.89			259.89	
		C 13	NTT	1.08			1.08	
		C 12	NTT	36.42			36.42	
		C 11	NTT	1.28			1.28	
		C 10	NTT	1.15			1.15	
		C 09	NTT	.10			.10	
		C 08	NTT				.00	
		C 15	MTA	1,423.60-			1,423.60-	
		P 14	MPP	12.86			12.86	
		P 13	MPP	1.00			1.00	
		P 12	MPP	6.29			6.29	
		P 11	MPP	1.88			1.88	
		P 10	MPP	1.10			1.10	
		P 09	MPP	1.91			1.91	
		P 08	MPP	5.82			5.82	
		P 07	MPP	4.89			4.89	
		P 06	MPP	13.46			13.46	
		P 05	MPP	4.32			4.32	
		P 04	MPP	2.89			2.89	
		P 03	MPP	.82			.82	
		P 88	MPP	.53			.53	
		P 14	MTT	137.47			137.47	
		P 13	MTT	5.20			5.20	
		P 12	MTT	28.83			28.83	
		P 11	MTT	3.82			3.82	
		P 10	MTT	1.74			1.74	
		P 09	MTT	2.06			2.06	
		P 08	MTT	4.12			4.12	
		P 07	MTT	3.57			3.57	
		P 06	MTT	9.05			9.05	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	4.12			4.12	
		P 04	MTT	2.18			2.18	
		P 03	MTT	.45			.45	
		P 88	MTT	.12			.12	
		P 13	NTT	.34			.34	
		P 12	NTT	2.24			2.24	
		P 11	NTT	.48			.48	
		P 10	NTT	.14			.14	
		P 09	NTT	.24			.24	
		P 08	NTT	1.38			1.38	
		P 07	NTT	.79			.79	
		P 06	NTT	.66			.66	
		P 05	NTT	.74			.74	
		P 04	NTT	3.69			3.69	
		P 03	NTT	2.82			2.82	
		P 02	NTT	.24			.24	
		P 01	NTT	2.93			2.93	
		P 00	NTT				.00	
		P 99	NTT	.25			.25	
		P 98	NTT	.04			.04	
		P 97	NTT	3.24			3.24	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.05			.05	
		P 86	NTT	.16			.16	
		P 85	NTT				.00	
		P 83	NTT	.05			.05	
		P 14	NTT	4.08			4.08	
				160,508.64			160,508.64	3,436.14
TOTAL AGENCY TRANSFERS				160,508.64	.00		160,508.64	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	679,966.97				679,966.97	
		C	STT	478.83				478.83	
		C	UTT	32,145.01-				32,145.01-	
		C	ZTT	7,444.94				7,444.94	
		C	SCR	242,358.81-				242,358.81-	
		P	UTT	371.61				371.61	
		P	ZTT	802.96				802.96	
									414,561.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 15	MTT	24,370.41				24,370.41	
		C 14	MTT	8,752.02				8,752.02	
		C 13	MTT	461.40				461.40	
		C 12	MTT	87.85				87.85	
		C 11	MTT	3.12				3.12	
		C 10	MTT	6.92				6.92	
		C 09	MTT	.47				.47	
		C 15	NTT	3,322.63				3,322.63	
		C 14	NTT	2,186.96				2,186.96	
		C 13	NTT	184.48				184.48	
		C 12	NTT	293.77				293.77	
		C 11	NTT	10.05				10.05	
		C 10	NTT	8.95				8.95	
		C 09	NTT	.78				.78	
		C 08	NTT					.00	
		C 15	MTA	15,877.01-				15,877.01-	
		P 14	MPP	108.26				108.26	
		P 13	MPP	170.91				170.91	
		P 12	MPP	50.77				50.77	
		P 11	MPP	14.79				14.79	
		P 10	MPP	8.60				8.60	
		P 09	MPP	14.91				14.91	
		P 08	MPP	45.02				45.02	
		P 07	MPP	37.17				37.17	
		P 06	MPP	101.87				101.87	
		P 05	MPP	33.36				33.36	
		P 04	MPP	22.57				22.57	
		P 03	MPP	6.39				6.39	
		P 88	MPP	5.67				5.67	
		P 14	MTT	1,156.83				1,156.83	
		P 13	MTT	889.43				889.43	
		P 12	MTT	232.52				232.52	
		P 11	MTT	30.11				30.11	
		P 10	MTT	13.54				13.54	
		P 09	MTT	16.12				16.12	
		P 08	MTT	31.80				31.80	
		P 07	MTT	27.15				27.15	
		P 06	MTT	68.45				68.45	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	31.89			31.89	
		P 04	MTT	17.03			17.03	
		P 03	MTT	3.50			3.50	
		P 88	MTT	1.25			1.25	
		P 13	NTT	58.43			58.43	
		P 12	NTT	18.04			18.04	
		P 11	NTT	3.77			3.77	
		P 10	NTT	1.04			1.04	
		P 09	NTT	1.89			1.89	
		P 08	NTT	10.67			10.67	
		P 07	NTT	6.03			6.03	
		P 06	NTT	4.98			4.98	
		P 05	NTT	5.68			5.68	
		P 04	NTT	28.79			28.79	
		P 03	NTT	22.03			22.03	
		P 02	NTT	1.85			1.85	
		P 01	NTT	23.35			23.35	
		P 00	NTT				.00	
		P 99	NTT	71.04			71.04	
		P 98	NTT	12.91			12.91	
		P 97	NTT	26.15			26.15	
		P 96	NTT	2.14			2.14	
		P 95	NTT				.00	
		P 90	NTT	.12			.12	
		P 88	NTT	.55			.55	
		P 86	NTT	2.37			2.37	
		P 85	NTT	.12			.12	
		P 83	NTT	.90			.90	
		P 14	NTT	34.34			34.34	
								27,289.90
TOTAL AGENCY TRANSFERS				441,851.39		.00		441,851.39

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	8,684.48			8,684.48	
		C	STT	6.11			6.11	
		C	UTT	410.56-			410.56-	
		C	ZTT	95.08			95.08	
		C	SCR	3,095.44-			3,095.44-	
		P	UTT	4.73			4.73	
		P	ZTT	10.18			10.18	
								5,294.58
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 15	MTT	4,159.48			4,159.48	
		C 14	MTT	1,492.88			1,492.88	
		C 13	MTT	75.82			75.82	
		C 12	MTT	13.84			13.84	
		C 11	MTT	.44			.44	
		C 10	MTT	.66			.66	
		C 09	MTT	.04			.04	
		C 15	NTT	567.10			567.10	
		C 14	NTT	373.04			373.04	
		C 13	NTT	30.31			30.31	
		C 12	NTT	46.28			46.28	
		C 11	NTT	1.41			1.41	
		C 10	NTT	.84			.84	
		C 09	NTT	.06			.06	
		C 08	NTT				.00	
		C 15	MTA	2,673.39-			2,673.39-	
		P 14	MPP	18.47			18.47	
		P 13	MPP	28.08			28.08	
		P 12	MPP	7.99			7.99	
		P 11	MPP	2.08			2.08	
		P 10	MPP	.81			.81	
		P 09	MPP	1.04			1.04	
		P 08	MPP	2.26			2.26	
		P 07	MPP	1.02			1.02	
		P 06	MPP	1.38			1.38	
		P 05	MPP	.18			.18	
		P 04	MPP	.13			.13	
		P 03	MPP	.03			.03	
		P 88	MPP	.04			.04	
		P 14	MTT	197.32			197.32	
		P 13	MTT	146.14			146.14	
		P 12	MTT	36.63			36.63	
		P 11	MTT	4.24			4.24	
		P 10	MTT	1.28			1.28	
		P 09	MTT	1.13			1.13	
		P 08	MTT	1.60			1.60	
		P 07	MTT	.74			.74	
		P 06	MTT	.92			.92	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	.17			.17		
		P 04	MTT	.09			.09		
		P 03	MTT	.02			.02		
		P 88	MTT	.01			.01		
		P 12	NTT	2.84			2.84		
		P 11	NTT	.54			.54		
		P 10	NTT	.10			.10		
		P 09	NTT	.13			.13		
		P 08	NTT	.53			.53		
		P 07	NTT	.17			.17		
		P 06	NTT	.07			.07		
		P 05	NTT	.03			.03		
		P 04	NTT	.16			.16		
		P 03	NTT	.11			.11		
		P 02	NTT	.54			.54		
		P 01	NTT	.11			.11		
		P 00	NTT				.00		
		P 99	NTT	.41			.41		
		P 98	NTT	.08			.08		
		P 97	NTT	.16			.16		
		P 96	NTT	.01			.01		
		P 95	NTT				.00		
		P 90	NTT				.00		
		P 88	NTT				.00		
		P 86	NTT	.02			.02		
		P 85	NTT				.00		
		P 83	NTT	.01			.01		
		P 14	NTT	5.86			5.86		
		P 13	NTT	9.60			9.60		
				9,858.67			.00	4,564.09	
TOTAL AGENCY TRANSFERS				9,858.67			.00	9,858.67	

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 85 NTT	.04		.04	
		P 83 NTT	.32		.32	
		P 86 NTT	.85		.85	
						1.21
TOTAL AGENCY TRANSFERS			<u>1.21</u>	<u>.00</u>	<u>1.21</u>	1.21

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	312,964.93			312,964.93	
					C	STT	220.38			220.38	
					C	UTT	14,795.22-			14,795.22-	
					C	ZTT	3,426.65			3,426.65	
					C	SCR	111,549.28-			111,549.28-	
					P	UTT	171.77			171.77	
					P	ZTT	371.18			371.18	
											190,810.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 15	MTT	12,831.96			12,831.96	
					C 14	MTT	4,584.30			4,584.30	
					C 13	MTT	235.16			235.16	
					C 12	MTT	44.47			44.47	
					C 11	MTT	1.58			1.58	
					C 10	MTT	3.46			3.46	
					C 09	MTT	.24			.24	
					C 15	NTT	1,749.49			1,749.49	
					C 14	NTT	1,145.53			1,145.53	
					C 13	NTT	94.02			94.02	
					C 12	NTT	148.70			148.70	
					C 11	NTT	5.09			5.09	
					C 10	NTT	4.47			4.47	
					C 09	NTT	.40			.40	
					C 08	NTT				.00	
					C 15	MTA	8,253.49-			8,253.49-	
					P 14	MPP	56.70			56.70	
					P 13	MPP	87.11			87.11	
					P 12	MPP	25.70			25.70	
					P 11	MPP	7.49			7.49	
					P 10	MPP	4.30			4.30	
					P 09	MPP	7.60			7.60	
					P 08	MPP	22.31			22.31	
					P 07	MPP	17.45			17.45	
					P 06	MPP	44.62			44.62	
					P 05	MPP	13.26			13.26	
					P 04	MPP	7.75			7.75	
					P 03	MPP	2.10			2.10	
					P 88	MPP	1.16			1.16	
					P 14	MTT	605.94			605.94	
					P 13	MTT	453.33			453.33	
					P 12	MTT	117.70			117.70	
					P 11	MTT	15.25			15.25	
					P 10	MTT	6.76			6.76	
					P 09	MTT	8.21			8.21	
					P 08	MTT	15.76			15.76	
					P 07	MTT	12.75			12.75	
					P 06	MTT	29.99			29.99	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	12.68			12.68	
		P 04	MTT	5.85			5.85	
		P 03	MTT	1.15			1.15	
		P 88	MTT	.25			.25	
		P 13	NTT	29.78			29.78	
		P 12	NTT	9.13			9.13	
		P 11	NTT	1.91			1.91	
		P 10	NTT	.52			.52	
		P 09	NTT	.96			.96	
		P 08	NTT	5.29			5.29	
		P 07	NTT	2.82			2.82	
		P 06	NTT	2.18			2.18	
		P 05	NTT	2.26			2.26	
		P 04	NTT	9.89			9.89	
		P 03	NTT	7.24			7.24	
		P 02	NTT	.69			.69	
		P 01	NTT	7.92			7.92	
		P 00	NTT				.00	
		P 99	NTT	24.12			24.12	
		P 98	NTT	4.38			4.38	
		P 97	NTT	8.95			8.95	
		P 96	NTT	.72			.72	
		P 95	NTT				.00	
		P 90	NTT	.03			.03	
		P 88	NTT	.12			.12	
		P 86	NTT	.45			.45	
		P 85	NTT	.02			.02	
		P 83	NTT	.12			.12	
		P 14	NTT	17.98			17.98	
				205,126.44			14,316.03	
TOTAL AGENCY TRANSFERS				205,126.44		.00	205,126.44	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	1,835,254.93			1,835,254.93	
		C	STT	1,292.37			1,292.37	
		C	UTT	86,760.53-			86,760.53-	
		C	ZTT	20,094.14			20,094.14	
		C	SCR	654,135.02-			654,135.02-	
		P	UTT	991.23			991.23	
		P	ZTT	2,141.60			2,141.60	
								1,118,878.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 15	MTT	25,973.66			25,973.66	
		C 14	MTT	9,489.81			9,489.81	
		C 13	MTT	500.98			500.98	
		C 12	MTT	95.21			95.21	
		C 11	MTT	3.40			3.40	
		C 10	MTT	7.41			7.41	
		C 09	MTT	.50			.50	
		C 15	NTT	3,541.21			3,541.21	
		C 14	NTT	2,371.31			2,371.31	
		C 13	NTT	200.30			200.30	
		C 12	NTT	318.40			318.40	
		C 11	NTT	10.91			10.91	
		C 10	NTT	9.58			9.58	
		C 09	NTT	.83			.83	
		C 08	NTT				.00	
		C 15	MTA	17,209.94-			17,209.94-	
		P 14	MPP	117.38			117.38	
		P 13	MPP	185.57			185.57	
		P 12	MPP	55.03			55.03	
		P 11	MPP	16.06			16.06	
		P 10	MPP	9.20			9.20	
		P 09	MPP	15.86			15.86	
		P 08	MPP	45.73			45.73	
		P 07	MPP	36.33			36.33	
		P 06	MPP	95.40			95.40	
		P 05	MPP	29.71			29.71	
		P 04	MPP	19.03			19.03	
		P 03	MPP	5.04			5.04	
		P 88	MPP	3.56			3.56	
		P 14	MTT	1,254.34			1,254.34	
		P 13	MTT	965.70			965.70	
		P 12	MTT	252.02			252.02	
		P 11	MTT	32.71			32.71	
		P 10	MTT	14.50			14.50	
		P 09	MTT	17.14			17.14	
		P 08	MTT	32.31			32.31	
		P 07	MTT	26.52			26.52	
		P 06	MTT	64.10			64.10	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	28.39			28.39	
		P 04	MTT	14.36			14.36	
		P 03	MTT	2.76			2.76	
		P 88	MTT	.79			.79	
		P 13	NTT	63.43			63.43	
		P 12	NTT	19.55			19.55	
		P 11	NTT	4.10			4.10	
		P 10	NTT	1.12			1.12	
		P 09	NTT	2.01			2.01	
		P 08	NTT	10.83			10.83	
		P 07	NTT	5.89			5.89	
		P 06	NTT	4.66			4.66	
		P 05	NTT	5.06			5.06	
		P 04	NTT	24.27			24.27	
		P 03	NTT	17.38			17.38	
		P 02	NTT	1.39			1.39	
		P 01	NTT	17.25			17.25	
		P 00	NTT				.00	
		P 99	NTT	50.07			50.07	
		P 98	NTT	9.10			9.10	
		P 97	NTT	18.01			18.01	
		P 96	NTT	1.43			1.43	
		P 95	NTT				.00	
		P 90	NTT	.07			.07	
		P 88	NTT	.34			.34	
		P 86	NTT	1.91			1.91	
		P 85	NTT	.09			.09	
		P 83	NTT	.67			.67	
		P 14	NTT	37.23			37.23	
				1,147,827.69			28,948.97	
TOTAL AGENCY TRANSFERS				1,147,827.69	.00		1,147,827.69	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	453,200.74				453,200.74	
			STT	319.12			319.12		
			UTT	21,424.78-			21,424.78-		
			ZTT	4,962.08			4,962.08		
			SCR	161,533.24-			161,533.24-		
			UTT	246.90			246.90		
			ZTT	533.51			533.51		
								276,304.33	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	15 MTT	15,880.11				15,880.11	
			14 MTT	5,977.09			5,977.09		
			13 MTT	306.85			306.85		
			12 MTT	59.88			59.88		
			11 MTT	1.85			1.85		
			10 MTT	4.04			4.04		
			09 MTT	.26			.26		
			08 NTT	.00			.00		
			09 NTT	.44			.44		
			10 NTT	5.22			5.22		
			11 NTT	5.98			5.98		
			12 NTT	200.24			200.24		
			13 NTT	122.69			122.69		
			14 NTT	1,493.56			1,493.56		
			15 NTT	2,165.08			2,165.08		
			15 MTA	9,577.88-			9,577.88-		
			14 MPP	73.94			73.94		
			13 MPP	113.66			113.66		
			12 MPP	34.60			34.60		
			11 MPP	8.80			8.80		
			10 MPP	5.02			5.02		
			09 MPP	8.28			8.28		
			08 MPP	24.43			24.43		
			07 MPP	18.14			18.14		
			06 MPP	44.29			44.29		
			05 MPP	13.93			13.93		
			04 MPP	6.62			6.62		
03 MPP	1.79			1.79					
88 MPP	1.14			1.14					
14 MTT	790.04			790.04					
13 MTT	591.50			591.50					
12 MTT	158.50			158.50					
11 MTT	17.92			17.92					
10 MTT	7.89			7.89					
09 MTT	8.96			8.96					
08 MTT	17.27			17.27					
07 MTT	13.25			13.25					
06 MTT	29.75			29.75					

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	13.32			13.32	
		P 04	MTT	4.99			4.99	
		P 03	MTT	.98			.98	
		P 88	MTT	.25			.25	
		P 83	NTT	.39			.39	
		P 85	NTT	.06			.06	
		P 86	NTT	1.30			1.30	
		P 88	NTT	.11			.11	
		P 90	NTT	.02			.02	
		P 95	NTT				.00	
		P 96	NTT	.65			.65	
		P 97	NTT	8.59			8.59	
		P 98	NTT	4.14			4.14	
		P 99	NTT	22.78			22.78	
		P 00	NTT				.00	
		P 01	NTT	7.78			7.78	
		P 02	NTT	.88			.88	
		P 03	NTT	6.19			6.19	
		P 04	NTT	8.44			8.44	
		P 05	NTT	2.38			2.38	
		P 06	NTT	2.17			2.17	
		P 07	NTT	2.94			2.94	
		P 08	NTT	5.79			5.79	
		P 09	NTT	1.05			1.05	
		P 10	NTT	.61			.61	
		P 11	NTT	2.25			2.25	
		P 12	NTT	12.29			12.29	
		P 13	NTT	38.86			38.86	
		P 14	NTT	23.45			23.45	
								18,807.79
TOTAL AGENCY TRANSFERS				295,112.12		.00		295,112.12

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI	S02	001	P 99	NTT		.24			.24	.24
DA10 BARSTOW UNIF	JDI	S08	001	P 83	NTT		.72			.72	.72
DA14 CENTRAL ELEM	JDT	S09	001	P 98	NTT		.75			.75	3.13
				P 99	NTT		2.38			2.38	
DA20 COLTON UNIF	JFC	S13	001	P 88	NTT		.47			.47	.47
TOTAL AGENCY TRANSFERS							4.56		.00		4.56

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 99 NTT	4.97		4.97	4.97
DA66 VICTOR HIGH	JPI S68 001	P 86 NTT	.68		.68	.68
TOTAL AGENCY TRANSFERS			<u>5.65</u>	<u>.00</u>	<u>5.65</u>	

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 90 NTT			.00	
		P 97 NTT	.05		.05	
		P 98 NTT	.08		.08	
						.13
DA32 HESPERIA UNIF	JIJ S28 001	P 86 NTT	.10		.10	
						.10
TOTAL AGENCY TRANSFERS			<u>.23</u>	<u>.00</u>		<u>.23</u>

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR	S45	001	P 90	NTT		.04			.04	
											.04
DA54 SAN BERNARDINO UNIF	JRK	S76	053	P 95	NTT					.00	
				P 96	NTT					.00	
				P 97	NTT		.72			.72	
				P 98	NTT		.01			.01	
											.73
TOTAL AGENCY TRANSFERS							<u>.77</u>		<u>.00</u>	<u>.77</u>	<u>.77</u>

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	P 90	NTT					.00	.00
DA18 CHINO 210	JGZ	S18	001	P 85	NTT					.00	.00
DA44 ONTARIO-MONTCLAIR 245	JGZ	S18	001	P 90	NTT					.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

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AGENCY: SR24 BLDG AID - ETIWANDA (219)
ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JEI S10 001	P 85 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10	BARSTOW UNIF	JHK	S22	001	P 83	NTT		.01			.01	.01
DA18	CHINO UNIF	JEI	S10	001	P 85	NTT					.00	.00
DA20	COLTON UNIF	JHK	S22	001	P 88	NTT		.01			.01	.01
DA26	FONTANA UNIFIED	JHK	S22	001	P 96	NTT		.26			.26	4.83
					P 97	NTT		.24			.24	
					P 98	NTT		.67			.67	
					P 99	NTT		3.66			3.66	
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P 86	NTT		.02			.02	.02
TOTAL AGENCY TRANSFERS								4.87		.00		4.87

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

AGENCY: SR26 BLDG AID - FONTANA (221)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW UNIF	JHI S21 101	P 83 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: SR31 BLDG AID - HESPERIA (226-01)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW 208 (TMR)	JIJ S28 001	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO ELEM	JIJ S28 001	P 97 NTT	.01		.01	.01
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 97 NTT	.01		.01	.01
DA10 BARSTOW UNIF	JIJ S28 001	P 83 NTT			.00	.00
DA32 HESPERIA	JIJ S28 001	P 97 NTT P 86 NTT	.03		.03	.03
DA66 VICTOR HIGH	JIJ S28 001	P 97 NTT P 86 NTT	.01 .03		.01 .03	.04
TOTAL AGENCY TRANSFERS			<u>.09</u>	<u>.00</u>	<u>.09</u>	

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW 208 (OH-MH)	JIH S26 101	P 83 NTT			.00	.00
DA66 VICTOR HIGH 268	JIJ S28 001	P 86 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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TIME: 20:32:17

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

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AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JEI S10 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	606,729.37			606,729.37	
					C	STT	427.25			427.25	
					C	UTT	28,682.75-			28,682.75-	
					C	ZTT	6,643.06			6,643.06	
					C	SCR	216,254.91-			216,254.91-	
					P	UTT	328.45			328.45	
					P	ZTT	709.69			709.69	
											369,900.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 15	MTT	15,133.59			15,133.59	
					C 14	MTT	5,504.94			5,504.94	
					C 13	MTT	292.06			292.06	
					C 12	MTT	55.99			55.99	
					C 11	MTT	2.03			2.03	
					C 10	MTT	4.54			4.54	
					C 09	MTT	.32			.32	
					C 15	NTT	2,063.29			2,063.29	
					C 14	NTT	1,375.57			1,375.57	
					C 13	NTT	116.77			116.77	
					C 12	NTT	187.21			187.21	
					C 11	NTT	6.52			6.52	
					C 10	NTT	5.87			5.87	
					C 09	NTT	.52			.52	
					C 08	NTT				.00	
					C 15	MTA	8,562.40-			8,562.40-	
					P 14	MPP	68.09			68.09	
					P 13	MPP	108.18			108.18	
					P 12	MPP	32.35			32.35	
					P 11	MPP	9.59			9.59	
					P 10	MPP	5.63			5.63	
					P 09	MPP	9.97			9.97	
					P 08	MPP	29.61			29.61	
					P 07	MPP	23.43			23.43	
					P 06	MPP	60.36			60.36	
					P 05	MPP	18.66			18.66	
					P 04	MPP	11.66			11.66	
					P 03	MPP	3.15			3.15	
					P 88	MPP	2.60			2.60	
					P 14	MTT	727.63			727.63	
					P 13	MTT	562.99			562.99	
					P 12	MTT	148.18			148.18	
					P 11	MTT	19.52			19.52	
					P 10	MTT	8.88			8.88	
					P 09	MTT	10.78			10.78	
					P 08	MTT	20.91			20.91	
					P 07	MTT	17.11			17.11	
					P 06	MTT	40.57			40.57	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	17.83			17.83	
		P 04	MTT	8.80			8.80	
		P 03	MTT	1.73			1.73	
		P 88	MTT	.57			.57	
		P 12	NTT	11.50			11.50	
		P 11	NTT	2.45			2.45	
		P 10	NTT	.69			.69	
		P 09	NTT	1.26			1.26	
		P 08	NTT	7.01			7.01	
		P 07	NTT	3.80			3.80	
		P 06	NTT	2.95			2.95	
		P 05	NTT	3.18			3.18	
		P 04	NTT	14.88			14.88	
		P 03	NTT	10.86			10.86	
		P 02	NTT	1.02			1.02	
		P 01	NTT	11.62			11.62	
		P 00	NTT				.00	
		P 99	NTT	41.24			41.24	
		P 98	NTT	7.49			7.49	
		P 97	NTT	14.22			14.22	
		P 96	NTT	1.10			1.10	
		P 95	NTT				.00	
		P 90	NTT	.05			.05	
		P 88	NTT	.25			.25	
		P 14	NTT	21.60			21.60	
		P 13	NTT	36.98			36.98	
								18,349.75
TOTAL AGENCY TRANSFERS				388,249.91		.00		388,249.91

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	112,906.41			112,906.41	
		C	STT	79.51			79.51	
		C	UTT	5,337.58-			5,337.58-	
		C	ZTT	1,236.21			1,236.21	
		P	UTT	82.09			82.09	
		P	ZTT	177.39			177.39	
								109,144.03
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	.73			.73	
		C 11	MTT	.03			.03	
		C 10	MTT	.06			.06	
		C 09	MTT	.01			.01	
		C 12	NTT	2.44			2.44	
		C 11	NTT	.09			.09	
		C 10	NTT	.08			.08	
		C 09	NTT	.01			.01	
		C 08	NTT	.00			.00	
		C 15	MTA	2.15-			2.15-	
		P 12	MPP	.42			.42	
		P 11	MPP	.14			.14	
		P 10	MPP	.08			.08	
		P 09	MPP	.13			.13	
		P 08	MPP	.36			.36	
		P 07	MPP	.29			.29	
		P 06	MPP	.81			.81	
		P 05	MPP	.26			.26	
		P 04	MPP	.17			.17	
		P 03	MPP	.05			.05	
		P 88	MPP	.06			.06	
		P 12	MTT	1.94			1.94	
		P 11	MTT	.28			.28	
		P 10	MTT	.13			.13	
		P 09	MTT	.14			.14	
		P 08	MTT	.26			.26	
		P 07	MTT	.22			.22	
		P 06	MTT	.54			.54	
		P 05	MTT	.24			.24	
		P 04	MTT	.13			.13	
		P 03	MTT	.03			.03	
		P 88	MTT	.01			.01	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 07	NTT	.05			.05	
		P 06	NTT	.04			.04	
		P 05	NTT	.04			.04	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.22			.22	
		P 03	NTT	.17			.17	
		P 02	NTT	.01			.01	
		P 01	NTT	.17			.17	
		P 00	NTT				.00	
		P 99	NTT	.56			.56	
		P 98	NTT	.11			.11	
		P 97	NTT	.32			.32	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.04			.04	
		P 85	NTT				.00	
		P 83	NTT	.02			.02	
		P 12	NTT	.15			.15	
								10.06
TOTAL AGENCY TRANSFERS				109,154.09		.00		109,154.09

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	175,186.40			175,186.40	
					C	STT	123.37			123.37	
					C	UTT	8,281.83-			8,281.83-	
					C	ZTT	1,918.11			1,918.11	
					C	SCR	62,441.28-			62,441.28-	
					P	UTT	90.12			90.12	
					P	ZTT	194.70			194.70	
											106,789.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 15	MTT	6,156.59			6,156.59	
					C 14	MTT	2,204.27			2,204.27	
					C 13	MTT	117.92			117.92	
					C 12	MTT	22.66			22.66	
					C 11	MTT	.84			.84	
					C 10	MTT	1.94			1.94	
					C 09	MTT	.13			.13	
					C 15	NTT	839.38			839.38	
					C 14	NTT	550.80			550.80	
					C 13	NTT	47.15			47.15	
					C 12	NTT	75.79			75.79	
					C 11	NTT	2.70			2.70	
					C 10	NTT	2.50			2.50	
					C 09	NTT	.22			.22	
					C 08	NTT				.00	
					C 15	MTA	3,572.33-			3,572.33-	
					P 14	MPP	27.26			27.26	
					P 13	MPP	43.67			43.67	
					P 12	MPP	13.10			13.10	
					P 11	MPP	3.96			3.96	
					P 10	MPP	2.40			2.40	
					P 09	MPP	4.24			4.24	
					P 08	MPP	12.64			12.64	
					P 07	MPP	10.34			10.34	
					P 06	MPP	27.21			27.21	
					P 05	MPP	8.66			8.66	
					P 04	MPP	5.58			5.58	
					P 03	MPP	1.55			1.55	
					P 88	MPP	2.03			2.03	
					P 14	MTT	291.36			291.36	
					P 13	MTT	227.30			227.30	
					P 12	MTT	59.98			59.98	
					P 11	MTT	8.07			8.07	
					P 10	MTT	3.77			3.77	
					P 09	MTT	4.58			4.58	
					P 08	MTT	8.93			8.93	
					P 07	MTT	7.55			7.55	
					P 06	MTT	18.28			18.28	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	8.29			8.29		
		P 04	MTT	4.21			4.21		
		P 03	MTT	.84			.84		
		P 88	MTT	.45			.45		
		P 13	NTT	14.93			14.93		
		P 12	NTT	4.65			4.65		
		P 11	NTT	1.01			1.01		
		P 10	NTT	.29			.29		
		P 09	NTT	.54			.54		
		P 08	NTT	2.99			2.99		
		P 07	NTT	1.68			1.68		
		P 06	NTT	1.33			1.33		
		P 05	NTT	1.48			1.48		
		P 04	NTT	7.12			7.12		
		P 03	NTT	5.33			5.33		
		P 02	NTT	.45			.45		
		P 01	NTT	5.91			5.91		
		P 00	NTT				.00		
		P 99	NTT	19.89			19.89		
		P 98	NTT	3.61			3.61		
		P 97	NTT	7.60			7.60		
		P 96	NTT	.64			.64		
		P 95	NTT				.00		
		P 90	NTT	.03			.03		
		P 88	NTT	.19			.19		
		P 86	NTT	.87			.87		
		P 85	NTT	.05			.05		
		P 83	NTT	.34			.34		
		P 14	NTT	8.65			8.65		
				114,135.98			.00	7,346.39	
TOTAL AGENCY TRANSFERS				114,135.98			.00	114,135.98	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	434,040.45			434,040.45	
					C	STT	305.65			305.65	
					C	UTT	20,518.99-			20,518.99-	
					C	ZTT	4,752.30			4,752.30	
					C	SCR	154,703.87-			154,703.87-	
					P	UTT	235.52			235.52	
					P	ZTT	508.84			508.84	
											264,619.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 15	MTT	2,681.17			2,681.17	
					C 14	MTT	987.25			987.25	
					C 13	MTT	53.77			53.77	
					C 12	MTT	10.40			10.40	
					C 11	MTT	.38			.38	
					C 10	MTT	.90			.90	
					C 09	MTT	.06			.06	
					C 15	NTT	365.55			365.55	
					C 14	NTT	246.70			246.70	
					C 13	NTT	21.50			21.50	
					C 12	NTT	34.77			34.77	
					C 11	NTT	1.24			1.24	
					C 10	NTT	1.16			1.16	
					C 09	NTT	.11			.11	
					C 08	NTT				.00	
					C 15	MTA	1,543.59-			1,543.59-	
					P 14	MPP	12.22			12.22	
					P 13	MPP	19.92			19.92	
					P 12	MPP	6.01			6.01	
					P 11	MPP	1.83			1.83	
					P 10	MPP	1.12			1.12	
					P 09	MPP	1.97			1.97	
					P 08	MPP	5.77			5.77	
					P 07	MPP	4.64			4.64	
					P 06	MPP	12.29			12.29	
					P 05	MPP	3.98			3.98	
					P 04	MPP	2.80			2.80	
					P 03	MPP	.79			.79	
					P 88	MPP	.78			.78	
					P 14	MTT	130.49			130.49	
					P 13	MTT	103.66			103.66	
					P 12	MTT	27.53			27.53	
					P 11	MTT	3.72			3.72	
					P 10	MTT	1.76			1.76	
					P 09	MTT	2.13			2.13	
					P 08	MTT	4.08			4.08	
					P 07	MTT	3.39			3.39	
					P 06	MTT	8.26			8.26	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	3.80			3.80		
		P 04	MTT	2.11			2.11		
		P 03	MTT	.44			.44		
		P 88	MTT	.17			.17		
		P 14	NTT	3.87			3.87		
		P 13	NTT	6.81			6.81		
		P 12	NTT	2.14			2.14		
		P 11	NTT	.47			.47		
		P 10	NTT	.13			.13		
		P 09	NTT	.25			.25		
		P 08	NTT	1.37			1.37		
		P 07	NTT	.75			.75		
		P 06	NTT	.60			.60		
		P 05	NTT	.67			.67		
		P 04	NTT	3.57			3.57		
		P 03	NTT	2.74			2.74		
		P 02	NTT	.24			.24		
		P 01	NTT	3.04			3.04		
		P 00	NTT				.00		
		P 99	NTT	10.13			10.13		
		P 98	NTT	1.84			1.84		
		P 97	NTT	3.77			3.77		
		P 96	NTT	.31			.31		
		P 95	NTT				.00		
		P 90	NTT	.02			.02		
		P 88	NTT	.08			.08		
		P 86	NTT	.34			.34		
		P 85	NTT	.01			.01		
		P 83	NTT	.12			.12		
				267,890.20			.00	3,270.30	
TOTAL AGENCY TRANSFERS								267,890.20	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	284.95			284.95	284.95
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	2,368,999.03			2,368,999.03	
					C	STT	1,668.21			1,668.21	
					C	UTT	111,992.95-			111,992.95-	
					C	ZTT	25,938.09			25,938.09	
					C	SCR	844,376.11-			844,376.11-	
					P	UTT	1,284.92			1,284.92	
					P	ZTT	2,776.29			2,776.29	
											1,444,297.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	15 MTT	32,440.82			32,440.82	
					C	14 MTT	11,846.18			11,846.18	
					C	13 MTT	635.10			635.10	
					C	12 MTT	122.54			122.54	
					C	11 MTT	4.44			4.44	
					C	10 MTT	9.75			9.75	
					C	09 MTT	.67			.67	
					C	15 NTT	4,422.94			4,422.94	
					C	14 NTT	2,960.13			2,960.13	
					C	13 NTT	253.92			253.92	
					C	12 NTT	409.77			409.77	
					C	11 NTT	14.27			14.27	
					C	10 NTT	12.61			12.61	
					C	09 NTT	1.11			1.11	
					C	08 NTT				.00	
					C	15 MTA	21,583.06-			21,583.06-	
					P	14 MPP	146.53			146.53	
					P	13 MPP	235.25			235.25	
					P	12 MPP	70.81			70.81	
					P	11 MPP	21.01			21.01	
					P	10 MPP	12.12			12.12	
					P	09 MPP	21.13			21.13	
					P	08 MPP	62.86			62.86	
					P	07 MPP	50.24			50.24	
					P	06 MPP	132.85			132.85	
					P	05 MPP	42.20			42.20	
					P	04 MPP	27.78			27.78	
					P	03 MPP	7.74			7.74	
					P	88 MPP	5.93			5.93	
					P	14 MTT	1,565.80			1,565.80	
					P	13 MTT	1,224.24			1,224.24	
					P	12 MTT	324.33			324.33	
					P	11 MTT	42.79			42.79	
					P	10 MTT	19.08			19.08	
					P	09 MTT	22.84			22.84	
					P	08 MTT	44.41			44.41	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	36.68			36.68	
		P 06	MTT	89.26			89.26	
		P 05	MTT	40.33			40.33	
		P 04	MTT	20.96			20.96	
		P 03	MTT	4.24			4.24	
		P 88	MTT	1.31			1.31	
		P 13	NTT	80.42			80.42	
		P 12	NTT	25.16			25.16	
		P 11	NTT	5.37			5.37	
		P 10	NTT	1.48			1.48	
		P 09	NTT	2.67			2.67	
		P 08	NTT	14.89			14.89	
		P 07	NTT	8.14			8.14	
		P 06	NTT	6.49			6.49	
		P 05	NTT	7.19			7.19	
		P 04	NTT	35.44			35.44	
		P 03	NTT	26.70			26.70	
		P 02	NTT	2.22			2.22	
		P 01	NTT	28.31			28.31	
		P 00	NTT				.00	
		P 99	NTT	87.24			87.24	
		P 98	NTT	15.86			15.86	
		P 97	NTT	31.84			31.84	
		P 96	NTT	2.60			2.60	
		P 95	NTT				.00	
		P 90	NTT	.12			.12	
		P 88	NTT	.57			.57	
		P 86	NTT	2.42			2.42	
		P 85	NTT	.12			.12	
		P 83	NTT	.85			.85	
		P 14	NTT	46.48			46.48	
				1,480,838.92			36,256.49	
TOTAL AGENCY TRANSFERS				1,480,838.92		.00	1,480,838.92	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	464,173.11			464,173.11	
		C	STT	326.87			326.87	
		C	UTT	21,943.49-			21,943.49-	
		C	ZTT	5,082.22			5,082.22	
		C	SCR	165,444.04-			165,444.04-	
		P	UTT	251.86			251.86	
		P	ZTT	544.18			544.18	
								282,990.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 15	MTT	24,649.77			24,649.77	
		C 14	MTT	8,834.00			8,834.00	
		C 13	MTT	458.87			458.87	
		C 12	MTT	88.36			88.36	
		C 11	MTT	3.14			3.14	
		C 10	MTT	7.06			7.06	
		C 09	MTT	.48			.48	
		C 15	NTT	3,360.71			3,360.71	
		C 14	NTT	2,207.44			2,207.44	
		C 13	NTT	183.46			183.46	
		C 12	NTT	295.46			295.46	
		C 11	NTT	10.10			10.10	
		C 10	NTT	9.11			9.11	
		C 09	NTT	.79			.79	
		C 08	NTT				.00	
		C 15	MTA	14,332.40-			14,332.40-	
		P 14	MPP	109.27			109.27	
		P 13	MPP	169.97			169.97	
		P 12	MPP	51.06			51.06	
		P 11	MPP	14.86			14.86	
		P 10	MPP	8.75			8.75	
		P 09	MPP	15.10			15.10	
		P 08	MPP	44.82			44.82	
		P 07	MPP	35.69			35.69	
		P 06	MPP	94.14			94.14	
		P 05	MPP	30.26			30.26	
		P 04	MPP	20.04			20.04	
		P 03	MPP	5.44			5.44	
		P 88	MPP	4.10			4.10	
		P 14	MTT	1,167.66			1,167.66	
		P 13	MTT	884.55			884.55	
		P 12	MTT	233.87			233.87	
		P 11	MTT	30.26			30.26	
		P 10	MTT	13.79			13.79	
		P 09	MTT	16.32			16.32	
		P 08	MTT	31.67			31.67	
		P 07	MTT	26.07			26.07	
		P 06	MTT	63.26			63.26	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	28.93			28.93	
		P 04	MTT	15.12			15.12	
		P 03	MTT	2.98			2.98	
		P 88	MTT	.90			.90	
		P 13	NTT	58.10			58.10	
		P 12	NTT	18.14			18.14	
		P 11	NTT	3.79			3.79	
		P 10	NTT	1.06			1.06	
		P 09	NTT	1.91			1.91	
		P 08	NTT	10.61			10.61	
		P 07	NTT	5.79			5.79	
		P 06	NTT	4.60			4.60	
		P 05	NTT	5.16			5.16	
		P 04	NTT	25.56			25.56	
		P 03	NTT	18.75			18.75	
		P 02	NTT	1.53			1.53	
		P 01	NTT	19.09			19.09	
		P 00	NTT				.00	
		P 99	NTT	56.49			56.49	
		P 98	NTT	10.26			10.26	
		P 97	NTT	20.60			20.60	
		P 96	NTT	1.68			1.68	
		P 95	NTT				.00	
		P 90	NTT	.09			.09	
		P 88	NTT	.40			.40	
		P 86	NTT	1.72			1.72	
		P 85	NTT	.08			.08	
		P 83	NTT	.57			.57	
		P 14	NTT	34.66			34.66	
								29,195.87
TOTAL AGENCY TRANSFERS				312,186.58		.00		312,186.58

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	597,609.38			597,609.38	
		C	STT	420.83			420.83	
		C	UTT	28,251.61-			28,251.61-	
		C	ZTT	6,543.20			6,543.20	
		C	SCR	213,004.33-			213,004.33-	
		P	UTT	325.55			325.55	
		P	ZTT	703.42			703.42	
								364,346.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 15	MTT	42,444.57			42,444.57	
		C 14	MTT	15,396.74			15,396.74	
		C 13	MTT	813.58			813.58	
		C 12	MTT	156.02			156.02	
		C 11	MTT	5.52			5.52	
		C 10	MTT	12.10			12.10	
		C 09	MTT	.83			.83	
		C 15	NTT	5,786.84			5,786.84	
		C 14	NTT	3,847.33			3,847.33	
		C 13	NTT	325.29			325.29	
		C 12	NTT	521.73			521.73	
		C 11	NTT	17.77			17.77	
		C 10	NTT	15.64			15.64	
		C 09	NTT	1.38			1.38	
		C 08	NTT				.00	
		C 15	MTA	27,922.72-			27,922.72-	
		P 14	MPP	190.44			190.44	
		P 13	MPP	301.35			301.35	
		P 12	MPP	90.16			90.16	
		P 11	MPP	26.16			26.16	
		P 10	MPP	15.03			15.03	
		P 09	MPP	26.12			26.12	
		P 08	MPP	77.07			77.07	
		P 07	MPP	61.14			61.14	
		P 06	MPP	160.69			160.69	
		P 05	MPP	50.96			50.96	
		P 04	MPP	33.32			33.32	
		P 03	MPP	9.16			9.16	
		P 88	MPP	6.06			6.06	
		P 14	MTT	2,035.11			2,035.11	
		P 13	MTT	1,568.29			1,568.29	
		P 12	MTT	412.96			412.96	
		P 11	MTT	53.26			53.26	
		P 10	MTT	23.65			23.65	
		P 09	MTT	28.24			28.24	
		P 08	MTT	54.45			54.45	
		P 07	MTT	44.65			44.65	
		P 06	MTT	107.97			107.97	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	48.69			48.69	
		P 04	MTT	25.14			25.14	
		P 03	MTT	5.02			5.02	
		P 88	MTT	1.34			1.34	
		P 11	NTT	6.68			6.68	
		P 10	NTT	1.83			1.83	
		P 09	NTT	3.31			3.31	
		P 08	NTT	18.26			18.26	
		P 07	NTT	9.91			9.91	
		P 06	NTT	7.86			7.86	
		P 05	NTT	8.68			8.68	
		P 04	NTT	42.50			42.50	
		P 03	NTT	31.60			31.60	
		P 02	NTT	2.59			2.59	
		P 01	NTT	32.41			32.41	
		P 00	NTT				.00	
		P 99	NTT	94.69			94.69	
		P 98	NTT	17.21			17.21	
		P 97	NTT	34.45			34.45	
		P 96	NTT	2.78			2.78	
		P 95	NTT				.00	
		P 90	NTT	.14			.14	
		P 88	NTT	.58			.58	
		P 86	NTT	2.24			2.24	
		P 85	NTT	.11			.11	
		P 83	NTT	.79			.79	
		P 14	NTT	60.40			60.40	
		P 13	NTT	103.03			103.03	
		P 12	NTT	32.04			32.04	
								47,393.14
TOTAL AGENCY TRANSFERS				411,739.58		.00		411,739.58

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	245.04			245.04	245.04
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	346,663.47			346,663.47	
					C	STT	244.10			244.10	
					C	UTT	16,388.30-			16,388.30-	
					C	ZTT	3,795.61			3,795.61	
					C	SCR	123,560.34-			123,560.34-	
					P	UTT	191.18			191.18	
					P	ZTT	413.06			413.06	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	15 MTT	25,153.82			25,153.82	211,358.78
					C	14 MTT	8,936.86			8,936.86	
					C	13 MTT	467.67			467.67	
					C	12 MTT	89.06			89.06	
					C	11 MTT	3.12			3.12	
					C	10 MTT	6.66			6.66	
					C	09 MTT	.46			.46	
					C	15 NTT	3,429.44			3,429.44	
					C	14 NTT	2,233.15			2,233.15	
					C	13 NTT	186.99			186.99	
					C	12 NTT	297.82			297.82	
					C	11 NTT	10.04			10.04	
					C	10 NTT	8.61			8.61	
					C	09 NTT	.75			.75	
					C	08 NTT				.00	
					C	15 MTA	15,446.72-			15,446.72-	
					P	14 MPP	110.55			110.55	
					P	13 MPP	173.24			173.24	
					P	12 MPP	51.47			51.47	
					P	11 MPP	14.77			14.77	
					P	10 MPP	8.27			8.27	
					P	09 MPP	14.40			14.40	
					P	08 MPP	41.02			41.02	
					P	07 MPP	31.81			31.81	
					P	06 MPP	77.56			77.56	
					P	05 MPP	22.94			22.94	
					P	04 MPP	13.78			13.78	
					P	03 MPP	3.70			3.70	
					P	88 MPP	2.87			2.87	
					P	14 MTT	1,181.25			1,181.25	
					P	13 MTT	901.52			901.52	
					P	12 MTT	235.73			235.73	
					P	11 MTT	30.07			30.07	
					P	10 MTT	13.04			13.04	
					P	09 MTT	15.56			15.56	
					P	08 MTT	28.99			28.99	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	23.23			23.23	
		P 06	MTT	52.11			52.11	
		P 05	MTT	21.93			21.93	
		P 04	MTT	10.40			10.40	
		P 03	MTT	2.03			2.03	
		P 88	MTT	.63			.63	
		P 13	NTT	59.22			59.22	
		P 12	NTT	18.29			18.29	
		P 11	NTT	3.77			3.77	
		P 10	NTT	1.00			1.00	
		P 09	NTT	1.82			1.82	
		P 08	NTT	9.72			9.72	
		P 07	NTT	5.16			5.16	
		P 06	NTT	3.79			3.79	
		P 05	NTT	3.91			3.91	
		P 04	NTT	17.59			17.59	
		P 03	NTT	12.79			12.79	
		P 02	NTT	1.05			1.05	
		P 01	NTT	13.24			13.24	
		P 00	NTT				.00	
		P 99	NTT	42.82			42.82	
		P 98	NTT	7.78			7.78	
		P 97	NTT	16.09			16.09	
		P 96	NTT	1.31			1.31	
		P 95	NTT				.00	
		P 90	NTT	.06			.06	
		P 88	NTT	.28			.28	
		P 14	NTT	35.07			35.07	
				240,319.18			28,715.36	
TOTAL AGENCY TRANSFERS				240,319.18	.00		240,319.18	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	98,292.87			98,292.87	
		C	STT	69.22			69.22	
		C	UTT	4,646.73-			4,646.73-	
		C	ZTT	1,076.20			1,076.20	
		C	SCR	35,034.25-			35,034.25-	
		P	UTT	54.47			54.47	
		P	ZTT	117.68			117.68	
								59,929.46
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 15	MTT	3,264.17			3,264.17	
		C 14	MTT	1,117.71			1,117.71	
		C 13	MTT	56.00			56.00	
		C 12	MTT	10.40			10.40	
		C 11	MTT	.36			.36	
		C 10	MTT	.74			.74	
		C 09	MTT	.04			.04	
		C 15	NTT	445.03			445.03	
		C 14	NTT	279.29			279.29	
		C 13	NTT	22.38			22.38	
		C 12	NTT	34.78			34.78	
		C 11	NTT	1.17			1.17	
		C 10	NTT	.96			.96	
		C 09	NTT	.07			.07	
		C 08	NTT				.00	
		C 15	MTA	1,999.16-			1,999.16-	
		P 14	MPP	13.82			13.82	
		P 13	MPP	20.74			20.74	
		P 12	MPP	6.01			6.01	
		P 11	MPP	1.72			1.72	
		P 10	MPP	.93			.93	
		P 09	MPP	1.33			1.33	
		P 08	MPP	3.07			3.07	
		P 07	MPP	1.60			1.60	
		P 06	MPP	3.95			3.95	
		P 05	MPP	1.24			1.24	
		P 04	MPP	.84			.84	
		P 03	MPP	.24			.24	
		P 88	MPP	.21			.21	
		P 14	MTT	147.74			147.74	
		P 13	MTT	107.95			107.95	
		P 12	MTT	27.53			27.53	
		P 11	MTT	3.50			3.50	
		P 10	MTT	1.45			1.45	
		P 09	MTT	1.45			1.45	
		P 08	MTT	2.16			2.16	
		P 07	MTT	1.17			1.17	
		P 06	MTT	2.66			2.66	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	1.19			1.19	
		P 04	MTT	.63			.63	
		P 03	MTT	.13			.13	
		P 88	MTT	.04			.04	
		P 13	NTT	7.09			7.09	
		P 12	NTT	2.13			2.13	
		P 11	NTT	.44			.44	
		P 10	NTT	.11			.11	
		P 09	NTT	.17			.17	
		P 08	NTT	.72			.72	
		P 07	NTT	.26			.26	
		P 06	NTT	.20			.20	
		P 05	NTT	.21			.21	
		P 04	NTT	1.06			1.06	
		P 03	NTT	.82			.82	
		P 02	NTT	.07			.07	
		P 01	NTT	.95			.95	
		P 00	NTT				.00	
		P 99	NTT	3.35			3.35	
		P 98	NTT	.61			.61	
		P 97	NTT	1.58			1.58	
		P 96	NTT	.11			.11	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 14	NTT	4.38			4.38	
								3,611.53
TOTAL AGENCY TRANSFERS				63,540.99		.00		63,540.99

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	JJK S35 001	C	STS	318,904.66				318,904.66	
			STT	224.58			224.58		
			UTT	15,076.02-			15,076.02-		
			ZTT	3,491.68			3,491.68		
			SCR	113,666.25-			113,666.25-		
			UTT	175.58			175.58		
			ZTT	379.42			379.42		
								194,433.65	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	15 MTT	10,106.98				10,106.98	
			14 MTT	3,410.25			3,410.25		
			13 MTT	177.20			177.20		
			12 MTT	34.75			34.75		
			11 MTT	1.26			1.26		
			10 MTT	2.82			2.82		
			09 MTT	.19			.19		
			15 NTT	1,377.97			1,377.97		
			14 NTT	852.16			852.16		
			13 NTT	70.85			70.85		
			12 NTT	116.20			116.20		
			11 NTT	4.05			4.05		
			10 NTT	3.64			3.64		
			09 NTT	.32			.32		
			08 NTT	.00			.00		
			15 MTA	5,281.11-			5,281.11-		
			14 MPP	42.18			42.18		
			13 MPP	65.63			65.63		
			12 MPP	20.08			20.08		
			11 MPP	5.96			5.96		
			10 MPP	3.49			3.49		
			09 MPP	6.02			6.02		
			08 MPP	17.45			17.45		
			07 MPP	13.85			13.85		
			06 MPP	36.46			36.46		
			05 MPP	11.49			11.49		
			04 MPP	7.60			7.60		
03 MPP	2.15			2.15					
88 MPP	2.58			2.58					
14 MTT	450.75			450.75					
13 MTT	341.57			341.57					
12 MTT	91.98			91.98					
11 MTT	12.15			12.15					
10 MTT	5.50			5.50					
09 MTT	6.51			6.51					
08 MTT	12.33			12.33					
07 MTT	10.11			10.11					
06 MTT	24.50			24.50					

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	10.98			10.98	
		P 04	MTT	5.74			5.74	
		P 03	MTT	1.18			1.18	
		P 88	MTT	.57			.57	
		P 13	NTT	22.43			22.43	
		P 12	NTT	7.14			7.14	
		P 11	NTT	1.52			1.52	
		P 10	NTT	.43			.43	
		P 09	NTT	.76			.76	
		P 08	NTT	4.14			4.14	
		P 07	NTT	2.24			2.24	
		P 06	NTT	1.78			1.78	
		P 05	NTT	1.96			1.96	
		P 04	NTT	9.70			9.70	
		P 03	NTT	7.41			7.41	
		P 02	NTT	.63			.63	
		P 01	NTT	8.18			8.18	
		P 00	NTT				.00	
		P 99	NTT	28.29			28.29	
		P 98	NTT	5.14			5.14	
		P 97	NTT	10.73			10.73	
		P 96	NTT	.90			.90	
		P 95	NTT				.00	
		P 90	NTT	.05			.05	
		P 88	NTT	.25			.25	
		P 86	NTT	1.06			1.06	
		P 85	NTT	.05			.05	
		P 83	NTT	.33			.33	
		P 14	NTT	13.38			13.38	
				206,648.49			12,214.84	
TOTAL AGENCY TRANSFERS				206,648.49		.00	206,648.49	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	64,512.94			64,512.94	
		C	STT	45.43			45.43	
		C	UTT	3,049.81-			3,049.81-	
		C	ZTT	706.35			706.35	
		C	SCR	22,994.22-			22,994.22-	
		P	UTT	36.63			36.63	
		P	ZTT	79.09			79.09	
								39,336.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 15	MTT	1,103.97			1,103.97	
		C 14	MTT	320.81			320.81	
		C 13	MTT	18.22			18.22	
		C 12	MTT	3.78			3.78	
		C 11	MTT	.14			.14	
		C 10	MTT	.30			.30	
		C 09	MTT	.02			.02	
		C 15	NTT	150.51			150.51	
		C 14	NTT	80.16			80.16	
		C 13	NTT	7.28			7.28	
		C 12	NTT	12.66			12.66	
		C 11	NTT	.45			.45	
		C 10	NTT	.39			.39	
		C 09	NTT	.04			.04	
		C 08	NTT				.00	
		C 15	MTA	509.12-			509.12-	
		P 14	MPP	3.97			3.97	
		P 13	MPP	6.75			6.75	
		P 12	MPP	2.19			2.19	
		P 11	MPP	.66			.66	
		P 10	MPP	.38			.38	
		P 09	MPP	.66			.66	
		P 08	MPP	2.08			2.08	
		P 07	MPP	1.68			1.68	
		P 06	MPP	4.52			4.52	
		P 05	MPP	1.45			1.45	
		P 04	MPP	.98			.98	
		P 03	MPP	.28			.28	
		P 88	MPP	.43			.43	
		P 14	MTT	42.41			42.41	
		P 13	MTT	35.12			35.12	
		P 12	MTT	10.02			10.02	
		P 11	MTT	1.34			1.34	
		P 10	MTT	.59			.59	
		P 09	MTT	.71			.71	
		P 08	MTT	1.48			1.48	
		P 07	MTT	1.23			1.23	
		P 06	MTT	3.03			3.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	1.38			1.38		
		P 04	MTT	.73			.73		
		P 03	MTT	.15			.15		
		P 88	MTT	.10			.10		
		P 13	NTT	2.31			2.31		
		P 12	NTT	.77			.77		
		P 11	NTT	.17			.17		
		P 10	NTT	.05			.05		
		P 09	NTT	.08			.08		
		P 08	NTT	.49			.49		
		P 07	NTT	.27			.27		
		P 06	NTT	.22			.22		
		P 05	NTT	.24			.24		
		P 04	NTT	1.25			1.25		
		P 03	NTT	.96			.96		
		P 02	NTT	.08			.08		
		P 01	NTT	1.11			1.11		
		P 00	NTT				.00		
		P 99	NTT	4.26			4.26		
		P 98	NTT	.78			.78		
		P 97	NTT	1.68			1.68		
		P 96	NTT	.15			.15		
		P 95	NTT				.00		
		P 90	NTT	.01			.01		
		P 88	NTT	.04			.04		
		P 86	NTT	.19			.19		
		P 85	NTT	.01			.01		
		P 83	NTT	.08			.08		
		P 14	NTT	1.26			1.26		
				40,666.80			.00	1,330.39	
TOTAL AGENCY TRANSFERS								40,666.80	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	1,218,449.63			1,218,449.63	
		C	STT	858.01			858.01	
		C	UTT	57,601.44-			57,601.44-	
		C	ZTT	13,340.77			13,340.77	
		C	SCR	434,288.75-			434,288.75-	
		P	UTT	662.32			662.32	
		P	ZTT	1,431.02			1,431.02	
								742,851.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 15	MTT	22,399.34			22,399.34	
		C 14	MTT	8,081.25			8,081.25	
		C 13	MTT	428.71			428.71	
		C 12	MTT	81.88			81.88	
		C 11	MTT	2.92			2.92	
		C 10	MTT	6.38			6.38	
		C 09	MTT	.44			.44	
		C 15	NTT	3,053.90			3,053.90	
		C 14	NTT	2,019.35			2,019.35	
		C 13	NTT	171.41			171.41	
		C 12	NTT	273.81			273.81	
		C 11	NTT	9.39			9.39	
		C 10	NTT	8.24			8.24	
		C 09	NTT	.71			.71	
		C 08	NTT				.00	
		C 15	MTA	13,835.23-			13,835.23-	
		P 14	MPP	99.96			99.96	
		P 13	MPP	158.80			158.80	
		P 12	MPP	47.32			47.32	
		P 11	MPP	13.83			13.83	
		P 10	MPP	7.92			7.92	
		P 09	MPP	13.65			13.65	
		P 08	MPP	39.81			39.81	
		P 07	MPP	31.59			31.59	
		P 06	MPP	82.84			82.84	
		P 05	MPP	26.24			26.24	
		P 04	MPP	17.12			17.12	
		P 03	MPP	4.77			4.77	
		P 88	MPP	4.19			4.19	
		P 14	MTT	1,068.16			1,068.16	
		P 13	MTT	826.41			826.41	
		P 12	MTT	216.72			216.72	
		P 11	MTT	28.15			28.15	
		P 10	MTT	12.47			12.47	
		P 09	MTT	14.76			14.76	
		P 08	MTT	28.12			28.12	
		P 07	MTT	23.07			23.07	
		P 06	MTT	55.66			55.66	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	25.08			25.08		
		P 04	MTT	12.92			12.92		
		P 03	MTT	2.61			2.61		
		P 88	MTT	.92			.92		
		P 13	NTT	54.29			54.29		
		P 12	NTT	16.82			16.82		
		P 11	NTT	3.53			3.53		
		P 10	NTT	.96			.96		
		P 09	NTT	1.73			1.73		
		P 08	NTT	9.43			9.43		
		P 07	NTT	5.13			5.13		
		P 06	NTT	4.05			4.05		
		P 05	NTT	4.47			4.47		
		P 04	NTT	21.84			21.84		
		P 03	NTT	16.44			16.44		
		P 02	NTT	1.38			1.38		
		P 01	NTT	17.29			17.29		
		P 00	NTT				.00		
		P 99	NTT	53.60			53.60		
		P 98	NTT	9.74			9.74		
		P 97	NTT	19.49			19.49		
		P 96	NTT	1.59			1.59		
		P 95	NTT				.00		
		P 90	NTT	.08			.08		
		P 88	NTT	.41			.41		
		P 86	NTT	1.68			1.68		
		P 85	NTT	.08			.08		
		P 83	NTT	.60			.60		
		P 14	NTT	31.70			31.70		
				768,693.48			.00	25,841.92	
TOTAL AGENCY TRANSFERS				768,693.48			.00	768,693.48	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	595,491.43				595,491.43	
		C	STT	419.33				419.33	
		C	UTT	28,151.49-				28,151.49-	
		C	ZTT	6,520.01				6,520.01	
		C	SCR	212,249.56-				212,249.56-	
		P	UTT	321.93				321.93	
		P	ZTT	695.66				695.66	
								363,047.31	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 15	MTT	28,148.16				28,148.16	
		C 14	MTT	10,159.39				10,159.39	
		C 13	MTT	539.36				539.36	
		C 12	MTT	103.20				103.20	
		C 11	MTT	3.65				3.65	
		C 10	MTT	7.96				7.96	
		C 09	MTT	.56				.56	
		C 15	NTT	3,837.68				3,837.68	
		C 14	NTT	2,538.63				2,538.63	
		C 13	NTT	215.65				215.65	
		C 12	NTT	345.08				345.08	
		C 11	NTT	11.75				11.75	
		C 10	NTT	10.29				10.29	
		C 09	NTT	.94				.94	
		C 08	NTT					.00	
		C 15	MTA	16,663.42-				16,663.42-	
		P 14	MPP	125.67				125.67	
		P 13	MPP	199.78				199.78	
		P 12	MPP	59.63				59.63	
		P 11	MPP	17.29				17.29	
		P 10	MPP	9.89				9.89	
		P 09	MPP	17.72				17.72	
		P 08	MPP	53.68				53.68	
		P 07	MPP	43.58				43.58	
		P 06	MPP	116.60				116.60	
		P 05	MPP	37.09				37.09	
		P 04	MPP	24.37				24.37	
P 03	MPP	6.85				6.85			
P 88	MPP	4.97				4.97			
P 14	MTT	1,342.84				1,342.84			
P 13	MTT	1,039.69				1,039.69			
P 12	MTT	273.14				273.14			
P 11	MTT	35.21				35.21			
P 10	MTT	15.57				15.57			
P 09	MTT	19.15				19.15			
P 08	MTT	37.93				37.93			
P 07	MTT	31.83				31.83			
P 06	MTT	78.35				78.35			

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	35.46			35.46	
		P 04	MTT	18.39			18.39	
		P 03	MTT	3.76			3.76	
		P 88	MTT	1.09			1.09	
		P 13	NTT	68.29			68.29	
		P 12	NTT	21.19			21.19	
		P 11	NTT	4.42			4.42	
		P 10	NTT	1.20			1.20	
		P 09	NTT	2.24			2.24	
		P 08	NTT	12.72			12.72	
		P 07	NTT	7.06			7.06	
		P 06	NTT	5.70			5.70	
		P 05	NTT	6.32			6.32	
		P 04	NTT	31.09			31.09	
		P 03	NTT	23.66			23.66	
		P 02	NTT	1.96			1.96	
		P 01	NTT	24.43			24.43	
		P 00	NTT				.00	
		P 99	NTT	72.76			72.76	
		P 98	NTT	13.22			13.22	
		P 97	NTT	26.70			26.70	
		P 96	NTT	2.15			2.15	
		P 95	NTT				.00	
		P 90	NTT	.10			.10	
		P 88	NTT	.48			.48	
		P 86	NTT	1.88			1.88	
		P 85	NTT	.08			.08	
		P 83	NTT	.63			.63	
		P 14	NTT	39.86			39.86	
								33,276.55
TOTAL AGENCY TRANSFERS				396,323.86		.00		396,323.86

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	544,095.78			544,095.78	
					C	STT	383.15			383.15	
					C	UTT	25,721.79-			25,721.79-	
					C	ZTT	5,957.29			5,957.29	
					C	SCR	193,930.49-			193,930.49-	
					P	UTT	301.30			301.30	
					P	ZTT	650.97			650.97	
											331,736.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 15	MTT	3,982.06			3,982.06	
					C 14	MTT	1,488.95			1,488.95	
					C 13	MTT	81.42			81.42	
					C 12	MTT	16.36			16.36	
					C 11	MTT	.60			.60	
					C 10	MTT	1.42			1.42	
					C 09	MTT	.10			.10	
					C 15	NTT	542.91			542.91	
					C 14	NTT	372.05			372.05	
					C 13	NTT	32.55			32.55	
					C 12	NTT	54.70			54.70	
					C 11	NTT	1.95			1.95	
					C 10	NTT	1.83			1.83	
					C 09	NTT	.16			.16	
					C 08	NTT				.00	
					C 15	MTA	2,732.18-			2,732.18-	
					P 14	MPP	18.41			18.41	
					P 13	MPP	30.16			30.16	
					P 12	MPP	9.46			9.46	
					P 11	MPP	2.87			2.87	
					P 10	MPP	1.76			1.76	
					P 09	MPP	3.20			3.20	
					P 08	MPP	9.69			9.69	
					P 07	MPP	8.02			8.02	
					P 06	MPP	21.77			21.77	
					P 05	MPP	6.86			6.86	
					P 04	MPP	4.69			4.69	
					P 03	MPP	1.34			1.34	
					P 88	MPP	1.49			1.49	
					P 14	MTT	196.81			196.81	
					P 13	MTT	156.96			156.96	
					P 12	MTT	43.30			43.30	
					P 11	MTT	5.85			5.85	
					P 10	MTT	2.78			2.78	
					P 09	MTT	3.46			3.46	
					P 08	MTT	6.84			6.84	
					P 07	MTT	5.85			5.85	
					P 06	MTT	14.63			14.63	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	6.55			6.55		
		P 04	MTT	3.54			3.54		
		P 03	MTT	.73			.73		
		P 88	MTT	.33			.33		
		P 13	NTT	10.31			10.31		
		P 12	NTT	3.35			3.35		
		P 11	NTT	.73			.73		
		P 10	NTT	.21			.21		
		P 09	NTT	.41			.41		
		P 08	NTT	2.29			2.29		
		P 07	NTT	1.30			1.30		
		P 06	NTT	1.06			1.06		
		P 05	NTT	1.17			1.17		
		P 04	NTT	5.98			5.98		
		P 03	NTT	4.61			4.61		
		P 02	NTT	.40			.40		
		P 01	NTT	5.31			5.31		
		P 00	NTT				.00		
		P 99	NTT	17.77			17.77		
		P 98	NTT	3.23			3.23		
		P 97	NTT	6.61			6.61		
		P 96	NTT	.54			.54		
		P 95	NTT				.00		
		P 90	NTT	.03			.03		
		P 88	NTT	.14			.14		
		P 86	NTT	.65			.65		
		P 85	NTT	.04			.04		
		P 83	NTT	.25			.25		
		P 14	NTT	5.84			5.84		
				336,220.67			.00	4,484.46	
TOTAL AGENCY TRANSFERS								336,220.67	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	1,052,239.23			1,052,239.23	
		C	STT	740.97			740.97	
		C	UTT	49,743.95-			49,743.95-	
		C	ZTT	11,520.93			11,520.93	
		C	SCR	375,046.89-			375,046.89-	
		P	UTT	569.85			569.85	
		P	ZTT	1,231.23			1,231.23	
								641,511.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 15	MTT	56,087.26			56,087.26	
		C 14	MTT	20,411.81			20,411.81	
		C 13	MTT	1,083.04			1,083.04	
		C 12	MTT	206.14			206.14	
		C 11	MTT	7.26			7.26	
		C 10	MTT	15.79			15.79	
		C 09	MTT	1.10			1.10	
		C 15	NTT	7,646.86			7,646.86	
		C 14	NTT	5,100.51			5,100.51	
		C 13	NTT	433.02			433.02	
		C 12	NTT	689.33			689.33	
		C 11	NTT	23.36			23.36	
		C 10	NTT	20.41			20.41	
		C 09	NTT	1.82			1.82	
		C 08	NTT				.00	
		C 15	MTA	33,499.09-			33,499.09-	
		P 14	MPP	252.48			252.48	
		P 13	MPP	401.17			401.17	
		P 12	MPP	119.12			119.12	
		P 11	MPP	34.38			34.38	
		P 10	MPP	19.61			19.61	
		P 09	MPP	34.57			34.57	
		P 08	MPP	102.64			102.64	
		P 07	MPP	83.21			83.21	
		P 06	MPP	221.42			221.42	
		P 05	MPP	70.15			70.15	
		P 04	MPP	45.85			45.85	
		P 03	MPP	12.69			12.69	
		P 88	MPP	10.69			10.69	
		P 14	MTT	2,697.99			2,697.99	
		P 13	MTT	2,087.72			2,087.72	
		P 12	MTT	545.62			545.62	
		P 11	MTT	70.00			70.00	
		P 10	MTT	30.87			30.87	
		P 09	MTT	37.37			37.37	
		P 08	MTT	72.52			72.52	
		P 07	MTT	60.77			60.77	
		P 06	MTT	148.77			148.77	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	67.04			67.04	
		P 04	MTT	34.59			34.59	
		P 03	MTT	6.95			6.95	
		P 88	MTT	2.36			2.36	
		P 13	NTT	137.15			137.15	
		P 12	NTT	42.33			42.33	
		P 11	NTT	8.78			8.78	
		P 10	NTT	2.39			2.39	
		P 09	NTT	4.37			4.37	
		P 08	NTT	24.31			24.31	
		P 07	NTT	13.49			13.49	
		P 06	NTT	10.83			10.83	
		P 05	NTT	11.95			11.95	
		P 04	NTT	58.48			58.48	
		P 03	NTT	43.76			43.76	
		P 02	NTT	3.61			3.61	
		P 01	NTT	44.88			44.88	
		P 00	NTT				.00	
		P 99	NTT	133.02			133.02	
		P 98	NTT	24.17			24.17	
		P 97	NTT	49.05			49.05	
		P 96	NTT	4.02			4.02	
		P 95	NTT				.00	
		P 90	NTT	.22			.22	
		P 88	NTT	1.03			1.03	
		P 86	NTT	4.44			4.44	
		P 85	NTT	.21			.21	
		P 83	NTT	1.55			1.55	
		P 14	NTT	80.09			80.09	
								66,203.30
TOTAL AGENCY TRANSFERS				707,714.67		.00		707,714.67

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	25,208.40			25,208.40	
		C	STT	17.76			17.76	
		C	UTT	1,191.71-			1,191.71-	
		C	ZTT	276.01			276.01	
		C	SCR	8,984.95-			8,984.95-	
		P	UTT	15.03			15.03	
		P	ZTT	32.50			32.50	
								15,373.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 15	MTT	2,433.49			2,433.49	
		C 14	MTT	883.60			883.60	
		C 13	MTT	47.44			47.44	
		C 12	MTT	9.59			9.59	
		C 11	MTT	.34			.34	
		C 10	MTT	.75			.75	
		C 09	MTT	.05			.05	
		C 15	NTT	331.78			331.78	
		C 14	NTT	220.79			220.79	
		C 13	NTT	18.97			18.97	
		C 12	NTT	32.07			32.07	
		C 11	NTT	1.09			1.09	
		C 10	NTT	.97			.97	
		C 09	NTT	.09			.09	
		C 08	NTT				.00	
		C 15	MTA	1,611.91-			1,611.91-	
		P 14	MPP	10.93			10.93	
		P 13	MPP	17.57			17.57	
		P 12	MPP	5.54			5.54	
		P 11	MPP	1.61			1.61	
		P 10	MPP	.93			.93	
		P 09	MPP	1.61			1.61	
		P 08	MPP	4.71			4.71	
		P 07	MPP	3.72			3.72	
		P 06	MPP	10.02			10.02	
		P 05	MPP	3.22			3.22	
		P 04	MPP	2.18			2.18	
		P 03	MPP	.61			.61	
		P 88	MPP	.63			.63	
		P 14	MTT	116.79			116.79	
		P 13	MTT	91.45			91.45	
		P 12	MTT	25.39			25.39	
		P 11	MTT	3.28			3.28	
		P 10	MTT	1.47			1.47	
		P 09	MTT	1.74			1.74	
		P 08	MTT	3.33			3.33	
		P 07	MTT	2.72			2.72	
		P 06	MTT	6.74			6.74	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	3.08			3.08	
		P 04	MTT	1.65			1.65	
		P 03	MTT	.34			.34	
		P 88	MTT	.14			.14	
		P 13	NTT	6.00			6.00	
		P 12	NTT	1.97			1.97	
		P 11	NTT	.41			.41	
		P 10	NTT	.11			.11	
		P 09	NTT	.21			.21	
		P 08	NTT	1.12			1.12	
		P 07	NTT	.60			.60	
		P 06	NTT	.49			.49	
		P 05	NTT	.55			.55	
		P 04	NTT	2.79			2.79	
		P 03	NTT	2.13			2.13	
		P 02	NTT	.17			.17	
		P 01	NTT	2.30			2.30	
		P 00	NTT				.00	
		P 99	NTT	7.97			7.97	
		P 98	NTT	1.45			1.45	
		P 97	NTT	3.00			3.00	
		P 96	NTT	.25			.25	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.06			.06	
		P 86	NTT	.26			.26	
		P 85	NTT	.01			.01	
		P 83	NTT	.08			.08	
		P 14	NTT	3.46			3.46	
								2,725.91
TOTAL AGENCY TRANSFERS				18,098.95		.00		18,098.95

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	302,660.05			302,660.05	
		C	STT	213.13			213.13	
		C	UTT	14,308.06-			14,308.06-	
		C	ZTT	3,313.81			3,313.81	
		C	SCR	107,876.41-			107,876.41-	
		P	UTT	163.29			163.29	
		P	ZTT	352.81			352.81	
								184,518.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 15	MTT	8,211.82			8,211.82	
		C 14	MTT	3,044.91			3,044.91	
		C 13	MTT	164.32			164.32	
		C 12	MTT	31.33			31.33	
		C 11	MTT	1.17			1.17	
		C 10	MTT	2.62			2.62	
		C 09	MTT	.18			.18	
		C 15	NTT	1,119.59			1,119.59	
		C 14	NTT	760.86			760.86	
		C 13	NTT	65.70			65.70	
		C 12	NTT	104.78			104.78	
		C 11	NTT	3.75			3.75	
		C 10	NTT	3.39			3.39	
		C 09	NTT	.30			.30	
		C 08	NTT				.00	
		C 15	MTA	5,277.04-			5,277.04-	
		P 14	MPP	37.67			37.67	
		P 13	MPP	60.87			60.87	
		P 12	MPP	18.11			18.11	
		P 11	MPP	5.52			5.52	
		P 10	MPP	3.25			3.25	
		P 09	MPP	5.75			5.75	
		P 08	MPP	16.86			16.86	
		P 07	MPP	13.02			13.02	
		P 06	MPP	32.62			32.62	
		P 05	MPP	9.94			9.94	
		P 04	MPP	6.12			6.12	
		P 03	MPP	2.28			2.28	
		P 88	MPP	.93			.93	
		P 14	MTT	402.47			402.47	
		P 13	MTT	316.75			316.75	
		P 12	MTT	82.93			82.93	
		P 11	MTT	11.23			11.23	
		P 10	MTT	5.13			5.13	
		P 09	MTT	6.22			6.22	
		P 08	MTT	11.91			11.91	
		P 07	MTT	9.51			9.51	
		P 06	MTT	21.91			21.91	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	9.50			9.50		
		P 04	MTT	4.61			4.61		
		P 03	MTT	1.25			1.25		
		P 88	MTT	.20			.20		
		P 13	NTT	20.81			20.81		
		P 12	NTT	6.44			6.44		
		P 11	NTT	1.41			1.41		
		P 10	NTT	.40			.40		
		P 09	NTT	.73			.73		
		P 08	NTT	3.99			3.99		
		P 07	NTT	2.11			2.11		
		P 06	NTT	1.59			1.59		
		P 05	NTT	1.69			1.69		
		P 04	NTT	7.81			7.81		
		P 03	NTT	7.84			7.84		
		P 02	NTT	1.08			1.08		
		P 01	NTT	8.35			8.35		
		P 00	NTT				.00		
		P 99	NTT	19.50			19.50		
		P 98	NTT	3.54			3.54		
		P 97	NTT	7.22			7.22		
		P 96	NTT	.57			.57		
		P 95	NTT				.00		
		P 90	NTT	.02			.02		
		P 88	NTT	.09			.09		
		P 86	NTT	.32			.32		
		P 85	NTT	.01			.01		
		P 83	NTT	.08			.08		
		P 14	NTT	11.95			11.95		
				193,960.41			.00	9,441.79	
TOTAL AGENCY TRANSFERS								193,960.41	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	4,253.72			4,253.72	
		C	STT	2.98			2.98	
		C	UTT	201.10-			201.10-	
		C	ZTT	46.58			46.58	
		C	SCR	1,516.16-			1,516.16-	
		P	UTT	2.61			2.61	
		P	ZTT	5.64			5.64	
							2,594.27	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 15	MTT	259.83			259.83	
		C 14	MTT	103.65			103.65	
		C 13	MTT	5.57			5.57	
		C 12	MTT	1.15			1.15	
		C 11	MTT	.04			.04	
		C 10	MTT	.10			.10	
		C 09	MTT	.01			.01	
		C 15	NTT	35.42			35.42	
		C 14	NTT	25.91			25.91	
		C 13	NTT	2.22			2.22	
		C 12	NTT	3.85			3.85	
		C 11	NTT	.14			.14	
		C 10	NTT	.13			.13	
		C 09	NTT	.01			.01	
		C 08	NTT				.00	
		C 15	MTA	170.78-			170.78-	
		P 14	MPP	1.28			1.28	
		P 13	MPP	2.06			2.06	
		P 12	MPP	.66			.66	
		P 11	MPP	.19			.19	
		P 10	MPP	.13			.13	
		P 09	MPP	.23			.23	
		P 08	MPP	.67			.67	
		P 07	MPP	.52			.52	
		P 06	MPP	1.34			1.34	
		P 05	MPP	.44			.44	
		P 04	MPP	.30			.30	
P 03	MPP	.08			.08			
P 88	MPP	.24			.24			
P 14	MTT	13.70			13.70			
P 13	MTT	10.73			10.73			
P 12	MTT	3.05			3.05			
P 11	MTT	.40			.40			
P 10	MTT	.19			.19			
P 09	MTT	.25			.25			
P 08	MTT	.48			.48			
P 07	MTT	.38			.38			
P 06	MTT	.91			.91			

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	.42			.42		
		P 04	MTT	.23			.23		
		P 03	MTT	.05			.05		
		P 88	MTT	.06			.06		
		P 13	NTT	.70			.70		
		P 12	NTT	.23			.23		
		P 11	NTT	.05			.05		
		P 10	NTT	.01			.01		
		P 09	NTT	.02			.02		
		P 08	NTT	.16			.16		
		P 07	NTT	.09			.09		
		P 06	NTT	.07			.07		
		P 05	NTT	.08			.08		
		P 04	NTT	.38			.38		
		P 03	NTT	.30			.30		
		P 02	NTT	.02			.02		
		P 01	NTT	.39			.39		
		P 00	NTT				.00		
		P 99	NTT	1.58			1.58		
		P 98	NTT	.29			.29		
		P 97	NTT	.63			.63		
		P 96	NTT	.05			.05		
		P 95	NTT				.00		
		P 90	NTT	.01			.01		
		P 88	NTT	.03			.03		
		P 86	NTT	.11			.11		
		P 85	NTT	.01			.01		
		P 83	NTT	.05			.05		
		P 14	NTT	.41			.41		
				2,906.18			.00	311.91	
TOTAL AGENCY TRANSFERS				2,906.18			.00	2,906.18	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	883,831.50			883,831.50	
		C	STT	622.39			622.39	
		C	UTT	41,782.58-			41,782.58-	
		C	ZTT	9,677.04			9,677.04	
		C	SCR	315,021.66-			315,021.66-	
		P	UTT	479.31			479.31	
		P	ZTT	1,035.59			1,035.59	
								538,841.59
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 15	MTT	12,409.90			12,409.90	
		C 14	MTT	4,567.76			4,567.76	
		C 13	MTT	241.09			241.09	
		C 12	MTT	46.61			46.61	
		C 11	MTT	1.66			1.66	
		C 10	MTT	4.27			4.27	
		C 09	MTT	.28			.28	
		C 15	NTT	1,691.95			1,691.95	
		C 14	NTT	1,141.39			1,141.39	
		C 13	NTT	96.40			96.40	
		C 12	NTT	155.87			155.87	
		C 11	NTT	5.33			5.33	
		C 10	NTT	5.50			5.50	
		C 09	NTT	.47			.47	
		C 08	NTT				.00	
		C 15	MTA	8,269.25-			8,269.25-	
		P 14	MPP	56.50			56.50	
		P 13	MPP	89.30			89.30	
		P 12	MPP	26.94			26.94	
		P 11	MPP	7.85			7.85	
		P 10	MPP	5.29			5.29	
		P 09	MPP	8.95			8.95	
		P 08	MPP	26.48			26.48	
		P 07	MPP	20.29			20.29	
		P 06	MPP	53.18			53.18	
		P 05	MPP	16.80			16.80	
		P 04	MPP	10.38			10.38	
		P 03	MPP	2.93			2.93	
		P 88	MPP	3.03			3.03	
		P 14	MTT	603.75			603.75	
		P 13	MTT	464.73			464.73	
		P 12	MTT	123.37			123.37	
		P 11	MTT	15.98			15.98	
		P 10	MTT	8.33			8.33	
		P 09	MTT	9.67			9.67	
		P 08	MTT	18.70			18.70	
		P 07	MTT	14.81			14.81	
		P 06	MTT	35.72			35.72	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	16.06			16.06	
		P 04	MTT	7.83			7.83	
		P 03	MTT	1.60			1.60	
		P 88	MTT	.66			.66	
		P 13	NTT	30.53			30.53	
		P 12	NTT	9.57			9.57	
		P 11	NTT	2.01			2.01	
		P 10	NTT	.65			.65	
		P 09	NTT	1.14			1.14	
		P 08	NTT	6.27			6.27	
		P 07	NTT	3.29			3.29	
		P 06	NTT	2.60			2.60	
		P 05	NTT	2.86			2.86	
		P 04	NTT	13.25			13.25	
		P 03	NTT	10.08			10.08	
		P 02	NTT	1.01			1.01	
		P 01	NTT	11.43			11.43	
		P 00	NTT				.00	
		P 99	NTT	35.39			35.39	
		P 98	NTT	6.43			6.43	
		P 97	NTT	13.17			13.17	
		P 96	NTT	1.05			1.05	
		P 95	NTT				.00	
		P 90	NTT	.06			.06	
		P 88	NTT	.29			.29	
		P 14	NTT	17.92			17.92	
								13,917.36
TOTAL AGENCY TRANSFERS				552,758.95		.00		552,758.95

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	JOF S60 001	C	STS	410,642.20				410,642.20	
		C	STT	289.17				289.17	
		C	UTT	19,412.85-				19,412.85-	
		C	ZTT	4,496.11				4,496.11	
		C	SCR	146,364.14-				146,364.14-	
		P	UTT	223.52				223.52	
		P	ZTT	483.00				483.00	
									250,357.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 15	MTT	10,287.87				10,287.87	
		C 14	MTT	3,693.61				3,693.61	
		C 13	MTT	196.95				196.95	
		C 12	MTT	38.21				38.21	
		C 11	MTT	1.34				1.34	
		C 10	MTT	2.95				2.95	
		C 09	MTT	.21				.21	
		C 15	NTT	1,402.64				1,402.64	
		C 14	NTT	922.96				922.96	
		C 13	NTT	78.74				78.74	
		C 12	NTT	127.77				127.77	
		C 11	NTT	4.32				4.32	
		C 10	NTT	3.82				3.82	
		C 09	NTT	.34				.34	
		C 08	NTT					.00	
		C 15	MTA	6,065.51-				6,065.51-	
		P 14	MPP	45.69				45.69	
		P 13	MPP	72.95				72.95	
		P 12	MPP	22.08				22.08	
		P 11	MPP	6.37				6.37	
		P 10	MPP	3.67				3.67	
		P 09	MPP	6.37				6.37	
		P 08	MPP	18.85				18.85	
		P 07	MPP	14.78				14.78	
		P 06	MPP	38.68				38.68	
		P 05	MPP	12.10				12.10	
		P 04	MPP	7.88				7.88	
		P 03	MPP	2.18				2.18	
		P 88	MPP	1.67				1.67	
		P 14	MTT	488.22				488.22	
		P 13	MTT	379.66				379.66	
		P 12	MTT	101.14				101.14	
		P 11	MTT	12.96				12.96	
		P 10	MTT	5.78				5.78	
		P 09	MTT	6.89				6.89	
		P 08	MTT	13.33				13.33	
		P 07	MTT	10.80				10.80	
		P 06	MTT	26.00				26.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	11.56			11.56	
		P 04	MTT	5.95			5.95	
		P 03	MTT	1.19			1.19	
		P 88	MTT	.37			.37	
		P 12	NTT	7.85			7.85	
		P 11	NTT	1.62			1.62	
		P 10	NTT	.44			.44	
		P 09	NTT	.80			.80	
		P 08	NTT	4.47			4.47	
		P 07	NTT	2.39			2.39	
		P 06	NTT	1.89			1.89	
		P 05	NTT	2.06			2.06	
		P 04	NTT	10.04			10.04	
		P 03	NTT	7.53			7.53	
		P 02	NTT	.63			.63	
		P 01	NTT	8.06			8.06	
		P 00	NTT				.00	
		P 99	NTT	24.91			24.91	
		P 98	NTT	4.53			4.53	
		P 97	NTT	9.03			9.03	
		P 96	NTT	.73			.73	
		P 95	NTT				.00	
		P 90	NTT	.03			.03	
		P 88	NTT	.16			.16	
		P 86	NTT	.71			.71	
		P 85	NTT	.03			.03	
		P 83	NTT	.25			.25	
		P 14	NTT	14.49			14.49	
		P 13	NTT	24.94			24.94	
				262,497.94			12,140.93	
TOTAL AGENCY TRANSFERS				262,497.94		.00	262,497.94	

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	P 88	MPP	.45			.45	
					P 88	MTT	.10			.10	
					P 97	NTT	2.00			2.00	
					P 96	NTT	.17			.17	
					P 95	NTT				.00	
					P 90	NTT	.01			.01	
					P 88	NTT	.04			.04	
					P 86	NTT	.20			.20	
					P 85	NTT	.01			.01	
					P 99	NTT	5.30			5.30	
					P 98	NTT	.98			.98	
							9.26			9.26	
TOTAL AGENCY TRANSFERS							9.26	.00		9.26	

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 02/27/2016 TO 03/25/2016 ****

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 15	MPP	.03			.03	
					C 15	MTT	2.73			2.73	
					C	SPS	4.55			4.55	
					C	SPT				.00	
					C	STS	290.32			290.32	
					C	STT	1.63			1.63	
					C	ZPT	.12			.12	
					C	ZTT	4.23			4.23	
					P	SPS	12.64			12.64	
					P	STS	20.28			20.28	
					P	ZPT	1.31			1.31	
					P	ZTT	2.21			2.21	
											340.05
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 15	MTT	44.39			44.39	
					C 14	MTT	23.43			23.43	
					C 13	MTT	1.20			1.20	
					C 12	MTT	.35			.35	
					C 11	MTT	.01			.01	
					C 10	MTT	.03			.03	
					C 09	MTT				.00	
					C 15	NTT	6.05			6.05	
					C 14	NTT	5.85			5.85	
					C 13	NTT	.48			.48	
					C 12	NTT	1.15			1.15	
					C 11	NTT	.04			.04	
					C 10	NTT	.04			.04	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C	STS	1,581.73			1,581.73	
					C	STT	1.11			1.11	
					C	UTT	74.78-			74.78-	
					C	ZTT	17.32			17.32	
					C 15	MTA	29.94-			29.94-	
					P 14	MPP	.29			.29	
					P 13	MPP	.45			.45	
					P 12	MPP	.20			.20	
					P 11	MPP	.05			.05	
					P 10	MPP	.03			.03	
					P 09	MPP	.05			.05	
					P 08	MPP	.15			.15	
					P 07	MPP	.08			.08	
					P 06	MPP	.23			.23	
					P 05	MPP	.07			.07	
					P 04	MPP	.09			.09	
					P 03	MPP	.03			.03	
					P 88	MPP	.05			.05	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	3.09			3.09	
		P 13	MTT	2.32			2.32	
		P 12	MTT	.91			.91	
		P 11	MTT	.11			.11	
		P 10	MTT	.06			.06	
		P 09	MTT	.06			.06	
		P 08	MTT	.10			.10	
		P 07	MTT	.06			.06	
		P 06	MTT	.15			.15	
		P 05	MTT	.07			.07	
		P 04	MTT	.07			.07	
		P 03	MTT	.02			.02	
		P 88	MTT	.01			.01	
		P 12	NTT	.07			.07	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.12			.12	
		P 03	NTT	.12			.12	
		P 02	NTT	.01			.01	
		P 01	NTT	.28			.28	
		P 00	NTT				.00	
		P 99	NTT	1.12			1.12	
		P 98	NTT	.26			.26	
		P 97	NTT	.66			.66	
		P 96	NTT	.04			.04	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT				.00	
		P 14	NTT	.09			.09	
		P 13	NTT	.15			.15	
		P	SPS	19.10			19.10	
		P	STS	36.64			36.64	
		P	UTT	.97			.97	
		P	ZTT	2.08			2.08	
				1,989.16			1,649.11	
TOTAL AGENCY TRANSFERS				1,989.16	.00		1,989.16	

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 02/27/2016 TO 03/25/2016 ****

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 15	MPP	3.27			3.27	
					C 15	MTT	47.31			47.31	
					C	SPS	79.30			79.30	
					C	STS	14,166.13			14,166.13	
					C	UPT	3.44			3.44	
					C	UTT	240.32-			240.32-	
					C	ZPT	74.01			74.01	
					C	ZTT	8,037.17			8,037.17	
					P 08	MPP				.00	
					P 14	MPP	14.15			14.15	
					P 09	MPP	2.47			2.47	
					P 08	MTT	1.58-			1.58-	
					P 14	MTT	109.33			109.33	
					P 09	MTT	2.58			2.58	
					P	SPS	139.29			139.29	
					P	STS	252.17			252.17	
					P	ZPT	1,944.38			1,944.38	
					P	ZTT	1,671.05			1,671.05	
											26,304.15
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 15	MTT	307.96			307.96	
					C 14	MTT	150.66			150.66	
					C 13	MTT	8.33			8.33	
					C 12	MTT	1.66			1.66	
					C 11	MTT	.06			.06	
					C 10	MTT	.14			.14	
					C 09	MTT	.01			.01	
					C 15	NTT	41.99			41.99	
					C 14	NTT	37.65			37.65	
					C 13	NTT	3.33			3.33	
					C 12	NTT	5.57			5.57	
					C 11	NTT	.20			.20	
					C 10	NTT	.18			.18	
					C 09	NTT	.02			.02	
					C 08	NTT				.00	
					C	STS	10,972.87			10,972.87	
					C	STT	7.72			7.72	
					C	UTT	518.73-			518.73-	
					C	ZTT	120.14			120.14	
					C 15	MTA	277.17-			277.17-	
					P 14	MPP	1.86			1.86	
					P 13	MPP	3.08			3.08	
					P 12	MPP	.96			.96	
					P 11	MPP	.29			.29	
					P 10	MPP	.17			.17	
					P 09	MPP	.30			.30	
					P 08	MPP	.82			.82	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.62			.62	
		P 06	MPP	1.67			1.67	
		P 05	MPP	.57			.57	
		P 04	MPP	.32			.32	
		P 03	MPP	.09			.09	
		P 14	MTT	19.92			19.92	
		P 13	MTT	16.04			16.04	
		P 12	MTT	4.40			4.40	
		P 11	MTT	.59			.59	
		P 10	MTT	.27			.27	
		P 09	MTT	.32			.32	
		P 08	MTT	.58			.58	
		P 07	MTT	.44			.44	
		P 06	MTT	1.12			1.12	
		P 05	MTT	.55			.55	
		P 04	MTT	.24			.24	
		P 03	MTT	.05			.05	
		P 14	NTT	.59			.59	
		P 13	NTT	1.06			1.06	
		P 12	NTT	.34			.34	
		P 11	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.20			.20	
		P 07	NTT	.10			.10	
		P 06	NTT	.08			.08	
		P 05	NTT	.10			.10	
		P 04	NTT	.41			.41	
		P 03	NTT	.29			.29	
		P 02	NTT	.03			.03	
		P 01	NTT	.34			.34	
		P 00	NTT				.00	
		P 99	NTT	1.06			1.06	
		P	SPS	122.65			122.65	
		P	STS	235.58			235.58	
		P	UTT	6.26			6.26	
		P	ZTT	13.47			13.47	
								11,300.55
TOTAL AGENCY TRANSFERS				37,604.70		.00		37,604.70

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15 MTT	.99			.99	
						C 14 MTT	.48			.48	
						C 13 MTT	.02			.02	
						C 12 MTT	.01			.01	
						C 11 MTT				.00	
						C 10 MTT				.00	
						C 09 MTT				.00	
						C 15 NTT	.13			.13	
						C 14 NTT	.12			.12	
						C 13 NTT	.01			.01	
						C 12 NTT	.01			.01	
						C 11 NTT				.00	
						C 10 NTT				.00	
						C 09 NTT				.00	
						C 08 NTT				.00	
						C STS	35.11			35.11	
						C STT	.03			.03	
						C UTT	1.66-			1.66-	
						C ZTT	.38			.38	
						C 15 MTA	.57-			.57-	
						P 14 MPP	.01			.01	
						P 13 MPP	.01			.01	
						P 12 MPP				.00	
						P 11 MPP				.00	
						P 10 MPP	.01			.01	
						P 09 MPP	.01			.01	
						P 08 MPP				.00	
						P 07 MPP				.00	
						P 06 MPP				.00	
						P 05 MPP				.00	
						P 04 MPP				.00	
						P 14 MTT	.06			.06	
						P 13 MTT	.05			.05	
						P 12 MTT	.02			.02	
						P 11 MTT				.00	
						P 10 MTT				.00	
						P 09 MTT				.00	
						P 08 MTT				.00	
						P 07 MTT	.01			.01	
						P 06 MTT	.01			.01	
						P 05 MTT				.00	
						P 04 MTT				.00	
						P 14 NTT				.00	
						P 13 NTT				.00	
						P 12 NTT				.00	
						P 11 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P	SPS	.40			.40	
					P	STS	.77			.77	
					P	UTT	.01			.01	
					P	ZTT	.05			.05	
											36.48
TOTAL AGENCY TRANSFERS							36.48		.00		36.48

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	205.53		205.53	
		C STT	.14		.14	
		C UTT	9.72-		9.72-	
		C ZTT	2.25		2.25	
		P SPS	2.27		2.27	
		P STS	4.38		4.38	
		P UTT	.10		.10	
		P ZTT	.24		.24	
						205.19
TOTAL AGENCY TRANSFERS			205.19	.00		205.19

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII	ACR	ACR	C	STS	612.04			612.04	
				C	STT	.44			.44	
				C	UTT	28.93-			28.93-	
				C	ZTT	6.70			6.70	
				P	SPS	6.77			6.77	
				P	STS	12.97			12.97	
				P	UTT	.35			.35	
				P	ZTT	.74			.74	
										611.08
TOTAL AGENCY TRANSFERS						611.08		.00		611.08

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 02/27/2016 TO 03/25/2016 ****

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	OHQ	ACR	ACR	C	STS		17,627.92			17,627.92	
				C	STT		12.42			12.42	
				C	UTT		833.35-			833.35-	
				C	ZTT		193.01			193.01	
				P	SPS		195.68			195.68	
				P	STS		375.79			375.79	
				P	UTT		9.94			9.94	
				P	ZTT		21.46			21.46	
											17,602.87
TOTAL AGENCY TRANSFERS							17,602.87		.00		17,602.87

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	.73			.73	
					C	STS	191.24			191.24	
					C	ZPT				.00	
					C	ZTT	9.21			9.21	
					P	SPS	5.71			5.71	
					P	STS	17.54			17.54	
					P	ZPT	8.85			8.85	
					P	ZTT	14.88			14.88	
											248.16
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	1,991.78			1,991.78	
					C	STT	1.39			1.39	
					C	UTT	94.16-			94.16-	
					C	ZTT	21.81			21.81	
					P	SPS	23.19			23.19	
					P	STS	44.55			44.55	
					P	UTT	1.18			1.18	
					P	ZTT	2.54			2.54	
											1,992.28
TOTAL AGENCY TRANSFERS							2,240.44		.00		2,240.44

PGM-ID: PI867
 TIME: 20:32:17

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

PAGE: 482
 DATE: 04/05/2016

AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 86	NTT	.01	XCC		.01	
				P 85	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	NTT		XCC		.00		
					C 15	MTA	.03-			.03-		
					P 08	MPP	.21	XCC		.21		
					P 07	MPP	.15	XCC		.15		
					P 06	MPP	.35	XCC		.35		
					P 05	MPP	.10	XCC		.10		
					P 04	MPP	.05	XCC		.05		
					P 03	MPP	.01	XCC		.01		
					P 88	MPP		XCC		.00		
					P 08	MTT	.15			.15		
					P 07	MTT	.11			.11		
					P 06	MTT	.23			.23		
					P 05	MTT	.09			.09		
					P 04	MTT	.03			.03		
					P 03	MTT				.00		
					P 88	MTT		XCC		.00		
					P 08	NTT	.05			.05		
					P 07	NTT	.02			.02		
					P 06	NTT	.02			.02		
					P 05	NTT	.02			.02		
					P 04	NTT	.06			.06		
					P 03	NTT	.04			.04		
					P 02	NTT	.01			.01		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT		XCC		.00		
					P 99	NTT	.13	XCC		.13		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.05	XCC		.05		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
							1.94			1.94		
TOTAL AGENCY TRANSFERS							1.94		.00		1.94	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.06	XCC		.06		
					C 09	MTT		XCC		.00		
					C 10	NTT	.08	XCC		.08		
					C 09	NTT	.01	XCC		.01		
					C 08	NTT		XCC		.00		
					P 10	MPP	.08	XCC		.08		
					P 09	MPP	.16	XCC		.16		
					P 08	MPP	.53	XCC		.53		
					P 07	MPP	.41	XCC		.41		
					P 06	MPP	.98	XCC		.98		
					P 05	MPP	.28	XCC		.28		
					P 04	MPP	.15	XCC		.15		
					P 03	MPP	.03	XCC		.03		
					P 88	MPP	.07	XCC		.07		
					P 10	MTT	.13			.13		
					P 09	MTT	.18			.18		
					P 08	MTT	.37			.37		
					P 07	MTT	.30			.30		
					P 06	MTT	.66			.66		
					P 05	MTT	.27			.27		
					P 04	MTT	.12			.12		
					P 03	MTT	.02			.02		
					P 88	MTT	.01	XCC		.01		
					P 10	NTT	.01			.01		
					P 09	NTT	.02			.02		
					P 08	NTT	.12			.12		
					P 07	NTT	.07			.07		
					P 06	NTT	.05			.05		
					P 05	NTT	.04			.04		
					P 04	NTT	.19			.19		
					P 03	NTT	.12			.12		
					P 02	NTT	.01			.01		
					P 01	NTT	.14	XCC		.14		
					P 00	NTT		XCC		.00		
					P 99	NTT	.45	XCC		.45		
					P 98	NTT	.08	XCC		.08		
					P 97	NTT	.17	XCC		.17		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT	.02	XCC		.02		
					P 85	NTT		XCC		.00		
							6.41			6.41		
TOTAL AGENCY TRANSFERS								6.41	.00			6.41

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 15	MTT	111.66	XCC	.28	111.38	
					C 14	MTT	53.25	XCC	.13	53.12	
					C 13	MTT	2.88	XCC	.01	2.87	
					C 12	MTT	.57	XCC		.57	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	15.23	XCC	.04	15.19	
					C 14	NTT	13.30	XCC	.03	13.27	
					C 13	NTT	1.15	XCC		1.15	
					C 12	NTT	1.92	XCC		1.92	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	3,978.48	XCC	9.95	3,968.53	
					C	STT	2.81	XCC	.01	2.80	
					C	UTT	188.08	XCC	.47	187.61	
					C	ZTT	43.56	XCC	.11	43.45	
					C 15	MTA	95.46	XCC		95.46	
					P 14	MPP	.65	XCC		.65	
					P 13	MPP	1.07	XCC		1.07	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	.60	XCC		.60	
					P 05	MPP	.20	XCC		.20	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.03	XCC		.03	
					P 88	MPP	.03	XCC		.03	
					P 14	MTT	7.04			7.04	
					P 13	MTT	5.56			5.56	
					P 12	MTT	1.52			1.52	
					P 11	MTT	.21			.21	
					P 10	MTT	.09			.09	
					P 09	MTT	.12			.12	
					P 08	MTT	.23			.23	
					P 07	MTT	.17			.17	
					P 06	MTT	.40			.40	
					P 05	MTT	.19			.19	
					P 04	MTT	.08			.08	
					P 03	MTT	.02			.02	
					P 88	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.37			.37	
					P 12	NTT	.12			.12	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.08			.08	
					P 07	NTT	.04			.04	
					P 06	NTT	.03			.03	
					P 05	NTT	.04			.04	
					P 04	NTT	.14			.14	
					P 03	NTT	.10			.10	
					P 02	NTT	.01			.01	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT		XCC		.00	
					P 99	NTT	.36	XCC		.36	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.14	XCC		.14	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 14	NTT	.21			.21	
					P	UTT	2.19	XCC		2.19	
					P	ZTT	4.77	XCC	.01	4.76	
											3,959.74
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	8,903.10			8,903.10	
					P	SPA	233.91			233.91	
					P	STA	789.70			789.70	
											9,926.71
TOTAL AGENCY TRANSFERS							13,896.55		10.10		13,886.45

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 02/27/2016 TO 03/25/2016 ****

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 88	MPP		.10			.10	
				P 88	MTT		.02			.02	
				P 90	NTT		.01			.01	
				P 88	NTT		.01			.01	
				P 86	NTT		.04			.04	
				P 85	NTT					.00	
											.18
TOTAL AGENCY TRANSFERS							.18		.00		.18

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 15	MTT	462.81	XCC	1.16	461.65	
					C 14	MTT	202.52	XCC	.51	202.01	
					C 13	MTT	10.53	XCC	.03	10.50	
					C 12	MTT	2.27	XCC	.01	2.26	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.20	XCC		.20	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	63.09	XCC	.16	62.93	
					C 14	NTT	50.61	XCC	.13	50.48	
					C 13	NTT	4.21	XCC	.01	4.20	
					C 12	NTT	7.61	XCC	.02	7.59	
					C 11	NTT	.27	XCC		.27	
					C 10	NTT	.25	XCC		.25	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	16,490.34	XCC	41.23	16,449.11	
					C	STT	11.61	XCC	.03	11.58	
					C	UTT	779.57-	XCC	1.95-	777.62-	
					C	ZTT	180.55	XCC	.45	180.10	
					C 15	MTA	366.04-			366.04-	
					P 14	MPP	2.51	XCC	.01	2.50	
					P 13	MPP	3.90	XCC	.01	3.89	
					P 12	MPP	1.31	XCC		1.31	
					P 11	MPP	.41	XCC		.41	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.46	XCC		.46	
					P 08	MPP	2.99	XCC	.01	2.98	
					P 07	MPP	2.13	XCC	.01	2.12	
					P 06	MPP	5.27	XCC	.01	5.26	
					P 05	MPP	1.53	XCC		1.53	
					P 04	MPP	.82	XCC		.82	
					P 03	MPP	.21	XCC		.21	
					P 88	MPP	.02	XCC		.02	
					P 14	MTT	26.77			26.77	
					P 13	MTT	20.29			20.29	
					P 12	MTT	6.02			6.02	
					P 11	MTT	.83			.83	
					P 10	MTT	.39			.39	
					P 09	MTT	.50			.50	
					P 08	MTT	2.11			2.11	
					P 07	MTT	1.55			1.55	
					P 06	MTT	3.54			3.54	
					P 05	MTT	1.47			1.47	
					P 04	MTT	.62			.62	
					P 03	MTT	.11			.11	
					P 88	MTT	.01	XCC		.01	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.80			.80	
		P 13	NTT	1.33			1.33	
		P 12	NTT	.47			.47	
		P 11	NTT	.10			.10	
		P 10	NTT	.03			.03	
		P 09	NTT	.06			.06	
		P 08	NTT	.71			.71	
		P 07	NTT	.34			.34	
		P 06	NTT	.25			.25	
		P 05	NTT	.26			.26	
		P 04	NTT	1.05			1.05	
		P 03	NTT	.72			.72	
		P 02	NTT	.06			.06	
		P 01	NTT	.82	XCC		.82	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.68	XCC	.01	2.67	
		P 98	NTT	.49	XCC		.49	
		P 97	NTT	1.00	XCC		1.00	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	8.36	XCC	.02	8.34	
		P	ZTT	18.07	XCC	.03	18.04	
								16,423.20
SP01	PARK MAINTENANCE	SGD 200 200	C STA	9,324.55			9,324.55	
			C ZTA	35.45			35.45	
			P SPA	1,371.11			1,371.11	
			P STA	1,961.80			1,961.80	
								12,692.91
				<u>29,158.01</u>		<u>41.90</u>		<u>29,116.11</u>
TOTAL	AGENCY TRANSFERS							

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 15	MTT	458.36	XCC	1.15	457.21	
		C 14	MTT	218.99	XCC	.55	218.44	
		C 13	MTT	11.90	XCC	.03	11.87	
		C 12	MTT	2.39	XCC	.01	2.38	
		C 11	MTT	.09	XCC		.09	
		C 10	MTT	.21	XCC		.21	
		C 09	MTT	.02	XCC		.02	
		C 15	NTT	62.50	XCC	.16	62.34	
		C 14	NTT	54.72	XCC	.14	54.58	
		C 13	NTT	4.76	XCC	.01	4.75	
		C 12	NTT	7.97	XCC	.02	7.95	
		C 11	NTT	.29	XCC		.29	
		C 10	NTT	.27	XCC		.27	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT		XCC		.00	
		C	STS	16,331.61	XCC	40.83	16,290.78	
		C	STT	11.50	XCC	.03	11.47	
		C	UTT	772.07-	XCC	1.93-	770.14-	
		C	ZTT	178.82	XCC	.45	178.37	
		C 15	MTA	360.54-			360.54-	
		P 14	MPP	2.71	XCC	.01	2.70	
		P 13	MPP	4.41	XCC	.01	4.40	
		P 12	MPP	1.38	XCC		1.38	
		P 11	MPP	.42	XCC		.42	
		P 10	MPP	.25	XCC		.25	
		P 09	MPP	.48	XCC		.48	
		P 08	MPP	4.08	XCC	.01	4.07	
		P 07	MPP	3.06	XCC	.01	3.05	
		P 06	MPP	7.81	XCC	.02	7.79	
		P 05	MPP	2.62	XCC	.01	2.61	
		P 04	MPP	1.46	XCC		1.46	
		P 03	MPP	.38	XCC		.38	
		P 88	MPP	.12	XCC		.12	
		P 14	MTT	28.94			28.94	
		P 13	MTT	22.93			22.93	
		P 12	MTT	6.30			6.30	
		P 11	MTT	.86			.86	
		P 10	MTT	.40			.40	
		P 09	MTT	.52			.52	
		P 08	MTT	2.88			2.88	
		P 07	MTT	2.23			2.23	
		P 06	MTT	5.25			5.25	
		P 05	MTT	2.50			2.50	
		P 04	MTT	1.10			1.10	
		P 03	MTT	.21			.21	
		P 88	MTT	.03	XCC		.03	

TIME: 20:32:17

PROPERTY TAX DIVISION

DATE: 04/05/2016

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.86			.86	
		P 13	NTT	1.51			1.51	
		P 12	NTT	.49			.49	
		P 11	NTT	.11			.11	
		P 10	NTT	.04			.04	
		P 09	NTT	.06			.06	
		P 08	NTT	.96			.96	
		P 07	NTT	.50			.50	
		P 06	NTT	.39			.39	
		P 05	NTT	.45			.45	
		P 04	NTT	1.86			1.86	
		P 03	NTT	1.30			1.30	
		P 02	NTT	.12			.12	
		P 01	NTT	1.51	XCC		1.51	
		P 00	NTT		XCC		.00	
		P 99	NTT	4.63	XCC	.01	4.62	
		P 98	NTT	.81	XCC		.81	
		P 97	NTT	1.53	XCC		1.53	
		P 96	NTT	.13	XCC		.13	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT		XCC		.00	
		P	UTT	9.08	XCC	.02	9.06	
		P	ZTT	19.55	XCC	.03	19.52	
								16,319.52
TOTAL AGENCY TRANSFERS				16,361.10		41.58		16,319.52

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	3.51	XCC	.01	3.50	
					C 14	MTT	1.68	XCC		1.68	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 15	NTT	.48	XCC		.48	
					C 14	NTT	.42	XCC		.42	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	125.16	XCC	.31	124.85	
					C	STT	.09	XCC		.09	
					C	UTT	5.91-	XCC	.01-	5.90-	
					C	ZTT	1.37	XCC		1.37	
					C 15	MTA	1.10-			1.10-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 88	MPP		XCC		.00	
					P 14	MTT	.23			.23	
					P 13	MTT	.18			.18	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 88	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P	UTT	.05	XCC		.05	
		P	ZTT	.15	XCC		.15	
								126.46
TOTAL AGENCY TRANSFERS				126.77		.31		126.46

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	NTT		XCC		.00	
		C 15	MTA	5.95-			5.95-	
		P 08	MPP	27.64			27.64	
		P 07	MPP	20.99			20.99	
		P 06	MPP	54.16			54.16	
		P 05	MPP	16.26			16.26	
		P 04	MPP	8.70			8.70	
		P 03	MPP	2.17			2.17	
		P 88	MPP	.61			.61	
		P 08	MTT	19.53			19.53	
		P 07	MTT	15.32			15.32	
		P 06	MTT	36.40			36.40	
		P 05	MTT	15.54			15.54	
		P 04	MTT	6.57			6.57	
		P 03	MTT	1.19			1.19	
		P 88	MTT	.13			.13	
		P 08	NTT	6.54			6.54	
		P 07	NTT	3.40			3.40	
		P 06	NTT	2.65			2.65	
		P 05	NTT	2.77			2.77	
		P 04	NTT	11.10			11.10	
		P 03	NTT	7.49			7.49	
		P 02	NTT	.67			.67	
		P 01	NTT	8.17			8.17	
		P 00	NTT				.00	
		P 99	NTT	40.92			40.92	
		P 98	NTT	7.41			7.41	
		P 97	NTT	14.89			14.89	
		P 96	NTT	1.21			1.21	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P 88	NTT	.06			.06	
		P 86	NTT	.25			.25	
		P 85	NTT	.01			.01	
								326.81
TOTAL AGENCY TRANSFERS				326.81		.00		326.81

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	NTT		XCC		.00	
					C 15	MTA	.09-			.09-	
					P 08	MPP	.34			.34	
					P 07	MPP	.36			.36	
					P 06	MPP	.90			.90	
					P 05	MPP	.28			.28	
					P 04	MPP	.15			.15	
					P 03	MPP	.04			.04	
					P 88	MPP				.00	
					P 08	MTT	.24			.24	
					P 07	MTT	.27			.27	
					P 06	MTT	.60			.60	
					P 05	MTT	.27			.27	
					P 04	MTT	.11			.11	
					P 03	MTT	.02			.02	
					P 88	MTT				.00	
					P 06	NTT	.04			.04	
					P 05	NTT	.04			.04	
					P 04	NTT	.19			.19	
					P 03	NTT	.13			.13	
					P 02	NTT	.01			.01	
					P 01	NTT	.13			.13	
					P 00	NTT				.00	
					P 99	NTT	.43			.43	
					P 98	NTT	.07			.07	
					P 97	NTT	.16			.16	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.06			.06	
											4.84
TOTAL AGENCY TRANSFERS							4.84		.00		4.84

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 88	MPP	.05	XCC		.05	
				P 88	MTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
				P 88	NTT	.01	XCC		.01	
				P 86	NTT	.02	XCC		.02	
				P 85	NTT		XCC		.00	
										.09
TOTAL AGENCY TRANSFERS						.09		.00		.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	NTT		XCC		.00		
					C 15	MTA	.03-			.03-		
					P 08	MPP	.32			.32		
					P 07	MPP	.24			.24		
					P 06	MPP	.60			.60		
					P 05	MPP	.18			.18		
					P 04	MPP	.10			.10		
					P 03	MPP	.02			.02		
					P 88	MPP	.01			.01		
					P 08	MTT	.22			.22		
					P 07	MTT	.17			.17		
					P 06	MTT	.40			.40		
					P 05	MTT	.18			.18		
					P 04	MTT	.07			.07		
					P 03	MTT	.01			.01		
					P 88	MTT				.00		
					P 08	NTT	.08			.08		
					P 07	NTT	.04			.04		
					P 06	NTT	.03			.03		
					P 05	NTT	.04			.04		
					P 04	NTT	.13			.13		
					P 03	NTT	.08			.08		
					P 02	NTT				.00		
					P 01	NTT	.10			.10		
					P 00	NTT				.00		
					P 99	NTT	.30			.30		
					P 98	NTT	.06			.06		
					P 97	NTT	.11			.11		
					P 96	NTT	.01			.01		
					P 95	NTT				.00		
					P 90	NTT				.00		
					P 88	NTT				.00		
					P 86	NTT	.01			.01		
					P 85	NTT				.00		
							3.48			3.48		
TOTAL AGENCY TRANSFERS							3.48		.00		3.48	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	NTT		XCC		.00		
					C 15	MTA	.14-			.14-		
					P 08	MPP	.44			.44		
					P 07	MPP	.34			.34		
					P 06	MPP	.90			.90		
					P 05	MPP	.33			.33		
					P 04	MPP	.19			.19		
					P 03	MPP	.05			.05		
					P 88	MPP				.00		
					P 08	MTT	.32			.32		
					P 07	MTT	.25			.25		
					P 06	MTT	.61			.61		
					P 05	MTT	.31			.31		
					P 04	MTT	.15			.15		
					P 03	MTT	.03			.03		
					P 88	MTT				.00		
					P 08	NTT	.10			.10		
					P 07	NTT	.05			.05		
					P 06	NTT	.04			.04		
					P 05	NTT	.05			.05		
					P 04	NTT	.24			.24		
					P 03	NTT	.18			.18		
					P 02	NTT	.02			.02		
					P 01	NTT	.19			.19		
					P 00	NTT				.00		
					P 99	NTT	.62			.62		
					P 98	NTT	.11			.11		
					P 97	NTT	.26			.26		
					P 96	NTT	.02			.02		
					P 95	NTT				.00		
					P 90	NTT				.00		
					P 88	NTT				.00		
					P 86	NTT				.00		
					P 85	NTT				.00		
							5.66			5.66		
TOTAL AGENCY TRANSFERS							5.66		.00		5.66	

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	NTT		XCC	.00	
		C 15	MTA	.09-		.09-	
		P 08	MPP	.31	XCC	.31	
		P 07	MPP	.25	XCC	.25	
		P 06	MPP	.65	XCC	.65	
		P 05	MPP	.22	XCC	.22	
		P 04	MPP	.12	XCC	.12	
		P 03	MPP	.03	XCC	.03	
		P 88	MPP	.01	XCC	.01	
		P 08	MTT	.21		.21	
		P 07	MTT	.18		.18	
		P 06	MTT	.43		.43	
		P 05	MTT	.21		.21	
		P 04	MTT	.08		.08	
		P 03	MTT	.02		.02	
		P 88	MTT	.01	XCC	.01	
		P 85	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P 88	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 96	NTT	.01	XCC	.01	
		P 97	NTT	.11	XCC	.11	
		P 98	NTT	.06	XCC	.06	
		P 99	NTT	.31	XCC	.31	
		P 00	NTT		XCC	.00	
		P 01	NTT	.10	XCC	.10	
		P 02	NTT	.01		.01	
		P 03	NTT	.09		.09	
		P 04	NTT	.15		.15	
		P 05	NTT	.04		.04	
		P 06	NTT	.03		.03	
		P 07	NTT	.04		.04	
		P 08	NTT	.08		.08	
							3.67
TOTAL AGENCY TRANSFERS				3.67		.00	3.67

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

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
 ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC	FVZ	580	PM2	P	SPA	400.36			400.36	
				P	STA	277.15			277.15	
										677.51
TOTAL AGENCY TRANSFERS						677.51		.00		677.51

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	.28-				.28-	
				P	STA					.00	
											.28-
TOTAL AGENCY TRANSFERS							.28-		.00		.28-

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 15	MTT	303.19	XCC	.76	302.43	
					C 14	MTT	132.58	XCC	.33	132.25	
					C 13	MTT	7.55	XCC	.02	7.53	
					C 12	MTT	1.50	XCC		1.50	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.13	XCC		.13	
					C 09	MTT		XCC		.00	
					C 15	NTT	41.33	XCC	.10	41.23	
					C 14	NTT	33.13	XCC	.08	33.05	
					C 13	NTT	3.01	XCC	.01	3.00	
					C 12	NTT	5.00	XCC	.01	4.99	
					C 11	NTT	.18	XCC		.18	
					C 10	NTT	.16	XCC		.16	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	10,802.94	XCC	27.01	10,775.93	
					C	STT	7.60	XCC	.02	7.58	
					C	UTT	510.71-	XCC	1.28-	509.43-	
					C	ZTT	118.28	XCC	.30	117.98	
					C 15	MTA	221.61-			221.61-	
					P 14	MPP	1.64	XCC		1.64	
					P 13	MPP	2.80	XCC	.01	2.79	
					P 12	MPP	.86	XCC		.86	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.27	XCC		.27	
					P 08	MPP	.76	XCC		.76	
					P 07	MPP	.57	XCC		.57	
					P 06	MPP	1.43	XCC		1.43	
					P 05	MPP	.48	XCC		.48	
					P 04	MPP	.27	XCC		.27	
					P 03	MPP	.07	XCC		.07	
					P 88	MPP	.09	XCC		.09	
					P 14	MTT	17.52			17.52	
					P 13	MTT	14.55			14.55	
					P 12	MTT	3.96			3.96	
					P 11	MTT	.54			.54	
					P 10	MTT	.24			.24	
					P 09	MTT	.30			.30	
					P 08	MTT	.54			.54	
					P 07	MTT	.42			.42	
					P 06	MTT	.97			.97	
					P 05	MTT	.46			.46	
					P 04	MTT	.21			.21	
					P 03	MTT	.04			.04	
					P 88	MTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.31			.31	
		P 11	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.18			.18	
		P 07	NTT	.10			.10	
		P 06	NTT	.07			.07	
		P 05	NTT	.08			.08	
		P 04	NTT	.35			.35	
		P 03	NTT	.26			.26	
		P 02	NTT	.02			.02	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT		XCC		.00	
		P 99	NTT	.95	XCC		.95	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.35	XCC		.35	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.01	XCC		.01	
		P 14	NTT	.52			.52	
		P 13	NTT	.95			.95	
		P	UTT	5.45	XCC	.01	5.44	
		P	ZTT	11.86	XCC	.02	11.84	
								10,768.50
TOTAL AGENCY TRANSFERS				10,795.90		27.40		10,768.50

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	30.85	XCC	.08	30.77	
		C 14	MTT	15.14	XCC	.04	15.10	
		C 13	MTT	.83	XCC		.83	
		C 12	MTT	.17	XCC		.17	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT	.01	XCC		.01	
		C 15	NTT	4.21	XCC	.01	4.20	
		C 14	NTT	3.78	XCC	.01	3.77	
		C 13	NTT	.34	XCC		.34	
		C 12	NTT	.56	XCC		.56	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	1,099.43	XCC	2.75	1,096.68	
		C	STT	.78	XCC		.78	
		C	UTT	51.97-	XCC	.13-	51.84-	
		C	ZTT	12.03	XCC	.03	12.00	
		C 15	MTA	10.18-			10.18-	
		P 14	MPP	.19	XCC		.19	
		P 13	MPP	.31	XCC		.31	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.18	XCC		.18	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.01	XCC		.01	
		P 88	MPP	.04	XCC		.04	
		P 14	MTT	2.00			2.00	
		P 13	MTT	1.61			1.61	
		P 12	MTT	.44			.44	
		P 11	MTT	.05			.05	
		P 10	MTT	.03			.03	
		P 09	MTT	.03			.03	
		P 08	MTT	.06			.06	
		P 07	MTT	.04			.04	
		P 06	MTT	.12			.12	
		P 05	MTT	.06			.06	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 88	MTT		XCC		.00	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.06			.06	
		P 13	NTT	.11			.11	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.05			.05	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.67	XCC		.67	
		P	ZTT	1.34	XCC		1.34	
SS01	SEWER STANDBY	EAW 310 310	C STA	30.90			30.90	1,111.75
SU02	DELINQUENT WATER USER FEES	EAP 310 310	P SPA	968.60			968.60	30.90
			P STA	1,030.43			1,030.43	1,999.03
SW01	WATER STANDBY	EAX 310 310	C STA	151.20			151.20	151.20
TOTAL AGENCY TRANSFERS				3,295.67		2.79		3,292.88

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 88	MPP		.01			.01	
				P 88	MTT		.01			.01	
				P 85	NTT					.00	
				P 86	NTT		.01			.01	
				P 88	NTT					.00	
				P 90	NTT					.00	
											.03
TOTAL AGENCY TRANSFERS							<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

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 02/27/2016 TO 03/25/2016 ****

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 88	MPP		.01			.01	
				P 88	MTT					.00	
				P 85	NTT					.00	
				P 86	NTT					.00	
				P 88	NTT					.00	
				P 90	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 88	MPP		.01			.01	
				P 88	MTT					.00	
				P 85	NTT					.00	
				P 86	NTT		.01			.01	
				P 88	NTT					.00	
				P 90	NTT					.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 85	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: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 88	MPP		.01			.01	
				P 88	MTT					.00	
				P 90	NTT					.00	
				P 88	NTT					.00	
				P 86	NTT					.00	
				P 85	NTT					.00	
											.01
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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 15	MTT	11.20	XCC	.03	11.17	
		C 14	MTT	5.09	XCC	.01	5.08	
		C 13	MTT	.27	XCC		.27	
		C 12	MTT	.05	XCC		.05	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 15	NTT	1.52	XCC		1.52	
		C 14	NTT	1.28	XCC		1.28	
		C 13	NTT	.11	XCC		.11	
		C 12	NTT	.18	XCC		.18	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	398.86	XCC	1.00	397.86	
		C	STT	.28	XCC		.28	
		C	UTT	18.86-	XCC	.05-	18.81-	
		C	ZTT	4.37	XCC	.01	4.36	
		C 15	MTA	9.19-			9.19-	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 88	MPP		XCC		.00	
		P 14	MTT	.67			.67	
		P 13	MTT	.52			.52	
		P 12	MTT	.14			.14	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 06	MTT	.03			.03	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 88	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	.42	XCC		.42	
								396.74
TOTAL AGENCY TRANSFERS				397.74		1.00		396.74

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	NTT		XCC		.00	
					C 15	MTA	.63-			.63-	
					P 08	MPP	2.18	XCC	.01	2.17	
					P 07	MPP	1.65	XCC		1.65	
					P 06	MPP	4.21	XCC	.01	4.20	
					P 05	MPP	1.39	XCC		1.39	
					P 04	MPP	.78	XCC		.78	
					P 03	MPP	.19	XCC		.19	
					P 88	MPP	.10	XCC		.10	
					P 08	MTT	1.54			1.54	
					P 07	MTT	1.20			1.20	
					P 06	MTT	2.83			2.83	
					P 05	MTT	1.33			1.33	
					P 04	MTT	.59			.59	
					P 03	MTT	.11			.11	
					P 88	MTT	.03	XCC		.03	
					P 06	NTT	.20			.20	
					P 05	NTT	.24			.24	
					P 04	NTT	1.00			1.00	
					P 03	NTT	.68			.68	
					P 02	NTT	.06			.06	
					P 01	NTT	.69	XCC		.69	
					P 00	NTT		XCC		.00	
					P 99	NTT	2.03	XCC	.01	2.02	
					P 98	NTT	.37	XCC		.37	
					P 97	NTT	.73	XCC		.73	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT		XCC		.00	
					P 08	NTT	.52			.52	
					P 07	NTT	.27			.27	
											24.36
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	262.85			262.85	262.85
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	192.37			192.37	192.37
TOTAL AGENCY TRANSFERS							479.61		.03		479.58

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	36.85	XCC	.09	36.76	
		C 14	MTT	17.73	XCC	.04	17.69	
		C 13	MTT	.97	XCC		.97	
		C 12	MTT	.20	XCC		.20	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 15	NTT	5.03	XCC	.01	5.02	
		C 14	NTT	4.43	XCC	.01	4.42	
		C 13	NTT	.38	XCC		.38	
		C 12	NTT	.65	XCC		.65	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	1,313.11	XCC	3.28	1,309.83	
		C	STT	.92	XCC		.92	
		C	UTT	62.07-	XCC	.16-	61.91-	
		C	ZTT	14.38	XCC	.04	14.34	
		C 15	MTA	25.67-			25.67-	
		P 14	MPP	.22	XCC		.22	
		P 13	MPP	.35	XCC		.35	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.19	XCC		.19	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.01	XCC		.01	
		P 88	MPP	.01	XCC		.01	
		P 14	MTT	2.35			2.35	
		P 13	MTT	1.86			1.86	
		P 12	MTT	.52			.52	
		P 11	MTT	.07			.07	
		P 10	MTT	.03			.03	
		P 09	MTT	.04			.04	
		P 08	MTT	.07			.07	
		P 07	MTT	.06			.06	
		P 06	MTT	.13			.13	
		P 05	MTT	.06			.06	
		P 04	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 88	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.04			.04	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.04			.04	
					P 03	NTT	.03			.03	
					P 02	NTT				.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 14	NTT	.07			.07	
					P 13	NTT	.13			.13	
					P	UTT	.72	XCC		.72	
					P	ZTT	1.61	XCC		1.61	
											1,313.13
							<u>1,316.44</u>		<u>3.31</u>		<u>1,313.13</u>
TOTAL AGENCY TRANSFERS											

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 15	MTT	130.98	XCC	.33	130.65	
					C 14	MTT	62.56	XCC	.16	62.40	
					C 13	MTT	3.38	XCC	.01	3.37	
					C 12	MTT	.67	XCC		.67	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT		XCC		.00	
					C 15	NTT	17.86	XCC	.04	17.82	
					C 14	NTT	15.63	XCC	.04	15.59	
					C 13	NTT	1.35	XCC		1.35	
					C 12	NTT	2.24	XCC	.01	2.23	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	4,666.82	XCC	11.67	4,655.15	
					C	STT	3.28	XCC	.01	3.27	
					C	UTT	220.62	XCC	.55	220.07	
					C	ZTT	51.10	XCC	.13	50.97	
					C 15	MTA	14.08			14.08	
					P 14	MPP	.77	XCC		.77	
					P 13	MPP	1.26	XCC		1.26	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	4.96	XCC	.01	4.95	
					P 07	MPP	3.74	XCC	.01	3.73	
					P 06	MPP	9.42	XCC	.02	9.40	
					P 05	MPP	2.94	XCC	.01	2.93	
					P 04	MPP	1.57	XCC		1.57	
					P 03	MPP	.39	XCC		.39	
					P 88	MPP	.15	XCC		.15	
					P 14	MTT	8.27			8.27	
					P 13	MTT	6.52			6.52	
					P 12	MTT	1.77			1.77	
					P 11	MTT	.24			.24	
					P 10	MTT	.11			.11	
					P 09	MTT	.13			.13	
					P 08	MTT	3.50			3.50	
					P 07	MTT	2.73			2.73	
					P 06	MTT	6.32			6.32	
					P 05	MTT	2.81			2.81	
					P 04	MTT	1.18			1.18	
					P 03	MTT	.21			.21	
					P 88	MTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.25			.25	
		P 13	NTT	.42			.42	
		P 12	NTT	.14			.14	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	1.18			1.18	
		P 07	NTT	.60			.60	
		P 06	NTT	.46			.46	
		P 05	NTT	.50			.50	
		P 04	NTT	2.01			2.01	
		P 03	NTT	1.35			1.35	
		P 02	NTT	.11			.11	
		P 01	NTT	1.40	XCC		1.40	
		P 00	NTT		XCC		.00	
		P 99	NTT	4.36	XCC	.01	4.35	
		P 98	NTT	.79	XCC		.79	
		P 97	NTT	1.60	XCC		1.60	
		P 96	NTT	.13	XCC		.13	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT		XCC		.00	
		P	UTT	2.60	XCC	.01	2.59	
		P	ZTT	5.60	XCC	.01	5.59	
								4,792.81
TOTAL AGENCY TRANSFERS				4,804.74		11.93		4,792.81

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	NTT		XCC		.00		
					C 15	MTA	.30-			.30-		
					P 08	MPP	1.04	XCC		1.04		
					P 07	MPP	.77	XCC		.77		
					P 06	MPP	1.55	XCC		1.55		
					P 05	MPP	.45	XCC		.45		
					P 04	MPP	.23	XCC		.23		
					P 03	MPP	.06	XCC		.06		
					P 88	MPP	.02	XCC		.02		
					P 08	MTT	.74			.74		
					P 07	MTT	.56			.56		
					P 06	MTT	1.04			1.04		
					P 05	MTT	.43			.43		
					P 04	MTT	.18			.18		
					P 03	MTT	.03			.03		
					P 88	MTT		XCC		.00		
					P 08	NTT	.25			.25		
					P 07	NTT	.13			.13		
					P 06	NTT	.08			.08		
					P 05	NTT	.08			.08		
					P 04	NTT	.30			.30		
					P 03	NTT	.19			.19		
					P 02	NTT	.02			.02		
					P 01	NTT	.21	XCC		.21		
					P 00	NTT		XCC		.00		
					P 99	NTT	.67	XCC		.67		
					P 98	NTT	.13	XCC		.13		
					P 97	NTT	.26	XCC		.26		
					P 96	NTT	.02	XCC		.02		
					P 95	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
							9.15			9.15		
TOTAL AGENCY TRANSFERS							9.15		.00		9.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	SKJ	395	395	C 15	MTT	40.54	XCC	.10	40.44	
					C 14	MTT	19.47	XCC	.05	19.42	
					C 13	MTT	1.05	XCC		1.05	
					C 12	MTT	.20	XCC		.20	
					C 11	MTT		XCC		.00	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 15	NTT	5.52	XCC	.01	5.51	
					C 14	NTT	4.86	XCC	.01	4.85	
					C 13	NTT	.42	XCC		.42	
					C 12	NTT	.70	XCC		.70	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	1,444.36	XCC	3.61	1,440.75	
					C	STT	1.03	XCC		1.03	
					C	UTT	68.29-	XCC	.17-	68.12-	
					C	ZTT	15.81	XCC	.04	15.77	
					C 15	MTA	33.74-			33.74-	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.39	XCC		.39	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.01	XCC		.01	
					P 88	MPP	.01	XCC		.01	
					P 14	MTT	2.57			2.57	
					P 13	MTT	2.03			2.03	
					P 12	MTT	.55			.55	
					P 11	MTT	.07			.07	
					P 10	MTT	.03			.03	
					P 09	MTT	.04			.04	
					P 08	MTT	.08			.08	
					P 07	MTT	.06			.06	
					P 06	MTT	.13			.13	
					P 05	MTT	.06			.06	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 88	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.07			.07	
		P 13	NTT	.14			.14	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.79	XCC		.79	
		P	ZTT	1.73	XCC		1.73	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	7,294.20			7,294.20	1,438.44
								7,294.20
TOTAL	AGENCY TRANSFERS			8,736.29		3.65		8,732.64

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 15	MTT	1,938.13	XCC	4.85	1,933.28	
					C 14	MTT	910.04	XCC	2.28	907.76	
					C 13	MTT	48.32	XCC	.12	48.20	
					C 12	MTT	9.54	XCC	.02	9.52	
					C 11	MTT	.35	XCC		.35	
					C 10	MTT	.79	XCC		.79	
					C 09	MTT	.06	XCC		.06	
					C 15	NTT	264.25	XCC	.66	263.59	
					C 14	NTT	227.41	XCC	.57	226.84	
					C 13	NTT	19.32	XCC	.05	19.27	
					C 12	NTT	31.89	XCC	.08	31.81	
					C 11	NTT	1.13	XCC		1.13	
					C 10	NTT	1.02	XCC		1.02	
					C 09	NTT	.09	XCC		.09	
					C 08	NTT		XCC		.00	
					C	STS	69,057.15	XCC	172.64	68,884.51	
					C	STT	48.62	XCC	.12	48.50	
					C	UTT	3,264.63-	XCC	8.16-	3,256.47-	
					C	ZTT	756.10	XCC	1.89	754.21	
					C 15	MTA	1,469.61-			1,469.61-	
					P 14	MPP	11.26	XCC	.03	11.23	
					P 13	MPP	17.90	XCC	.04	17.86	
					P 12	MPP	5.51	XCC	.01	5.50	
					P 11	MPP	1.66	XCC		1.66	
					P 10	MPP	.98	XCC		.98	
					P 09	MPP	1.81	XCC		1.81	
					P 08	MPP	5.55	XCC	.01	5.54	
					P 07	MPP	4.58	XCC	.01	4.57	
					P 06	MPP	11.22	XCC	.03	11.19	
					P 05	MPP	3.43	XCC	.01	3.42	
					P 04	MPP	1.79	XCC		1.79	
					P 03	MPP	.43	XCC		.43	
					P 88	MPP	.37	XCC		.37	
					P 14	MTT	120.29			120.29	
					P 13	MTT	93.15			93.15	
					P 12	MTT	25.25			25.25	
					P 11	MTT	3.38			3.38	
					P 10	MTT	1.54			1.54	
					P 09	MTT	1.96			1.96	
					P 08	MTT	3.92			3.92	
					P 07	MTT	3.34			3.34	
					P 06	MTT	7.55			7.55	
					P 05	MTT	3.28			3.28	
					P 04	MTT	1.36			1.36	
					P 03	MTT	.23			.23	
					P 88	MTT	.08	XCC		.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.96			1.96	
		P 11	NTT	.43			.43	
		P 10	NTT	.12			.12	
		P 09	NTT	.23			.23	
		P 08	NTT	1.32			1.32	
		P 07	NTT	.74			.74	
		P 06	NTT	.54			.54	
		P 05	NTT	.59			.59	
		P 04	NTT	2.29			2.29	
		P 03	NTT	1.50			1.50	
		P 02	NTT	.14			.14	
		P 01	NTT	1.64	XCC		1.64	
		P 00	NTT		XCC		.00	
		P 99	NTT	5.27	XCC	.01	5.26	
		P 98	NTT	.97	XCC		.97	
		P 97	NTT	1.97	XCC		1.97	
		P 96	NTT	.16	XCC		.16	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT	.14	XCC		.14	
		P 85	NTT	.01	XCC		.01	
		P 14	NTT	3.57			3.57	
		P 13	NTT	6.12			6.12	
		P	UTT	37.64	XCC	.09	37.55	
		P	ZTT	81.27	XCC	.20	81.07	
								68,884.90
TOTAL AGENCY TRANSFERS				69,060.46		175.56		68,884.90

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	88.82	XCC	.22	88.60	
		C 14	MTT	41.01	XCC	.10	40.91	
		C 13	MTT	2.19	XCC	.01	2.18	
		C 12	MTT	.44	XCC		.44	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT	.03	XCC		.03	
		C 09	MTT		XCC		.00	
		C 15	NTT	12.11	XCC	.03	12.08	
		C 14	NTT	10.24	XCC	.03	10.21	
		C 13	NTT	.88	XCC		.88	
		C 12	NTT	1.45	XCC		1.45	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	3,164.98	XCC	7.91	3,157.07	
		C	STT	2.24	XCC	.01	2.23	
		C	UTT	149.62-	XCC	.37-	149.25-	
		C	ZTT	34.66	XCC	.09	34.57	
		C 15	MTA	11.91-			11.91-	
		P 14	MPP	.51	XCC		.51	
		P 13	MPP	.80	XCC		.80	
		P 12	MPP	.25	XCC		.25	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.20	XCC		.20	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.42	XCC		.42	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.02	XCC		.02	
		P 88	MPP	.32	XCC		.32	
		P 14	MTT	5.42			5.42	
		P 13	MTT	4.21			4.21	
		P 12	MTT	1.15			1.15	
		P 11	MTT	.15			.15	
		P 10	MTT	.07			.07	
		P 09	MTT	.08			.08	
		P 08	MTT	.14			.14	
		P 07	MTT	.11			.11	
		P 06	MTT	.28			.28	
		P 05	MTT	.13			.13	
		P 04	MTT	.06			.06	
		P 03	MTT	.02			.02	
		P 88	MTT	.07	XCC		.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.16			.16	
		P 13	NTT	.27			.27	
		P 12	NTT	.09			.09	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 04	NTT	.10			.10	
		P 03	NTT	.07			.07	
		P 02	NTT	.01			.01	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.12	XCC		.12	
		P 85	NTT	.01	XCC		.01	
		P	UTT	1.66	XCC		1.66	
		P	ZTT	3.66	XCC		3.66	
								3,211.31
TOTAL AGENCY TRANSFERS				3,219.34		8.03		3,211.31

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 15	MTT	439.56	XCC	1.10	438.46	
		C 14	MTT	207.31	XCC	.52	206.79	
		C 13	MTT	10.91	XCC	.03	10.88	
		C 12	MTT	2.08	XCC	.01	2.07	
		C 11	MTT	.08	XCC		.08	
		C 10	MTT	.17	XCC		.17	
		C 09	MTT	.01	XCC		.01	
		C 15	NTT	59.92	XCC	.15	59.77	
		C 14	NTT	51.81	XCC	.13	51.68	
		C 13	NTT	4.36	XCC	.01	4.35	
		C 12	NTT	6.98	XCC	.02	6.96	
		C 11	NTT	.24	XCC		.24	
		C 10	NTT	.22	XCC		.22	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT		XCC		.00	
		C	STS	15,661.58	XCC	39.15	15,622.43	
		C	STT	11.03	XCC	.03	11.00	
		C	UTT	740.39-	XCC	1.85-	738.54-	
		C	ZTT	171.48	XCC	.43	171.05	
		C 15	MTA	321.40-			321.40-	
		P 14	MPP	2.56	XCC	.01	2.55	
		P 13	MPP	4.05	XCC	.01	4.04	
		P 12	MPP	1.21	XCC		1.21	
		P 11	MPP	.36	XCC		.36	
		P 10	MPP	.21	XCC		.21	
		P 09	MPP	.40	XCC		.40	
		P 08	MPP	1.24	XCC		1.24	
		P 07	MPP	1.00	XCC		1.00	
		P 06	MPP	2.60	XCC	.01	2.59	
		P 05	MPP	.86	XCC		.86	
		P 04	MPP	.46	XCC		.46	
		P 03	MPP	.11	XCC		.11	
		P 88	MPP	.13	XCC		.13	
		P 14	MTT	27.40			27.40	
		P 13	MTT	21.04			21.04	
		P 12	MTT	5.52			5.52	
		P 11	MTT	.73			.73	
		P 10	MTT	.33			.33	
		P 09	MTT	.42			.42	
		P 08	MTT	.87			.87	
		P 07	MTT	.73			.73	
		P 06	MTT	1.74			1.74	
		P 05	MTT	.82			.82	
		P 04	MTT	.34			.34	
		P 03	MTT	.06			.06	
		P 88	MTT	.03	XCC		.03	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.82			.82	
		P 13	NTT	1.38			1.38	
		P 12	NTT	.43			.43	
		P 11	NTT	.10			.10	
		P 10	NTT	.03			.03	
		P 09	NTT	.05			.05	
		P 08	NTT	.30			.30	
		P 07	NTT	.16			.16	
		P 06	NTT	.12			.12	
		P 05	NTT	.15			.15	
		P 04	NTT	.59			.59	
		P 03	NTT	.38			.38	
		P 02	NTT	.03			.03	
		P 01	NTT	.40	XCC		.40	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.24	XCC		1.24	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.45	XCC		.45	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT		XCC		.00	
		P	UTT	8.59	XCC	.02	8.57	
		P	ZTT	18.51	XCC	.03	18.48	
								15,635.44
SS01	SEWER STANDBY	EBM 420 420	C STA	921.90			921.90	921.90
SU01	DELQ SWR USER CHG	EBM 420 420	C STA	352.81			352.81	
			C UTA	101.52			101.52	
			P UTA	117.11			117.11	
								571.44
SU02	DELQ WATER USER CHG	ECB 420 420	C STA	197.40			197.40	
			C UTA	160.46			160.46	
			P UTA	148.31			148.31	
								506.17
SW01	WATER STANDBY	ECB 420 420	C STA	921.90			921.90	921.90
TOTAL AGENCY TRANSFERS				18,596.66		39.81		18,556.85

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 15	MTT	46.37	XCC	.12	46.25	
		C 14	MTT	22.05	XCC	.06	21.99	
		C 13	MTT	1.20	XCC		1.20	
		C 12	MTT	.24	XCC		.24	
		C 11	MTT		XCC		.00	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 15	NTT	6.33	XCC	.02	6.31	
		C 14	NTT	5.50	XCC	.01	5.49	
		C 13	NTT	.48	XCC		.48	
		C 12	NTT	.80	XCC		.80	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	1,652.44	XCC	4.13	1,648.31	
		C	STT	1.15	XCC		1.15	
		C	UTT	78.12-	XCC	.20-	77.92-	
		C	ZTT	18.09	XCC	.05	18.04	
		C 15	MTA	6.42-			6.42-	
		P 14	MPP	.27	XCC		.27	
		P 13	MPP	.44	XCC		.44	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.09	XCC		.09	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP	.02	XCC		.02	
		P 88	MPP	.02	XCC		.02	
		P 14	MTT	2.91			2.91	
		P 13	MTT	2.31			2.31	
		P 12	MTT	.64			.64	
		P 11	MTT	.08			.08	
		P 10	MTT	.04			.04	
		P 09	MTT	.05			.05	
		P 08	MTT	.10			.10	
		P 07	MTT	.07			.07	
		P 06	MTT	.18			.18	
		P 05	MTT	.09			.09	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 88	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.08			.08	
		P 13	NTT	.16			.16	
		P 12	NTT	.05			.05	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.06			.06	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.89	XCC		.89	
		P	ZTT	1.97	XCC		1.97	
								1,677.85
TOTAL AGENCY TRANSFERS				1,682.04		4.19		1,677.85

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	30.63	XCC	.08	30.55	
		C 14	MTT	14.49	XCC	.04	14.45	
		C 13	MTT	.78	XCC		.78	
		C 12	MTT	.15	XCC		.15	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 15	NTT	4.17	XCC	.01	4.16	
		C 14	NTT	3.63	XCC	.01	3.62	
		C 13	NTT	.31	XCC		.31	
		C 12	NTT	.51	XCC		.51	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	1,091.28	XCC	2.73	1,088.55	
		C	STT	.78	XCC		.78	
		C	UTT	51.59-	XCC	.13-	51.46-	
		C	ZTT	11.95	XCC	.03	11.92	
		C 15	MTA	2.64-			2.64-	
		P 14	MPP	.18	XCC		.18	
		P 13	MPP	.29	XCC		.29	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.18	XCC		.18	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP		XCC		.00	
		P 88	MPP		XCC		.00	
		P 14	MTT	1.92			1.92	
		P 13	MTT	1.50			1.50	
		P 12	MTT	.40			.40	
		P 11	MTT	.06			.06	
		P 10	MTT	.02			.02	
		P 09	MTT	.03			.03	
		P 08	MTT	.04			.04	
		P 07	MTT	.06			.06	
		P 06	MTT	.13			.13	
		P 05	MTT	.06			.06	
		P 04	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 88	MTT		XCC		.00	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.10			.10	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 14	NTT	.06			.06	
		P	UTT	.61	XCC		.61	
		P	ZTT	1.27	XCC		1.27	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	2,106.30			2,106.30	1,109.34
								2,106.30
TOTAL	AGENCY TRANSFERS			3,218.41		2.77		3,215.64

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	50.62	XCC	.13	50.49	
		C 14	MTT	24.15	XCC	.06	24.09	
		C 13	MTT	1.71	XCC		1.71	
		C 12	MTT	.34	XCC		.34	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	3.02	XCC	.01	3.01	
		C 09	MTT	.21	XCC		.21	
		C 15	NTT	6.90	XCC	.02	6.88	
		C 14	NTT	6.03	XCC	.02	6.01	
		C 13	NTT	.69	XCC		.69	
		C 12	NTT	1.11	XCC		1.11	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT	3.92	XCC	.01	3.91	
		C 09	NTT	.36	XCC		.36	
		C 08	NTT		XCC		.00	
		C	STS	1,803.55	XCC	4.51	1,799.04	
		C	STT	1.26	XCC		1.26	
		C	UTT	85.26-	XCC	.21-	85.05-	
		C	ZTT	19.74	XCC	.05	19.69	
		C 15	MTA	51.96-			51.96-	
		P 14	MPP	.30	XCC		.30	
		P 13	MPP	.63	XCC		.63	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	3.77	XCC	.01	3.76	
		P 09	MPP	6.79	XCC	.02	6.77	
		P 08	MPP	20.00	XCC	.05	19.95	
		P 07	MPP	15.29	XCC	.04	15.25	
		P 06	MPP	39.73	XCC	.10	39.63	
		P 05	MPP	12.71	XCC	.03	12.68	
		P 04	MPP	6.95	XCC	.02	6.93	
		P 03	MPP	1.77	XCC		1.77	
		P 88	MPP	.01	XCC		.01	
		P 14	MTT	3.19			3.19	
		P 13	MTT	3.30			3.30	
		P 12	MTT	.88			.88	
		P 11	MTT	.11			.11	
		P 10	MTT	5.93			5.93	
		P 09	MTT	7.34			7.34	
		P 08	MTT	14.13			14.13	
		P 07	MTT	11.16			11.16	
		P 06	MTT	26.69			26.69	
		P 05	MTT	12.15			12.15	
		P 04	MTT	5.24			5.24	
		P 03	MTT	.96			.96	
		P 88	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.10			.10	
		P 13	NTT	.21			.21	
		P 12	NTT	.07			.07	
		P 11	NTT	.02			.02	
		P 10	NTT	.46			.46	
		P 09	NTT	.86			.86	
		P 08	NTT	4.74			4.74	
		P 07	NTT	2.48			2.48	
		P 06	NTT	1.95			1.95	
		P 05	NTT	2.17			2.17	
		P 04	NTT	8.87			8.87	
		P 03	NTT	6.08			6.08	
		P 02	NTT	.55			.55	
		P 01	NTT	6.71	XCC	.02	6.69	
		P 00	NTT		XCC		.00	
		P 99	NTT	20.87	XCC	.05	20.82	
		P 98	NTT	3.83	XCC	.01	3.82	
		P 97	NTT	7.82	XCC	.02	7.80	
		P 96	NTT	.63	XCC		.63	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	1.00	XCC		1.00	
		P	ZTT	2.17	XCC		2.17	
								2,052.35
TOTAL AGENCY TRANSFERS				2,057.32		4.97		2,052.35

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	AAA CEN ENF	P 88	MPP	.05		XCC		.05		
		P 88	MTT	.01		XCC		.01		
		P 97	NTT	.26		XCC		.26		
		P 96	NTT	.03		XCC		.03		
		P 95	NTT			XCC		.00		
		P 90	NTT			XCC		.00		
		P 88	NTT	.01		XCC		.01		
		P 86	NTT	.02		XCC		.02		
		P 85	NTT			XCC		.00		
									.38	
TOTAL AGENCY TRANSFERS					.38		.00			.38

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 07	MPP	.27			.27	
		P 06	MPP	.68			.68	
		P 05	MPP	.20			.20	
		P 04	MPP	.10			.10	
		P 03	MPP	.02			.02	
		P 88	MPP	.03			.03	
		P 07	MTT	.20			.20	
		P 06	MTT	.46			.46	
		P 05	MTT	.19			.19	
		P 04	MTT	.08			.08	
		P 03	MTT	.02			.02	
		P 88	MTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.13			.13	
		P 03	NTT	.08			.08	
		P 02	NTT				.00	
		P 01	NTT	.09			.09	
		P 00	NTT				.00	
		P 99	NTT	.27			.27	
		P 98	NTT	.04			.04	
		P 97	NTT	.10			.10	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
								3.08
TOTAL AGENCY TRANSFERS				3.08		.00		3.08

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 15	MTT	549.82	XCC	1.37	548.45	
					C 14	MTT	262.97	XCC	.66	262.31	
					C 13	MTT	14.31	XCC	.04	14.27	
					C 12	MTT	2.81	XCC	.01	2.80	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT	.23	XCC		.23	
					C 09	MTT	.02	XCC		.02	
					C 15	NTT	74.97	XCC	.19	74.78	
					C 14	NTT	65.71	XCC	.16	65.55	
					C 13	NTT	5.72	XCC	.01	5.71	
					C 12	NTT	9.40	XCC	.02	9.38	
					C 11	NTT	.32	XCC		.32	
					C 10	NTT	.29	XCC		.29	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	19,590.70	XCC	48.98	19,541.72	
					C	STT	13.80	XCC	.03	13.77	
					C	UTT	926.14-	XCC	2.32-	923.82-	
					C	ZTT	214.50	XCC	.54	213.96	
					C 15	MTA	479.94-			479.94-	
					P 14	MPP	3.26	XCC	.01	3.25	
					P 13	MPP	5.30	XCC	.01	5.29	
					P 12	MPP	1.62	XCC		1.62	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP	1.32	XCC		1.32	
					P 07	MPP	1.03	XCC		1.03	
					P 06	MPP	2.71	XCC	.01	2.70	
					P 05	MPP	.92	XCC		.92	
					P 04	MPP	.51	XCC		.51	
					P 03	MPP	.13	XCC		.13	
					P 88	MPP	.11	XCC		.11	
					P 14	MTT	34.76			34.76	
					P 13	MTT	27.57			27.57	
					P 12	MTT	7.44			7.44	
					P 11	MTT	.98			.98	
					P 10	MTT	.44			.44	
					P 09	MTT	.53			.53	
					P 08	MTT	.93			.93	
					P 07	MTT	.75			.75	
					P 06	MTT	1.81			1.81	
					P 05	MTT	.88			.88	
					P 04	MTT	.38			.38	
					P 03	MTT	.07			.07	
					P 88	MTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.57			.57	
		P 11	NTT	.12			.12	
		P 10	NTT	.04			.04	
		P 09	NTT	.06			.06	
		P 08	NTT	.31			.31	
		P 07	NTT	.17			.17	
		P 06	NTT	.13			.13	
		P 05	NTT	.16			.16	
		P 04	NTT	.65			.65	
		P 03	NTT	.45			.45	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.47	XCC		.47	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.43	XCC		1.43	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	.51	XCC		.51	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT		XCC		.00	
		P 14	NTT	1.03			1.03	
		P 13	NTT	1.81			1.81	
		P	UTT	10.88	XCC	.02	10.86	
		P	ZTT	23.48	XCC	.05	23.43	
								19,487.24
TOTAL AGENCY TRANSFERS				19,537.03		49.79		19,487.24

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 15	MTT	12.51	XCC	.03	12.48	
		C 14	MTT	5.57	XCC	.01	5.56	
		C 13	MTT	.29	XCC		.29	
		C 12	MTT	.06	XCC		.06	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 15	NTT	1.70	XCC		1.70	
		C 14	NTT	1.39	XCC		1.39	
		C 13	NTT	.11	XCC		.11	
		C 12	NTT	.21	XCC		.21	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	445.67	XCC	1.11	444.56	
		C	STT	.32	XCC		.32	
		C	UTT	21.07-	XCC	.05-	21.02-	
		C	ZTT	4.88	XCC	.01	4.87	
		C 15	MTA	10.11-			10.11-	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 88	MPP	.01	XCC		.01	
		P 14	MTT	.74			.74	
		P 13	MTT	.58			.58	
		P 12	MTT	.16			.16	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.02			.02	
		P 06	MTT	.05			.05	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 88	MTT		XCC		.00	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.21	XCC		.21	
		P	ZTT	.52	XCC		.52	
								443.45
SU01	DELQ WATER USER CHG	EBY 135 135	P SPA	197.70-			197.70-	
			P STA	964.38-			964.38-	
								1,162.08-
SW01	WATER STANDBY	EBY 135 135	C STA	285.75			285.75	
								285.75
TOTAL	AGENCY TRANSFERS			431.77-		1.11		432.88-

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 15	MTT	16.08	XCC	.04	16.04	
					C 14	MTT	7.59	XCC	.02	7.57	
					C 13	MTT	.39	XCC		.39	
					C 12	MTT	.08	XCC		.08	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 15	NTT	2.19	XCC	.01	2.18	
					C 14	NTT	1.90	XCC		1.90	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT	.25	XCC		.25	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	572.87	XCC	1.43	571.44	
					C	STT	.40	XCC		.40	
					C	UTT	27.08-	XCC	.07-	27.01-	
					C	ZTT	6.27	XCC	.02	6.25	
					C 15	MTA	13.61-			13.61-	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 88	MPP		XCC		.00	
					P 14	MTT	1.00			1.00	
					P 13	MTT	.74			.74	
					P 12	MTT	.20			.20	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 07	MTT	.03			.03	
					P 06	MTT	.05			.05	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 88	MTT		XCC		.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.03			.03	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.33	XCC		.33	
		P	ZTT	.64	XCC		.64	
								569.86
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	5,441.85			5,441.85	
			P SPA	1,604.50			1,604.50	
			P STA	3,377.70			3,377.70	
								10,424.05
				<u>10,995.36</u>		<u>1.45</u>		<u>10,993.91</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	.58	XCC		.58	
		C 14	MTT	.27	XCC		.27	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 15	NTT	.08	XCC		.08	
		C 14	NTT	.07	XCC		.07	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	20.85	XCC	.05	20.80	
		C	STT	.01	XCC		.01	
		C	UTT	.99-	XCC		.99-	
		C	ZTT	.23	XCC		.23	
		C 15	MTA	.48-			.48-	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 14	MTT	.04			.04	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.02	XCC		.02	
SU01	DELQ WATER USER CHG	ECA	165	165	P	SPA	6,525.74			6,525.74	20.76
					P	STA	4,392.92			4,392.92	
					P	UTA	103.74			103.74	
											11,022.40
SW01	WATER STANDBY	ECA	165	165	C	STA	3,465.65			3,465.65	
					P	SPA	87.23			87.23	
					P	STA	143.40			143.40	
											3,696.28
TOTAL AGENCY TRANSFERS							14,739.49		.05		14,739.44

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	MTA	38.20-			38.20-	
					C 14	MTT	27.68	XCC	.07	27.61	
					C 13	MTT	4.42	XCC	.01	4.41	
					C 15	MTT	38.85	XCC	.10	38.75	
					C 13	NTT	1.55	XCC		1.55	
					C	STS	3,635.12	XCC	9.09	3,626.03	
					C	UTT	.02	XCC		.02	
					C	ZTT	30.77	XCC	.08	30.69	
					P 14	MPP	.51	XCC		.51	
					P 07	MPP	1.57	XCC		1.57	
					P 13	MPP	.49	XCC		.49	
					P 08	MPP	5.19	XCC	.01	5.18	
					P 14	MTT	5.09			5.09	
					P 07	MTT	1.39			1.39	
					P 13	MTT	4.89			4.89	
					P 08	MTT	4.58			4.58	
					P 14	NTT	6.61			6.61	
					P 99	NTT	3.31	XCC	.01	3.30	
					P	ZTT	2.94	XCC	.01	2.93	
											3,727.40
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	NTT		XCC		.00	
					C 15	MTA	.60-			.60-	
					P 08	MPP	2.98			2.98	
					P 07	MPP	2.16			2.16	
					P 06	MPP	4.97			4.97	
					P 05	MPP	1.36			1.36	
					P 04	MPP	.69			.69	
					P 03	MPP	.16			.16	
					P 88	MPP	.13			.13	
					P 08	MTT	2.11			2.11	
					P 07	MTT	1.58			1.58	
					P 06	MTT	3.34			3.34	
					P 05	MTT	1.30			1.30	
					P 04	MTT	.52			.52	
					P 03	MTT	.09			.09	
					P 88	MTT	.03			.03	
					P 06	NTT	.24			.24	
					P 05	NTT	.24			.24	
					P 04	NTT	.88			.88	
					P 03	NTT	.57			.57	
					P 02	NTT	.05			.05	
					P 01	NTT	.61			.61	
					P 00	NTT				.00	
					P 99	NTT	1.95			1.95	
					P 98	NTT	.36			.36	
					P 97	NTT	.73			.73	

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.06			.06	
					P 95	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT	.02			.02	
					P 86	NTT	.04			.04	
					P 85	NTT				.00	
					P 08	NTT	.71			.71	
					P 07	NTT	.35			.35	
											27.63
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	47.12			47.12	
					P	STA	46.30			46.30	
											93.42
TOTAL AGENCY TRANSFERS							3,857.83		9.38		3,848.45

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	NTT		XCC		.00	
					P 08	MPP	.55			.55	
					P 07	MPP	.38			.38	
					P 06	MPP	.95			.95	
					P 05	MPP	.31			.31	
					P 04	MPP	.17			.17	
					P 03	MPP	.05			.05	
					P 88	MPP	.01			.01	
					P 08	MTT	.39			.39	
					P 07	MTT	.27			.27	
					P 06	MTT	.64			.64	
					P 05	MTT	.29			.29	
					P 04	MTT	.13			.13	
					P 03	MTT	.03			.03	
					P 88	MTT				.00	
					P 05	NTT	.05			.05	
					P 04	NTT	.22			.22	
					P 03	NTT	.16			.16	
					P 02	NTT	.02			.02	
					P 01	NTT	.19			.19	
					P 00	NTT				.00	
					P 99	NTT	.62			.62	
					P 98	NTT	.12			.12	
					P 97	NTT	.23			.23	
					P 96	NTT	.02			.02	
					P 95	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P 08	NTT	.13			.13	
					P 07	NTT	.06			.06	
					P 06	NTT	.05			.05	
											6.05
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	2,080.60			2,080.60	
					P	SPA	210.13			210.13	
					P	STA	309.00			309.00	
											2,599.73
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	71.19			71.19	
					P	STA	61.96			61.96	
											133.15
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	3,090.60			3,090.60	
					P	SPA	312.00			312.00	
					P	STA	459.00			459.00	
											3,861.60
TOTAL AGENCY TRANSFERS							6,600.53		.00		6,600.53

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	24.13			24.13	
					P STA	44.30-			44.30-	
										20.17-
TOTAL AGENCY TRANSFERS						20.17-		.00		20.17-

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

AGENCY: UD65 CSA 70 ZONE Q - CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: ROB BURNS

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 85	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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	9.21	XCC	.02	9.19	
					C 14	MTT	4.33	XCC	.01	4.32	
					C 13	MTT	.24	XCC		.24	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 15	NTT	1.26	XCC		1.26	
					C 14	NTT	1.08	XCC		1.08	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	.16	XCC		.16	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	328.15	XCC	.82	327.33	
					C	STT	.23	XCC		.23	
					C	UTT	15.51-	XCC	.04-	15.47-	
					C	ZTT	3.60	XCC	.01	3.59	
					C 15	MTA	7.12-			7.12-	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 88	MPP		XCC		.00	
					P 14	MTT	.57			.57	
					P 13	MTT	.45			.45	
					P 12	MTT	.13			.13	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.03			.03	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 88	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.02			.02	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	.18	XCC		.18	
					P	ZTT	.44	XCC		.44	
											327.31
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	4,819.68			4,819.68	
					P	SPA				.00	
					P	STA	225.30-			225.30-	
											4,594.38
TOTAL AGENCY TRANSFERS							4,922.51		.82		4,921.69

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 15	MTT	58.07	XCC	.15	57.92	
					C 14	MTT	28.82	XCC	.07	28.75	
					C 13	MTT	1.55	XCC		1.55	
					C 12	MTT	.31	XCC		.31	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 15	NTT	7.92	XCC	.02	7.90	
					C 14	NTT	7.20	XCC	.02	7.18	
					C 13	NTT	.62	XCC		.62	
					C 12	NTT	1.04	XCC		1.04	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	2,069.12	XCC	5.17	2,063.95	
					C	STT	1.45	XCC		1.45	
					C	UTT	97.82-	XCC	.24-	97.58-	
					C	ZTT	22.65	XCC	.06	22.59	
					C 15	MTA	52.44-			52.44-	
					P 14	MPP	.36	XCC		.36	
					P 13	MPP	.57	XCC		.57	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.33	XCC		.33	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.01	XCC		.01	
					P 88	MPP	.02	XCC		.02	
					P 14	MTT	3.81			3.81	
					P 13	MTT	2.99			2.99	
					P 12	MTT	.82			.82	
					P 11	MTT	.11			.11	
					P 10	MTT	.06			.06	
					P 09	MTT	.06			.06	
					P 08	MTT	.13			.13	
					P 07	MTT	.09			.09	
					P 06	MTT	.22			.22	
					P 05	MTT	.10			.10	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 88	MTT		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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.11			.11	
		P 13	NTT	.20			.20	
		P 12	NTT	.07			.07	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.08			.08	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	1.17	XCC		1.17	
		P	ZTT	2.55	XCC		2.55	
								2,058.53
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	578.10			578.10	578.10
				<u>2,641.88</u>		<u>5.25</u>		<u>2,636.63</u>
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
TIME: 20:32:17

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

PAGE: 552
DATE: 04/05/2016

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	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: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	SMP	240	240	C	STA	13,325.73				13,325.73	
					P	SPA	706.25			706.25	
					P	STA	1,316.85			1,316.85	
										15,348.83	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	245.62				245.62	
					P	STA	159.59			159.59	
											405.21
TOTAL AGENCY TRANSFERS							15,754.04		.00		15,754.04

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP	212	212	C	STA	1,241.55			1,241.55	
				C	ZTA	4.65			4.65	
				P	SPA	40.44			40.44	
				P	STA	79.05			79.05	
										1,365.69
TOTAL AGENCY TRANSFERS						1,365.69		.00		1,365.69

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	565.80			565.80	565.80
TOTAL AGENCY TRANSFERS						<u>565.80</u>		<u>.00</u>	<u>565.80</u>	565.80

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	452.25				452.25	
				P	SPA		3.02-			3.02-	
				P	STA		30.15-			30.15-	
											419.08
TOTAL AGENCY TRANSFERS							419.08		.00		419.08

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA		331.80				331.80	
												331.80
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA		1,512.09				1,512.09	
												1,512.09
TOTAL AGENCY TRANSFERS							<u>1,843.89</u>		<u>.00</u>		<u>1,843.89</u>	

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	FPD	106	100	P 88	MPP			XCC		.00	
				P 88	MTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	FHH	107	160	P 88	MPP			XCC		.00	
				P 88	MTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL	315	315	P	SPA	643.22			643.22	
				P	STA	1,200.78			1,200.78	
										1,844.00
TS01 CSA 70 S-7 A.D. 2001-01	LFL	315	315	C	STA	6,264.19			6,264.19	
										6,264.19
TOTAL AGENCY TRANSFERS						8,108.19		.00		8,108.19

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	166.02	XCC	.42	165.60	
		C 14	MTT	76.58	XCC	.19	76.39	
		C 13	MTT	4.03	XCC	.01	4.02	
		C 12	MTT	.82	XCC		.82	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT	.07	XCC		.07	
		C 09	MTT	.01	XCC		.01	
		C 15	NTT	22.63	XCC	.06	22.57	
		C 14	NTT	19.14	XCC	.05	19.09	
		C 13	NTT	1.61	XCC		1.61	
		C 12	NTT	2.76	XCC	.01	2.75	
		C 11	NTT	.10	XCC		.10	
		C 10	NTT	.09	XCC		.09	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	5,915.32	XCC	14.79	5,900.53	
		C	STT	4.18	XCC	.01	4.17	
		C	UTT	279.64-	XCC	.70-	278.94-	
		C	ZTT	64.77	XCC	.16	64.61	
		C 15	MTA	138.67-			138.67-	
		P 14	MPP	.95	XCC		.95	
		P 13	MPP	1.50	XCC		1.50	
		P 12	MPP	.48	XCC		.48	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.48	XCC		.48	
		P 07	MPP	.37	XCC		.37	
		P 06	MPP	.94	XCC		.94	
		P 05	MPP	.28	XCC		.28	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.04	XCC		.04	
		P 88	MPP	.04	XCC		.04	
		P 14	MTT	10.12			10.12	
		P 13	MTT	7.78			7.78	
		P 12	MTT	2.18			2.18	
		P 11	MTT	.29			.29	
		P 10	MTT	.13			.13	
		P 09	MTT	.17			.17	
		P 08	MTT	.33			.33	
		P 07	MTT	.27			.27	
		P 06	MTT	.63			.63	
		P 05	MTT	.27			.27	
		P 04	MTT	.11			.11	
		P 03	MTT	.02			.02	
		P 88	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.17			.17	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.12			.12	
		P 07	NTT	.06			.06	
		P 06	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 04	NTT	.18			.18	
		P 03	NTT	.13			.13	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT		XCC		.00	
		P 99	NTT	.44	XCC		.44	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.16	XCC		.16	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 14	NTT	.30			.30	
		P 13	NTT	.51			.51	
		P	UTT	3.18	XCC	.01	3.17	
		P	ZTT	6.84	XCC	.01	6.83	
								5,885.32
TOTAL AGENCY TRANSFERS				5,900.34		15.02		5,885.32

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 15	MTT	16.11	XCC	.04	16.07	
		C 14	MTT	3.54	XCC	.01	3.53	
		C 13	MTT	.29-	XCC		.29-	
		C 12	MTT	.08	XCC		.08	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 15	NTT	2.20	XCC	.01	2.19	
		C 14	NTT	.88	XCC		.88	
		C 13	NTT	.11-	XCC		.11-	
		C 12	NTT	.26	XCC		.26	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	573.87	XCC	1.43	572.44	
		C	STT	.39	XCC		.39	
		C	UTT	27.13-	XCC	.07-	27.06-	
		C	ZTT	6.28	XCC	.02	6.26	
		C 15	MTA	2.40-			2.40-	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.11-	XCC		.11-	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.37	XCC		.37	
		P 07	MPP	.27	XCC		.27	
		P 06	MPP	.68	XCC		.68	
		P 05	MPP	.23	XCC		.23	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.04	XCC		.04	
		P 88	MPP		XCC		.00	
		P 14	MTT	.47			.47	
		P 13	MTT	.58-			.58-	
		P 12	MTT	.21			.21	
		P 11	MTT	.04			.04	
		P 10	MTT	.02			.02	
		P 09	MTT	.02			.02	
		P 08	MTT	.27			.27	
		P 07	MTT	.21			.21	
		P 06	MTT	.47			.47	
		P 05	MTT	.22			.22	
		P 04	MTT	.10			.10	
		P 03	MTT	.02			.02	
		P 88	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.03-			.03-	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.09			.09	
		P 07	NTT	.05			.05	
		P 06	NTT	.04			.04	
		P 05	NTT	.04			.04	
		P 04	NTT	.17			.17	
		P 03	NTT	.13			.13	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 99	NTT	.48	XCC		.48	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.32	XCC		.32	
								577.36
TOTAL AGENCY TRANSFERS				578.80		1.44		577.36

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 13	MTT	3.64	XCC	.01	3.63	
					C 14	MTT	61.23	XCC	.15	61.08	
					C 15	MTT	66.54	XCC	.17	66.37	
					C 14	NTT	25.70	XCC	.06	25.64	
					C	STS	3,948.46	XCC	9.87	3,938.59	
					P	ZTT	25.63	XCC	.06	25.57	
											4,120.88
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	24.77	XCC	.06	24.71	
					C 14	MTT	12.15	XCC	.03	12.12	
					C 13	MTT	.63	XCC		.63	
					C 12	MTT	.13	XCC		.13	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 15	NTT	3.37	XCC	.01	3.36	
					C 14	NTT	3.04	XCC	.01	3.03	
					C 13	NTT	.24	XCC		.24	
					C 12	NTT	.44	XCC		.44	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	882.70	XCC	2.21	880.49	
					C	STT	.64	XCC		.64	
					C	UTT	41.73-	XCC	.10-	41.63-	
					C	ZTT	9.66	XCC	.02	9.64	
					C 15	MTA	7.96-			7.96-	
					P 14	MPP	.15	XCC		.15	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 88	MPP	.01	XCC		.01	
					P 14	MTT	1.60			1.60	
					P 13	MTT	1.22			1.22	
					P 12	MTT	.35			.35	
					P 11	MTT	.05			.05	
					P 10	MTT	.02			.02	
					P 09	MTT	.03			.03	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 07	MTT	.03			.03	
		P 06	MTT	.07			.07	
		P 05	MTT	.03			.03	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 88	MTT		XCC		.00	
		P 14	NTT	.05			.05	
		P 13	NTT	.07			.07	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.50	XCC		.50	
		P	ZTT	1.10	XCC		1.10	
								892.15
SW01	WATER STANDBY	ECS 345 345	P SPA	39.22			39.22	
			P STA	45.45			45.45	
								84.67
TOTAL AGENCY TRANSFERS				5,110.26		12.56		5,097.70

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	21.69	XCC	.05	21.64	
		C 14	MTT	9.97	XCC	.02	9.95	
		C 13	MTT	.51	XCC		.51	
		C 12	MTT	.11	XCC		.11	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 15	NTT	2.96	XCC	.01	2.95	
		C 14	NTT	2.49	XCC	.01	2.48	
		C 13	NTT	.21	XCC		.21	
		C 12	NTT	.36	XCC		.36	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	772.80	XCC	1.93	770.87	
		C	STT	.54	XCC		.54	
		C	UTT	36.53-	XCC	.09-	36.44-	
		C	ZTT	8.47	XCC	.02	8.45	
		C 15	MTA	17.10-			17.10-	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.19	XCC		.19	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.12	XCC		.12	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.01	XCC		.01	
		P 88	MPP		XCC		.00	
		P 14	MTT	1.32			1.32	
		P 13	MTT	.99			.99	
		P 12	MTT	.28			.28	
		P 11	MTT	.04			.04	
		P 10	MTT	.02			.02	
		P 09	MTT	.02			.02	
		P 08	MTT	.04			.04	
		P 07	MTT	.04			.04	
		P 06	MTT	.09			.09	
		P 05	MTT	.04			.04	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 88	MTT		XCC		.00	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.04			.04	
		P 13	NTT	.07			.07	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.43	XCC		.43	
		P	ZTT	.88	XCC		.88	
								769.82
SW01	WATER STANDBY	ECY 350 350	C STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS				922.22		1.95		920.27

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	844.20			844.20	
				P	SPA	7.09			7.09	
				P	STA	30.15			30.15	
										881.44
TOTAL AGENCY TRANSFERS						881.44		.00		881.44

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	NTT		XCC		.00	
		C 15	MTA	.12-			.12-	
		P 08	MPP	.39	XCC		.39	
		P 07	MPP	.27	XCC		.27	
		P 06	MPP	.63	XCC		.63	
		P 05	MPP	.22	XCC		.22	
		P 04	MPP	.11	XCC		.11	
		P 03	MPP	.03	XCC		.03	
		P 88	MPP	.01	XCC		.01	
		P 08	MTT	.28			.28	
		P 07	MTT	.20			.20	
		P 06	MTT	.42			.42	
		P 05	MTT	.21			.21	
		P 04	MTT	.08			.08	
		P 03	MTT	.02			.02	
		P 88	MTT	.01	XCC		.01	
		P 08	NTT	.09			.09	
		P 07	NTT	.05			.05	
		P 06	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 04	NTT	.14			.14	
		P 03	NTT	.10			.10	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 99	NTT	.32	XCC		.32	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								3.83
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	3,264.58			3,264.58	
		C	ZTA	654.79			654.79	
		P	SPA	427.78			427.78	
		P	STA	873.08			873.08	
								5,220.23
TOTAL AGENCY TRANSFERS				5,224.06		.00		5,224.06

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 15	MTT	4.14	XCC	.01	4.13	
		C 14	MTT	1.95	XCC		1.95	
		C 13	MTT	.11	XCC		.11	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 15	NTT	.57	XCC		.57	
		C 14	NTT	.49	XCC		.49	
		C 13	NTT	.04	XCC		.04	
		C 12	NTT	.07	XCC		.07	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	147.54	XCC	.37	147.17	
		C	STT	.10	XCC		.10	
		C	UTT	6.98-	XCC	.02-	6.96-	
		C	ZTT	1.61	XCC		1.61	
		C 15	MTA	.55-			.55-	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 88	MPP		XCC		.00	
		P 14	MTT	.26			.26	
		P 13	MTT	.20			.20	
		P 12	MTT	.06			.06	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 88	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.08	XCC		.08	
		P	ZTT	.19	XCC		.19	
								149.81
TOTAL AGENCY TRANSFERS				150.17		.36		149.81

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 03	MPP				.00	
					P 88	MPP				.00	
					P 03	MTT				.00	
					P 88	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
							.04			.04	
TOTAL AGENCY TRANSFERS							.04	.00		.04	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	NTT		XCC		.00	
					C 15	MTA	.08-			.08-	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	.38	XCC		.38	
					P 06	MPP	.96	XCC		.96	
					P 05	MPP	.31	XCC		.31	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.04	XCC		.04	
					P 88	MPP	.04	XCC		.04	
					P 08	MTT	.31			.31	
					P 07	MTT	.28			.28	
					P 06	MTT	.64			.64	
					P 05	MTT	.31			.31	
					P 04	MTT	.12			.12	
					P 03	MTT	.02			.02	
					P 88	MTT	.01	XCC		.01	
					P 06	NTT	.05			.05	
					P 05	NTT	.05			.05	
					P 04	NTT	.21			.21	
					P 03	NTT	.15			.15	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT		XCC		.00	
					P 99	NTT	.48	XCC		.48	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
					P 08	NTT	.11			.11	
					P 07	NTT	.06			.06	
											5.53
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	1,716.72			1,716.72	1,716.72
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	651.30			651.30	
					P	SPA	3.34			3.34	
					P	STA	15.15			15.15	
											669.79
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	1,452.35			1,452.35	1,452.35
TOTAL AGENCY TRANSFERS							3,844.39		.00		3,844.39

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

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	530.70			530.70	530.70
TOTAL AGENCY TRANSFERS						<u>530.70</u>		<u>.00</u>	<u>530.70</u>	530.70

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 15	MTT	50.50	XCC	.13	50.37	
		C 14	MTT	25.49	XCC	.06	25.43	
		C 13	MTT	1.45	XCC		1.45	
		C 12	MTT	.28	XCC		.28	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 15	NTT	6.88	XCC	.02	6.86	
		C 14	NTT	6.37	XCC	.02	6.35	
		C 13	NTT	.58	XCC		.58	
		C 12	NTT	.95	XCC		.95	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	1,799.47	XCC	4.50	1,794.97	
		C	STT	1.26	XCC		1.26	
		C	UTT	85.07-	XCC	.21-	84.86-	
		C	ZTT	19.70	XCC	.05	19.65	
		C 15	MTA	7.42-			7.42-	
		P 14	MPP	.32	XCC		.32	
		P 13	MPP	.54	XCC		.54	
		P 12	MPP	.17	XCC		.17	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.10	XCC		.10	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP	.02	XCC		.02	
		P 88	MPP	.01	XCC		.01	
		P 14	MTT	3.37			3.37	
		P 13	MTT	2.80			2.80	
		P 12	MTT	.75			.75	
		P 11	MTT	.10			.10	
		P 10	MTT	.05			.05	
		P 09	MTT	.05			.05	
		P 08	MTT	.09			.09	
		P 07	MTT	.07			.07	
		P 06	MTT	.19			.19	
		P 05	MTT	.09			.09	
		P 04	MTT	.05			.05	
		P 03	MTT	.01			.01	
		P 88	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.10			.10	
		P 13	NTT	.18			.18	
		P 12	NTT	.05			.05	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.07			.07	
		P 03	NTT	.05			.05	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	1.05	XCC		1.05	
		P	ZTT	2.25	XCC		2.25	
								1,829.39
TOTAL AGENCY TRANSFERS				1,833.96		4.57		1,829.39

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	NTT		XCC		.00		
					C 15	MTA	.05-			.05-		
					P 08	MPP	.28	XCC		.28		
					P 07	MPP	.21	XCC		.21		
					P 06	MPP	.55	XCC		.55		
					P 05	MPP	.19	XCC		.19		
					P 04	MPP	.12	XCC		.12		
					P 03	MPP	.03	XCC		.03		
					P 88	MPP	.03	XCC		.03		
					P 08	MTT	.20			.20		
					P 07	MTT	.16			.16		
					P 06	MTT	.36			.36		
					P 05	MTT	.18			.18		
					P 04	MTT	.08			.08		
					P 03	MTT	.02			.02		
					P 88	MTT		XCC		.00		
					P 08	NTT	.06			.06		
					P 07	NTT	.03			.03		
					P 06	NTT	.03			.03		
					P 05	NTT	.03			.03		
					P 04	NTT	.15			.15		
					P 03	NTT	.11			.11		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.14	XCC		.14		
					P 00	NTT		XCC		.00		
					P 99	NTT	.51	XCC		.51		
					P 98	NTT	.09	XCC		.09		
					P 97	NTT	.20	XCC		.20		
					P 96	NTT	.02	XCC		.02		
					P 95	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
							3.75			3.75		
TOTAL AGENCY TRANSFERS							3.75		.00		3.75	

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 86	NTT	.01	XCC		.01	
				P 85	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 88	MPP	.02	XCC		.02	
					P 88	MTT	.01	XCC		.01	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.02	XCC		.02	
											.21
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	1,841.06			1,841.06	
					P	SPA	41.41			41.41	
					P	STA	176.26			176.26	
											2,058.73
TOTAL AGENCY TRANSFERS							2,058.94		.00		2,058.94

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL	
CODE	NAME							STAT	TYPE		AMOUNT	TYPE		AMOUNT
GA01	GENERAL TAX LEVY	EFY	495	495	P	88	MPP	.02	XCC		.02			
					P	88	MTT		XCC		.00			
					P	00	NTT		XCC		.00			
					P	99	NTT	.10	XCC		.10			
					P	98	NTT	.02	XCC		.02			
					P	97	NTT	.04	XCC		.04			
					P	96	NTT		XCC		.00			
					P	95	NTT		XCC		.00			
					P	90	NTT		XCC		.00			
					P	88	NTT	.01	XCC		.01			
					P	86	NTT	.01	XCC		.01			
					P	85	NTT		XCC		.00			
													.20	
TOTAL AGENCY TRANSFERS									.20		.00			.20

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	712.72	XCC	1.78	710.94	
		C 14	MTT	334.48	XCC	.84	333.64	
		C 13	MTT	17.40	XCC	.04	17.36	
		C 12	MTT	3.37	XCC	.01	3.36	
		C 11	MTT	.13	XCC		.13	
		C 10	MTT	.27	XCC		.27	
		C 09	MTT	.02	XCC		.02	
		C 15	NTT	97.17	XCC	.24	96.93	
		C 14	NTT	83.58	XCC	.21	83.37	
		C 13	NTT	6.96	XCC	.02	6.94	
		C 12	NTT	11.24	XCC	.03	11.21	
		C 11	NTT	.39	XCC		.39	
		C 10	NTT	.35	XCC		.35	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT		XCC		.00	
		C	STS	25,394.61	XCC	63.49	25,331.12	
		C	STT	17.89	XCC	.04	17.85	
		C	UTT	1,200.51-	XCC	3.00-	1,197.51-	
		C	ZTT	278.05	XCC	.70	277.35	
		C 15	MTA	595.89-			595.89-	
		P 14	MPP	4.13	XCC	.01	4.12	
		P 13	MPP	6.44	XCC	.02	6.42	
		P 12	MPP	1.94	XCC		1.94	
		P 11	MPP	.57	XCC		.57	
		P 10	MPP	.34	XCC		.34	
		P 09	MPP	.59	XCC		.59	
		P 08	MPP	1.84	XCC		1.84	
		P 07	MPP	1.47	XCC		1.47	
		P 06	MPP	4.29	XCC	.01	4.28	
		P 05	MPP	1.40	XCC		1.40	
		P 04	MPP	.76	XCC		.76	
		P 03	MPP	.19	XCC		.19	
		P 88	MPP	.19	XCC		.19	
		P 14	MTT	44.21			44.21	
		P 13	MTT	33.55			33.55	
		P 12	MTT	8.90			8.90	
		P 11	MTT	1.17			1.17	
		P 10	MTT	.53			.53	
		P 09	MTT	.64			.64	
		P 08	MTT	1.30			1.30	
		P 07	MTT	1.07			1.07	
		P 06	MTT	2.89			2.89	
		P 05	MTT	1.34			1.34	
		P 04	MTT	.58			.58	
		P 03	MTT	.10			.10	
		P 88	MTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.31			1.31	
		P 13	NTT	2.21			2.21	
		P 12	NTT	.69			.69	
		P 11	NTT	.14			.14	
		P 10	NTT	.04			.04	
		P 09	NTT	.08			.08	
		P 08	NTT	.44			.44	
		P 07	NTT	.24			.24	
		P 06	NTT	.21			.21	
		P 05	NTT	.24			.24	
		P 04	NTT	.97			.97	
		P 03	NTT	.67			.67	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.70	XCC		.70	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.12	XCC	.01	2.11	
		P 98	NTT	.38	XCC		.38	
		P 97	NTT	.77	XCC		.77	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT		XCC		.00	
		P	UTT	13.83	XCC	.03	13.80	
		P	ZTT	29.87	XCC	.06	29.81	
								25,273.34
TOTAL AGENCY TRANSFERS				25,337.88		64.54		25,273.34

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	685.28			685.28	685.28
TOTAL AGENCY TRANSFERS						685.28		.00		685.28

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	451.35			451.35	451.35
TOTAL AGENCY TRANSFERS						<u>451.35</u>		<u>.00</u>	<u>451.35</u>	451.35

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	3,674.30			3,674.30	
				P	SPA	62.22			62.22	
				P	STA	172.55			172.55	
										3,909.07
TOTAL AGENCY TRANSFERS						<u>3,909.07</u>		<u>.00</u>	<u>3,909.07</u>	

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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>	<u>300.15</u>

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	8,640.75				8,640.75	
				P	SPA	182.15				182.15	
				P	STA	724.70				724.70	
											9,547.60
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	19.75				19.75	
				P	UTA	504.00				504.00	
											523.75
TOTAL AGENCY TRANSFERS							10,071.35		.00		10,071.35

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	2,669.45			2,669.45	
				P	SPA	375.24			375.24	
				P	STA	477.05			477.05	
										3,521.74
TOTAL AGENCY TRANSFERS						3,521.74		.00		3,521.74

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	550.80			550.80	
				P	SPA	14.53			14.53	
				P	STA	38.25			38.25	
										603.58
TOTAL AGENCY TRANSFERS						603.58		.00		603.58

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	135.45			135.45	135.45
TOTAL AGENCY TRANSFERS						135.45		.00		135.45

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	1,554.65			1,554.65	1,554.65
TOTAL AGENCY TRANSFERS						<u>1,554.65</u>		<u>.00</u>	<u>1,554.65</u>	<u>1,554.65</u>

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS						<u>30.15</u>		<u>.00</u>	<u>30.15</u>	30.15

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	441.25			441.25	
				P	SPA	36.75			36.75	
				P	STA	123.55			123.55	
										601.55
TOTAL AGENCY TRANSFERS						601.55		.00		601.55

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	1,261.80			1,261.80	1,261.80
TOTAL AGENCY TRANSFERS						<u>1,261.80</u>		<u>.00</u>	<u>1,261.80</u>	<u>1,261.80</u>

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

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DATE: 04/05/2016

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	348.45			348.45	348.45
TOTAL AGENCY TRANSFERS						<u>348.45</u>		<u>.00</u>	<u>348.45</u>	

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

PAGE: 597
DATE: 04/05/2016

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	181.80		181.80	181.80
TOTAL AGENCY TRANSFERS			<u>181.80</u>	<u>.00</u>	<u>181.80</u>	181.80

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	451.35			451.35	451.35
TOTAL AGENCY TRANSFERS						451.35		.00		451.35

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	601.80			601.80	601.80
TOTAL AGENCY TRANSFERS			<u>601.80</u>		<u>.00</u>	<u>601.80</u>	601.80

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	1,000.60			1,000.60	1,000.60
TOTAL AGENCY TRANSFERS						<u>1,000.60</u>		<u>.00</u>	<u>1,000.60</u>	<u>1,000.60</u>

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	9,626.65			9,626.65	
				P	SPA	771.83			771.83	
				P	STA	1,252.35			1,252.35	
										11,650.83
TOTAL AGENCY TRANSFERS						11,650.83		.00	11,650.83	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	1,110.35			1,110.35	
				P	SPA	108.30			108.30	
				P	STA	159.00			159.00	
										1,377.65
TOTAL AGENCY TRANSFERS						<u>1,377.65</u>		<u>.00</u>	<u>1,377.65</u>	

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

PAGE: 604
DATE: 04/05/2016

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	2,634.45		2,634.45	2,634.45
TOTAL AGENCY TRANSFERS			<u>2,634.45</u>	<u>.00</u>	<u>2,634.45</u>	<u>2,634.45</u>

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW	553	553	C	STA	750.45			750.45	750.45
TOTAL AGENCY TRANSFERS						<u>750.45</u>		<u>.00</u>	<u>750.45</u>	<u>750.45</u>

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	475.21			475.21	475.21
TOTAL AGENCY TRANSFERS			<u>475.21</u>		<u>.00</u>	<u>475.21</u>	475.21

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

PAGE: 607
DATE: 04/05/2016

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	1,125.45		1,125.45	1,125.45
TOTAL AGENCY TRANSFERS			<u>1,125.45</u>	<u>.00</u>	<u>1,125.45</u>	<u>1,125.45</u>

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	1,267.00			1,267.00	1,267.00
TOTAL AGENCY TRANSFERS						<u>1,267.00</u>		<u>.00</u>	<u>1,267.00</u>	<u>1,267.00</u>

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	1,000.30			1,000.30	1,000.30
TOTAL AGENCY TRANSFERS						<u>1,000.30</u>		<u>.00</u>	<u>1,000.30</u>	<u>1,000.30</u>

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	61.15			61.15	61.15
TOTAL AGENCY TRANSFERS						61.15		.00		61.15

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	130.20			130.20	130.20
TOTAL AGENCY TRANSFERS						<u>130.20</u>		<u>.00</u>	<u>130.20</u>	<u>130.20</u>

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	732.28			732.28	732.28
TOTAL AGENCY TRANSFERS			<u>732.28</u>		<u>.00</u>	<u>732.28</u>	

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	1,929.71		1,929.71	1,929.71
TOTAL AGENCY TRANSFERS			<u>1,929.71</u>	<u>.00</u>	<u>1,929.71</u>	<u>1,929.71</u>

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	525.45			525.45	525.45
TOTAL AGENCY TRANSFERS						525.45		.00		525.45

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	1,147.24			1,147.24	
		C STB	199.52			199.52	
							1,346.76
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	361.07			361.07	
							361.07
TOTAL AGENCY TRANSFERS			1,707.83		.00		1,707.83

PGM-ID: PI867
TIME: 20:32:17

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

PAGE: 616
DATE: 04/05/2016

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	407.94			407.94	407.94
TOTAL AGENCY TRANSFERS						<u>407.94</u>		<u>.00</u>	<u>407.94</u>	<u>407.94</u>

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	1,353.74			1,353.74	
				C	STB	96.05			96.05	
				P	SPA	93.67			93.67	
				P	STA	168.75			168.75	
										1,712.21
TOTAL AGENCY TRANSFERS						1,712.21		.00		1,712.21

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TIME: 20:32:17

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

PAGE: 618
DATE: 04/05/2016

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	945.65					945.65	945.65
TOTAL AGENCY TRANSFERS							<u>945.65</u>			<u>.00</u>		<u>945.65</u>	945.65

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TIME: 20:32:17

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

PAGE: 619
DATE: 04/05/2016

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	350.30			350.30	350.30
TOTAL AGENCY TRANSFERS							<u>350.30</u>		<u>.00</u>	<u>350.30</u>	350.30

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

AGENCY: UE70 CSA 70 IMP ZONE DB-2
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	EIB 570 570	C STA	570.60		570.60	570.60
TOTAL AGENCY TRANSFERS			<u>570.60</u>	<u>.00</u>	<u>570.60</u>	570.60

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TIME: 20:32:17

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

PAGE: 621
DATE: 04/05/2016

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	1,752.10				1,752.10		1,752.10
TOTAL AGENCY TRANSFERS							<u>1,752.10</u>			<u>.00</u>		<u>1,752.10</u>	

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

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMD	230	230	C	STA	510.90			510.90	510.90
TOTAL AGENCY TRANSFERS						<u>510.90</u>		<u>.00</u>	<u>510.90</u>	510.90

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TIME: 20:32:17

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

PAGE: 624
DATE: 04/05/2016

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	2,691.35				2,691.35		2,691.35
TOTAL AGENCY TRANSFERS							<u>2,691.35</u>			<u>.00</u>		<u>2,691.35</u>	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	8,828.40			8,828.40	
					C 14	MTT	4,098.35	XCC	10.25	4,088.10	
					C 13	MTT	210.96	XCC	.53	210.43	
					C 12	MTT	40.81	XCC	.10	40.71	
					C 11	MTT	1.47	XCC		1.47	
					C 10	MTT	3.26	XCC	.01	3.25	
					C 09	MTT	.22	XCC		.22	
					C 15	NTT	1,203.65			1,203.65	
					C 14	NTT	1,024.09	XCC	2.56	1,021.53	
					C 13	NTT	84.35	XCC	.21	84.14	
					C 12	NTT	136.49	XCC	.34	136.15	
					C 11	NTT	4.74	XCC	.01	4.73	
					C 10	NTT	4.22	XCC	.01	4.21	
					C 09	NTT	.37	XCC		.37	
					C	STS	314,562.93	XCC	786.41	313,776.52	
					C	STT	221.52	XCC	.55	220.97	
					C	UTT	14,870.77-	XCC	37.18-	14,833.59-	
					C	ZTT	3,444.14	XCC	8.61	3,435.53	
					C 15	MTA	7,040.85-			7,040.85-	
					P 14	MPP	50.70			50.70	
					P 13	MPP	78.14			78.14	
					P 12	MPP	23.59			23.59	
					P 11	MPP	6.97			6.97	
					P 10	MPP	4.05			4.05	
					P 09	MPP	7.15			7.15	
					P 14	MTT	541.71			541.71	
					P 13	MTT	406.65			406.65	
					P 12	MTT	108.03			108.03	
					P 11	MTT	14.20			14.20	
					P 10	MTT	6.38			6.38	
					P 09	MTT	7.72			7.72	
					P 12	NTT	8.39			8.39	
					P 11	NTT	1.78			1.78	
					P 10	NTT	.50			.50	
					P 09	NTT	.90			.90	
					P 14	NTT	16.08			16.08	
					P 13	NTT	26.71			26.71	
					P	UTT	169.37	XCC	.38	168.99	
					P	ZTT	366.00	XCC	.44	365.56	
											313,030.14
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 15	MTT	9,524.70			9,524.70	
					C 14	MTT	4,583.69	XCC	11.46	4,572.23	
					C 13	MTT	248.31	XCC	.62	247.69	
					C 12	MTT	48.96	XCC	.12	48.84	
					C 11	MTT	1.76	XCC		1.76	
					C 10	MTT	3.97	XCC	.01	3.96	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	.27	XCC		.27	
		C 15	NTT	1,298.59			1,298.59	
		C 14	NTT	1,145.38	XCC	2.86	1,142.52	
		C 13	NTT	99.28	XCC	.25	99.03	
		C 12	NTT	163.70	XCC	.41	163.29	
		C 11	NTT	5.68	XCC	.01	5.67	
		C 10	NTT	5.12	XCC	.01	5.11	
		C 09	NTT	.45	XCC		.45	
		C	STS	339,372.98	XCC	848.43	338,524.55	
		C	STT	238.97	XCC	.59	238.38	
		C	UTT	16,043.64-	XCC	40.11-	16,003.53-	
		C	ZTT	3,715.78	XCC	9.29	3,706.49	
		C 15	MTA	8,241.45-			8,241.45-	
		P 14	MPP	56.69			56.69	
		P 13	MPP	91.98			91.98	
		P 12	MPP	28.29			28.29	
		P 11	MPP	8.36			8.36	
		P 10	MPP	4.93			4.93	
		P 09	MPP	8.49			8.49	
		P 14	MTT	605.86			605.86	
		P 13	MTT	478.66			478.66	
		P 12	MTT	129.58			129.58	
		P 11	MTT	17.01			17.01	
		P 10	MTT	7.76			7.76	
		P 09	MTT	9.19			9.19	
		P 14	NTT	17.98			17.98	
		P 13	NTT	31.44			31.44	
		P 12	NTT	10.05			10.05	
		P 11	NTT	2.14			2.14	
		P 10	NTT	.59			.59	
		P 09	NTT	1.08			1.08	
		P	UTT	189.44	XCC	.43	189.01	
		P	ZTT	409.30	XCC	.49	408.81	
								337,446.45
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 15	MTT	7,221.78		7,221.78	
			C 14	MTT	3,362.78	XCC	8.41	3,354.37
			C 13	MTT	178.09	XCC	.45	177.64
			C 12	MTT	35.02	XCC	.09	34.93
			C 11	MTT	1.30	XCC		1.30
			C 10	MTT	2.94	XCC	.01	2.93
			C 09	MTT	.23	XCC		.23
			C 15	NTT	984.61		984.61	
			C 14	NTT	840.29	XCC	2.10	838.19
			C 13	NTT	71.20	XCC	.18	71.02
			C 12	NTT	117.13	XCC	.29	116.84
			C 11	NTT	4.16	XCC	.01	4.15

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	NTT	3.80	XCC	.01	3.79	
					C 09	NTT	.37	XCC		.37	
					C	STS	257,317.59	XCC	643.29	256,674.30	
					C	STT	181.20	XCC	.45	180.75	
					C	UTT	12,164.53-	XCC	30.41-	12,134.12-	
					C	ZTT	2,817.36	XCC	7.04	2,810.32	
					C 15	MTA	5,400.74-			5,400.74-	
					P 14	MPP	41.60			41.60	
					P 13	MPP	65.97			65.97	
					P 12	MPP	20.24			20.24	
					P 11	MPP	6.13			6.13	
					P 10	MPP	3.65			3.65	
					P 09	MPP	7.04			7.04	
					P 14	MTT	444.49			444.49	
					P 13	MTT	343.30			343.30	
					P 12	MTT	92.71			92.71	
					P 11	MTT	12.47			12.47	
					P 10	MTT	5.74			5.74	
					P 09	MTT	7.60			7.60	
					P 12	NTT	7.19			7.19	
					P 11	NTT	1.56			1.56	
					P 10	NTT	.45			.45	
					P 09	NTT	.89			.89	
					P 14	NTT	13.20			13.20	
					P 13	NTT	22.55			22.55	
					P	UTT	139.00	XCC	.32	138.68	
					P	ZTT	300.33	XCC	.37	299.96	
											256,478.08
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 15	MTT	5,919.79			5,919.79	
					C 14	MTT	2,832.76	XCC	7.08	2,825.68	
					C 13	MTT	151.88	XCC	.38	151.50	
					C 12	MTT	30.47	XCC	.08	30.39	
					C 11	MTT	1.11	XCC		1.11	
					C 10	MTT	2.46	XCC	.01	2.45	
					C 09	MTT	.17	XCC		.17	
					C 15	NTT	807.09			807.09	
					C 14	NTT	707.85	XCC	1.77	706.08	
					C 13	NTT	60.73	XCC	.15	60.58	
					C 12	NTT	101.89	XCC	.25	101.64	
					C 11	NTT	3.57	XCC	.01	3.56	
					C 10	NTT	3.18	XCC	.01	3.17	
					C 09	NTT	.29	XCC		.29	
					C	STS	210,927.10	XCC	527.32	210,399.78	
					C	STT	148.54	XCC	.37	148.17	
					C	UTT	9,971.45-	XCC	24.93-	9,946.52-	
					C	ZTT	2,309.44	XCC	5.77	2,303.67	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTA	5,149.94-			5,149.94-	
					P 14	MPP	35.04			35.04	
					P 13	MPP	56.26			56.26	
					P 12	MPP	17.60			17.60	
					P 11	MPP	5.25			5.25	
					P 10	MPP	3.06			3.06	
					P 09	MPP	5.50			5.50	
					P 14	MTT	374.42			374.42	
					P 13	MTT	292.77			292.77	
					P 12	MTT	80.64			80.64	
					P 11	MTT	10.71			10.71	
					P 10	MTT	4.82			4.82	
					P 09	MTT	5.95			5.95	
					P 14	NTT	11.11			11.11	
					P 13	NTT	19.24			19.24	
					P 12	NTT	6.26			6.26	
					P 11	NTT	1.35			1.35	
					P 10	NTT	.37			.37	
					P 09	NTT	.69			.69	
					P	UTT	117.08	XCC	.27	116.81	
					P	ZTT	252.96	XCC	.31	252.65	
											209,669.16
GA05	SBCFPD-ADMIN		FPD	106 100	C 15	MTT	7,701.98			7,701.98	
					C 14	MTT	3,733.18	XCC	9.33	3,723.85	
					C 13	MTT	199.82	XCC	.50	199.32	
					C 12	MTT	38.16	XCC	.10	38.06	
					C 11	MTT	1.35	XCC		1.35	
					C 14	NTT	932.85	XCC	2.33	930.52	
					C 13	NTT	79.89	XCC	.20	79.69	
					C 12	NTT	127.61	XCC	.32	127.29	
					C 11	NTT	4.35	XCC	.01	4.34	
					C 15	NTT	1,050.08			1,050.08	
					C	STS	274,427.60	XCC	686.07	273,741.53	
					C	STT	193.24	XCC	.48	192.76	
					C	UTT	12,973.39-	XCC	32.43-	12,940.96-	
					C	ZTT	3,004.70	XCC	7.51	2,997.19	
					C 15	MTA	6,778.81-			6,778.81-	
					P 14	MPP	46.18			46.18	
					P 13	MPP	74.01			74.01	
					P 12	MPP	22.06			22.06	
					P 11	MPP	6.40			6.40	
					P 14	MTT	493.45			493.45	
					P 13	MTT	385.18			385.18	
					P 12	MTT	101.01			101.01	
					P 11	MTT	13.02			13.02	
					P 11	NTT	1.63			1.63	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	25.30			25.30	
					P 12	NTT	7.83			7.83	
					P 14	NTT	14.65			14.65	
					P	UTT	154.27	XCC	.35	153.92	
					P	ZTT	333.37	XCC	.33	333.04	
											272,745.87
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	882.12			882.12	
					P	SPA	111.36			111.36	
					P	STA	342.60			342.60	
											1,336.08
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	248.10			248.10	
											248.10
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	1,241.55			1,241.55	
					C	ZTA	4.65			4.65	
					P	SPA	40.72			40.72	
					P	STA	79.05			79.05	
											1,365.97
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	6,888.20			6,888.20	
					P	SPA	582.56			582.56	
					P	STA	911.38			911.38	
											8,382.14
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	45,759.89			45,759.89	
					P	SPA	1,558.64			1,558.64	
					P	STA	3,023.46			3,023.46	
											50,341.99
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	13,519.95			13,519.95	
					P	SPA	112.56			112.56	
					P	STA	304.45			304.45	
											13,936.96
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	3,606.75			3,606.75	
					C	ZTA	19.30			19.30	
					P	SPA	217.63			217.63	
					P	STA	296.45			296.45	
											4,140.13
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	731.10			731.10	
					P	SPA	122.42			122.42	
					P	STA	284.70			284.70	
											1,138.22
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	5,249.64			5,249.64	
					C	ZTA	2,496.78			2,496.78	
					P	SPA	489.43			489.43	
					P	STA	1,076.32			1,076.32	
					P	ZTA	186.48			186.48	
											9,498.65
TOTAL AGENCY TRANSFERS							1,483,192.60		3,434.66		1,479,757.94

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	NTT		XCC		.00	
		C 15	MTA	13.53-			13.53-	
		P 08	MPP	42.41	XCC	.11	42.30	
		P 07	MPP	32.68	XCC	.08	32.60	
		P 06	MPP	79.89	XCC	.20	79.69	
		P 05	MPP	26.17	XCC	.07	26.10	
		P 04	MPP	14.28	XCC	.04	14.24	
		P 03	MPP	3.57	XCC	.01	3.56	
		P 88	MPP	1.41	XCC		1.41	
		P 08	MTT	29.96			29.96	
		P 07	MTT	23.86			23.86	
		P 06	MTT	53.68			53.68	
		P 05	MTT	25.02			25.02	
		P 04	MTT	10.77			10.77	
		P 03	MTT	1.96			1.96	
		P 88	MTT	.31	XCC		.31	
		P 08	NTT	10.05			10.05	
		P 07	NTT	5.30			5.30	
		P 06	NTT	3.90			3.90	
		P 05	NTT	4.46			4.46	
		P 04	NTT	18.22			18.22	
		P 03	NTT	12.31			12.31	
		P 02	NTT	1.09	XCC		1.09	
		P 01	NTT	13.09	XCC	.03	13.06	
		P 00	NTT		XCC		.00	
		P 99	NTT	39.18	XCC	.10	39.08	
		P 98	NTT	7.05	XCC	.02	7.03	
		P 97	NTT	14.08	XCC	.04	14.04	
		P 96	NTT	1.13	XCC		1.13	
		P 95	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.14	XCC		.14	
		P 86	NTT	.55	XCC		.55	
		P 85	NTT	.03	XCC		.03	
								462.35
TOTAL AGENCY TRANSFERS				463.05		.70		462.35

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 88	MPP	.65	XCC		.65	
					P 88	MTT	.15	XCC		.15	
					P 86	NTT	.20	XCC		.20	
					P 85	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.06	XCC		.06	
											1.09
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 88	MPP	.16	XCC		.16	
					P 88	MTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.06	XCC		.06	
					P 85	NTT		XCC		.00	
											.27
TOTAL AGENCY TRANSFERS							1.36		.00		1.36

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	NTT		XCC		.00	
					C 15	MTA	.15-			.15-	
					P 08	MPP	.63	XCC		.63	
					P 07	MPP	.49	XCC		.49	
					P 06	MPP	1.24	XCC		1.24	
					P 05	MPP	.43	XCC		.43	
					P 04	MPP	.24	XCC		.24	
					P 03	MPP	.06	XCC		.06	
					P 88	MPP	.02	XCC		.02	
					P 08	MTT	.45			.45	
					P 07	MTT	.36			.36	
					P 06	MTT	.83			.83	
					P 05	MTT	.40			.40	
					P 04	MTT	.18			.18	
					P 03	MTT	.03			.03	
					P 88	MTT	.01	XCC		.01	
					P 06	NTT	.06			.06	
					P 05	NTT	.07			.07	
					P 04	NTT	.30			.30	
					P 03	NTT	.20			.20	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.22	XCC		.22	
					P 00	NTT		XCC		.00	
					P 99	NTT	.69	XCC		.69	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.25	XCC		.25	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 08	NTT	.15			.15	
					P 07	NTT	.08			.08	
							7.41			7.41	
TOTAL AGENCY TRANSFERS							7.41	.00		7.41	

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 88	MPP	.06	XCC		.06	
				P 88	MTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
				P 88	NTT	.01	XCC		.01	
				P 86	NTT	.02	XCC		.02	
				P 85	NTT		XCC		.00	
										.10
TOTAL AGENCY TRANSFERS						.10		.00		.10

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	NTT		XCC		.00		
					C 15	MTA	4.40-			4.40-		
					P 08	MPP	18.98	XCC	.05	18.93		
					P 07	MPP	14.78	XCC	.04	14.74		
					P 06	MPP	38.76	XCC	.10	38.66		
					P 05	MPP	13.16	XCC	.03	13.13		
					P 04	MPP	7.32	XCC	.02	7.30		
					P 03	MPP	1.90	XCC		1.90		
					P 88	MPP	.84	XCC		.84		
					P 08	MTT	13.41			13.41		
					P 07	MTT	10.80			10.80		
					P 06	MTT	26.04			26.04		
					P 05	MTT	12.58			12.58		
					P 04	MTT	5.53			5.53		
					P 03	MTT	1.04			1.04		
					P 88	MTT	.19	XCC		.19		
					P 08	NTT	4.49			4.49		
					P 07	NTT	2.39			2.39		
					P 06	NTT	1.90			1.90		
					P 05	NTT	2.24			2.24		
					P 04	NTT	9.34			9.34		
					P 03	NTT	6.55			6.55		
					P 02	NTT	.58	XCC		.58		
					P 01	NTT	6.91	XCC	.02	6.89		
					P 00	NTT		XCC		.00		
					P 99	NTT	20.87	XCC	.05	20.82		
					P 98	NTT	3.72	XCC	.01	3.71		
					P 97	NTT	7.46	XCC	.02	7.44		
					P 96	NTT	.60	XCC		.60		
					P 95	NTT		XCC		.00		
					P 90	NTT	.02	XCC		.02		
					P 88	NTT	.08	XCC		.08		
					P 86	NTT	.36	XCC		.36		
					P 85	NTT	.02	XCC		.02		
							228.46			228.12		
TOTAL AGENCY TRANSFERS							228.46		.34		228.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP	.66	XCC		.66		
					P 04	MPP	.39	XCC		.39		
					P 03	MPP	.10	XCC		.10		
					P 88	MPP	.11	XCC		.11		
					P 05	MTT	.63			.63		
					P 04	MTT	.29			.29		
					P 03	MTT	.06			.06		
					P 88	MTT	.02	XCC		.02		
					P 05	NTT	.11			.11		
					P 04	NTT	.50			.50		
					P 03	NTT	.35			.35		
					P 02	NTT	.03	XCC		.03		
					P 01	NTT	.37	XCC		.37		
					P 00	NTT		XCC		.00		
					P 99	NTT	1.15	XCC		1.15		
					P 98	NTT	.21	XCC		.21		
					P 97	NTT	.44	XCC		.44		
					P 96	NTT	.04	XCC		.04		
					P 95	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT	.04	XCC		.04		
					P 85	NTT		XCC		.00		
							5.51			5.51		
TOTAL AGENCY TRANSFERS								.00			5.51	

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	NTT		XCC	.00	
		C 15	MTA	2.61-		2.61-	
		P 08	MPP	11.60		11.60	
		P 07	MPP	8.92		8.92	
		P 06	MPP	22.97		22.97	
		P 05	MPP	7.36		7.36	
		P 04	MPP	3.97		3.97	
		P 03	MPP	1.01		1.01	
		P 88	MPP	.32		.32	
		P 08	MTT	8.20		8.20	
		P 07	MTT	6.51		6.51	
		P 06	MTT	15.44		15.44	
		P 05	MTT	7.03		7.03	
		P 04	MTT	3.00		3.00	
		P 03	MTT	.55		.55	
		P 88	MTT	.07		.07	
		P 06	NTT	1.12		1.12	
		P 05	NTT	1.26		1.26	
		P 04	NTT	5.07		5.07	
		P 03	NTT	3.50		3.50	
		P 02	NTT	.32		.32	
		P 01	NTT	3.92		3.92	
		P 00	NTT			.00	
		P 99	NTT	12.73		12.73	
		P 98	NTT	2.36		2.36	
		P 97	NTT	4.84		4.84	
		P 96	NTT	.39		.39	
		P 95	NTT			.00	
		P 90	NTT	.01		.01	
		P 88	NTT	.03		.03	
		P 86	NTT	.14		.14	
		P 85	NTT	.01		.01	
		P 08	NTT	2.75		2.75	
		P 07	NTT	1.45		1.45	
							134.24
TOTAL AGENCY TRANSFERS				134.24		.00	134.24

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 03	MPP	.18	XCC		.18		
					P 88	MPP	.21	XCC		.21		
					P 04	MPP	.68	XCC		.68		
					P 88	MTT	.05	XCC		.05		
					P 04	MTT	.51			.51		
					P 03	MTT	.10			.10		
					P 04	NTT	.86			.86		
					P 03	NTT	.61			.61		
					P 02	NTT	.05	XCC		.05		
					P 01	NTT	.71	XCC		.71		
					P 00	NTT		XCC		.00		
					P 99	NTT	2.31	XCC	.01	2.30		
					P 98	NTT	.42	XCC		.42		
					P 97	NTT	.86	XCC		.86		
					P 96	NTT	.08	XCC		.08		
					P 95	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT	.02	XCC		.02		
					P 86	NTT	.09	XCC		.09		
					P 85	NTT		XCC		.00		
							7.74			7.73		
TOTAL AGENCY TRANSFERS							7.74		.01		7.73	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	1,987.26	XCC	4.97	1,982.29	
					C 14	MTT	929.95	XCC	2.32	927.63	
					C 13	MTT	49.78	XCC	.12	49.66	
					C 12	MTT	9.90	XCC	.02	9.88	
					C 11	MTT	.36	XCC		.36	
					C 10	MTT	.82	XCC		.82	
					C 09	MTT	.06	XCC		.06	
					C 15	NTT	270.94	XCC	.68	270.26	
					C 14	NTT	232.37	XCC	.58	231.79	
					C 13	NTT	19.90	XCC	.05	19.85	
					C 12	NTT	33.10	XCC	.08	33.02	
					C 11	NTT	1.16	XCC		1.16	
					C 10	NTT	1.06	XCC		1.06	
					C 09	NTT	.09	XCC		.09	
					C 08	NTT		XCC		.00	
					C	STS	70,807.78	XCC	177.02	70,630.76	
					C	STT	49.86	XCC	.12	49.74	
					C	UTT	3,347.39-	XCC	8.37-	3,339.02-	
					C	ZTT	775.27	XCC	1.94	773.33	
					C 15	MTA	1,684.78-			1,684.78-	
					P 14	MPP	11.50	XCC	.03	11.47	
					P 13	MPP	18.44	XCC	.05	18.39	
					P 12	MPP	5.72	XCC	.01	5.71	
					P 11	MPP	1.70	XCC		1.70	
					P 10	MPP	1.01	XCC		1.01	
					P 09	MPP	1.77	XCC		1.77	
					P 08	MPP	5.07	XCC	.01	5.06	
					P 07	MPP	3.82	XCC	.01	3.81	
					P 06	MPP	9.84	XCC	.02	9.82	
					P 05	MPP	3.22	XCC	.01	3.21	
					P 04	MPP	1.73	XCC		1.73	
					P 03	MPP	.42	XCC		.42	
					P 88	MPP	.36	XCC		.36	
					P 14	MTT	122.92			122.92	
					P 13	MTT	95.95			95.95	
					P 12	MTT	26.20			26.20	
					P 11	MTT	3.47			3.47	
					P 10	MTT	1.59			1.59	
					P 09	MTT	1.91			1.91	
					P 08	MTT	3.58			3.58	
					P 07	MTT	2.79			2.79	
					P 06	MTT	6.61			6.61	
					P 05	MTT	3.08			3.08	
					P 04	MTT	1.30			1.30	
					P 03	MTT	.23			.23	
					P 88	MTT	.08	XCC		.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	3.65			3.65	
					P 13	NTT	6.30			6.30	
					P 12	NTT	2.03			2.03	
					P 11	NTT	.43			.43	
					P 10	NTT	.12			.12	
					P 09	NTT	.23			.23	
					P 08	NTT	1.20			1.20	
					P 07	NTT	.62			.62	
					P 06	NTT	.48			.48	
					P 05	NTT	.55			.55	
					P 04	NTT	2.20			2.20	
					P 03	NTT	1.46			1.46	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	1.47	XCC		1.47	
					P 00	NTT		XCC		.00	
					P 99	NTT	4.47	XCC	.01	4.46	
					P 98	NTT	.81	XCC		.81	
					P 97	NTT	1.63	XCC		1.63	
					P 96	NTT	.13	XCC		.13	
					P 95	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.04	XCC		.04	
					P 86	NTT	.16	XCC		.16	
					P 85	NTT	.01	XCC		.01	
					P	UTT	38.45	XCC	.09	38.36	
					P	ZTT	83.04	XCC	.20	82.84	
											70,441.45
							70,621.42		179.97		70,441.45
TOTAL AGENCY TRANSFERS											

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTT	322.36	XCC	.81	321.55	
					C 14	MTT	150.92	XCC	.38	150.54	
					C 13	MTT	7.72	XCC	.02	7.70	
					C 12	MTT	1.49	XCC		1.49	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	43.95	XCC	.11	43.84	
					C 14	NTT	37.71	XCC	.09	37.62	
					C 13	NTT	3.09	XCC	.01	3.08	
					C 12	NTT	4.98	XCC	.01	4.97	
					C 11	NTT	.16	XCC		.16	
					C 10	NTT	.15	XCC		.15	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	11,485.70	XCC	28.71	11,456.99	
					C	STT	8.09	XCC	.02	8.07	
					C	UTT	542.98-	XCC	1.36-	541.62-	
					C	ZTT	125.75	XCC	.31	125.44	
					C 15	MTA	244.22-			244.22-	
					P 14	MPP	1.86	XCC		1.86	
					P 13	MPP	2.86	XCC	.01	2.85	
					P 12	MPP	.86	XCC		.86	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.27	XCC		.27	
					P 08	MPP	.80	XCC		.80	
					P 07	MPP	.62	XCC		.62	
					P 06	MPP	1.46	XCC		1.46	
					P 05	MPP	.46	XCC		.46	
					P 04	MPP	.24	XCC		.24	
					P 03	MPP	.06	XCC		.06	
					P 88	MPP	.06	XCC		.06	
					P 14	MTT	19.94			19.94	
					P 13	MTT	14.89			14.89	
					P 12	MTT	3.94			3.94	
					P 11	MTT	.51			.51	
					P 10	MTT	.23			.23	
					P 09	MTT	.29			.29	
					P 08	MTT	.57			.57	
					P 07	MTT	.45			.45	
					P 06	MTT	.98			.98	
					P 05	MTT	.44			.44	
					P 04	MTT	.18			.18	
					P 03	MTT	.03			.03	
					P 88	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.59			.59	
		P 13	NTT	.98			.98	
		P 12	NTT	.31			.31	
		P 11	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.19			.19	
		P 07	NTT	.10			.10	
		P 06	NTT	.07			.07	
		P 05	NTT	.08			.08	
		P 04	NTT	.31			.31	
		P 03	NTT	.21			.21	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.21	XCC		.21	
		P 00	NTT		XCC		.00	
		P 99	NTT	.61	XCC		.61	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	UTT	6.26	XCC	.01	6.25	
		P	ZTT	13.48	XCC	.03	13.45	
								11,452.23
TOTAL AGENCY TRANSFERS				11,481.39		29.16		11,452.23

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 88	MPP	.07	XCC		.07	
				P 88	MTT	.01	XCC		.01	
				P 85	NTT		XCC		.00	
				P 86	NTT	.03	XCC		.03	
				P 88	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
										.12
TOTAL AGENCY TRANSFERS						.12		.00		.12

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 88	MPP		.14			.14	
				P 88	MTT		.04			.04	
				P 85	NTT		.01			.01	
				P 86	NTT		.06			.06	
				P 88	NTT		.01			.01	
				P 90	NTT					.00	
											.26
TOTAL AGENCY TRANSFERS							.26		.00		.26

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 88	MPP		.15			.15	
				P 88	MTT		.03			.03	
				P 85	NTT					.00	
				P 86	NTT		.07			.07	
				P 88	NTT		.02			.02	
				P 90	NTT		.01			.01	
											.28
TOTAL AGENCY TRANSFERS							.28		.00		.28

PGM-ID: PI867
TIME: 20:32:17

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

PAGE: 645
DATE: 04/05/2016

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL		
ST01	CNTY	CFD	2002-1	KAISER	COMMERCE	CTR	VIB	105	105	C	STA	9,812.22	9,812.22	9,812.22
TOTAL AGENCY TRANSFERS						9,812.22		.00		9,812.22				

PGM-ID: PI867
TIME: 20:32:17

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

PAGE: 646
DATE: 04/05/2016

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	1,526.06		1,526.06	1,526.06
TOTAL AGENCY TRANSFERS			<u>1,526.06</u>	<u>.00</u>	<u>1,526.06</u>	

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 02/27/2016 TO 03/25/2016 ****

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	3,710.70			3,710.70	3,710.70
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	717.15			717.15	717.15
TOTAL AGENCY TRANSFERS			<u>4,427.85</u>		<u>.00</u>	<u>4,427.85</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 02/27/2016 TO 03/25/2016 ****

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	13,925.91			13,925.91	13,925.91
TOTAL AGENCY TRANSFERS			<u>13,925.91</u>		<u>.00</u>	<u>13,925.91</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 02/27/2016 TO 03/25/2016 ****

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	6,569.30			6,569.30	6,569.30
TOTAL AGENCY TRANSFERS			<u>6,569.30</u>		<u>.00</u>	<u>6,569.30</u>	

PGM-ID: PI867
TIME: 20:32:17

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

PAGE: 650
DATE: 04/05/2016

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	11,081.43				11,081.43		11,081.43	
TOTAL AGENCY TRANSFERS								11,081.43		.00		11,081.43		11,081.43

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 15	MTT	1,093.06	XCC	2.73	1,090.33	
					C 14	MTT	520.11	XCC	1.30	518.81	
					C 13	MTT	28.14	XCC	.07	28.07	
					C 12	MTT	5.64	XCC	.01	5.63	
					C 11	MTT	.20	XCC		.20	
					C 10	MTT	.47	XCC		.47	
					C 09	MTT	.03	XCC		.03	
					C 15	NTT	149.03	XCC	.37	148.66	
					C 14	NTT	129.97	XCC	.32	129.65	
					C 13	NTT	11.25	XCC	.03	11.22	
					C 12	NTT	18.84	XCC	.05	18.79	
					C 11	NTT	.67	XCC		.67	
					C 10	NTT	.61	XCC		.61	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT		XCC		.00	
					C	STS	38,946.87	XCC	97.37	38,849.50	
					C	STT	27.42	XCC	.07	27.35	
					C	UTT	1,841.19-	XCC	4.60-	1,836.59-	
					C	ZTT	426.43	XCC	1.07	425.36	
					C 15	MTA	904.35-			904.35-	
					P 14	MPP	6.44	XCC	.02	6.42	
					P 13	MPP	10.42	XCC	.03	10.39	
					P 12	MPP	3.25	XCC	.01	3.24	
					P 11	MPP	.98	XCC		.98	
					P 10	MPP	.59	XCC		.59	
					P 09	MPP	1.04	XCC		1.04	
					P 08	MPP	3.04	XCC	.01	3.03	
					P 07	MPP	2.31	XCC	.01	2.30	
					P 06	MPP	6.05	XCC	.02	6.03	
					P 05	MPP	2.04	XCC	.01	2.03	
					P 04	MPP	1.13	XCC		1.13	
					P 03	MPP	.30	XCC		.30	
					P 88	MPP	.33	XCC		.33	
					P 14	MTT	68.75			68.75	
					P 13	MTT	54.24			54.24	
					P 12	MTT	14.92			14.92	
					P 11	MTT	1.98			1.98	
					P 10	MTT	.93			.93	
					P 09	MTT	1.13			1.13	
					P 08	MTT	2.14			2.14	
					P 07	MTT	1.69			1.69	
					P 06	MTT	4.06			4.06	
					P 05	MTT	1.95			1.95	
					P 04	MTT	.86			.86	
					P 03	MTT	.17			.17	
					P 88	MTT	.07	XCC		.07	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	2.04			2.04	
		P 13	NTT	3.56			3.56	
		P 12	NTT	1.16			1.16	
		P 11	NTT	.25			.25	
		P 10	NTT	.07			.07	
		P 09	NTT	.13			.13	
		P 08	NTT	.72			.72	
		P 07	NTT	.37			.37	
		P 06	NTT	.30			.30	
		P 05	NTT	.34			.34	
		P 04	NTT	1.44			1.44	
		P 03	NTT	1.01			1.01	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	1.10	XCC		1.10	
		P 00	NTT		XCC		.00	
		P 99	NTT	3.52	XCC	.01	3.51	
		P 98	NTT	.64	XCC		.64	
		P 97	NTT	1.34	XCC		1.34	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.13	XCC		.13	
		P 85	NTT	.01	XCC		.01	
		P	UTT	21.46	XCC	.04	21.42	
		P	ZTT	46.46	XCC	.11	46.35	
								38,791.28
SS01	SEWER AVAILABILITY	OTG ACR ACR	C STA	478.95			478.95	
			P SPA	2.28			2.28	
			P STA	10.30			10.30	
								491.53
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	2,773.78			2,773.78	
			P SPA	259.68			259.68	
			P STA	437.32			437.32	
								3,470.78
TOTAL AGENCY TRANSFERS				42,852.65		99.06		42,753.59

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 88	MPP		.02			.02	
				P 88	MTT		.01			.01	
				P 90	NTT					.00	
				P 88	NTT					.00	
				P 86	NTT		.01			.01	
				P 85	NTT					.00	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	110.61	XCC	.28	110.33	
					C 14	MTT	49.28	XCC	.12	49.16	
					C 13	MTT	2.81	XCC	.01	2.80	
					C 12	MTT	.56	XCC		.56	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT		XCC		.00	
					C 15	NTT	15.08	XCC	.04	15.04	
					C 14	NTT	12.31	XCC	.03	12.28	
					C 13	NTT	1.12	XCC		1.12	
					C 12	NTT	1.90	XCC		1.90	
					C 11	NTT	.06	XCC		.06	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	3,940.83	XCC	9.85	3,930.98	
					C	STT	2.78	XCC	.01	2.77	
					C	UTT	186.30-	XCC	.47-	185.83-	
					C	ZTT	43.15	XCC	.11	43.04	
					C 15	MTA	91.23-			91.23-	
					P 14	MPP	.61	XCC		.61	
					P 13	MPP	1.04	XCC		1.04	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.02	XCC		.02	
					P 88	MPP	.04	XCC		.04	
					P 14	MTT	6.51			6.51	
					P 13	MTT	5.42			5.42	
					P 12	MTT	1.50			1.50	
					P 11	MTT	.20			.20	
					P 10	MTT	.09			.09	
					P 09	MTT	.12			.12	
					P 08	MTT	.20			.20	
					P 07	MTT	.15			.15	
					P 06	MTT	.35			.35	
					P 05	MTT	.17			.17	
					P 04	MTT	.07			.07	
					P 03	MTT	.01			.01	
					P 88	MTT	.01	XCC		.01	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.19			.19	
		P 13	NTT	.36			.36	
		P 12	NTT	.11			.11	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.13			.13	
		P 03	NTT	.09			.09	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	SPS	40.12	XCC	.08	40.04	
		P	STS	77.03	XCC	.19	76.84	
		P	UTT	2.03	XCC		2.03	
		P	ZTT	4.38	XCC		4.38	
								4,036.55
TOTAL AGENCY TRANSFERS				4,046.80		10.25		4,036.55

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 02/27/2016 TO 03/25/2016 ****

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 88	MPP		.03			.03	
				P 88	MTT					.00	
				P 90	NTT					.00	
				P 88	NTT		.01			.01	
				P 86	NTT		.02			.02	
				P 85	NTT					.00	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	151.15	XCC	.38	150.77	
					C 14	MTT	72.74	XCC	.18	72.56	
					C 13	MTT	3.95	XCC	.01	3.94	
					C 12	MTT	.80	XCC		.80	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.06	XCC		.06	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	20.61	XCC	.05	20.56	
					C 14	NTT	18.18	XCC	.05	18.13	
					C 13	NTT	1.58	XCC		1.58	
					C 12	NTT	2.67	XCC	.01	2.66	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	5,385.71	XCC	13.46	5,372.25	
					C	STT	3.79	XCC	.01	3.78	
					C	UTT	254.61-	XCC	.64-	253.97-	
					C	ZTT	58.97	XCC	.15	58.82	
					C 15	MTA	132.80-			132.80-	
					P 14	MPP	.90	XCC		.90	
					P 13	MPP	1.47	XCC		1.47	
					P 12	MPP	.46	XCC		.46	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.71	XCC		.71	
					P 05	MPP	.23	XCC		.23	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.04	XCC		.04	
					P 88	MPP	.04	XCC		.04	
					P 14	MTT	9.62			9.62	
					P 13	MTT	7.62			7.62	
					P 12	MTT	2.11			2.11	
					P 11	MTT	.28			.28	
					P 10	MTT	.12			.12	
					P 09	MTT	.14			.14	
					P 08	MTT	.27			.27	
					P 07	MTT	.21			.21	
					P 06	MTT	.47			.47	
					P 05	MTT	.21			.21	
					P 04	MTT	.10			.10	
					P 03	MTT	.02			.02	
					P 88	MTT	.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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.17			.17	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 07	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.04			.04	
		P 04	NTT	.16			.16	
		P 03	NTT	.12			.12	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT		XCC		.00	
		P 99	NTT	.45	XCC		.45	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.17	XCC		.17	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P 14	NTT	.29			.29	
		P 13	NTT	.50			.50	
		P	SPS	59.23	XCC	.15	59.08	
		P	STS	113.75	XCC	.28	113.47	
		P	UTT	3.03	XCC	.01	3.02	
		P	ZTT	6.49	XCC	.01	6.48	
								5,529.98
TOTAL AGENCY TRANSFERS				5,544.09		14.11		5,529.98

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 88 MPP	.10		.10	
		P 88 MTT	.02		.02	
		P 90 NTT			.00	
		P 88 NTT	.01		.01	
		P 86 NTT	.04		.04	
		P 85 NTT			.00	
						.17
TOTAL AGENCY TRANSFERS			<u>.17</u>	<u>.00</u>	<u>.17</u>	<u>.17</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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 88 MPP	.03	XCC	.03	
		P 88 MTT	.01	XCC	.01	
		P 86 NTT	.01	XCC	.01	
		P 85 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
						.05
TOTAL AGENCY TRANSFERS			.05	.00		.05

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 88 MPP	.92	XCC	.92	
		P 88 MTT	.20	XCC	.20	
		P 90 NTT	.02	XCC	.02	
		P 88 NTT	.09	XCC	.09	
		P 86 NTT	.33	XCC	.33	
		P 85 NTT	.02	XCC	.02	
						1.58
TOTAL AGENCY TRANSFERS			<u>1.58</u>	<u>.00</u>	<u>1.58</u>	1.58

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	114,856.98	XCC	287.14	114,569.84	
					C	STT	80.88	XCC	.20	80.68	
					C	UTT	5,429.79-	XCC	13.57-	5,416.22-	
					C	ZTT	1,257.56	XCC	3.14	1,254.42	
					P	SPS	1,258.52	XCC	3.15	1,255.37	
					P	STS	2,416.80	XCC	6.04	2,410.76	
					P	UTT	63.88	XCC	.15	63.73	
					P	ZTT	138.04	XCC	.33	137.71	
											114,356.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 15	MTT	3,223.53	XCC	8.06	3,215.47	
					C 11	MTT	.64	XCC		.64	
					C 10	MTT	1.45	XCC		1.45	
					C 09	MTT	.10	XCC		.10	
					C 15	NTT	439.49	XCC	1.10	438.39	
					C 11	NTT	2.05	XCC	.01	2.04	
					C 10	NTT	1.88	XCC		1.88	
					C 09	NTT	.17	XCC		.17	
					C 08	NTT		XCC		.00	
					C 15	MTA	1.97-			1.97-	
					P 11	MPP	3.02	XCC	.01	3.01	
					P 10	MPP	1.81	XCC		1.81	
					P 09	MPP	3.24	XCC	.01	3.23	
					P 08	MPP	9.12	XCC	.02	9.10	
					P 07	MPP	6.94	XCC	.02	6.92	
					P 06	MPP	17.68	XCC	.04	17.64	
					P 05	MPP	5.97	XCC	.01	5.96	
					P 04	MPP	3.44	XCC	.01	3.43	
					P 03	MPP	.91	XCC		.91	
					P 88	MPP	.69	XCC		.69	
					P 11	MTT	6.15			6.15	
					P 10	MTT	2.84			2.84	
					P 09	MTT	3.50			3.50	
					P 08	MTT	6.45			6.45	
					P 07	MTT	5.07			5.07	
					P 06	MTT	11.88			11.88	
					P 05	MTT	5.71			5.71	
					P 04	MTT	2.59			2.59	
					P 03	MTT	.50			.50	
					P 88	MTT	.15	XCC		.15	
					P 11	NTT	.77			.77	
					P 10	NTT	.22			.22	
					P 09	NTT	.41			.41	
					P 08	NTT	2.16			2.16	
					P 07	NTT	1.13			1.13	
					P 06	NTT	.86			.86	
					P 05	NTT	1.02			1.02	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	NTT	4.39			4.39		
					P 03	NTT	3.14			3.14		
					P 02	NTT	.29	XCC		.29		
					P 01	NTT	3.59	XCC	.01	3.58		
					P 00	NTT		XCC		.00		
					P 99	NTT	11.82	XCC	.03	11.79		
					P 98	NTT	2.17	XCC	.01	2.16		
					P 97	NTT	4.46	XCC	.01	4.45		
					P 96	NTT	.37	XCC		.37		
					P 95	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.07	XCC		.07		
					P 86	NTT	.30	XCC		.30		
					P 85	NTT	.01	XCC		.01		
											3,792.84	
TOTAL AGENCY TRANSFERS							118,445.06		295.93			118,149.13

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	STS	134,899.46	XCC	337.25	134,562.21	
					C	STT	95.00	XCC	.23	94.77	
					C	UTT	6,377.29-	XCC	15.94-	6,361.35-	
					C	ZTT	1,477.01	XCC	3.69	1,473.32	
					P	SPS	1,479.78	XCC	3.71	1,476.07	
					P	STS	2,841.78	XCC	7.11	2,834.67	
					P	UTT	75.11	XCC	.17	74.94	
					P	ZTT	162.30	XCC	.38	161.92	
											134,316.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C	15 MTT	3,786.03	XCC	9.47	3,776.56	
					C	14 MTT	1,817.35	XCC	4.54	1,812.81	
					C	13 MTT	98.01	XCC	.25	97.76	
					C	12 MTT	19.54	XCC	.05	19.49	
					C	11 MTT	.72	XCC		.72	
					C	10 MTT	1.66	XCC		1.66	
					C	09 MTT	.12	XCC		.12	
					C	15 NTT	516.18	XCC	1.29	514.89	
					C	14 NTT	454.12	XCC	1.14	452.98	
					C	13 NTT	39.19	XCC	.10	39.09	
					C	12 NTT	65.34	XCC	.16	65.18	
					C	11 NTT	2.31	XCC	.01	2.30	
					C	10 NTT	2.14	XCC	.01	2.13	
					C	09 NTT	.20	XCC		.20	
					C	08 NTT		XCC		.00	
					C	15 MTA	3,311.02-			3,311.02-	
					P	14 MPP	22.48	XCC	.06	22.42	
					P	13 MPP	36.30	XCC	.09	36.21	
					P	12 MPP	11.29	XCC	.03	11.26	
					P	11 MPP	3.40	XCC	.01	3.39	
					P	10 MPP	2.05	XCC	.01	2.04	
					P	09 MPP	3.64	XCC	.01	3.63	
					P	08 MPP	10.47	XCC	.03	10.44	
					P	07 MPP	7.87	XCC	.02	7.85	
					P	06 MPP	20.59	XCC	.05	20.54	
					P	05 MPP	6.93	XCC	.02	6.91	
					P	04 MPP	3.85	XCC	.01	3.84	
					P	03 MPP	1.00	XCC		1.00	
					P	88 MPP	.74	XCC		.74	
					P	14 MTT	240.21			240.21	
					P	13 MTT	188.92			188.92	
					P	12 MTT	51.71			51.71	
					P	11 MTT	6.92			6.92	
					P	10 MTT	3.24			3.24	
					P	09 MTT	3.94			3.94	
					P	08 MTT	7.39			7.39	
					P	07 MTT	5.75			5.75	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	13.84			13.84	
		P 05	MTT	6.62			6.62	
		P 04	MTT	2.91			2.91	
		P 03	MTT	.55			.55	
		P 88	MTT	.17	XCC		.17	
		P 12	NTT	4.01			4.01	
		P 11	NTT	.86			.86	
		P 10	NTT	.25			.25	
		P 09	NTT	.46			.46	
		P 08	NTT	2.48			2.48	
		P 07	NTT	1.28			1.28	
		P 06	NTT	1.01			1.01	
		P 05	NTT	1.18			1.18	
		P 04	NTT	4.92			4.92	
		P 03	NTT	3.46			3.46	
		P 02	NTT	.30	XCC		.30	
		P 01	NTT	3.74	XCC	.01	3.73	
		P 00	NTT		XCC		.00	
		P 99	NTT	11.86	XCC	.03	11.83	
		P 98	NTT	2.16	XCC	.01	2.15	
		P 97	NTT	4.42	XCC	.01	4.41	
		P 96	NTT	.36	XCC		.36	
		P 95	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.07	XCC		.07	
		P 86	NTT	.32	XCC		.32	
		P 85	NTT	.02	XCC		.02	
		P 14	NTT	7.13			7.13	
		P 13	NTT	12.41			12.41	
								4,199.97
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	C STA	19,505.70			19,505.70	
			C ZTA	19.90			19.90	
			P SPA	403.18			403.18	
			P STA	919.15			919.15	
								20,847.93
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	C STA	2,569.05			2,569.05	
			C ZTA	8.65			8.65	
			P SPA	134.73			134.73	
			P STA	164.35			164.35	
								2,876.78
TOTAL AGENCY TRANSFERS				162,595.25		354.02		162,241.23

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 88	MPP	2.21	XCC	.01	2.20	
				P 88	MTT	.48	XCC		.48	
				P 88	NTT	.21	XCC		.21	
				P 86	NTT	.84	XCC		.84	
				P 85	NTT	.04	XCC		.04	
										3.77
TOTAL AGENCY TRANSFERS						3.78		.01		3.77

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 88 MPP	1.19	XCC	1.19	
		P 88 MTT	.27	XCC	.27	
		P 85 NTT	.02	XCC	.02	
		P 88 NTT	.12	XCC	.12	
		P 86 NTT	.41	XCC	.41	
						2.01
TOTAL AGENCY TRANSFERS			2.01	.00		2.01

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 02/27/2016 TO 03/25/2016 ****

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 88	MPP	.01	XCC		.01	
				P 88	MTT		XCC		.00	
				P 86	NTT	.01	XCC		.01	
				P 85	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 88	MPP	.41	XCC		.41		
					P 88	MTT	.09	XCC		.09		
					P 01	NTT	1.74	XCC		1.74		
					P 00	NTT		XCC		.00		
					P 99	NTT	5.30	XCC	.01	5.29		
					P 98	NTT	.96	XCC		.96		
					P 97	NTT	1.97	XCC		1.97		
					P 96	NTT	.16	XCC		.16		
					P 95	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT	.04	XCC		.04		
					P 86	NTT	.14	XCC		.14		
					P 85	NTT		XCC		.00		
							10.81			10.80	10.80	
TOTAL AGENCY TRANSFERS							10.81		.01		10.80	10.80

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	44,381.93	XCC	110.95	44,270.98	
					C	STT	31.26	XCC	.08	31.18	
					C	UTT	2,098.12-	XCC	5.25-	2,092.87-	
					C	ZTT	485.94	XCC	1.21	484.73	
					P	SPS	484.21	XCC	1.22	482.99	
					P	STS	929.83	XCC	2.33	927.50	
					P	UTT	24.58	XCC	.05	24.53	
					P	ZTT	53.09	XCC	.12	52.97	
											44,182.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	15 MTT	1,245.61	XCC	3.11	1,242.50	
					C	14 MTT	594.64	XCC	1.49	593.15	
					C	13 MTT	32.57	XCC	.08	32.49	
					C	12 MTT	6.42	XCC	.02	6.40	
					C	11 MTT	.23	XCC		.23	
					C	10 MTT	.52	XCC		.52	
					C	09 MTT	.03	XCC		.03	
					C	15 NTT	169.82	XCC	.42	169.40	
					C	14 NTT	148.59	XCC	.37	148.22	
					C	13 NTT	13.02	XCC	.03	12.99	
					C	12 NTT	21.48	XCC	.05	21.43	
					C	11 NTT	.75	XCC		.75	
					C	10 NTT	.67	XCC		.67	
					C	09 NTT	.06	XCC		.06	
					C	08 NTT		XCC		.00	
					C	15 MTA	1,032.68-			1,032.68-	
					P	14 MPP	7.35	XCC	.02	7.33	
					P	13 MPP	12.06	XCC	.03	12.03	
					P	12 MPP	3.72	XCC	.01	3.71	
					P	11 MPP	1.11	XCC		1.11	
					P	10 MPP	.65	XCC		.65	
					P	09 MPP	1.15	XCC		1.15	
					P	08 MPP	3.43	XCC	.01	3.42	
					P	07 MPP	2.72	XCC	.01	2.71	
					P	06 MPP	7.16	XCC	.02	7.14	
					P	05 MPP	2.42	XCC	.01	2.41	
					P	04 MPP	1.39	XCC		1.39	
					P	03 MPP	.37	XCC		.37	
					P	88 MPP	.47	XCC		.47	
					P	14 MTT	78.60			78.60	
					P	13 MTT	62.79			62.79	
					P	12 MTT	17.01			17.01	
					P	11 MTT	2.26			2.26	
					P	10 MTT	1.02			1.02	
					P	09 MTT	1.24			1.24	
					P	08 MTT	2.43			2.43	
					P	07 MTT	1.98			1.98	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	4.81			4.81	
					P 05	MTT	2.32			2.32	
					P 04	MTT	1.05			1.05	
					P 03	MTT	.20			.20	
					P 88	MTT	.10	XCC		.10	
					P 11	NTT	.29			.29	
					P 10	NTT	.08			.08	
					P 09	NTT	.15			.15	
					P 08	NTT	.81			.81	
					P 07	NTT	.44			.44	
					P 06	NTT	.35			.35	
					P 05	NTT	.41			.41	
					P 04	NTT	1.77			1.77	
					P 03	NTT	1.26			1.26	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	1.48	XCC		1.48	
					P 00	NTT		XCC		.00	
					P 99	NTT	4.92	XCC	.01	4.91	
					P 98	NTT	.92	XCC		.92	
					P 97	NTT	1.88	XCC		1.88	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.04	XCC		.04	
					P 86	NTT	.16	XCC		.16	
					P 85	NTT	.01	XCC		.01	
					P 14	NTT	2.33			2.33	
					P 13	NTT	4.12			4.12	
					P 12	NTT	1.32			1.32	
											1,438.87
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	76,014.35			76,014.35	
					P	SPA	1,255.57			1,255.57	
					P	STA	2,437.75			2,437.75	
											79,707.67
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	309.06			309.06	
											309.06
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	601.47			601.47	
					P	SPA	14.70			14.70	
					P	STA	66.83			66.83	
											683.00
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	322.96			322.96	
											322.96
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	460.53			460.53	
											460.53
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA				.00	
											.00
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	143.40			143.40	

ACCOUNT		FUND DEPT ORG		APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME			STAT	AMOUNT	TYPE	AMOUNT	AMOUNT	
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800 800	C	STA		211.32	211.32	143.40
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800 800	C	STA		410.40	410.40	211.32
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800 800	C	STA		712.80	712.80	410.40
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800 800	C	STA		594.80	594.80	712.80
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800 800	C	STA		362.95	362.95	594.80
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800 800	C	STA		1,437.60	1,437.60	362.95
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800 800	C	STA		532.08	532.08	1,437.60
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800 800	C	STA		202.36	202.36	532.08
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800 800	C	STA		121.99	121.99	202.36
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800 800	C	STA		279.60	279.60	121.99
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800 800	C	STA		991.38	991.38	279.60
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800 800	C	STA		792.45	792.45	991.38
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800 800	C	STA		101.82	101.82	792.45
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800 800	C	STA		156.09	156.09	101.82
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800 800	C	STA		28,504.76	28,504.76	156.09
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY	800 800	C	STA		44.20	44.20	28,504.76
				P	SPA		105.33	105.33	
				P	STA		223.86	223.86	
									373.39
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800 800	C	STA		127.95	127.95	
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800 800	C	STA		165.24	165.24	127.95
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800 800	C	STA		449.88	449.88	165.24
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800 800	C	STA		310.28	310.28	449.88
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800 800	C	STA		230.12	230.12	310.28
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800 800	C	STA		52.71	52.71	230.12

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	56.49			56.49	52.71	
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	66.95			66.95	56.49	
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	25.15			25.15	66.95	
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	8,502.64			8,502.64	25.15	
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	812.92			812.92	8,502.64	
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	803.40			803.40	812.92	
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800	800	C	STA	1,031.24			1,031.24	803.40	
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA				.00	1,031.24	
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800	800	C	STA	492.72			492.72	.00	
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	264.75			264.75	492.72	
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800	C	STA	178.35			178.35	264.75	
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800	C	STA	82.65			82.65	178.35	
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	103.40			103.40	82.65	
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	257.22			257.22	103.40	
							177,163.75			116.40	177,047.35	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

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	FSZ	610	1000	P 06	MPP	.05			.05	
					P 05	MPP	.02			.02	
					P 04	MPP	.01			.01	
					P 03	MPP				.00	
					P 88	MPP				.00	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 88	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT	.03			.03	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 90	NTT	.01			.01	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 06	NTT				.00	
											.21
TOTAL AGENCY TRANSFERS							.21		.00		.21

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	38,883.20			38,883.20	
					P SPA	695.05			695.05	
					P STA	1,378.04			1,378.04	
										40,956.29
TOTAL AGENCY TRANSFERS						40,956.29		.00		40,956.29

PGM-ID: PI867
TIME: 20:32:17

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

PAGE: 676
DATE: 04/05/2016

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	NCJ	719	719	C	STA	13,457.28				13,457.28		13,457.28	
TOTAL AGENCY TRANSFERS								13,457.28		.00		13,457.28		13,457.28

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 02/27/2016 TO 03/25/2016 ****

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	41,046.50			41,046.50	
				P	SPA	34.84			34.84	
				P	STA	157.00			157.00	
										41,238.34
TOTAL AGENCY TRANSFERS						41,238.34		.00	41,238.34	

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	28,725.02			28,725.02	
				P	SPA	88.66			88.66	
				P	STA	317.44			317.44	
										29,131.12
TOTAL AGENCY TRANSFERS						29,131.12		.00	29,131.12	

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	139,120.40			139,120.40	139,120.40
TOTAL AGENCY TRANSFERS						139,120.40		.00	139,120.40	139,120.40

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	14,349.25			14,349.25	
				P	SPA	812.46			812.46	
				P	STA	1,163.32			1,163.32	
										16,325.03
TOTAL AGENCY TRANSFERS						16,325.03		.00	16,325.03	

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	42,918.84			42,918.84	
				P	SPA	86.34			86.34	
				P	STA	367.39			367.39	
										43,372.57
TOTAL AGENCY TRANSFERS						43,372.57		.00	43,372.57	

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	7,640.66			7,640.66	7,640.66
TOTAL AGENCY TRANSFERS						<u>7,640.66</u>		<u>.00</u>	<u>7,640.66</u>	<u>7,640.66</u>

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	22,152.04			22,152.04	
				P	SPA	362.41			362.41	
				P	STA	906.02			906.02	
										23,420.47
TOTAL AGENCY TRANSFERS						23,420.47		.00	23,420.47	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	1,516.45			1,516.45	1,516.45
TOTAL AGENCY TRANSFERS						<u>1,516.45</u>		<u>.00</u>	<u>1,516.45</u>	<u>1,516.45</u>

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

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC	722	722	C	STA	5,195.55			5,195.55	5,195.55
TOTAL AGENCY TRANSFERS						5,195.55		.00	5,195.55	5,195.55

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	41,242.26			41,242.26	41,242.26
TOTAL AGENCY TRANSFERS						41,242.26		.00	41,242.26	41,242.26

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	80,590.25			80,590.25	80,590.25
TOTAL AGENCY TRANSFERS						80,590.25		.00	80,590.25	80,590.25

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 02/27/2016 TO 03/25/2016 ****

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	5,821.34			5,821.34	5,821.34
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	3,154.53			3,154.53	3,154.53
TOTAL AGENCY TRANSFERS						<u>8,975.87</u>		<u>.00</u>	<u>8,975.87</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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	13,239.80			13,239.80	13,239.80
TOTAL AGENCY TRANSFERS						13,239.80		.00	13,239.80	13,239.80

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	13,145.95			13,145.95	13,145.95
TOTAL AGENCY TRANSFERS						13,145.95		.00	13,145.95	13,145.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/05/2016

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	NWD	722	722	C	STA	13,569.25				13,569.25	13,569.25
TOTAL AGENCY TRANSFERS							<u>13,569.25</u>			<u>.00</u>	<u>13,569.25</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 02/27/2016 TO 03/25/2016 ****

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	31,713.55				31,713.55		31,713.55
TOTAL AGENCY TRANSFERS							31,713.55			.00		31,713.55	

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

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	9,187.20				9,187.20		9,187.20
TOTAL AGENCY TRANSFERS							9,187.20			.00		9,187.20	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	32,242.80			32,242.80	
				P	SPA	750.80			750.80	
				P	STA	2,623.80			2,623.80	
										35,617.40
TOTAL AGENCY TRANSFERS						35,617.40		.00	35,617.40	

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

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	24,338.75				24,338.75		24,338.75
TOTAL AGENCY TRANSFERS							<u>24,338.75</u>			<u>.00</u>		<u>24,338.75</u>	

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	32,857.07			32,857.07	
				P	SPA	326.36			326.36	
				P	STA	1,006.95			1,006.95	
										34,190.38
TOTAL AGENCY TRANSFERS						<u>34,190.38</u>		<u>.00</u>	<u>34,190.38</u>	

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	11,691.60			11,691.60	11,691.60
TOTAL AGENCY TRANSFERS						11,691.60		.00	11,691.60	11,691.60

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	31,967.68			31,967.68	31,967.68
TOTAL AGENCY TRANSFERS						31,967.68		.00	31,967.68	31,967.68

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

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DATE: 04/05/2016

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	16,116.34				16,116.34		16,116.34	
TOTAL AGENCY TRANSFERS								16,116.34		.00		16,116.34		16,116.34

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 02/27/2016 TO 03/25/2016 ****

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	10,653.45			10,653.45	
				P	SPA	251.53			251.53	
				P	STA	1,070.30			1,070.30	
										11,975.28
TOTAL AGENCY TRANSFERS						11,975.28		.00	11,975.28	

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	18,656.83			18,656.83	18,656.83
TOTAL AGENCY TRANSFERS						18,656.83		.00	18,656.83	18,656.83

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

PAGE: 706
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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 02/27/2016 TO 03/25/2016 ****

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	NFB	733	733	C	STA	8,089.05				8,089.05		8,089.05	
TOTAL AGENCY TRANSFERS								8,089.05			.00		8,089.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 707
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	NEL	729	729	C	STA	11,342.53				11,342.53		11,342.53	
TOTAL AGENCY TRANSFERS								11,342.53		.00		11,342.53		11,342.53

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

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
 LOS ANGELES, CA 90071
 SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	2,545.57			2,545.57	2,545.57
TOTAL AGENCY TRANSFERS						<u>2,545.57</u>		<u>.00</u>	<u>2,545.57</u>	<u>2,545.57</u>

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 02/27/2016 TO 03/25/2016 ****

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	32,843.13			32,843.13	32,843.13
TOTAL AGENCY TRANSFERS						32,843.13		.00	32,843.13	32,843.13

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

PAGE: 710
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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 02/27/2016 TO 03/25/2016 ****

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	NEZ	732	732	C	STA	3,125.56				3,125.56		3,125.56
TOTAL AGENCY TRANSFERS							<u>3,125.56</u>			<u>.00</u>		<u>3,125.56</u>	

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

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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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	31,768.18				31,768.18		31,768.18
TOTAL AGENCY TRANSFERS							31,768.18			.00		31,768.18	

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

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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	9,952.10				9,952.10		9,952.10
TOTAL AGENCY TRANSFERS							9,952.10			.00		9,952.10	

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 400 S HOPE STREET, STE 400
 LOS ANGELES, CA 90017
 ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	2,116.99			2,116.99	2,116.99
TOTAL AGENCY TRANSFERS						2,116.99		.00	2,116.99	2,116.99

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	35,099.73			35,099.73	35,099.73
TOTAL AGENCY TRANSFERS						35,099.73		.00	35,099.73	35,099.73

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 02/27/2016 TO 03/25/2016 ****

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	24,300.35			24,300.35	24,300.35
TOTAL AGENCY TRANSFERS						24,300.35		.00	24,300.35	24,300.35

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 02/27/2016 TO 03/25/2016 ****

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	15,417.49			15,417.49	15,417.49
TOTAL AGENCY TRANSFERS						15,417.49		.00	15,417.49	15,417.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	NFL	733	733	C	STA	8,320.92				8,320.92		8,320.92
TOTAL AGENCY TRANSFERS							<u>8,320.92</u>			<u>.00</u>		<u>8,320.92</u>	

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 02/27/2016 TO 03/25/2016 ****

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	4,564.25			4,564.25	4,564.25
TOTAL AGENCY TRANSFERS						4,564.25		.00	4,564.25	4,564.25

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	13,245.67			13,245.67	13,245.67
TOTAL AGENCY TRANSFERS						13,245.67		.00	13,245.67	13,245.67

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

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DATE: 04/05/2016

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	NGW	723	723	C	STA	882.43				882.43		882.43
TOTAL AGENCY TRANSFERS							<u>882.43</u>			<u>.00</u>		<u>882.43</u>	

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 02/27/2016 TO 03/25/2016 ****

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	53,922.50			53,922.50	53,922.50
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	45,981.00			45,981.00	45,981.00
TOTAL AGENCY TRANSFERS						99,903.50		.00	99,903.50	

PGM-ID: PI867
TIME: 20:32:17

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

PAGE: 723
DATE: 04/05/2016

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	4,872.83				4,872.83		4,872.83
TOTAL AGENCY TRANSFERS							<u>4,872.83</u>			<u>.00</u>		<u>4,872.83</u>	

PGM-ID: PI867
TIME: 20:32:17

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

PAGE: 724
DATE: 04/05/2016

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	5,775.49				5,775.49		5,775.49
TOTAL AGENCY TRANSFERS							<u>5,775.49</u>			<u>.00</u>		<u>5,775.49</u>	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	7,650.27			7,650.27	7,650.27
TOTAL AGENCY TRANSFERS						<u>7,650.27</u>		<u>.00</u>	<u>7,650.27</u>	<u>7,650.27</u>

PGM-ID: PI867
TIME: 20:32:17

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

PAGE: 726
DATE: 04/05/2016

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	NGF	732	732	C	STA	4,914.80				4,914.80		4,914.80
TOTAL AGENCY TRANSFERS							<u>4,914.80</u>			<u>.00</u>		<u>4,914.80</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 02/27/2016 TO 03/25/2016 ****

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 88	MPP	.03	XCC		.03	
		P 88	MTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				<u>.06</u>		<u>.00</u>	<u>.06</u>	<u>.06</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 88	MPP	.07	XCC		.07		
					P 03	MPP	.11	XCC		.11		
					P 04	MPP	.44	XCC		.44		
					P 05	MPP	.80	XCC		.80		
					P 88	MTT	.01	XCC		.01		
					P 03	MTT	.06			.06		
					P 04	MTT	.32			.32		
					P 05	MTT	.77			.77		
					P 85	NTT		XCC		.00		
					P 86	NTT	.03	XCC		.03		
					P 88	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 96	NTT	.04	XCC		.04		
					P 97	NTT	.41	XCC		.41		
					P 98	NTT	.20	XCC		.20		
					P 99	NTT	1.13	XCC		1.13		
					P 00	NTT		XCC		.00		
					P 01	NTT	.38	XCC		.38		
					P 02	NTT	.03	XCC		.03		
					P 03	NTT	.37			.37		
					P 04	NTT	.56			.56		
					P 05	NTT	.14			.14		
							5.87		.00	5.87		
TOTAL AGENCY TRANSFERS							5.87		.00		5.87	

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 02/27/2016 TO 03/25/2016 ****

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 88 MPP	.02	XCC	.02	
		P 88 MTT	.01	XCC	.01	
		P 85 NTT		XCC	.00	
		P 88 NTT	.01	XCC	.01	
		P 86 NTT	.01	XCC	.01	
						.05
TOTAL AGENCY TRANSFERS			.05	.00		.05

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P	88	MPP		.02	XCC		.02	
				P	88	MTT			XCC		.00	
				P	96	NTT			XCC		.00	
				P	95	NTT			XCC		.00	
				P	90	NTT			XCC		.00	
				P	88	NTT			XCC		.00	
				P	86	NTT		.01	XCC		.01	
				P	85	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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	1,305.68	XCC	3.26	1,302.42	
					C 14	MTT	611.11	XCC	1.53	609.58	
					C 13	MTT	32.71	XCC	.08	32.63	
					C 12	MTT	6.51	XCC	.02	6.49	
					C 11	MTT	.24	XCC		.24	
					C 10	MTT	.53	XCC		.53	
					C 09	MTT	.04	XCC		.04	
					C 15	NTT	178.02	XCC	.45	177.57	
					C 14	NTT	152.70	XCC	.38	152.32	
					C 13	NTT	13.08	XCC	.03	13.05	
					C 12	NTT	21.75	XCC	.05	21.70	
					C 11	NTT	.76	XCC		.76	
					C 10	NTT	.69	XCC		.69	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT		XCC		.00	
					C	STS	46,522.27	XCC	116.31	46,405.96	
					C	STT	32.75	XCC	.08	32.67	
					C	UTT	2,199.32-	XCC	5.50-	2,193.82-	
					C	ZTT	509.37	XCC	1.27	508.10	
					C 15	MTA	1,045.82-			1,045.82-	
					P 14	MPP	7.56	XCC	.02	7.54	
					P 13	MPP	12.12	XCC	.03	12.09	
					P 12	MPP	3.76	XCC	.01	3.75	
					P 11	MPP	1.12	XCC		1.12	
					P 10	MPP	.66	XCC		.66	
					P 09	MPP	1.17	XCC		1.17	
					P 08	MPP	3.33	XCC	.01	3.32	
					P 07	MPP	2.51	XCC	.01	2.50	
					P 06	MPP	6.47	XCC	.02	6.45	
					P 05	MPP	2.11	XCC	.01	2.10	
					P 04	MPP	1.13	XCC		1.13	
					P 03	MPP	.27	XCC		.27	
					P 88	MPP	.27	XCC		.27	
					P 14	MTT	80.77			80.77	
					P 13	MTT	63.05			63.05	
					P 12	MTT	17.22			17.22	
					P 11	MTT	2.28			2.28	
					P 10	MTT	1.04			1.04	
					P 09	MTT	1.26			1.26	
					P 08	MTT	2.35			2.35	
					P 07	MTT	1.84			1.84	
					P 06	MTT	4.35			4.35	
					P 05	MTT	2.02			2.02	
					P 04	MTT	.86			.86	
					P 03	MTT	.15			.15	
					P 88	MTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	2.40			2.40	
		P 13	NTT	4.14			4.14	
		P 12	NTT	1.33			1.33	
		P 11	NTT	.28			.28	
		P 10	NTT	.08			.08	
		P 09	NTT	.15			.15	
		P 08	NTT	.79			.79	
		P 07	NTT	.40			.40	
		P 06	NTT	.32			.32	
		P 05	NTT	.36			.36	
		P 04	NTT	1.45			1.45	
		P 03	NTT	.96			.96	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.97	XCC		.97	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.93	XCC	.01	2.92	
		P 98	NTT	.53	XCC		.53	
		P 97	NTT	1.07	XCC		1.07	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.11	XCC		.11	
		P 85	NTT	.01	XCC		.01	
		P	UTT	25.26	XCC	.05	25.21	
		P	ZTT	54.57	XCC	.12	54.45	
								46,342.91
TOTAL AGENCY TRANSFERS				46,461.16		118.25		46,342.91

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	1,220.92			1,220.92	1,220.92
TOTAL AGENCY TRANSFERS						<u>1,220.92</u>		<u>.00</u>	<u>1,220.92</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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	3,415.28	XCC	8.54	3,406.74	
					C	STT	2.40	XCC	.01	2.39	
					C	UTT	161.45-	XCC	.40-	161.05-	
					C	ZTT	37.39	XCC	.09	37.30	
					P	SPS	39.07	XCC	.08	38.99	
					P	STS	75.05	XCC	.18	74.87	
					P	UTT	2.00	XCC		2.00	
					P	ZTT	4.27	XCC		4.27	
											3,405.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	15 MTT	95.85	XCC	.24	95.61	
					C	14 MTT	47.99	XCC	.12	47.87	
					C	13 MTT	2.64	XCC	.01	2.63	
					C	12 MTT	.53	XCC		.53	
					C	11 MTT	.02	XCC		.02	
					C	10 MTT	.04	XCC		.04	
					C	09 MTT		XCC		.00	
					C	15 NTT	13.07	XCC	.03	13.04	
					C	14 NTT	11.99	XCC	.03	11.96	
					C	13 NTT	1.05	XCC		1.05	
					C	12 NTT	1.78	XCC		1.78	
					C	11 NTT	.06	XCC		.06	
					C	10 NTT	.06	XCC		.06	
					C	09 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	15 MTA	75.32-			75.32-	
					P	14 MPP	.60	XCC		.60	
					P	13 MPP	.98	XCC		.98	
					P	12 MPP	.30	XCC		.30	
					P	11 MPP	.09	XCC		.09	
					P	10 MPP	.05	XCC		.05	
					P	09 MPP	.08	XCC		.08	
					P	08 MPP	.22	XCC		.22	
					P	07 MPP	.17	XCC		.17	
					P	06 MPP	.42	XCC		.42	
					P	05 MPP	.15	XCC		.15	
					P	04 MPP	.09	XCC		.09	
					P	03 MPP	.02	XCC		.02	
					P	88 MPP	.01	XCC		.01	
					P	14 MTT	6.35			6.35	
					P	13 MTT	5.09			5.09	
					P	12 MTT	1.40			1.40	
					P	11 MTT	.18			.18	
					P	10 MTT	.08			.08	
					P	09 MTT	.09			.09	
					P	08 MTT	.16			.16	
					P	07 MTT	.12			.12	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT	.28			.28		
		P 05	MTT	.14			.14		
		P 04	MTT	.07			.07		
		P 03	MTT	.01			.01		
		P 88	MTT		XCC		.00		
		P 14	NTT	.19			.19		
		P 13	NTT	.34			.34		
		P 12	NTT	.11			.11		
		P 11	NTT	.03			.03		
		P 10	NTT				.00		
		P 09	NTT	.01			.01		
		P 08	NTT	.05			.05		
		P 07	NTT	.03			.03		
		P 06	NTT	.02			.02		
		P 05	NTT	.03			.03		
		P 04	NTT	.11			.11		
		P 03	NTT	.07			.07		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT	.07	XCC		.07		
		P 00	NTT		XCC		.00		
		P 99	NTT	.19	XCC		.19		
		P 98	NTT	.03	XCC		.03		
		P 97	NTT	.05	XCC		.05		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 85	NTT		XCC		.00		
				3,532.26			8.93	117.82	
TOTAL AGENCY TRANSFERS								3,523.33	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	66.11	XCC	.17	65.94	
					C 14	MTT	31.07	XCC	.08	30.99	
					C 13	MTT	1.70	XCC		1.70	
					C 12	MTT	.33	XCC		.33	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 15	NTT	9.01	XCC	.02	8.99	
					C 14	NTT	7.77	XCC	.02	7.75	
					C 13	NTT	.68	XCC		.68	
					C 12	NTT	1.10	XCC		1.10	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	2,355.55	XCC	5.89	2,349.66	
					C	STT	1.67	XCC		1.67	
					C	UTT	111.36-	XCC	.28-	111.08-	
					C	ZTT	25.80	XCC	.06	25.74	
					C 15	MTA	12.65-			12.65-	
					P 14	MPP	.38	XCC		.38	
					P 13	MPP	.63	XCC		.63	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.33	XCC		.33	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.02	XCC		.02	
					P 88	MPP	.02	XCC		.02	
					P 14	MTT	4.11			4.11	
					P 13	MTT	3.28			3.28	
					P 12	MTT	.88			.88	
					P 11	MTT	.12			.12	
					P 10	MTT	.06			.06	
					P 09	MTT	.07			.07	
					P 08	MTT	.12			.12	
					P 07	MTT	.10			.10	
					P 06	MTT	.22			.22	
					P 05	MTT	.10			.10	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 88	MTT	.01	XCC		.01	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	2,108.93	XCC	5.27	2,103.66	
					C 14	MTT	982.45	XCC	2.46	979.99	
					C 13	MTT	52.46	XCC	.13	52.33	
					C 12	MTT	10.39	XCC	.03	10.36	
					C 11	MTT	.38	XCC		.38	
					C 10	MTT	.87	XCC		.87	
					C 09	MTT	.07	XCC		.07	
					C 15	NTT	287.53	XCC	.72	286.81	
					C 14	NTT	245.49	XCC	.61	244.88	
					C 13	NTT	20.97	XCC	.05	20.92	
					C 12	NTT	34.74	XCC	.09	34.65	
					C 11	NTT	1.21	XCC		1.21	
					C 10	NTT	1.13	XCC		1.13	
					C 09	NTT	.11	XCC		.11	
					C 08	NTT		XCC		.00	
					C	STS	75,142.90	XCC	187.86	74,955.04	
					C	STT	52.92	XCC	.13	52.79	
					C	UTT	3,552.33-	XCC	8.88-	3,543.45-	
					C	ZTT	822.73	XCC	2.06	820.67	
					C 15	MTA	1,760.74-			1,760.74-	
					P 14	MPP	12.15	XCC	.03	12.12	
					P 13	MPP	19.43	XCC	.05	19.38	
					P 12	MPP	6.01	XCC	.02	5.99	
					P 11	MPP	1.78	XCC		1.78	
					P 10	MPP	1.08	XCC		1.08	
					P 09	MPP	1.93	XCC		1.93	
					P 08	MPP	5.66	XCC	.01	5.65	
					P 07	MPP	4.27	XCC	.01	4.26	
					P 06	MPP	10.94	XCC	.03	10.91	
					P 05	MPP	3.50	XCC	.01	3.49	
					P 04	MPP	1.82	XCC		1.82	
					P 03	MPP	.43	XCC		.43	
					P 88	MPP	.38	XCC		.38	
					P 14	MTT	129.85			129.85	
					P 13	MTT	101.11			101.11	
					P 12	MTT	27.50			27.50	
					P 11	MTT	3.63			3.63	
					P 10	MTT	1.70			1.70	
					P 09	MTT	2.08			2.08	
					P 08	MTT	3.99			3.99	
					P 07	MTT	3.12			3.12	
					P 06	MTT	7.35			7.35	
					P 05	MTT	3.35			3.35	
					P 04	MTT	1.38			1.38	
					P 03	MTT	.24			.24	
					P 88	MTT	.08	XCC		.08	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT		2.13			2.13	
		P 11	NTT		.46			.46	
		P 10	NTT		.13			.13	
		P 09	NTT		.25			.25	
		P 08	NTT		1.34			1.34	
		P 07	NTT		.70			.70	
		P 06	NTT		.53			.53	
		P 05	NTT		.60			.60	
		P 04	NTT		2.33			2.33	
		P 03	NTT		1.49			1.49	
		P 02	NTT		.12	XCC		.12	
		P 01	NTT		1.51	XCC		1.51	
		P 00	NTT			XCC		.00	
		P 99	NTT		4.60	XCC	.01	4.59	
		P 98	NTT		.83	XCC		.83	
		P 97	NTT		1.66	XCC		1.66	
		P 96	NTT		.13	XCC		.13	
		P 95	NTT			XCC		.00	
		P 90	NTT		.01	XCC		.01	
		P 88	NTT		.03	XCC		.03	
		P 86	NTT		.16	XCC		.16	
		P 85	NTT		.01	XCC		.01	
		P 14	NTT		3.85			3.85	
		P 13	NTT		6.65			6.65	
		P	SPS		799.95	XCC	2.00	797.95	
		P	STS		1,536.26	XCC	3.84	1,532.42	
		P	UTT		40.62	XCC	.09	40.53	
		P	ZTT		87.73	XCC	.21	87.52	
									77,104.21
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 15	MTT	157.38			157.38	
			C 15	NTT	21.46			21.46	
			C	STS	5,607.52	XCC	14.02	5,593.50	
			C	STT	3.94	XCC	.01	3.93	
			C	UTT	265.09	XCC	.66	264.43	
			C	ZTT	61.40	XCC	.15	61.25	
									5,573.09
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	93,590.59			93,590.59	
			P	SPA	2,696.75			2,696.75	
			P	STA	5,169.90			5,169.90	
									101,457.24
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	100,570.98			100,570.98	
			P	SPA	2,706.19			2,706.19	
			P	STA	4,582.93			4,582.93	
									107,860.10
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	105,268.18			105,268.18	
			P	SPA	2,188.17			2,188.17	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	4,011.60			4,011.60	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	116,489.14			116,489.14	111,467.95
					P	SPA	3,658.31			3,658.31	
					P	STA	5,921.78			5,921.78	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	614.41			614.41	126,069.23
											614.41
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	2,774.90			2,774.90	
					P	SPA	18.40			18.40	
					P	STA	40.60			40.60	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	1,178.48			1,178.48	2,833.90
											1,178.48
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	11,563.90			11,563.90	
					P	SPA	152.37			152.37	
					P	STA	202.10			202.10	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	430.76			430.76	11,918.37
											430.76
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	1,716.16			1,716.16	
											1,716.16
TOTAL AGENCY TRANSFERS							548,434.26		210.36		548,223.90

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	19.69	XCC	.05	19.64	
					C 14	MTT	9.79	XCC	.02	9.77	
					C 13	MTT	.55	XCC		.55	
					C 12	MTT	.11	XCC		.11	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 15	NTT	2.68	XCC	.01	2.67	
					C 14	NTT	2.45	XCC	.01	2.44	
					C 13	NTT	.22	XCC		.22	
					C 12	NTT	.37	XCC		.37	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	701.58	XCC	1.75	699.83	
					C	STT	.49	XCC		.49	
					C	UTT	33.17-	XCC	.08-	33.09-	
					C	ZTT	7.68	XCC	.02	7.66	
					C 15	MTA	15.23-			15.23-	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.01	XCC		.01	
					P 88	MPP	.01	XCC		.01	
					P 14	MTT	1.30			1.30	
					P 13	MTT	1.07			1.07	
					P 12	MTT	.29			.29	
					P 11	MTT	.04			.04	
					P 10	MTT	.02			.02	
					P 09	MTT	.03			.03	
					P 08	MTT	.05			.05	
					P 07	MTT	.03			.03	
					P 06	MTT	.08			.08	
					P 05	MTT	.04			.04	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 88	MTT		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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.04			.04	
					P 13	NTT	.07			.07	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT	.03			.03	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	.39	XCC		.39	
					P	ZTT	.89	XCC		.89	
											700.87
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	3,087.60			3,087.60	
					P	ZTA	580.80			580.80	
											3,668.40
TOTAL AGENCY TRANSFERS							4,371.05		1.78		4,369.27

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	197.90	XDS	197.90	.00	
								XCC		.00	
					C	ZTT	11.81	XDZ	11.81	.00	
								XCC		.00	
					P	SPS	1.14			1.14	
					P	STS	4.87	XCC	.01	4.86	
											6.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	2,095.06	XCC	5.24	2,089.82	
					C	STT	1.48	XCC		1.48	
					C	UTT	99.04-	XCC	.25-	98.79-	
					C	ZTT	22.94	XCC	.06	22.88	
					P	SPS	27.50	XCC	.06	27.44	
					P	STS	52.86	XCC	.13	52.73	
					P	UTT	1.41	XCC		1.41	
					P	ZTT	3.00	XCC		3.00	
											2,099.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	15 MTT	58.80	XCC	.15	58.65	
					C	14 MTT	33.78	XCC	.08	33.70	
					C	13 MTT	1.87	XCC		1.87	
					C	12 MTT	.36	XCC		.36	
					C	11 MTT	.01	XCC		.01	
					C	10 MTT	.03	XCC		.03	
					C	09 MTT		XCC		.00	
					C	15 NTT	8.02	XCC	.02	8.00	
					C	14 NTT	8.44	XCC	.02	8.42	
					C	13 NTT	.75	XCC		.75	
					C	12 NTT	1.20	XCC		1.20	
					C	11 NTT	.04	XCC		.04	
					C	10 NTT	.04	XCC		.04	
					C	09 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	15 MTA	62.00-			62.00-	
					P	14 MPP	.42	XCC		.42	
					P	13 MPP	.69	XCC		.69	
					P	12 MPP	.21	XCC		.21	
					P	11 MPP	.06	XCC		.06	
					P	10 MPP	.04	XCC		.04	
					P	09 MPP	.07	XCC		.07	
					P	08 MPP	.17	XCC		.17	
					P	07 MPP	.13	XCC		.13	
					P	06 MPP	.35	XCC		.35	
					P	05 MPP	.12	XCC		.12	
					P	04 MPP	.06	XCC		.06	
					P	03 MPP	.02	XCC		.02	
					P	88 MPP	.04	XCC		.04	
					P	14 MTT	4.46			4.46	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	MTT	3.60			3.60		
		P 12	MTT	.95			.95		
		P 11	MTT	.13			.13		
		P 10	MTT	.06			.06		
		P 09	MTT	.07			.07		
		P 08	MTT	.12			.12		
		P 07	MTT	.10			.10		
		P 06	MTT	.24			.24		
		P 05	MTT	.12			.12		
		P 04	MTT	.05			.05		
		P 03	MTT	.01			.01		
		P 88	MTT	.01	XCC		.01		
		P 14	NTT	.13			.13		
		P 13	NTT	.23			.23		
		P 12	NTT	.07			.07		
		P 11	NTT	.02			.02		
		P 10	NTT				.00		
		P 09	NTT	.01			.01		
		P 08	NTT	.04			.04		
		P 07	NTT	.02			.02		
		P 06	NTT	.01			.01		
		P 05	NTT	.02			.02		
		P 04	NTT	.08			.08		
		P 03	NTT	.06			.06		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT	.08	XCC		.08		
		P 00	NTT		XCC		.00		
		P 99	NTT	.28	XCC		.28		
		P 98	NTT	.05	XCC		.05		
		P 97	NTT	.10	XCC		.10		
		P 96	NTT	.01	XCC		.01		
		P 95	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 88	NTT	.01	XCC		.01		
		P 86	NTT	.02	XCC		.02		
		P 85	NTT		XCC		.00		
				2,385.82			215.23	64.62	
TOTAL AGENCY TRANSFERS								2,170.59	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	207.11	XCC	.52	206.59	
					C 14	MTT	95.73	XCC	.24	95.49	
					C 13	MTT	5.37	XCC	.01	5.36	
					C 12	MTT	1.08	XCC		1.08	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.09	XCC		.09	
					C 09	MTT		XCC		.00	
					C 15	NTT	28.23	XCC	.07	28.16	
					C 14	NTT	23.92	XCC	.06	23.86	
					C 13	NTT	2.15	XCC	.01	2.14	
					C 12	NTT	3.60	XCC	.01	3.59	
					C 11	NTT	.13	XCC		.13	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	7,379.52	XCC	18.45	7,361.07	
					C	STT	5.20	XCC	.01	5.19	
					C	UTT	348.87-	XCC	.87-	348.00-	
					C	ZTT	80.80	XCC	.20	80.60	
					C 15	MTA	128.45-			128.45-	
					P 14	MPP	1.18	XCC		1.18	
					P 13	MPP	2.00	XCC	.01	1.99	
					P 12	MPP	.62	XCC		.62	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.55	XCC		.55	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	1.03	XCC		1.03	
					P 05	MPP	.33	XCC		.33	
					P 04	MPP	.19	XCC		.19	
					P 03	MPP	.05	XCC		.05	
					P 88	MPP	.04	XCC		.04	
					P 14	MTT	12.66			12.66	
					P 13	MTT	10.36			10.36	
					P 12	MTT	2.85			2.85	
					P 11	MTT	.38			.38	
					P 10	MTT	.18			.18	
					P 09	MTT	.21			.21	
					P 08	MTT	.39			.39	
					P 07	MTT	.30			.30	
					P 06	MTT	.69			.69	
					P 05	MTT	.32			.32	
					P 04	MTT	.14			.14	
					P 03	MTT	.03			.03	
					P 88	MTT	.01	XCC		.01	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.38			.38	
		P 13	NTT	.68			.68	
		P 12	NTT	.22			.22	
		P 11	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.13			.13	
		P 07	NTT	.07			.07	
		P 06	NTT	.05			.05	
		P 05	NTT	.06			.06	
		P 04	NTT	.24			.24	
		P 03	NTT	.16			.16	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT		XCC		.00	
		P 99	NTT	.61	XCC		.61	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	SPS	77.95	XCC	.21	77.74	
		P	STS	149.67	XCC	.38	149.29	
		P	UTT	3.96	XCC	.01	3.95	
		P	ZTT	8.55	XCC	.01	8.54	
								7,615.26
TOTAL AGENCY TRANSFERS				7,634.59		19.33		7,615.26

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 02/27/2016 TO 03/25/2016 ****

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	115,077.78	XCC	287.69	114,790.09	
					C	STT	81.03	XCC	.20	80.83	
					C	UTT	5,440.23-	XCC	13.60-	5,426.63-	
					C	ZTT	1,259.98	XCC	3.15	1,256.83	
					P	SPS	1,256.70	XCC	3.15	1,253.55	
					P	STS	2,413.32	XCC	6.03	2,407.29	
					P	UTT	63.79	XCC	.15	63.64	
					P	ZTT	137.82	XCC	.33	137.49	
											114,563.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	15 MTT	3,229.72	XCC	8.07	3,221.65	
					C	14 MTT	1,543.35	XCC	3.86	1,539.49	
					C	13 MTT	84.03	XCC	.21	83.82	
					C	12 MTT	16.58	XCC	.04	16.54	
					C	11 MTT	.60	XCC		.60	
					C	10 MTT	1.36	XCC		1.36	
					C	09 MTT	.10	XCC		.10	
					C	15 NTT	440.34	XCC	1.10	439.24	
					C	14 NTT	385.65	XCC	.96	384.69	
					C	13 NTT	33.59	XCC	.08	33.51	
					C	12 NTT	55.46	XCC	.14	55.32	
					C	11 NTT	1.93	XCC		1.93	
					C	10 NTT	1.75	XCC		1.75	
					C	09 NTT	.15	XCC		.15	
					C	08 NTT		XCC		.00	
					C	15 MTA	2,404.63-			2,404.63-	
					P	14 MPP	19.09	XCC	.05	19.04	
					P	13 MPP	31.12	XCC	.08	31.04	
					P	12 MPP	9.59	XCC	.02	9.57	
					P	11 MPP	2.84	XCC	.01	2.83	
					P	10 MPP	1.69	XCC		1.69	
					P	09 MPP	2.91	XCC	.01	2.90	
					P	08 MPP	7.93	XCC	.02	7.91	
					P	07 MPP	6.13	XCC	.02	6.11	
					P	06 MPP	16.07	XCC	.04	16.03	
					P	05 MPP	5.45	XCC	.01	5.44	
					P	04 MPP	3.04	XCC	.01	3.03	
					P	03 MPP	.78	XCC		.78	
					P	88 MPP	.66	XCC		.66	
					P	14 MTT	203.99			203.99	
					P	13 MTT	161.97			161.97	
					P	12 MTT	43.90			43.90	
					P	11 MTT	5.79			5.79	
					P	10 MTT	2.65			2.65	
					P	09 MTT	3.15			3.15	
					P	08 MTT	5.60			5.60	
					P	07 MTT	4.48			4.48	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	10.80			10.80	
					P 05	MTT	5.21			5.21	
					P 04	MTT	2.29			2.29	
					P 03	MTT	.43			.43	
					P 88	MTT	.15	XCC		.15	
					P 12	NTT	3.41			3.41	
					P 11	NTT	.72			.72	
					P 10	NTT	.20			.20	
					P 09	NTT	.37			.37	
					P 08	NTT	1.88			1.88	
					P 07	NTT	.99			.99	
					P 06	NTT	.79			.79	
					P 05	NTT	.92			.92	
					P 04	NTT	3.88			3.88	
					P 03	NTT	2.72			2.72	
					P 02	NTT	.23	XCC		.23	
					P 01	NTT	2.87	XCC	.01	2.86	
					P 00	NTT		XCC		.00	
					P 99	NTT	8.70	XCC	.02	8.68	
					P 98	NTT	1.55	XCC		1.55	
					P 97	NTT	3.11	XCC	.01	3.10	
					P 96	NTT	.25	XCC		.25	
					P 95	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.07	XCC		.07	
					P 86	NTT	.28	XCC		.28	
					P 85	NTT	.01	XCC		.01	
					P 14	NTT	6.05			6.05	
					P 13	NTT	10.64			10.64	
											3,982.57
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	221.32			221.32	
					P	STA	231.75			231.75	
											453.07
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	62,634.78			62,634.78	
					P	SPA	3,270.00			3,270.00	
					P	STA	4,675.83			4,675.83	
											70,580.61
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	141,256.41			141,256.41	
					P	SPA	144.38			144.38	
					P	STA	630.50			630.50	
											142,031.29
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA				.00	
					P	STA	168.42-			168.42-	
											168.42-
TOTAL AGENCY TRANSFERS							331,744.08		301.87		331,442.21

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	38.10	XCC	.10	38.00	
					C 14	MTT	18.53	XCC	.05	18.48	
					C 13	MTT	1.00	XCC		1.00	
					C 12	MTT	.20	XCC		.20	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 15	NTT	5.19	XCC	.01	5.18	
					C 14	NTT	4.63	XCC	.01	4.62	
					C 13	NTT	.41	XCC		.41	
					C 12	NTT	.67	XCC		.67	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	1,357.36	XCC	3.39	1,353.97	
					C	STT	.95	XCC		.95	
					C	UTT	64.16-	XCC	.16-	64.00-	
					C	ZTT	14.86	XCC	.04	14.82	
					C 15	MTA	30.50-			30.50-	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.37	XCC		.37	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 14	MTT	2.45			2.45	
					P 13	MTT	1.93			1.93	
					P 12	MTT	.52			.52	
					P 11	MTT	.07			.07	
					P 10	MTT	.03			.03	
					P 09	MTT	.03			.03	
					P 08	MTT	.05			.05	
					P 07	MTT	.04			.04	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 14	NTT	.08			.08	
					P 13	NTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	.04			.04		
					P 11	NTT	.01			.01		
					P 10	NTT	.01			.01		
					P 09	NTT	.01			.01		
					P 08	NTT	.01			.01		
					P 07	NTT	.01			.01		
					P 06	NTT				.00		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P	SPS	15.08	XCC	.05	15.03		
					P	STS	28.97	XCC	.07	28.90		
					P	UTT	.78	XCC		.78		
					P	ZTT	1.66	XCC		1.66		
							1,400.29			3.56	1,396.73	
TOTAL AGENCY TRANSFERS												1,396.73

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	14,477.70	XCC	36.19	14,441.51	
					C	STT	10.20	XCC	.03	10.17	
					C	UTT	684.43-	XCC	1.71-	682.72-	
					C	ZTT	158.52	XCC	.40	158.12	
					P	SPS	152.86	XCC	.38	152.48	
					P	STS	293.56	XCC	.74	292.82	
					P	UTT	7.75	XCC	.02	7.73	
					P	ZTT	16.75	XCC	.03	16.72	
											14,396.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	15 MTT	406.32	XCC	1.02	405.30	
					C	14 MTT	187.73	XCC	.47	187.26	
					C	13 MTT	9.91	XCC	.02	9.89	
					C	12 MTT	2.02	XCC	.01	2.01	
					C	11 MTT	.08	XCC		.08	
					C	10 MTT	.17	XCC		.17	
					C	09 MTT	.01	XCC		.01	
					C	15 NTT	55.40	XCC	.14	55.26	
					C	14 NTT	46.91	XCC	.12	46.79	
					C	13 NTT	3.96	XCC	.01	3.95	
					C	12 NTT	6.76	XCC	.02	6.74	
					C	11 NTT	.24	XCC		.24	
					C	10 NTT	.22	XCC		.22	
					C	09 NTT	.02	XCC		.02	
					C	08 NTT		XCC		.00	
					C	15 MTA	334.89-			334.89-	
					P	14 MPP	2.33	XCC	.01	2.32	
					P	13 MPP	3.67	XCC	.01	3.66	
					P	12 MPP	1.17	XCC		1.17	
					P	11 MPP	.35	XCC		.35	
					P	10 MPP	.21	XCC		.21	
					P	09 MPP	.40	XCC		.40	
					P	08 MPP	1.16	XCC		1.16	
					P	07 MPP	.90	XCC		.90	
					P	06 MPP	2.30	XCC	.01	2.29	
					P	05 MPP	.68	XCC		.68	
					P	04 MPP	.35	XCC		.35	
					P	03 MPP	.10	XCC		.10	
					P	14 MTT	24.82			24.82	
					P	13 MTT	19.12			19.12	
					P	12 MTT	5.36			5.36	
					P	11 MTT	.72			.72	
					P	10 MTT	.34			.34	
					P	09 MTT	.43			.43	
					P	08 MTT	.82			.82	
					P	07 MTT	.66			.66	
					P	06 MTT	1.55			1.55	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.65			.65	
		P 04	MTT	.26			.26	
		P 03	MTT	.05			.05	
		P 11	NTT	.09			.09	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.28			.28	
		P 07	NTT	.15			.15	
		P 06	NTT	.11			.11	
		P 05	NTT	.11			.11	
		P 04	NTT	.44			.44	
		P 03	NTT	.32			.32	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.34	XCC		.34	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.07	XCC		1.07	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.39	XCC		.39	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 14	NTT	.73			.73	
		P 13	NTT	1.26			1.26	
		P 12	NTT	.41			.41	
								457.46
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	14,165.73			14,165.73	
			P SPA	618.30			618.30	
			P STA	878.76			878.76	
								15,662.79
TOTAL AGENCY TRANSFERS				30,555.00		37.92		30,517.08

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	3,622.86	XCC	9.06	3,613.80	
					C	STT	2.56	XCC	.01	2.55	
					C	UTT	171.27-	XCC	.43-	170.84-	
					C	ZTT	39.66	XCC	.10	39.56	
					P	UTT	2.01	XCC		2.01	
					P	ZTT	4.34	XCC		4.34	
											3,491.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	15 MTT	101.68	XCC	.25	101.43	
					C	14 MTT	48.53	XCC	.12	48.41	
					C	13 MTT	2.76	XCC	.01	2.75	
					C	12 MTT	.57	XCC		.57	
					C	11 MTT	.02	XCC		.02	
					C	10 MTT	.05	XCC		.05	
					C	09 MTT		XCC		.00	
					C	15 NTT	13.86	XCC	.03	13.83	
					C	14 NTT	12.13	XCC	.03	12.10	
					C	13 NTT	1.10	XCC		1.10	
					C	12 NTT	1.88	XCC		1.88	
					C	11 NTT	.07	XCC		.07	
					C	10 NTT	.06	XCC		.06	
					C	09 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	15 MTA	89.34-			89.34-	
					P	14 MPP	.60	XCC		.60	
					P	13 MPP	1.02	XCC		1.02	
					P	12 MPP	.32	XCC		.32	
					P	11 MPP	.09	XCC		.09	
					P	10 MPP	.06	XCC		.06	
					P	09 MPP	.10	XCC		.10	
					P	08 MPP	.30	XCC		.30	
					P	07 MPP	.21	XCC		.21	
					P	06 MPP	.50	XCC		.50	
					P	05 MPP	.17	XCC		.17	
					P	04 MPP	.09	XCC		.09	
					P	03 MPP	.02	XCC		.02	
					P	14 MTT	6.41			6.41	
					P	13 MTT	5.30			5.30	
					P	12 MTT	1.49			1.49	
					P	11 MTT	.19			.19	
					P	10 MTT	.09			.09	
					P	09 MTT	.12			.12	
					P	08 MTT	.21			.21	
					P	07 MTT	.15			.15	
					P	06 MTT	.33			.33	
					P	05 MTT	.16			.16	
					P	04 MTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	MTT	.01			.01		
					P 14	NTT	.19			.19		
					P 13	NTT	.34			.34		
					P 12	NTT	.12			.12		
					P 11	NTT	.03			.03		
					P 10	NTT	.01			.01		
					P 09	NTT	.01			.01		
					P 08	NTT	.07			.07		
					P 07	NTT	.03			.03		
					P 06	NTT	.03			.03		
					P 05	NTT	.03			.03		
					P 04	NTT	.12			.12		
					P 03	NTT	.08			.08		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.09	XCC		.09		
					P 00	NTT		XCC		.00		
					P 99	NTT	.27	XCC		.27		
					P 98	NTT	.05	XCC		.05		
					P 97	NTT	.10	XCC		.10		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
							3,613.12			112.52		
TOTAL AGENCY TRANSFERS							3,613.12		9.18		3,603.94	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	106.02	XCC	.27	105.75	
					C 14	MTT	49.70	XCC	.12	49.58	
					C 13	MTT	2.61	XCC	.01	2.60	
					C 12	MTT	.51	XCC		.51	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	14.46	XCC	.04	14.42	
					C 14	NTT	12.42	XCC	.03	12.39	
					C 13	NTT	1.04	XCC		1.04	
					C 12	NTT	1.74	XCC		1.74	
					C 11	NTT	.06	XCC		.06	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	3,777.52	XCC	9.44	3,768.08	
					C	STT	2.66	XCC	.01	2.65	
					C	UTT	178.58-	XCC	.45-	178.13-	
					C	ZTT	41.36	XCC	.10	41.26	
					C 15	MTA	80.88-			80.88-	
					P 14	MPP	.61	XCC		.61	
					P 13	MPP	.97	XCC		.97	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.36			.36	
					P 14	MTT	6.57			6.57	
					P 13	MTT	5.03			5.03	
					P 12	MTT	1.37			1.37	
					P 11	MTT	.18			.18	
					P 10	MTT	.08			.08	
					P 09	MTT	.11			.11	
					P 08	MTT	.26			.26	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.09			.09	
					P 14	NTT	.20			.20	
					P 13	NTT	.33			.33	
					P 12	NTT	.11			.11	
					P	SPS	40.48			40.48	
					P	STS	77.72	XCC	.19	77.53	
					P	UTT	2.04	XCC		2.04	
					P	ZTT	4.42	XCC	.01	4.41	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	9,366.09			9,366.09	3,882.53

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		187.51			187.51	
				P	STA		427.20			427.20	
											9,980.80
SP01 DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA		312.34			312.34	312.34
SS01 SEWER STANDBY FEE	OTF	ACR	ACR	C	STA		592.80			592.80	592.80
SW01 WATER STANDBY FEE	OTF	ACR	ACR	C	STA		743.40			743.40	743.40
TOTAL AGENCY TRANSFERS							15,521.64		9.77		15,511.87

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	1,044.18			1,044.18	
					C 14	MTT	474.87	XCC	1.19	473.68	
					C 13	MTT	24.76	XCC	.06	24.70	
					C 12	MTT	4.80	XCC	.01	4.79	
					C 11	MTT	.17	XCC		.17	
					C 10	MTT	.41	XCC		.41	
					C 09	MTT	.03	XCC		.03	
					C 15	NTT	142.36			142.36	
					C 14	NTT	118.66	XCC	.30	118.36	
					C 13	NTT	9.90	XCC	.02	9.88	
					C 12	NTT	16.05	XCC	.04	16.01	
					C 11	NTT	.57	XCC		.57	
					C 10	NTT	.53	XCC		.53	
					C 09	NTT	.05	XCC		.05	
					C	STS	37,204.89	XCC	93.01	37,111.88	
					C	STT	26.20	XCC	.06	26.14	
					C	UTT	1,758.83-	XCC	4.40-	1,754.43-	
					C	ZTT	407.36	XCC	1.02	406.34	
					C 15	MTA	724.19-			724.19-	
					P 14	MPP	5.87			5.87	
					P 13	MPP	9.17			9.17	
					P 12	MPP	2.78			2.78	
					P 11	MPP	.85			.85	
					P 10	MPP	.51			.51	
					P 09	MPP	1.06			1.06	
					P 14	MTT	62.77			62.77	
					P 13	MTT	47.73			47.73	
					P 12	MTT	12.70			12.70	
					P 11	MTT	1.73			1.73	
					P 10	MTT	.81			.81	
					P 09	MTT	1.15			1.15	
					P 14	NTT	1.86			1.86	
					P 13	NTT	3.14			3.14	
					P 12	NTT	.98			.98	
					P 11	NTT	.22			.22	
					P 10	NTT	.06			.06	
					P 09	NTT	.14			.14	
					P	SPS	386.67			386.67	
					P	STS	742.54	XCC	1.76	740.78	
					P	UTT	19.64	XCC	.04	19.60	
					P	ZTT	42.43	XCC	.05	42.38	
											38,244.42
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	721.14			721.14	
											721.14
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	14,585.38			14,585.38	
					P	SPA	1,069.10			1,069.10	

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

PAGE: 758
DATE: 04/05/2016

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA 92371
ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	2,167.40			2,167.40	17,821.88
TOTAL AGENCY TRANSFERS						<u>56,880.60</u>		<u>93.16</u>	<u>56,787.44</u>	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	179,029.56	XCC	447.57	178,581.99	
					C	STT	126.07	XCC	.31	125.76	
					C	UTT	8,463.51-	XCC	21.16-	8,442.35-	
					C	ZTT	1,960.19	XCC	4.90	1,955.29	
					P	UTT	96.89	XCC	.22	96.67	
					P	ZTT	209.39	XCC	.52	208.87	
											172,526.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	15 MTT	5,024.57	XCC	12.56	5,012.01	
					C	14 MTT	2,344.67	XCC	5.86	2,338.81	
					C	13 MTT	123.61	XCC	.31	123.30	
					C	12 MTT	24.30	XCC	.06	24.24	
					C	11 MTT	.90	XCC		.90	
					C	10 MTT	2.01	XCC	.01	2.00	
					C	09 MTT	.15	XCC		.15	
					C	15 NTT	685.04	XCC	1.71	683.33	
					C	14 NTT	585.89	XCC	1.46	584.43	
					C	13 NTT	49.43	XCC	.12	49.31	
					C	12 NTT	81.25	XCC	.20	81.05	
					C	11 NTT	2.89	XCC	.01	2.88	
					C	10 NTT	2.60	XCC	.01	2.59	
					C	09 NTT	.25	XCC		.25	
					C	08 NTT		XCC		.00	
					C	15 MTA	4,245.16-			4,245.16-	
					P	14 MPP	29.01	XCC	.07	28.94	
					P	13 MPP	45.79	XCC	.11	45.68	
					P	12 MPP	14.04	XCC	.04	14.00	
					P	11 MPP	4.25	XCC	.01	4.24	
					P	10 MPP	2.50	XCC	.01	2.49	
					P	09 MPP	4.69	XCC	.01	4.68	
					P	08 MPP	14.10	XCC	.04	14.06	
					P	07 MPP	10.92	XCC	.03	10.89	
					P	06 MPP	27.02	XCC	.07	26.95	
					P	05 MPP	8.44	XCC	.02	8.42	
					P	04 MPP	4.58	XCC	.01	4.57	
					P	03 MPP	1.06	XCC		1.06	
					P	14 MTT	309.91			309.91	
					P	13 MTT	238.28			238.28	
					P	12 MTT	64.32			64.32	
					P	11 MTT	8.64			8.64	
					P	10 MTT	3.93			3.93	
					P	09 MTT	5.07			5.07	
					P	08 MTT	9.96			9.96	
					P	07 MTT	7.98			7.98	
					P	06 MTT	18.16			18.16	
					P	05 MTT	8.07			8.07	
					P	04 MTT	3.46			3.46	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.58			.58	
		P 12	NTT	4.99			4.99	
		P 11	NTT	1.08			1.08	
		P 10	NTT	.30			.30	
		P 09	NTT	.59			.59	
		P 08	NTT	3.34			3.34	
		P 07	NTT	1.77			1.77	
		P 06	NTT	1.32			1.32	
		P 05	NTT	1.44			1.44	
		P 04	NTT	5.85			5.85	
		P 03	NTT	3.67			3.67	
		P 02	NTT	.33	XCC		.33	
		P 01	NTT	3.98	XCC	.01	3.97	
		P 00	NTT		XCC		.00	
		P 99	NTT	12.10	XCC	.03	12.07	
		P 98	NTT	2.20	XCC	.01	2.19	
		P 97	NTT	4.51	XCC	.01	4.50	
		P 96	NTT	.37	XCC		.37	
		P 95	NTT		XCC		.00	
		P 14	NTT	9.20			9.20	
		P 13	NTT	15.65			15.65	
								5,577.06
SP03	FIRE SERVICES	OQE ACR ACR	C STA	100,228.82			100,228.82	
			C ZTA	905.02			905.02	
			P SPA	2,474.25			2,474.25	
			P STA	4,848.64			4,848.64	
			P ZTA	212.09			212.09	
								108,668.82
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	1,540.22			1,540.22	
								1,540.22
TOTAL AGENCY TRANSFERS				288,767.48		455.15		288,312.33

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	20,909.86	XCC	52.27	20,857.59	
					C 14	MTT	9,729.42	XCC	24.32	9,705.10	
					C 13	MTT	497.91	XCC	1.24	496.67	
					C 12	MTT	95.70	XCC	.24	95.46	
					C 11	MTT	3.46	XCC	.01	3.45	
					C 10	MTT	7.68	XCC	.02	7.66	
					C 09	MTT	.52	XCC		.52	
					C 15	NTT	2,850.83	XCC	7.13	2,843.70	
					C 14	NTT	2,431.18	XCC	6.08	2,425.10	
					C 13	NTT	199.07	XCC	.50	198.57	
					C 12	NTT	320.02	XCC	.80	319.22	
					C 11	NTT	11.13	XCC	.03	11.10	
					C 10	NTT	9.92	XCC	.02	9.90	
					C 09	NTT	.85	XCC		.85	
					C 08	NTT		XCC		.00	
					C	STS	745,034.96	XCC	1,862.59	743,172.37	
					C	STT	524.64	XCC	1.31	523.33	
					C	UTT	35,221.07-	XCC	88.05-	35,133.02-	
					C	ZTT	8,157.36	XCC	20.39	8,136.97	
					C 15	MTA	17,205.68-			17,205.68-	
					P 14	MPP	120.34	XCC	.30	120.04	
					P 13	MPP	184.43	XCC	.46	183.97	
					P 12	MPP	55.30	XCC	.14	55.16	
					P 11	MPP	16.39	XCC	.04	16.35	
					P 10	MPP	9.53	XCC	.02	9.51	
					P 09	MPP	16.23	XCC	.04	16.19	
					P 08	MPP	45.54	XCC	.11	45.43	
					P 07	MPP	34.11	XCC	.09	34.02	
					P 06	MPP	83.94	XCC	.21	83.73	
					P 05	MPP	27.38	XCC	.07	27.31	
					P 04	MPP	14.80	XCC	.04	14.76	
					P 03	MPP	3.64	XCC	.01	3.63	
					P 14	MTT	1,286.01			1,286.01	
					P 13	MTT	959.80			959.80	
					P 12	MTT	253.30			253.30	
					P 11	MTT	33.37			33.37	
					P 10	MTT	15.01			15.01	
					P 09	MTT	17.55			17.55	
					P 08	MTT	32.17			32.17	
					P 07	MTT	24.91			24.91	
					P 06	MTT	56.40			56.40	
					P 05	MTT	26.16			26.16	
					P 04	MTT	11.17			11.17	
					P 03	MTT	2.00			2.00	
					P 14	NTT	38.17			38.17	
					P 13	NTT	63.05			63.05	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	19.65			19.65	
					P 11	NTT	4.18			4.18	
					P 10	NTT	1.16			1.16	
					P 09	NTT	2.06			2.06	
					P 08	NTT	10.78			10.78	
					P 07	NTT	5.53			5.53	
					P 06	NTT	4.10			4.10	
					P 05	NTT	4.66			4.66	
					P 04	NTT	18.88			18.88	
					P 03	NTT	12.56			12.56	
					P 02	NTT	1.07	XCC		1.07	
					P 01	NTT	12.47	XCC	.03	12.44	
					P 00	NTT		XCC		.00	
					P 99	NTT	36.94	XCC	.09	36.85	
					P 98	NTT	6.38	XCC	.02	6.36	
					P 97	NTT	12.46	XCC	.03	12.43	
					P 96	NTT	.97	XCC		.97	
					P 95	NTT		XCC		.00	
					P	SPS	7,922.30	XCC	19.79	7,902.51	
					P	STS	15,213.79	XCC	38.04	15,175.75	
					P	UTT	402.10	XCC	.99	401.11	
					P	ZTT	868.86	XCC	2.18	866.68	
											764,397.76
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 15	MTT	2,212.26	XCC	5.53	2,206.73	
					C 14	MTT	1,043.67	XCC	2.61	1,041.06	
					C 13	MTT	54.21	XCC	.14	54.07	
					C 12	MTT	10.45	XCC	.03	10.42	
					C 11	MTT	.38	XCC		.38	
					C 10	MTT	.83	XCC		.83	
					C 09	MTT	.05	XCC		.05	
					C 15	NTT	301.61	XCC	.75	300.86	
					C 14	NTT	260.80	XCC	.65	260.15	
					C 13	NTT	21.68	XCC	.05	21.63	
					C 12	NTT	34.92	XCC	.09	34.83	
					C 11	NTT	1.22	XCC		1.22	
					C 10	NTT	1.08	XCC		1.08	
					C 09	NTT	.10	XCC		.10	
					C 08	NTT		XCC		.00	
					C	STS	78,824.77	XCC	197.06	78,627.71	
					C	STT	55.50	XCC	.14	55.36	
					C	UTT	3,726.39-	XCC	9.32-	3,717.07-	
					C	ZTT	863.05	XCC	2.16	860.89	
					C 15	MTA	1,881.61-			1,881.61-	
					P 14	MPP	12.91	XCC	.03	12.88	
					P 13	MPP	20.08	XCC	.05	20.03	
					P 12	MPP	6.04	XCC	.02	6.02	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	1.78	XCC		1.78	
					P 10	MPP	1.03	XCC		1.03	
					P 09	MPP	1.79	XCC		1.79	
					P 08	MPP	5.19	XCC	.01	5.18	
					P 07	MPP	4.00	XCC	.01	3.99	
					P 06	MPP	10.29	XCC	.03	10.26	
					P 05	MPP	3.49	XCC	.01	3.48	
					P 04	MPP	1.87	XCC		1.87	
					P 03	MPP	.47	XCC		.47	
					P 14	MTT	137.95			137.95	
					P 13	MTT	104.50			104.50	
					P 12	MTT	27.64			27.64	
					P 11	MTT	3.64			3.64	
					P 10	MTT	1.63			1.63	
					P 09	MTT	1.93			1.93	
					P 08	MTT	3.67			3.67	
					P 07	MTT	2.91			2.91	
					P 06	MTT	6.91			6.91	
					P 05	MTT	3.34			3.34	
					P 04	MTT	1.41			1.41	
					P 03	MTT	.26			.26	
					P 14	NTT	4.10			4.10	
					P 13	NTT	6.87			6.87	
					P 12	NTT	2.14			2.14	
					P 11	NTT	.46			.46	
					P 10	NTT	.13			.13	
					P 09	NTT	.22			.22	
					P 08	NTT	1.23			1.23	
					P 07	NTT	.65			.65	
					P 06	NTT	.51			.51	
					P 05	NTT	.60			.60	
					P 04	NTT	2.38			2.38	
					P 03	NTT	1.62			1.62	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	1.66	XCC		1.66	
					P 00	NTT		XCC		.00	
					P 99	NTT	4.86	XCC	.01	4.85	
					P 98	NTT	.87	XCC		.87	
					P 97	NTT	1.77	XCC		1.77	
					P 96	NTT	.14	XCC		.14	
					P 95	NTT		XCC		.00	
					P	SPS	849.82	XCC	2.13	847.69	
					P	STS	1,631.97	XCC	4.07	1,627.90	
					P	UTT	43.16	XCC	.11	43.05	
					P	ZTT	93.17	XCC	.22	92.95	
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 15	MTT	2,185.57	XCC	5.46	2,180.11	80,885.19

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	1,031.08	XCC	2.58	1,028.50	
		C 13	MTT	53.56	XCC	.13	53.43	
		C 12	MTT	10.31	XCC	.03	10.28	
		C 11	MTT	.37	XCC		.37	
		C 10	MTT	.82	XCC		.82	
		C 09	MTT	.06	XCC		.06	
		C 15	NTT	297.98	XCC	.74	297.24	
		C 14	NTT	257.64	XCC	.64	257.00	
		C 13	NTT	21.41	XCC	.05	21.36	
		C 12	NTT	34.51	XCC	.09	34.42	
		C 11	NTT	1.20	XCC		1.20	
		C 10	NTT	1.06	XCC		1.06	
		C 09	NTT	.09	XCC		.09	
		C 08	NTT		XCC		.00	
		C	STS	77,873.40	XCC	194.68	77,678.72	
		C	STT	54.84	XCC	.14	54.70	
		C	UTT	3,681.41-	XCC	9.20-	3,672.21-	
		C	ZTT	852.64	XCC	2.13	850.51	
		C 15	MTA	1,851.57-			1,851.57-	
		P 14	MPP	12.76	XCC	.03	12.73	
		P 13	MPP	19.84	XCC	.05	19.79	
		P 12	MPP	5.96	XCC	.01	5.95	
		P 11	MPP	1.77	XCC		1.77	
		P 10	MPP	1.03	XCC		1.03	
		P 09	MPP	1.78	XCC		1.78	
		P 08	MPP	5.12	XCC	.01	5.11	
		P 07	MPP	3.94	XCC	.01	3.93	
		P 06	MPP	10.15	XCC	.03	10.12	
		P 05	MPP	3.46	XCC	.01	3.45	
		P 04	MPP	1.85	XCC		1.85	
		P 03	MPP	.47	XCC		.47	
		P 14	MTT	136.29			136.29	
		P 13	MTT	103.24			103.24	
		P 12	MTT	27.31			27.31	
		P 11	MTT	3.59			3.59	
		P 10	MTT	1.60			1.60	
		P 09	MTT	1.92			1.92	
		P 08	MTT	3.62			3.62	
		P 07	MTT	2.89			2.89	
		P 06	MTT	6.83			6.83	
		P 05	MTT	3.30			3.30	
		P 04	MTT	1.39			1.39	
		P 03	MTT	.25			.25	
		P 11	NTT	.45			.45	
		P 10	NTT	.12			.12	
		P 09	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.21			1.21	
					P 07	NTT	.64			.64	
					P 06	NTT	.49			.49	
					P 05	NTT	.59			.59	
					P 04	NTT	2.36			2.36	
					P 03	NTT	1.60			1.60	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	1.64	XCC		1.64	
					P 00	NTT		XCC		.00	
					P 99	NTT	4.79	XCC	.01	4.78	
					P 98	NTT	.86	XCC		.86	
					P 97	NTT	1.76	XCC		1.76	
					P 96	NTT	.14	XCC		.14	
					P 95	NTT		XCC		.00	
					P 14	NTT	4.04			4.04	
					P 13	NTT	6.78			6.78	
					P 12	NTT	2.12			2.12	
					P	SPS	839.55	XCC	2.09	837.46	
					P	STS	1,612.29	XCC	4.03	1,608.26	
					P	UTT	42.61	XCC	.11	42.50	
					P	ZTT	92.08	XCC	.21	91.87	
											79,916.34
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	2,306.16			2,306.16	
											2,306.16
TOTAL AGENCY TRANSFERS							929,867.71		2,362.26		927,505.45

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	1,004.16	XCC	2.51	1,001.65	
					C 14	MTT	469.98	XCC	1.17	468.81	
					C 13	MTT	25.16	XCC	.06	25.10	
					C 12	MTT	5.01	XCC	.01	5.00	
					C 11	MTT	.18	XCC		.18	
					C 10	MTT	.41	XCC		.41	
					C 09	MTT	.03	XCC		.03	
					C 15	NTT	136.91	XCC	.34	136.57	
					C 14	NTT	117.44	XCC	.29	117.15	
					C 13	NTT	10.06	XCC	.03	10.03	
					C 12	NTT	16.72	XCC	.04	16.68	
					C 11	NTT	.58	XCC		.58	
					C 10	NTT	.53	XCC		.53	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT		XCC		.00	
					C	STS	35,779.36	XCC	89.45	35,689.91	
					C	STT	25.20	XCC	.06	25.14	
					C	UTT	1,691.45-	XCC	4.23-	1,687.22-	
					C	ZTT	391.74	XCC	.98	390.76	
					C 15	MTA	851.42-			851.42-	
					P 14	MPP	5.81	XCC	.01	5.80	
					P 13	MPP	9.31	XCC	.02	9.29	
					P 12	MPP	2.89	XCC	.01	2.88	
					P 11	MPP	.86	XCC		.86	
					P 10	MPP	.51	XCC		.51	
					P 09	MPP	.89	XCC		.89	
					P 08	MPP	2.56	XCC	.01	2.55	
					P 07	MPP	1.94	XCC		1.94	
					P 06	MPP	4.98	XCC	.01	4.97	
					P 05	MPP	1.62	XCC		1.62	
					P 04	MPP	.87	XCC		.87	
					P 03	MPP	.21	XCC		.21	
					P 88	MPP	.17	XCC		.17	
					P 14	MTT	62.12			62.12	
					P 13	MTT	48.50			48.50	
					P 12	MTT	13.24			13.24	
					P 11	MTT	1.76			1.76	
					P 10	MTT	.81			.81	
					P 09	MTT	.97			.97	
					P 08	MTT	1.81			1.81	
					P 07	MTT	1.41			1.41	
					P 06	MTT	3.34			3.34	
					P 05	MTT	1.56			1.56	
					P 04	MTT	.66			.66	
					P 03	MTT	.12			.12	
					P 88	MTT	.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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	3.18			3.18	
					P 12	NTT	1.03			1.03	
					P 11	NTT	.22			.22	
					P 10	NTT	.06			.06	
					P 09	NTT	.11			.11	
					P 08	NTT	.61			.61	
					P 07	NTT	.31			.31	
					P 06	NTT	.25			.25	
					P 05	NTT	.27			.27	
					P 04	NTT	1.11			1.11	
					P 03	NTT	.73			.73	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.75	XCC		.75	
					P 00	NTT		XCC		.00	
					P 99	NTT	2.26	XCC	.01	2.25	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.82	XCC		.82	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.07	XCC		.07	
					P 85	NTT	.01	XCC		.01	
					P 14	NTT	1.85			1.85	
					P	UTT	19.42	XCC	.04	19.38	
					P	ZTT	41.95	XCC	.10	41.85	
											35,594.26
ST01	SPECIAL TAX ASSMTS		OJN	ACR ACR	C	STA	58,234.21			58,234.21	
					C	ZTA	2,289.15			2,289.15	
					P	SPA	1,065.85			1,065.85	
					P	STA	1,852.98			1,852.98	
					P	ZTA	135.90			135.90	
											63,578.09
TOTAL AGENCY TRANSFERS							99,263.27		90.92		99,172.35

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	583.27	XCC	1.46	581.81	
					C 14	MTT	277.39	XCC	.69	276.70	
					C 13	MTT	14.87	XCC	.04	14.83	
					C 12	MTT	3.01	XCC	.01	3.00	
					C 11	MTT	.11	XCC		.11	
					C 10	MTT	.25	XCC		.25	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	79.52	XCC	.20	79.32	
					C 14	NTT	69.32	XCC	.17	69.15	
					C 13	NTT	5.95	XCC	.01	5.94	
					C 12	NTT	10.07	XCC	.03	10.04	
					C 11	NTT	.36	XCC		.36	
					C 10	NTT	.31	XCC		.31	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	20,782.21	XCC	51.96	20,730.25	
					C	STT	14.63	XCC	.04	14.59	
					C	UTT	982.47-	XCC	2.46-	980.01-	
					C	ZTT	227.55	XCC	.57	226.98	
					C 15	MTA	504.74-			504.74-	
					P 14	MPP	3.43	XCC	.01	3.42	
					P 13	MPP	5.52	XCC	.01	5.51	
					P 12	MPP	1.74	XCC		1.74	
					P 11	MPP	.52	XCC		.52	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	.54	XCC		.54	
					P 08	MPP	1.59	XCC		1.59	
					P 07	MPP	1.18	XCC		1.18	
					P 06	MPP	2.99	XCC	.01	2.98	
					P 05	MPP	.94	XCC		.94	
					P 04	MPP	.51	XCC		.51	
					P 03	MPP	.13	XCC		.13	
					P 88	MPP	.15	XCC		.15	
					P 14	MTT	36.66			36.66	
					P 13	MTT	28.68			28.68	
					P 12	MTT	7.97			7.97	
					P 11	MTT	1.06			1.06	
					P 10	MTT	.47			.47	
					P 09	MTT	.59			.59	
					P 08	MTT	1.12			1.12	
					P 07	MTT	.86			.86	
					P 06	MTT	2.01			2.01	
					P 05	MTT	.90			.90	
					P 04	MTT	.39			.39	
					P 03	MTT	.07			.07	
					P 88	MTT	.03	XCC		.03	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.62			.62	
		P 11	NTT	.13			.13	
		P 10	NTT	.04			.04	
		P 09	NTT	.07			.07	
		P 08	NTT	.38			.38	
		P 07	NTT	.20			.20	
		P 06	NTT	.14			.14	
		P 05	NTT	.16			.16	
		P 04	NTT	.66			.66	
		P 03	NTT	.46			.46	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.52	XCC		.52	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.69	XCC		1.69	
		P 98	NTT	.31	XCC		.31	
		P 97	NTT	.64	XCC		.64	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT		XCC		.00	
		P 14	NTT	1.08			1.08	
		P 13	NTT	1.89			1.89	
		P	SPS	225.86	XCC	.56	225.30	
		P	STS	433.75	XCC	1.10	432.65	
		P	UTT	11.48	XCC	.02	11.46	
		P	ZTT	24.79	XCC	.05	24.74	
								21,332.57
TOTAL AGENCY TRANSFERS				21,387.05		54.48		21,332.57

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 88	MPP		.01			.01	
				P 88	MTT					.00	
				P 96	NTT		.01			.01	
				P 95	NTT					.00	
				P 90	NTT					.00	
				P 88	NTT					.00	
				P 86	NTT		.01			.01	
				P 85	NTT					.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	1,005.04	XCC	2.51	1,002.53	
					C 14	MTT	479.39	XCC	1.20	478.19	
					C 13	MTT	26.08	XCC	.07	26.01	
					C 12	MTT	5.18	XCC	.01	5.17	
					C 11	MTT	.19	XCC		.19	
					C 10	MTT	.42	XCC		.42	
					C 09	MTT	.03	XCC		.03	
					C 15	NTT	137.02	XCC	.34	136.68	
					C 14	NTT	119.79	XCC	.30	119.49	
					C 13	NTT	10.42	XCC	.03	10.39	
					C 12	NTT	17.34	XCC	.04	17.30	
					C 11	NTT	.60	XCC		.60	
					C 10	NTT	.55	XCC		.55	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT		XCC		.00	
					C	STS	35,810.39	XCC	89.53	35,720.86	
					C	STT	25.21	XCC	.06	25.15	
					C	UTT	1,692.91-	XCC	4.23-	1,688.68-	
					C	ZTT	392.08	XCC	.98	391.10	
					C 15	MTA	875.77-			875.77-	
					P 14	MPP	5.93	XCC	.01	5.92	
					P 13	MPP	9.65	XCC	.02	9.63	
					P 12	MPP	3.00	XCC	.01	2.99	
					P 11	MPP	.89	XCC		.89	
					P 10	MPP	.53	XCC		.53	
					P 09	MPP	.92	XCC		.92	
					P 08	MPP	2.52	XCC	.01	2.51	
					P 07	MPP	1.96	XCC		1.96	
					P 06	MPP	5.14	XCC	.01	5.13	
					P 05	MPP	1.74	XCC		1.74	
					P 04	MPP	.97	XCC		.97	
					P 03	MPP	.25	XCC		.25	
					P 88	MPP	.20	XCC		.20	
					P 14	MTT	63.37			63.37	
					P 13	MTT	50.25			50.25	
					P 12	MTT	13.72			13.72	
					P 11	MTT	1.81			1.81	
					P 10	MTT	.83			.83	
					P 09	MTT	.99			.99	
					P 08	MTT	1.78			1.78	
					P 07	MTT	1.44			1.44	
					P 06	MTT	3.46			3.46	
					P 05	MTT	1.65			1.65	
					P 04	MTT	.72			.72	
					P 03	MTT	.14			.14	
					P 88	MTT	.04	XCC		.04	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.88			1.88	
		P 13	NTT	3.30			3.30	
		P 12	NTT	1.06			1.06	
		P 11	NTT	.23			.23	
		P 10	NTT	.06			.06	
		P 09	NTT	.12			.12	
		P 08	NTT	.59			.59	
		P 07	NTT	.32			.32	
		P 06	NTT	.25			.25	
		P 05	NTT	.30			.30	
		P 04	NTT	1.22			1.22	
		P 03	NTT	.85			.85	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.91	XCC		.91	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.78	XCC	.01	2.77	
		P 98	NTT	.50	XCC		.50	
		P 97	NTT	1.00	XCC		1.00	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.08	XCC		.08	
		P 85	NTT		XCC		.00	
		P	SPS	390.37	XCC	.98	389.39	
		P	STS	749.63	XCC	1.87	747.76	
		P	UTT	19.81	XCC	.04	19.77	
		P	ZTT	42.79	XCC	.10	42.69	
								36,759.33
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR ACR	C	STA	86,924.60	86,924.60	
				C	STB	20.15	20.15	
				P	SPA	1,991.50	1,991.50	
				P	STA	3,295.23	3,295.23	
								92,231.48
						<u>129,084.71</u>	<u>93.90</u>	<u>128,990.81</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C 15	MTT	.03	XCC		.03	
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	1.02	XCC		1.02	
		C	STT		XCC		.00	
		C	UTT	.05-	XCC		.05-	
		C	ZTT	.01	XCC		.01	
		C 15	MTA	.01-			.01-	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 88	MPP		XCC		.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 88	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	.01	XCC		.01	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
				1.08			1.08	
TOTAL AGENCY TRANSFERS				1.08		.00	1.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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	64,138.45			64,138.45	
						STB	783.00		783.00		
						ZTA	52.20		52.20		
						SPA	403.75		403.75		
						STA	795.29		795.29		
										66,172.69	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	56,561.69			56,561.69	
						STB	697.66		697.66		
						ZTA	10.45		10.45		
						SPA	245.02		245.02		
						STA	576.84		576.84		
										58,091.66	
TOTAL AGENCY TRANSFERS							124,264.35		.00	124,264.35	

PGM-ID: PI867
TIME: 20:32:17

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

PAGE: 776
DATE: 04/05/2016

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	37,998.23			37,998.23	37,998.23
TOTAL AGENCY TRANSFERS						<u>37,998.23</u>		<u>.00</u>	<u>37,998.23</u>	

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15 MTT	4.95	XCC	.01	4.94	
						C 14 MTT	2.41	XCC	.01	2.40	
						C 13 MTT	.13	XCC		.13	
						C 12 MTT	.03	XCC		.03	
						C 11 MTT		XCC		.00	
						C 10 MTT		XCC		.00	
						C 09 MTT		XCC		.00	
						C 15 NTT	.67	XCC		.67	
						C 14 NTT	.60	XCC		.60	
						C 13 NTT	.05	XCC		.05	
						C 12 NTT	.09	XCC		.09	
						C 11 NTT		XCC		.00	
						C 10 NTT	.01	XCC		.01	
						C 09 NTT		XCC		.00	
						C 08 NTT		XCC		.00	
						C STS	176.54	XCC	.44	176.10	
						C STT	.13	XCC		.13	
						C UTT	8.34-	XCC	.02-	8.32-	
						C ZTT	1.94	XCC		1.94	
						C 15 MTA	1.61-			1.61-	
						P 14 MPP	.03	XCC		.03	
						P 13 MPP	.05	XCC		.05	
						P 12 MPP	.01	XCC		.01	
						P 11 MPP		XCC		.00	
						P 10 MPP		XCC		.00	
						P 09 MPP		XCC		.00	
						P 08 MPP	.01	XCC		.01	
						P 07 MPP	.01	XCC		.01	
						P 06 MPP	.03	XCC		.03	
						P 05 MPP	.01	XCC		.01	
						P 04 MPP		XCC		.00	
						P 03 MPP		XCC		.00	
						P 88 MPP		XCC		.00	
						P 14 MTT	.32			.32	
						P 13 MTT	.25			.25	
						P 12 MTT	.07			.07	
						P 11 MTT	.01			.01	
						P 10 MTT	.01			.01	
						P 09 MTT				.00	
						P 08 MTT	.01			.01	
						P 07 MTT				.00	
						P 06 MTT	.02			.02	
						P 05 MTT	.01			.01	
						P 04 MTT	.01			.01	
						P 03 MTT				.00	
						P 88 MTT		XCC		.00	

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	1.95	XCC		1.95	
		P	STS	3.76	XCC		3.76	
		P	UTT	.10	XCC		.10	
		P	ZTT	.23	XCC		.23	
								184.15
TOTAL AGENCY TRANSFERS				184.59		.44		184.15

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 04	MPP	.14	XCC		.14		
					P 03	MPP	.03	XCC		.03		
					P 05	MPP	.24	XCC		.24		
					P 03	MTT	.01			.01		
					P 05	MTT	.24			.24		
					P 04	MTT	.10			.10		
					P 05	NTT	.04			.04		
					P 04	NTT	.17			.17		
					P 03	NTT	.11			.11		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.12	XCC		.12		
					P 00	NTT		XCC		.00		
					P 99	NTT	.37	XCC		.37		
					P 98	NTT	.06	XCC		.06		
					P 97	NTT	.14	XCC		.14		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
							1.79			1.79		
TOTAL AGENCY TRANSFERS								.00			1.79	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 15	MTT	86.77	XCC	.22	86.55	
		C 14	MTT	41.83	XCC	.10	41.73	
		C 13	MTT	2.26	XCC	.01	2.25	
		C 12	MTT	.43	XCC		.43	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT	.04	XCC		.04	
		C 09	MTT	.01	XCC		.01	
		C 15	NTT	11.83	XCC	.03	11.80	
		C 14	NTT	10.45	XCC	.03	10.42	
		C 13	NTT	.91	XCC		.91	
		C 12	NTT	1.46	XCC		1.46	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	3,091.71	XCC	7.73	3,083.98	
		C	STT	2.18	XCC	.01	2.17	
		C	UTT	146.16-	XCC	.37-	145.79-	
		C	ZTT	33.85	XCC	.08	33.77	
		C 15	MTA	76.35-			76.35-	
		P 14	MPP	.52	XCC		.52	
		P 13	MPP	.84	XCC		.84	
		P 12	MPP	.25	XCC		.25	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.23	XCC		.23	
		P 07	MPP	.19	XCC		.19	
		P 06	MPP	.45	XCC		.45	
		P 05	MPP	.15	XCC		.15	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.02	XCC		.02	
		P 14	MTT	5.53			5.53	
		P 13	MTT	4.37			4.37	
		P 12	MTT	1.16			1.16	
		P 11	MTT	.15			.15	
		P 10	MTT	.07			.07	
		P 09	MTT	.08			.08	
		P 08	MTT	.16			.16	
		P 07	MTT	.13			.13	
		P 06	MTT	.30			.30	
		P 05	MTT	.14			.14	
		P 04	MTT	.06			.06	
		P 03	MTT	.02			.02	
		P 14	NTT	.17			.17	
		P 13	NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	.09			.09		
					P 11	NTT	.02			.02		
					P 10	NTT	.01			.01		
					P 09	NTT	.01			.01		
					P 08	NTT	.05			.05		
					P 07	NTT	.03			.03		
					P 06	NTT	.02			.02		
					P 05	NTT	.03			.03		
					P 04	NTT	.10			.10		
					P 03	NTT	.07			.07		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.08	XCC		.08		
					P 00	NTT		XCC		.00		
					P 99	NTT	.25	XCC		.25		
					P 98	NTT	.05	XCC		.05		
					P 97	NTT	.09	XCC		.09		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P	SPS	34.06	XCC	.08	33.98		
					P	STS	65.41	XCC	.16	65.25		
					P	UTT	1.72	XCC		1.72		
					P	ZTT	3.74	XCC		3.74		
											3,174.65	
TOTAL AGENCY TRANSFERS							3,182.73		8.08		3,174.65	

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 02/27/2016 TO 03/25/2016 ****

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 15	MTT	741.03	XCC	1.85	739.18	
					C 14	MTT	347.29	XCC	.87	346.42	
					C 13	MTT	18.01	XCC	.05	17.96	
					C 12	MTT	3.50	XCC	.01	3.49	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT	.28	XCC		.28	
					C 09	MTT	.02	XCC		.02	
					C 15	NTT	101.03	XCC	.25	100.78	
					C 14	NTT	86.79	XCC	.22	86.57	
					C 13	NTT	7.20	XCC	.02	7.18	
					C 12	NTT	11.68	XCC	.03	11.65	
					C 11	NTT	.41	XCC		.41	
					C 10	NTT	.36	XCC		.36	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	26,403.47	XCC	66.01	26,337.46	
					C	STT	18.59	XCC	.05	18.54	
					C	UTT	1,248.21-	XCC	3.12-	1,245.09-	
					C	ZTT	289.09	XCC	.72	288.37	
					C 15	MTA	556.19-			556.19-	
					P 14	MPP	4.29	XCC	.01	4.28	
					P 13	MPP	6.67	XCC	.02	6.65	
					P 12	MPP	2.02	XCC	.01	2.01	
					P 11	MPP	.59	XCC		.59	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.60	XCC		.60	
					P 08	MPP	1.69	XCC		1.69	
					P 07	MPP	1.27			1.27	
					P 06	MPP	3.21			3.21	
					P 14	MTT	45.90			45.90	
					P 13	MTT	34.71			34.71	
					P 12	MTT	9.25			9.25	
					P 11	MTT	1.21			1.21	
					P 10	MTT	.54			.54	
					P 09	MTT	.66			.66	
					P 08	MTT	1.19			1.19	
					P 07	MTT	.94			.94	
					P 06	MTT	2.15			2.15	
					P 14	NTT	1.36			1.36	
					P 13	NTT	2.28			2.28	
					P 12	NTT	.72			.72	
					P 11	NTT	.15			.15	
					P 10	NTT	.04			.04	
					P 09	NTT	.07			.07	
					P 08	NTT	.40			.40	
					P 07	NTT	.20			.20	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		.15			.15	
				P	UTT		14.37	XCC	.03	14.34	
				P	ZTT		31.03	XCC	.07	30.96	
											26,325.41
TOTAL AGENCY TRANSFERS							26,392.51		67.10		26,325.41

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	429,036.72			429,036.72	429,036.72
TT02 SANBAG HERO PROGRAM	OVG ATX ATX	C STA	5,042.61			5,042.61	5,042.61
TOTAL AGENCY TRANSFERS			<u>434,079.33</u>		<u>.00</u>	<u>434,079.33</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 02/27/2016 TO 03/25/2016 ****

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 15	MTT	76.49	XCC	.19	76.30	
					C 14	MTT	36.23	XCC	.09	36.14	
					C 13	MTT	1.91	XCC		1.91	
					C 12	MTT	.37	XCC		.37	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 15	NTT	10.43	XCC	.03	10.40	
					C 14	NTT	9.05	XCC	.02	9.03	
					C 13	NTT	.76	XCC		.76	
					C 12	NTT	1.25	XCC		1.25	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	2,725.42	XCC	6.81	2,718.61	
					C	STT	1.92	XCC		1.92	
					C	UTT	128.84-	XCC	.32-	128.52-	
					C	ZTT	29.84	XCC	.07	29.77	
					C 15	MTA	10.44-			10.44-	
					P 14	MPP	.45	XCC		.45	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.37	XCC		.37	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.02	XCC		.02	
					P 14	MTT	4.79			4.79	
					P 13	MTT	3.69			3.69	
					P 12	MTT	.99			.99	
					P 11	MTT	.13			.13	
					P 10	MTT	.06			.06	
					P 09	MTT	.07			.07	
					P 08	MTT	.14			.14	
					P 07	MTT	.10			.10	
					P 06	MTT	.26			.26	
					P 05	MTT	.12			.12	
					P 04	MTT	.05			.05	
					P 03	MTT	.01			.01	
					P 14	NTT	.14			.14	
					P 13	NTT	.24			.24	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	.07			.07		
					P 11	NTT	.02			.02		
					P 10	NTT				.00		
					P 09	NTT	.01			.01		
					P 08	NTT	.05			.05		
					P 07	NTT	.03			.03		
					P 06	NTT	.02			.02		
					P 05	NTT	.02			.02		
					P 04	NTT	.10			.10		
					P 03	NTT	.07			.07		
					P 02	NTT		XCC		.00		
					P 01	NTT	.07	XCC		.07		
					P 00	NTT		XCC		.00		
					P 99	NTT	.22	XCC		.22		
					P 98	NTT	.04	XCC		.04		
					P 97	NTT	.09	XCC		.09		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P	SPS	29.49	XCC	.07	29.42		
					P	STS	56.67	XCC	.13	56.54		
					P	UTT	1.51	XCC		1.51		
					P	ZTT	3.23	XCC		3.23		
							2,859.54			7.09	2,852.45	
TOTAL AGENCY TRANSFERS												2,852.45

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 02/27/2016 TO 03/25/2016 ****

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 15	MTT	1,692.83	XCC	4.23	1,688.60	
					C 14	MTT	790.62	XCC	1.98	788.64	
					C 13	MTT	41.02	XCC	.10	40.92	
					C 12	MTT	8.05	XCC	.02	8.03	
					C 11	MTT	.29	XCC		.29	
					C 10	MTT	.64	XCC		.64	
					C 09	MTT	.04	XCC		.04	
					C 15	NTT	230.80	XCC	.58	230.22	
					C 14	NTT	197.56	XCC	.49	197.07	
					C 13	NTT	16.40	XCC	.04	16.36	
					C 12	NTT	26.90	XCC	.07	26.83	
					C 11	NTT	.94	XCC		.94	
					C 10	NTT	.84	XCC		.84	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT		XCC		.00	
					C	STS	60,316.70	XCC	150.79	60,165.91	
					C	STT	42.48	XCC	.11	42.37	
					C	UTT	2,851.44-	XCC	7.13-	2,844.31-	
					C	ZTT	660.40	XCC	1.65	658.75	
					C 15	MTA	1,218.15-			1,218.15-	
					P 14	MPP	9.78	XCC	.02	9.76	
					P 13	MPP	15.19	XCC	.04	15.15	
					P 12	MPP	4.65	XCC	.01	4.64	
					P 11	MPP	1.38	XCC		1.38	
					P 10	MPP	.80	XCC		.80	
					P 09	MPP	1.39	XCC		1.39	
					P 08	MPP	3.64	XCC	.01	3.63	
					P 07	MPP	2.66	XCC	.01	2.65	
					P 06	MPP	6.65	XCC	.02	6.63	
					P 05	MPP	2.20	XCC	.01	2.19	
					P 04	MPP	1.19	XCC		1.19	
					P 03	MPP	.30	XCC		.30	
					P 88	MPP	.27	XCC		.27	
					P 14	MTT	104.50			104.50	
					P 13	MTT	79.07			79.07	
					P 12	MTT	21.29			21.29	
					P 11	MTT	2.81			2.81	
					P 10	MTT	1.26			1.26	
					P 09	MTT	1.50			1.50	
					P 08	MTT	2.57			2.57	
					P 07	MTT	1.95			1.95	
					P 06	MTT	4.46			4.46	
					P 05	MTT	2.10			2.10	
					P 04	MTT	.90			.90	
					P 03	MTT	.16			.16	
					P 88	MTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.65			1.65	
		P 11	NTT	.35			.35	
		P 10	NTT	.10			.10	
		P 09	NTT	.18			.18	
		P 08	NTT	.86			.86	
		P 07	NTT	.43			.43	
		P 06	NTT	.33			.33	
		P 05	NTT	.37			.37	
		P 04	NTT	1.52			1.52	
		P 03	NTT	1.03			1.03	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	1.05	XCC		1.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	3.04	XCC	.01	3.03	
		P 98	NTT	.55	XCC		.55	
		P 97	NTT	1.11	XCC		1.11	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT	.01	XCC		.01	
		P 14	NTT	3.11			3.11	
		P 13	NTT	5.20			5.20	
		P	UTT	32.67	XCC	.07	32.60	
		P	ZTT	70.57	XCC	.16	70.41	
								60,200.86
TOTAL AGENCY TRANSFERS				60,354.15		153.29		60,200.86

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	3,403.22	XCC	8.51	3,394.71	
					C 14	MTT	1,592.84	XCC	3.98	1,588.86	
					C 13	MTT	85.27	XCC	.21	85.06	
					C 12	MTT	16.95	XCC	.04	16.91	
					C 11	MTT	.61	XCC		.61	
					C 10	MTT	1.40	XCC		1.40	
					C 09	MTT	.10	XCC		.10	
					C 15	NTT	463.99	XCC	1.16	462.83	
					C 14	NTT	398.02	XCC	1.00	397.02	
					C 13	NTT	34.09	XCC	.09	34.00	
					C 12	NTT	56.69	XCC	.14	56.55	
					C 11	NTT	1.98	XCC		1.98	
					C 10	NTT	1.80	XCC		1.80	
					C 09	NTT	.16	XCC		.16	
					C 08	NTT		XCC		.00	
					C	STS	121,259.69	XCC	303.15	120,956.54	
					C	STT	85.38	XCC	.21	85.17	
					C	UTT	5,732.47-	XCC	14.33-	5,718.14-	
					C	ZTT	1,327.67	XCC	3.32	1,324.35	
					C 15	MTA	2,898.54-			2,898.54-	
					P 14	MPP	19.70	XCC	.05	19.65	
					P 13	MPP	31.59	XCC	.08	31.51	
					P 12	MPP	9.80	XCC	.02	9.78	
					P 11	MPP	2.91	XCC	.01	2.90	
					P 10	MPP	1.73	XCC		1.73	
					P 09	MPP	3.04	XCC	.01	3.03	
					P 08	MPP	8.68	XCC	.02	8.66	
					P 07	MPP	6.55	XCC	.02	6.53	
					P 06	MPP	16.86	XCC	.04	16.82	
					P 05	MPP	5.51	XCC	.01	5.50	
					P 04	MPP	2.96	XCC	.01	2.95	
					P 03	MPP	.73	XCC		.73	
					P 88	MPP	.68	XCC		.68	
					P 14	MTT	210.54			210.54	
					P 13	MTT	164.36			164.36	
					P 12	MTT	44.87			44.87	
					P 11	MTT	5.94			5.94	
					P 10	MTT	2.73			2.73	
					P 09	MTT	3.28			3.28	
					P 08	MTT	6.13			6.13	
					P 07	MTT	4.78			4.78	
					P 06	MTT	11.33			11.33	
					P 05	MTT	5.27			5.27	
					P 04	MTT	2.24			2.24	
					P 03	MTT	.40			.40	
					P 88	MTT	.15	XCC		.15	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	6.24			6.24	
					P 13	NTT	10.80			10.80	
					P 12	NTT	3.49			3.49	
					P 11	NTT	.75			.75	
					P 10	NTT	.21			.21	
					P 09	NTT	.38			.38	
					P 08	NTT	2.05			2.05	
					P 07	NTT	1.06			1.06	
					P 06	NTT	.82			.82	
					P 05	NTT	.94			.94	
					P 04	NTT	3.78			3.78	
					P 03	NTT	2.49			2.49	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	2.53	XCC	.01	2.52	
					P 00	NTT		XCC		.00	
					P 99	NTT	7.64	XCC	.02	7.62	
					P 98	NTT	1.38	XCC		1.38	
					P 97	NTT	2.79	XCC	.01	2.78	
					P 96	NTT	.23	XCC		.23	
					P 95	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.07	XCC		.07	
					P 86	NTT	.29	XCC		.29	
					P 85	NTT	.01	XCC		.01	
					P	UTT	65.81	XCC	.15	65.66	
					P	ZTT	142.26	XCC	.33	141.93	
											120,619.59
TOTAL AGENCY TRANSFERS							120,927.86		308.27		120,619.59

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 02/27/2016 TO 03/25/2016 ****

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	.01	XCC		.01	
					P 85	NTT	.04	XCC		.04	
											.05
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 15	MTT	4,684.88	XCC	11.71	4,673.17	
					C 14	MTT	2,199.00	XCC	5.50	2,193.50	
					C 13	MTT	115.54	XCC	.29	115.25	
					C 12	MTT	22.24	XCC	.06	22.18	
					C 11	MTT	.81	XCC		.81	
					C 10	MTT	1.77	XCC		1.77	
					C 09	MTT	.12	XCC		.12	
					C 15	NTT	638.73	XCC	1.60	637.13	
					C 14	NTT	549.49	XCC	1.37	548.12	
					C 13	NTT	46.20	XCC	.12	46.08	
					C 12	NTT	74.38	XCC	.19	74.19	
					C 11	NTT	2.58	XCC	.01	2.57	
					C 10	NTT	2.28	XCC	.01	2.27	
					C 09	NTT	.20	XCC		.20	
					C 08	NTT		XCC		.00	
					C	STS	166,925.72	XCC	417.31	166,508.41	
					C	STT	117.55	XCC	.29	117.26	
					C	UTT	7,891.31-	XCC	19.73-	7,871.58-	
					C	ZTT	1,827.67	XCC	4.57	1,823.10	
					C 15	MTA	3,795.82-			3,795.82-	
					P 14	MPP	27.20	XCC	.07	27.13	
					P 13	MPP	42.79	XCC	.11	42.68	
					P 12	MPP	12.85	XCC	.03	12.82	
					P 11	MPP	3.80	XCC	.01	3.79	
					P 10	MPP	2.20	XCC	.01	2.19	
					P 09	MPP	3.83	XCC	.01	3.82	
					P 08	MPP	11.34	XCC	.03	11.31	
					P 07	MPP	8.74	XCC	.02	8.72	
					P 06	MPP	22.44	XCC	.06	22.38	
					P 05	MPP	7.49	XCC	.02	7.47	
					P 04	MPP	4.10	XCC	.01	4.09	
					P 03	MPP	1.02	XCC		1.02	
					P 88	MPP	1.05	XCC		1.05	
					P 14	MTT	290.66			290.66	
					P 13	MTT	222.72			222.72	
					P 12	MTT	58.87			58.87	
					P 11	MTT	7.74			7.74	
					P 10	MTT	3.46			3.46	
					P 09	MTT	4.15			4.15	
					P 08	MTT	8.02			8.02	
					P 07	MTT	6.38			6.38	
					P 06	MTT	15.08			15.08	
					P 05	MTT	7.16			7.16	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	3.09			3.09	
		P 03	MTT	.56			.56	
		P 88	MTT	.23	XCC		.23	
		P 14	NTT	8.63			8.63	
		P 13	NTT	14.63			14.63	
		P 12	NTT	4.56			4.56	
		P 11	NTT	.97			.97	
		P 10	NTT	.27			.27	
		P 09	NTT	.49			.49	
		P 08	NTT	2.69			2.69	
		P 07	NTT	1.42			1.42	
		P 06	NTT	1.10			1.10	
		P 05	NTT	1.28			1.28	
		P 04	NTT	5.22			5.22	
		P 03	NTT	3.55			3.55	
		P 02	NTT	.31	XCC		.31	
		P 01	NTT	3.82	XCC	.01	3.81	
		P 00	NTT		XCC		.00	
		P 99	NTT	11.64	XCC	.03	11.61	
		P 98	NTT	2.15	XCC	.01	2.14	
		P 97	NTT	4.32	XCC	.01	4.31	
		P 96	NTT	.35	XCC		.35	
		P 95	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.10	XCC		.10	
		P 86	NTT	.42	XCC		.42	
		P 85	NTT	.02	XCC		.02	
		P	SPS	1,790.54	XCC	4.46	1,786.08	
		P	STS	3,438.56	XCC	8.59	3,429.97	
		P	UTT	90.91	XCC	.20	90.71	
		P	ZTT	196.37	XCC	.45	195.92	
								171,445.90
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 15	MTT		.03	12.52	
			C 14	MTT		.01	5.82	
			C 13	MTT			.29	
			C 12	MTT			.06	
			C 11	MTT			.00	
			C 10	MTT			.00	
			C 09	MTT			.00	
			C 15	NTT			1.71	
			C 14	NTT			1.45	
			C 13	NTT			.11	
			C 12	NTT			.18	
			C 11	NTT			.01	
			C 10	NTT			.01	
			C 09	NTT			.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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	NTT		XCC		.00	
					C	STS	447.20	XCC	1.12	446.08	
					C	STT	.32	XCC		.32	
					C	UTT	21.14-	XCC	.05-	21.09-	
					C	ZTT	4.89	XCC	.01	4.88	
					C 15	MTA	1.53-			1.53-	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 88	MPP		XCC		.00	
					P 14	MTT	.77			.77	
					P 13	MTT	.57			.57	
					P 12	MTT	.15			.15	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 88	MTT		XCC		.00	
					P 14	NTT	.02			.02	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	SPS	4.74	XCC		4.74	
					P	STS	9.11	XCC	.01	9.10	
					P	UTT	.22	XCC		.22	
					P	ZTT	.52	XCC		.52	
											467.45
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 15	MTT	6,188.74	XCC	15.47	6,173.27	
					C 14	MTT	2,877.63	XCC	7.19	2,870.44	
					C 13	MTT	147.88	XCC	.37	147.51	
					C 12	MTT	28.56	XCC	.07	28.49	
					C 11	MTT	1.03	XCC		1.03	
					C 10	MTT	2.27	XCC	.01	2.26	
					C 09	MTT	.15	XCC		.15	
					C 15	NTT	843.77	XCC	2.11	841.66	
					C 14	NTT	719.06	XCC	1.80	717.26	
					C 13	NTT	59.13	XCC	.15	58.98	
					C 12	NTT	95.53	XCC	.24	95.29	
					C 11	NTT	3.32	XCC	.01	3.31	
					C 10	NTT	2.93	XCC	.01	2.92	
					C 09	NTT	.26	XCC		.26	
					C 08	NTT		XCC		.00	
					C	STS	220,510.04	XCC	551.28	219,958.76	
					C	STT	155.28	XCC	.38	154.90	
					C	UTT	10,424.48-	XCC	26.06-	10,398.42-	
					C	ZTT	2,414.36	XCC	6.04	2,408.32	
					C 15	MTA	5,107.49-			5,107.49-	
					P 14	MPP	35.59	XCC	.09	35.50	
					P 13	MPP	54.78	XCC	.14	54.64	
					P 12	MPP	16.51	XCC	.04	16.47	
					P 11	MPP	4.89	XCC	.01	4.88	
					P 10	MPP	2.82	XCC	.01	2.81	
					P 09	MPP	4.85	XCC	.01	4.84	
					P 08	MPP	13.78	XCC	.03	13.75	
					P 07	MPP	10.38	XCC	.03	10.35	
					P 06	MPP	26.10	XCC	.07	26.03	
					P 05	MPP	8.61	XCC	.02	8.59	
					P 04	MPP	4.64	XCC	.01	4.63	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 03	MPP	1.13	XCC		1.13		
		P 88	MPP	.68	XCC		.68		
		P 14	MTT	380.36			380.36		
		P 13	MTT	285.05			285.05		
		P 12	MTT	75.61			75.61		
		P 11	MTT	9.96			9.96		
		P 10	MTT	4.43			4.43		
		P 09	MTT	5.24			5.24		
		P 08	MTT	9.73			9.73		
		P 07	MTT	7.58			7.58		
		P 06	MTT	17.54			17.54		
		P 05	MTT	8.23			8.23		
		P 04	MTT	3.50			3.50		
		P 03	MTT	.62			.62		
		P 88	MTT	.15	XCC		.15		
		P 14	NTT	11.29			11.29		
		P 13	NTT	18.73			18.73		
		P 12	NTT	5.87			5.87		
		P 11	NTT	1.25			1.25		
		P 10	NTT	.34			.34		
		P 09	NTT	.61			.61		
		P 08	NTT	3.26			3.26		
		P 07	NTT	1.68			1.68		
		P 06	NTT	1.28			1.28		
		P 05	NTT	1.47			1.47		
		P 04	NTT	5.91			5.91		
		P 03	NTT	3.92			3.92		
		P 02	NTT	.33	XCC		.33		
		P 01	NTT	3.78	XCC	.01	3.77		
		P 00	NTT		XCC		.00		
		P 99	NTT	10.61	XCC	.03	10.58		
		P 98	NTT	1.87	XCC		1.87		
		P 97	NTT	3.69	XCC	.01	3.68		
		P 96	NTT	.29	XCC		.29		
		P 95	NTT		XCC		.00		
		P 90	NTT	.02	XCC		.02		
		P 88	NTT	.07	XCC		.07		
		P 86	NTT	.23	XCC		.23		
		P 85	NTT	.01	XCC		.01		
		P	SPS	2,343.13	XCC	5.86	2,337.27		
		P	STS	4,499.71	XCC	11.25	4,488.46		
		P	UTT	118.93	XCC	.28	118.65		
		P	ZTT	256.98	XCC	.63	256.35		
								226,228.39	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 15	MTT		14.97	XCC	.04	14.93
			C 14	MTT		6.85	XCC	.02	6.83

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	.35	XCC		.35	
		C 12	MTT	.07	XCC		.07	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 15	NTT	2.04	XCC	.01	2.03	
		C 14	NTT	1.72	XCC		1.72	
		C 13	NTT	.14	XCC		.14	
		C 12	NTT	.22	XCC		.22	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	533.17	XCC	1.33	531.84	
		C	STT	.37	XCC		.37	
		C	UTT	25.20-	XCC	.06-	25.14-	
		C	ZTT	5.84	XCC	.01	5.83	
		C 15	MTA	3.23-			3.23-	
		P 14	MPP	.09	XCC		.09	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 88	MPP		XCC		.00	
		P 14	MTT	.90			.90	
		P 13	MTT	.69			.69	
		P 12	MTT	.17			.17	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.02			.02	
		P 06	MTT	.04			.04	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 88	MTT		XCC		.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.04			.04	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	5.61	XCC		5.61	
		P	STS	10.73	XCC	.01	10.72	
		P	UTT	.29	XCC		.29	
		P	ZTT	.62	XCC		.62	
								555.70
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 15	MTT	19,843.73	XCC	49.61	19,794.12
			C 14	MTT	9,262.79	XCC	23.16	9,239.63
			C 13	MTT	480.36	XCC	1.20	479.16
			C 12	MTT	92.65	XCC	.23	92.42
			C 11	MTT	3.35	XCC	.01	3.34
			C 10	MTT	7.36	XCC	.02	7.34
			C 09	MTT	.51	XCC		.51
			C 15	NTT	2,705.47	XCC	6.76	2,698.71
			C 14	NTT	2,314.58	XCC	5.79	2,308.79
			C 13	NTT	192.06	XCC	.48	191.58
			C 12	NTT	309.83	XCC	.77	309.06
			C 11	NTT	10.76	XCC	.03	10.73
			C 10	NTT	9.50	XCC	.02	9.48
			C 09	NTT	.83	XCC		.83
			C 08	NTT		XCC		.00
			C	STS	707,048.11	XCC	1,767.62	705,280.49
			C	STT	497.89	XCC	1.24	496.65
			C	UTT	33,425.26	XCC	83.56	33,341.70
			C	ZTT	7,741.45	XCC	19.35	7,722.10

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTA	16,698.57-			16,698.57-	
		P 14	MPP	114.57	XCC	.29	114.28	
		P 13	MPP	177.93	XCC	.44	177.49	
		P 12	MPP	53.54	XCC	.13	53.41	
		P 11	MPP	15.84	XCC	.04	15.80	
		P 10	MPP	9.14	XCC	.02	9.12	
		P 09	MPP	15.83	XCC	.04	15.79	
		P 08	MPP	45.71	XCC	.11	45.60	
		P 07	MPP	34.79	XCC	.09	34.70	
		P 06	MPP	88.30	XCC	.22	88.08	
		P 05	MPP	29.27	XCC	.07	29.20	
		P 04	MPP	15.86	XCC	.04	15.82	
		P 03	MPP	3.93	XCC	.01	3.92	
		P 88	MPP	3.06	XCC	.01	3.05	
		P 14	MTT	1,224.34			1,224.34	
		P 13	MTT	925.96			925.96	
		P 12	MTT	245.24			245.24	
		P 11	MTT	32.26			32.26	
		P 10	MTT	14.39			14.39	
		P 09	MTT	17.11			17.11	
		P 08	MTT	32.29			32.29	
		P 07	MTT	25.40			25.40	
		P 06	MTT	59.33			59.33	
		P 05	MTT	27.97			27.97	
		P 04	MTT	11.97			11.97	
		P 03	MTT	2.16			2.16	
		P 88	MTT	.68	XCC		.68	
		P 14	NTT	36.34			36.34	
		P 13	NTT	60.83			60.83	
		P 12	NTT	19.03			19.03	
		P 11	NTT	4.05			4.05	
		P 10	NTT	1.11			1.11	
		P 09	NTT	2.00			2.00	
		P 08	NTT	10.82			10.82	
		P 07	NTT	5.63			5.63	
		P 06	NTT	4.32			4.32	
		P 05	NTT	4.98			4.98	
		P 04	NTT	20.23			20.23	
		P 03	NTT	13.56			13.56	
		P 02	NTT	1.17	XCC		1.17	
		P 01	NTT	13.79	XCC	.03	13.76	
		P 00	NTT		XCC		.00	
		P 99	NTT	40.29	XCC	.10	40.19	
		P 98	NTT	7.25	XCC	.02	7.23	
		P 97	NTT	14.48	XCC	.04	14.44	
		P 96	NTT	1.16	XCC		1.16	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT			XCC		.00	
				P 90	NTT		.07	XCC		.07	
				P 88	NTT		.29	XCC		.29	
				P 86	NTT		1.14	XCC		1.14	
				P 85	NTT		.06	XCC		.06	
				P	SPS		7,542.25	XCC	18.86	7,523.39	
				P	STS		14,484.10	XCC	36.22	14,447.88	
				P	UTT		382.84	XCC	.95	381.89	
				P	ZTT		827.16	XCC	2.06	825.10	
											725,270.70
TOTAL AGENCY TRANSFERS							1,126,838.24		2,870.05		1,123,968.19

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 02/27/2016 TO 03/25/2016 ****

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 15	MTA	46,211.83-			46,211.83-	
					C 15	MTT	65,000.02	XCC	162.50	64,837.52	
					C 14	MTT	21,182.18	XCC	52.96	21,129.22	
					C 13	MTT	1,159.15	XCC	2.90	1,156.25	
					C 12	MTT	29.74	XCC	.07	29.67	
					C 11	MTT	13.47	XCC	.03	13.44	
					C 15	NTT	3,111.94	XCC	7.78	3,104.16	
					C 14	NTT	13,789.95	XCC	34.47	13,755.48	
					C 13	NTT	493.94	XCC	1.23	492.71	
					C 12	NTT	73.37	XCC	.18	73.19	
					C	STS	1,697,420.46	XCC	4,243.55	1,693,176.91	
					C	STT	2,349.04	XCC	5.87	2,343.17	
					C	UTT	3,016.03-	XCC	7.54-	3,008.49-	
					C	ZTT	9,892.58	XCC	24.73	9,867.85	
					P 14	MPP	409.57	XCC	1.02	408.55	
					P 13	MPP	209.65	XCC	.52	209.13	
					P 12	MPP	78.22	XCC	.20	78.02	
					P 11	MPP	18.30	XCC	.05	18.25	
					P 09	MPP	121.92	XCC	.30	121.62	
					P 08	MPP		XCC		.00	
					P 07	MPP	262.26	XCC	.66	261.60	
					P 06	MPP	106.56	XCC	.27	106.29	
					P 05	MPP	162.95	XCC	.41	162.54	
					P 04	MPP	47.28	XCC	.12	47.16	
					P 14	MTT	4,369.67			4,369.67	
					P 13	MTT	1,114.70			1,114.70	
					P 12	MTT	225.74			225.74	
					P 11	MTT	47.37			47.37	
					P 09	MTT	127.67			127.67	
					P 08	MTT				.00	
					P 07	MTT	189.49			189.49	
					P 06	MTT	76.99			76.99	
					P 05	MTT	210.26			210.26	
					P 04	MTT	61.01			61.01	
					P 14	NTT	32.22			32.22	
					P 13	NTT	160.82			160.82	
					P 11	NTT	14.51			14.51	
					P 08	NTT	12.41			12.41	
					P 05	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	127.36	XCC	.32	127.04	
					P 98	NTT	16.64	XCC	.04	16.60	
					P 97	NTT	95.05	XCC	.24	94.81	
					P 96	NTT	8.57	XCC	.02	8.55	
					P 95	NTT		XCC		.00	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	2.75	XCC	.01	2.74	
					P	SPS	22,583.57			22,583.57	
					P	STS	40,096.81	XCC	100.24	39,996.57	
					P	UTT	376.63	XCC	.94	375.69	
					P	ZTT	1,698.13	XCC	4.24	1,693.89	
											1,833,714.73
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 15	MTT	8,615.85	XCC	21.54	8,594.31	
					C 14	MTT	4,030.09	XCC	10.08	4,020.01	
					C 13	MTT	209.46	XCC	.52	208.94	
					C 12	MTT	40.40	XCC	.10	40.30	
					C 11	MTT	1.44	XCC		1.44	
					C 10	MTT	3.22	XCC	.01	3.21	
					C 09	MTT	.22	XCC		.22	
					C 15	NTT	1,174.67	XCC	2.94	1,171.73	
					C 14	NTT	1,007.04	XCC	2.52	1,004.52	
					C 13	NTT	83.74	XCC	.21	83.53	
					C 12	NTT	135.08	XCC	.34	134.74	
					C 11	NTT	4.65	XCC	.01	4.64	
					C 10	NTT	4.16	XCC	.01	4.15	
					C 09	NTT	.37	XCC		.37	
					C 08	NTT		XCC		.00	
					C	STS	306,989.58	XCC	767.47	306,222.11	
					C	STT	216.18	XCC	.53	215.65	
					C	UTT	14,512.74-	XCC	36.28-	14,476.46-	
					C	ZTT	3,361.21	XCC	8.40	3,352.81	
					C 15	MTA	6,856.34-			6,856.34-	
					P 14	MPP	49.85	XCC	.12	49.73	
					P 13	MPP	77.58	XCC	.19	77.39	
					P 12	MPP	23.34	XCC	.06	23.28	
					P 11	MPP	6.85	XCC	.02	6.83	
					P 10	MPP	4.00	XCC	.01	3.99	
					P 09	MPP	7.13	XCC	.02	7.11	
					P 08	MPP	21.89	XCC	.05	21.84	
					P 07	MPP	16.91	XCC	.04	16.87	
					P 06	MPP	42.95	XCC	.11	42.84	
					P 05	MPP	14.08	XCC	.04	14.04	
					P 04	MPP	7.65	XCC	.02	7.63	
					P 03	MPP	1.92	XCC		1.92	
					P 88	MPP	1.66	XCC		1.66	
					P 14	MTT	532.69			532.69	
					P 13	MTT	403.77			403.77	
					P 12	MTT	106.92			106.92	
					P 11	MTT	13.93			13.93	
					P 10	MTT	6.29			6.29	
					P 09	MTT	7.71			7.71	
					P 08	MTT	15.47			15.47	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	12.35			12.35	
		P 06	MTT	28.86			28.86	
		P 05	MTT	13.46			13.46	
		P 04	MTT	5.77			5.77	
		P 03	MTT	1.05			1.05	
		P 88	MTT	.36	XCC		.36	
		P 14	NTT	15.81			15.81	
		P 13	NTT	26.52			26.52	
		P 12	NTT	8.29			8.29	
		P 11	NTT	1.74			1.74	
		P 10	NTT	.49			.49	
		P 09	NTT	.91			.91	
		P 08	NTT	5.19			5.19	
		P 07	NTT	2.75			2.75	
		P 06	NTT	2.10			2.10	
		P 05	NTT	2.40			2.40	
		P 04	NTT	9.76			9.76	
		P 03	NTT	6.61			6.61	
		P 02	NTT	.58	XCC		.58	
		P 01	NTT	6.92	XCC	.02	6.90	
		P 00	NTT		XCC		.00	
		P 99	NTT	21.48	XCC	.05	21.43	
		P 98	NTT	3.91	XCC	.01	3.90	
		P 97	NTT	7.92	XCC	.02	7.90	
		P 96	NTT	.64	XCC		.64	
		P 95	NTT		XCC		.00	
		P 90	NTT	.08	XCC		.08	
		P 88	NTT	.16	XCC		.16	
		P 86	NTT	.67	XCC		.67	
		P 85	NTT	.08	XCC		.08	
		P	SPS	3,281.53	XCC	8.19	3,273.34	
		P	STS	6,301.80	XCC	15.76	6,286.04	
		P	UTT	166.57	XCC	.40	166.17	
		P	ZTT	359.90	XCC	.88	359.02	
								315,363.12
TOTAL AGENCY TRANSFERS				2,154,520.59		5,442.74		2,149,077.85

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 88	MPP	.06			.06	
				P 88	MTT	.02			.02	
				P 86	NTT	.03			.03	
				P 85	NTT				.00	
				P 90	NTT				.00	
				P 88	NTT	.01			.01	
										.12
TOTAL AGENCY TRANSFERS						.12		.00		.12

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	1,384.35			1,384.35	1,384.35
TOTAL AGENCY TRANSFERS						<u>1,384.35</u>		<u>.00</u>	<u>1,384.35</u>	<u>1,384.35</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 02/27/2016 TO 03/25/2016 ****

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	1,060.11			1,060.11	1,060.11
TOTAL AGENCY TRANSFERS						<u>1,060.11</u>		<u>.00</u>	<u>1,060.11</u>	<u>1,060.11</u>

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	233.11	XCC	.58	232.53	
					C 14	MTT	109.60	XCC	.27	109.33	
					C 13	MTT	5.82	XCC	.01	5.81	
					C 12	MTT	1.24	XCC		1.24	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.11	XCC		.11	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	31.78	XCC	.08	31.70	
					C 14	NTT	27.39	XCC	.07	27.32	
					C 13	NTT	2.33	XCC	.01	2.32	
					C 12	NTT	4.15	XCC	.01	4.14	
					C 11	NTT	.15	XCC		.15	
					C 10	NTT	.14	XCC		.14	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	8,305.96	XCC	20.76	8,285.20	
					C	STT	5.85	XCC	.01	5.84	
					C	UTT	392.66-	XCC	.98-	391.68-	
					C	ZTT	90.95	XCC	.23	90.72	
					C 15	MTA	189.96-			189.96-	
					P 14	MPP	1.35	XCC		1.35	
					P 13	MPP	2.16	XCC	.01	2.15	
					P 12	MPP	.72	XCC		.72	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.70	XCC		.70	
					P 07	MPP	.54	XCC		.54	
					P 06	MPP	1.43	XCC		1.43	
					P 05	MPP	.48	XCC		.48	
					P 04	MPP	.25	XCC		.25	
					P 03	MPP	.06	XCC		.06	
					P 88	MPP	.09	XCC		.09	
					P 14	MTT	14.48			14.48	
					P 13	MTT	11.21			11.21	
					P 12	MTT	3.29			3.29	
					P 11	MTT	.44			.44	
					P 10	MTT	.20			.20	
					P 09	MTT	.26			.26	
					P 08	MTT	.50			.50	
					P 07	MTT	.39			.39	
					P 06	MTT	.96			.96	
					P 05	MTT	.45			.45	
					P 04	MTT	.19			.19	
					P 03	MTT	.03			.03	
					P 88	MTT	.02	XCC		.02	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.26			.26	
		P 11	NTT	.06			.06	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.17			.17	
		P 07	NTT	.08			.08	
		P 06	NTT	.07			.07	
		P 05	NTT	.09			.09	
		P 04	NTT	.32			.32	
		P 03	NTT	.22			.22	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT		XCC		.00	
		P 99	NTT	.78	XCC		.78	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.29	XCC		.29	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 14	NTT	.43			.43	
		P 13	NTT	.74			.74	
		P	SPS	89.24	XCC	.22	89.02	
		P	STS	171.39	XCC	.42	170.97	
		P	UTT	4.50	XCC	.01	4.49	
		P	ZTT	9.77	XCC	.02	9.75	
								8,534.03
SS01	SEWER STANDBY	OJZ ACR ACR	C STA	3,212.55			3,212.55	
			P SPA	185.41			185.41	
			P STA	333.30			333.30	
								3,731.26
SW01	WATER STANDBY	OJZ ACR ACR	C STA	1,667.55			1,667.55	
			P SPA	122.28			122.28	
			P STA	93.17			93.17	
								1,883.00
TOTAL AGENCY TRANSFERS				14,170.02		21.73		14,148.29

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTA	.32-			.32-		
					P 07	MPP	1.61			1.61		
					P 06	MPP	3.79			3.79		
					P 05	MPP	1.08			1.08		
					P 04	MPP	.49			.49		
					P 03	MPP	.11			.11		
					P 88	MPP	.05			.05		
					P 07	MTT	1.18			1.18		
					P 06	MTT	2.55			2.55		
					P 05	MTT	1.04			1.04		
					P 04	MTT	.38			.38		
					P 03	MTT	.06			.06		
					P 88	MTT	.01			.01		
					P 07	NTT	.26			.26		
					P 06	NTT	.18			.18		
					P 05	NTT	.18			.18		
					P 04	NTT	.63			.63		
					P 03	NTT	.38			.38		
					P 02	NTT	.04			.04		
					P 01	NTT	.39			.39		
					P 00	NTT				.00		
					P 99	NTT	1.24			1.24		
					P 98	NTT	.23			.23		
					P 97	NTT	.47			.47		
					P 96	NTT	.04			.04		
					P 95	NTT				.00		
					P 90	NTT				.00		
					P 88	NTT				.00		
					P 86	NTT	.02			.02		
					P 85	NTT				.00		
							16.09			16.09		
TOTAL AGENCY TRANSFERS								.00			16.09	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	224.07	XCC	.56	223.51	
					C 14	MTT	106.72	XCC	.27	106.45	
					C 13	MTT	5.78	XCC	.01	5.77	
					C 12	MTT	1.15	XCC		1.15	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.09	XCC		.09	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	30.55	XCC	.08	30.47	
					C 14	NTT	26.67	XCC	.07	26.60	
					C 13	NTT	2.31	XCC	.01	2.30	
					C 12	NTT	3.87	XCC	.01	3.86	
					C 11	NTT	.13	XCC		.13	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	7,983.93	XCC	19.96	7,963.97	
					C	STT	5.63	XCC	.01	5.62	
					C	UTT	377.44-	XCC	.94-	376.50-	
					C	ZTT	87.41	XCC	.22	87.19	
					C 15	MTA	193.95-			193.95-	
					P 14	MPP	1.32	XCC		1.32	
					P 13	MPP	2.14	XCC	.01	2.13	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.62	XCC		.62	
					P 07	MPP	.47	XCC		.47	
					P 06	MPP	1.25	XCC		1.25	
					P 05	MPP	.42	XCC		.42	
					P 04	MPP	.24	XCC		.24	
					P 03	MPP	.06	XCC		.06	
					P 88	MPP	.06	XCC		.06	
					P 14	MTT	14.11			14.11	
					P 13	MTT	11.15			11.15	
					P 12	MTT	3.06			3.06	
					P 11	MTT	.41			.41	
					P 10	MTT	.19			.19	
					P 09	MTT	.23			.23	
					P 08	MTT	.44			.44	
					P 07	MTT	.35			.35	
					P 06	MTT	.84			.84	
					P 05	MTT	.41			.41	
					P 04	MTT	.17			.17	
					P 03	MTT	.04			.04	
					P 88	MTT	.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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.14			.14	
		P 07	NTT	.08			.08	
		P 06	NTT	.06			.06	
		P 05	NTT	.07			.07	
		P 04	NTT	.30			.30	
		P 03	NTT	.21			.21	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.23	XCC		.23	
		P 00	NTT		XCC		.00	
		P 99	NTT	.72	XCC		.72	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.27	XCC		.27	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P 14	NTT	.42			.42	
		P 13	NTT	.73			.73	
		P 12	NTT	.23			.23	
		P	SPS	86.90	XCC	.22	86.68	
		P	STS	166.87	XCC	.42	166.45	
		P	UTT	4.43	XCC	.01	4.42	
		P	ZTT	9.54	XCC	.02	9.52	
								8,196.83
SW01	WATER AVAILABILITY	OKN ACR ACR	C STA	1,392.94			1,392.94	
			P SPA	158.59			158.59	
			P STA	257.85			257.85	
								1,809.38
TOTAL AGENCY TRANSFERS				10,027.15		20.94		10,006.21

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P	97	NTT	.06	XCC		.06	
				P	98	NTT	.08	XCC		.08	
				P	99	NTT	.21	XCC		.21	
											.35
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P	97	NTT	.36	XCC		.36	
				P	98	NTT	.95	XCC		.95	
				P	99	NTT	.43	XCC		.43	
											1.74
TOTAL AGENCY TRANSFERS							2.09		.00		2.09

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 88	MPP		.01	XCC		.01	
				P 88	MTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 86	NTT		.01	XCC		.01	
				P 88	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH	ACR	ACR	P 86	NTT	3.75	XCC	.01	3.74	3.74
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 88	MPP	.06	XCC		.06	
				P 88	MTT	.02	XCC		.02	
				P 90	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 86	NTT	.02	XCC		.02	
				P 85	NTT		XCC		.00	
										.10
TOTAL AGENCY TRANSFERS						3.85		.01		3.84

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	1,304.52	XCC	3.26	1,301.26	
					C 14	MTT	621.16	XCC	1.55	619.61	
					C 13	MTT	33.03	XCC	.08	32.95	
					C 12	MTT	6.64	XCC	.02	6.62	
					C 11	MTT	.24	XCC		.24	
					C 10	MTT	.54	XCC		.54	
					C 09	MTT	.04	XCC		.04	
					C 15	NTT	177.86	XCC	.44	177.42	
					C 14	NTT	155.21	XCC	.39	154.82	
					C 13	NTT	13.21	XCC	.03	13.18	
					C 12	NTT	22.18	XCC	.06	22.12	
					C 11	NTT	.78	XCC		.78	
					C 10	NTT	.70	XCC		.70	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT		XCC		.00	
					C	STS	46,481.06	XCC	116.20	46,364.86	
					C	STT	32.73	XCC	.08	32.65	
					C	UTT	2,197.36-	XCC	5.49-	2,191.87-	
					C	ZTT	508.92	XCC	1.27	507.65	
					C 15	MTA	1,076.26-			1,076.26-	
					P 14	MPP	7.69	XCC	.02	7.67	
					P 13	MPP	12.23	XCC	.03	12.20	
					P 12	MPP	3.83	XCC	.01	3.82	
					P 11	MPP	1.15	XCC		1.15	
					P 10	MPP	.66	XCC		.66	
					P 09	MPP	1.20	XCC		1.20	
					P 08	MPP	3.65	XCC	.01	3.64	
					P 07	MPP	2.81	XCC	.01	2.80	
					P 06	MPP	7.22	XCC	.02	7.20	
					P 05	MPP	2.31	XCC	.01	2.30	
					P 04	MPP	1.24	XCC		1.24	
					P 03	MPP	.32	XCC		.32	
					P 88	MPP	.42	XCC		.42	
					P 14	MTT	82.10			82.10	
					P 13	MTT	63.67			63.67	
					P 12	MTT	17.55			17.55	
					P 11	MTT	2.33			2.33	
					P 10	MTT	1.05			1.05	
					P 09	MTT	1.31			1.31	
					P 08	MTT	2.57			2.57	
					P 07	MTT	2.04			2.04	
					P 06	MTT	4.85			4.85	
					P 05	MTT	2.20			2.20	
					P 04	MTT	.94			.94	
					P 03	MTT	.17			.17	
					P 88	MTT	.09	XCC		.09	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	2.44			2.44	
					P 13	NTT	4.18			4.18	
					P 12	NTT	1.37			1.37	
					P 11	NTT	.29			.29	
					P 10	NTT	.08			.08	
					P 09	NTT	.16			.16	
					P 08	NTT	.87			.87	
					P 07	NTT	.46			.46	
					P 06	NTT	.36			.36	
					P 05	NTT	.40			.40	
					P 04	NTT	1.59			1.59	
					P 03	NTT	1.10			1.10	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	1.23	XCC		1.23	
					P 00	NTT		XCC		.00	
					P 99	NTT	4.00	XCC	.01	3.99	
					P 98	NTT	.74	XCC		.74	
					P 97	NTT	1.52	XCC		1.52	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.04	XCC		.04	
					P 86	NTT	.17	XCC		.17	
					P 85	NTT		XCC		.00	
					P	UTT	25.68	XCC	.05	25.63	
					P	ZTT	55.46	XCC	.12	55.34	
											46,295.04
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	987.92			987.92	
					P	SPA	474.53			474.53	
					P	STA	729.54			729.54	
											2,191.99
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	9,244.17			9,244.17	
					P	SPA	366.02			366.02	
					P	STA	651.88			651.88	
											10,262.07
TOTAL AGENCY TRANSFERS							58,867.28		118.18		58,749.10

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 15	MTA	.53-			.53-	
					C 12	MTT	10.06	XCC	.03	10.03	
					C 14	MTT	39.16	XCC	.10	39.06	
					C 13	MTT	.30	XCC		.30	
					C 13	NTT	4.55	XCC	.01	4.54	
					C 10	NTT	5.18	XCC	.01	5.17	
					C 09	NTT	1.61	XCC		1.61	
					C 14	NTT	11.17	XCC	.03	11.14	
					C	UTT	29.56	XCC	.07	29.49	
					P 14	MPP	.60	XCC		.60	
					P 13	MPP	.09	XCC		.09	
					P 08	MPP	12.47	XCC	.03	12.44	
					P 07	MPP	.49	XCC		.49	
					P 14	MTT	6.01			6.01	
					P 13	MTT	.90			.90	
					P 08	MTT	11.45			11.45	
					P 07	MTT	.51			.51	
					P 12	NTT	7.95			7.95	
					P 10	NTT	1.24			1.24	
											142.49
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 15	MTT	416.52	XCC	1.04	415.48	
					C 14	MTT	194.85	XCC	.49	194.36	
					C 13	MTT	10.53	XCC	.03	10.50	
					C 12	MTT	2.16	XCC	.01	2.15	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.18	XCC		.18	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	56.78	XCC	.14	56.64	
					C 14	NTT	48.69	XCC	.12	48.57	
					C 13	NTT	4.21	XCC	.01	4.20	
					C 12	NTT	7.24	XCC	.02	7.22	
					C 11	NTT	.26	XCC		.26	
					C 10	NTT	.23	XCC		.23	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	14,840.95	XCC	37.10	14,803.85	
					C	STT	10.44	XCC	.03	10.41	
					C	UTT	701.59-	XCC	1.75-	699.84-	
					C	ZTT	162.49	XCC	.41	162.08	
					C 15	MTA	321.02-			321.02-	
					P 14	MPP	2.41	XCC	.01	2.40	
					P 13	MPP	3.90	XCC	.01	3.89	
					P 12	MPP	1.25	XCC		1.25	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.40	XCC		.40	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	1.18	XCC		1.18	
		P 07	MPP	.84	XCC		.84	
		P 06	MPP	2.08	XCC	.01	2.07	
		P 05	MPP	.61	XCC		.61	
		P 04	MPP	.33	XCC		.33	
		P 03	MPP	.09	XCC		.09	
		P 88	MPP	.10	XCC		.10	
		P 14	MTT	25.76			25.76	
		P 13	MTT	20.30			20.30	
		P 12	MTT	5.74			5.74	
		P 11	MTT	.78			.78	
		P 10	MTT	.35			.35	
		P 09	MTT	.43			.43	
		P 08	MTT	.84			.84	
		P 07	MTT	.62			.62	
		P 06	MTT	1.40			1.40	
		P 05	MTT	.58			.58	
		P 04	MTT	.25			.25	
		P 03	MTT	.05			.05	
		P 88	MTT	.02	XCC		.02	
		P 14	NTT	.76			.76	
		P 13	NTT	1.34			1.34	
		P 12	NTT	.44			.44	
		P 11	NTT	.10			.10	
		P 10	NTT	.03			.03	
		P 09	NTT	.05			.05	
		P 08	NTT	.28			.28	
		P 07	NTT	.13			.13	
		P 06	NTT	.10			.10	
		P 05	NTT	.10			.10	
		P 04	NTT	.42			.42	
		P 03	NTT	.28			.28	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.07	XCC		1.07	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.40	XCC		.40	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT		XCC		.00	
		P	UTT	8.07	XCC	.02	8.05	
		P	ZTT	17.42	XCC	.03	17.39	

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	368.30			368.30	14,797.85
											368.30
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	17,615.90			17,615.90	
					P	SPA	1,202.90			1,202.90	
					P	STA	2,189.00			2,189.00	
											21,007.80
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	33,264.38			33,264.38	
					P	SPA	4,736.29			4,736.29	
					P	STA	7,031.74			7,031.74	
											45,032.41
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	5,525.12			5,525.12	
					P	SPA	44.46			44.46	
					P	STA	150.60			150.60	
											5,720.18
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	4,048.19			4,048.19	
					P	SPA	472.55			472.55	
					P	STA	412.25			412.25	
											4,932.99
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	18,618.35			18,618.35	
					P	SPA	535.81			535.81	
					P	STA	1,168.46			1,168.46	
											20,322.62
TOTAL AGENCY TRANSFERS							112,362.65		38.01		112,324.64

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 02/27/2016 TO 03/25/2016 ****

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 15	MLT	3.73	XCC	.01	3.72	
					C	SLS	2,259.20	XCC	5.65	2,253.55	
					C	ZLT		XCC		.00	
											2,257.27
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 15	MTT	81.80	XCC	.20	81.60	
					C 14	MTT	37.96	XCC	.09	37.87	
					C 13	MTT	2.06	XCC	.01	2.05	
					C 12	MTT	.41	XCC		.41	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 15	NTT	11.16	XCC	.03	11.13	
					C 14	NTT	9.49	XCC	.02	9.47	
					C 13	NTT	.82	XCC		.82	
					C 12	NTT	1.37	XCC		1.37	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	2,914.67	XCC	7.29	2,907.38	
					C	STT	2.05	XCC	.01	2.04	
					C	UTT	137.79-	XCC	.34-	137.45-	
					C	ZTT	31.92	XCC	.08	31.84	
					C 15	MTA	21.31-			21.31-	
					P 14	MPP	.47	XCC		.47	
					P 13	MPP	.77	XCC		.77	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	.47	XCC		.47	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.01	XCC		.01	
					P 88	MPP	.02	XCC		.02	
					P 14	MTT	5.01			5.01	
					P 13	MTT	3.96			3.96	
					P 12	MTT	1.08			1.08	
					P 11	MTT	.14			.14	
					P 10	MTT	.07			.07	
					P 09	MTT	.09			.09	
					P 08	MTT	.19			.19	
					P 07	MTT	.15			.15	
					P 06	MTT	.31			.31	

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.12			.12	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 88	MTT	.01	XCC		.01	
		P 14	NTT	.15			.15	
		P 13	NTT	.26			.26	
		P 12	NTT	.08			.08	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.07			.07	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	1.54	XCC		1.54	
		P	ZTT	3.39	XCC		3.39	
								2,947.45
TOTAL AGENCY TRANSFERS				5,217.77		13.05		5,204.72

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 02/27/2016 TO 03/25/2016 ****

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 15	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P 13	MLT				.00	
					P 13	MMT				.00	
					P	ULT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 15	MTT	7.03	XCC	.02	7.01	
					C 14	MTT	3.24	XCC	.01	3.23	
					C 13	MTT	.17	XCC		.17	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 15	NTT	.96	XCC		.96	
					C 14	NTT	.81	XCC		.81	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.11	XCC		.11	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	250.30	XCC	.63	249.67	
					C	STT	.19	XCC		.19	
					C	UTT	11.84-	XCC	.03-	11.81-	
					C	ZTT	2.74	XCC	.01	2.73	
					C 15	MTA	2.11-			2.11-	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 14	MTT	.43			.43	
					P 13	MTT	.33			.33	
					P 12	MTT	.08			.08	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	2.62	XCC		2.62	
		P	STS	5.07	XCC	.01	5.06	
		P	UTT	.16	XCC		.16	
		P	ZTT	.26	XCC		.26	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR	C STA	265.60			265.60	260.38
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C STA	2,561.51			2,561.51	265.60
			P SPA	286.87			286.87	
			P STA	639.60			639.60	
				<u>4,014.61</u>		<u>.65</u>		<u>3,487.98</u>
TOTAL AGENCY TRANSFERS								4,013.96

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	1,077.47	XCC	2.69	1,074.78	
					C 14	MTT	506.09	XCC	1.27	504.82	
					C 13	MTT	26.69	XCC	.07	26.62	
					C 12	MTT	5.13	XCC	.01	5.12	
					C 11	MTT	.18	XCC		.18	
					C 10	MTT	.40	XCC		.40	
					C 09	MTT	.03	XCC		.03	
					C 15	NTT	146.90	XCC	.37	146.53	
					C 14	NTT	126.46	XCC	.32	126.14	
					C 13	NTT	10.67	XCC	.03	10.64	
					C 12	NTT	17.15	XCC	.04	17.11	
					C 11	NTT	.60	XCC		.60	
					C 10	NTT	.52	XCC		.52	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT		XCC		.00	
					C	STS	38,391.32	XCC	95.98	38,295.34	
					C	STT	27.03	XCC	.07	26.96	
					C	UTT	1,814.92-	XCC	4.54-	1,810.38-	
					C	ZTT	420.34	XCC	1.05	419.29	
					C 15	MTA	815.76-			815.76-	
					P 14	MPP	6.26	XCC	.02	6.24	
					P 13	MPP	9.89	XCC	.02	9.87	
					P 12	MPP	2.96	XCC	.01	2.95	
					P 11	MPP	.87	XCC		.87	
					P 10	MPP	.51	XCC		.51	
					P 09	MPP	.88	XCC		.88	
					P 08	MPP	2.58	XCC	.01	2.57	
					P 07	MPP	2.00	XCC	.01	1.99	
					P 06	MPP	5.17	XCC	.01	5.16	
					P 05	MPP	1.75	XCC		1.75	
					P 04	MPP	.98	XCC		.98	
					P 03	MPP	.25	XCC		.25	
					P 88	MPP	.25	XCC		.25	
					P 14	MTT	66.90			66.90	
					P 13	MTT	51.45			51.45	
					P 12	MTT	13.58			13.58	
					P 11	MTT	1.78			1.78	
					P 10	MTT	.79			.79	
					P 09	MTT	.95			.95	
					P 08	MTT	1.82			1.82	
					P 07	MTT	1.46			1.46	
					P 06	MTT	3.48			3.48	
					P 05	MTT	1.68			1.68	
					P 04	MTT	.74			.74	
					P 03	MTT	.14			.14	
					P 88	MTT	.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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.98			1.98	
		P 13	NTT	3.38			3.38	
		P 12	NTT	1.05			1.05	
		P 11	NTT	.22			.22	
		P 10	NTT	.07			.07	
		P 09	NTT	.11			.11	
		P 08	NTT	.61			.61	
		P 07	NTT	.32			.32	
		P 06	NTT	.25			.25	
		P 05	NTT	.30			.30	
		P 04	NTT	1.25			1.25	
		P 03	NTT	.85			.85	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.91	XCC		.91	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.82	XCC	.01	2.81	
		P 98	NTT	.51	XCC		.51	
		P 97	NTT	1.05	XCC		1.05	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT		XCC		.00	
		P	SPS	412.09	XCC	1.02	411.07	
		P	STS	791.37	XCC	1.97	789.40	
		P	UTT	20.91	XCC	.04	20.87	
		P	ZTT	45.23	XCC	.11	45.12	
								39,490.49
TOTAL AGENCY TRANSFERS				39,591.08		100.59		39,490.49

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	55,529.30	XCC	138.82	55,390.48	
					C	STT	39.10	XCC	.10	39.00	
					C	UTT	2,625.12-	XCC	6.56-	2,618.56-	
					C	ZTT	607.99	XCC	1.52	606.47	
					P	UTT	30.76	XCC	.06	30.70	
					P	ZTT	66.47	XCC	.16	66.31	
											53,514.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	15 MTT	1,558.47	XCC	3.90	1,554.57	
					C	14 MTT	744.39	XCC	1.86	742.53	
					C	13 MTT	40.29	XCC	.10	40.19	
					C	12 MTT	8.32	XCC	.02	8.30	
					C	11 MTT	.30	XCC		.30	
					C	10 MTT	.68	XCC		.68	
					C	09 MTT	.05	XCC		.05	
					C	15 NTT	212.48	XCC	.53	211.95	
					C	14 NTT	186.01	XCC	.47	185.54	
					C	13 NTT	16.11	XCC	.04	16.07	
					C	12 NTT	27.82	XCC	.07	27.75	
					C	11 NTT	.97	XCC		.97	
					C	10 NTT	.88	XCC		.88	
					C	09 NTT	.08	XCC		.08	
					C	08 NTT		XCC		.00	
					C	15 MTA	1,146.35-			1,146.35-	
					P	14 MPP	9.21	XCC	.02	9.19	
					P	13 MPP	14.92	XCC	.04	14.88	
					P	12 MPP	4.81	XCC	.01	4.80	
					P	11 MPP	1.43	XCC		1.43	
					P	10 MPP	.84	XCC		.84	
					P	09 MPP	1.53	XCC		1.53	
					P	08 MPP	4.39	XCC	.01	4.38	
					P	07 MPP	3.50	XCC	.01	3.49	
					P	06 MPP	9.20	XCC	.02	9.18	
					P	05 MPP	3.00	XCC	.01	2.99	
					P	04 MPP	1.64	XCC		1.64	
					P	03 MPP	.41	XCC		.41	
					P	88 MPP	.29	XCC		.29	
					P	14 MTT	98.39			98.39	
					P	13 MTT	77.67			77.67	
					P	12 MTT	22.02			22.02	
					P	11 MTT	2.90			2.90	
					P	10 MTT	1.33			1.33	
					P	09 MTT	1.65			1.65	
					P	08 MTT	3.10			3.10	
					P	07 MTT	2.55			2.55	
					P	06 MTT	6.18			6.18	
					P	05 MTT	2.86			2.86	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.23			1.23	
					P 03	MTT	.23			.23	
					P 88	MTT	.06	XCC		.06	
					P 13	NTT	5.10			5.10	
					P 12	NTT	1.71			1.71	
					P 11	NTT	.37			.37	
					P 10	NTT	.10			.10	
					P 09	NTT	.19			.19	
					P 08	NTT	1.04			1.04	
					P 07	NTT	.57			.57	
					P 06	NTT	.45			.45	
					P 05	NTT	.51			.51	
					P 04	NTT	2.08			2.08	
					P 03	NTT	1.44			1.44	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	1.53	XCC		1.53	
					P 00	NTT		XCC		.00	
					P 99	NTT	4.89	XCC	.01	4.88	
					P 98	NTT	.89	XCC		.89	
					P 97	NTT	1.82	XCC		1.82	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.13	XCC		.13	
					P 85	NTT		XCC		.00	
					P 14	NTT	2.92			2.92	
											1,944.77
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	8,666.55			8,666.55	
					P	SPA	345.92			345.92	
					P	STA	571.30			571.30	
											9,583.77
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	136.56			136.56	
					P	SPA	8.73			8.73	
					P	STA	28.16			28.16	
											173.45
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	621.36			621.36	
					P	SPA	21.84			21.84	
					P	STA	64.20			64.20	
											707.40
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	30,853.25			30,853.25	
											30,853.25
TOTAL AGENCY TRANSFERS							96,918.26		141.22		96,777.04

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 88 MPP			.00	
		P 88 MTT	.01		.01	
		P 85 NTT			.00	
		P 90 NTT			.00	
		P 88 NTT			.00	
		P 86 NTT			.00	
						.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	1,446.45			1,446.45	
				P	SPA	106.27			106.27	
				P	STA	151.20			151.20	
										1,703.92
TOTAL AGENCY TRANSFERS						<u>1,703.92</u>		<u>.00</u>	<u>1,703.92</u>	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	57,258.33				57,258.33		
					P	SPA	1,965.13			1,965.13		
					P	STA	3,609.04			3,609.04		
											62,832.50	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	26,168.57				26,168.57		
					P	SPA	1,333.72			1,333.72		
					P	STA	2,214.96			2,214.96		
											29,717.25	
TOTAL AGENCY TRANSFERS						92,549.75			.00		92,549.75	

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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	P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MPP				.00		
					P 04	MPP				.00		
					P 03	MPP				.00		
					P 07	MTT	.01			.01		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 03	MTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
					P 95	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
							.01			.01		
TOTAL AGENCY TRANSFERS								.01	.00		.01	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 97	NTT	.43	XCC		.43	
											.43
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 15	MTT	1,317.08	XCC	3.29	1,313.79	
					C 14	MTT	613.73	XCC	1.53	612.20	
					C 13	MTT	31.10	XCC	.08	31.02	
					C 12	MTT	6.02	XCC	.02	6.00	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.48	XCC		.48	
					C 09	MTT	.03	XCC		.03	
					C 15	NTT	179.57	XCC	.45	179.12	
					C 14	NTT	153.36	XCC	.38	152.98	
					C 13	NTT	12.44	XCC	.03	12.41	
					C 12	NTT	20.12	XCC	.05	20.07	
					C 11	NTT	.69	XCC		.69	
					C 10	NTT	.62	XCC		.62	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT		XCC		.00	
					C	STS	46,928.76	XCC	117.32	46,811.44	
					C	STT	33.04	XCC	.08	32.96	
					C	UTT	2,218.52-	XCC	5.55-	2,212.97-	
					C	ZTT	513.82	XCC	1.28	512.54	
					C 15	MTA	1,051.04-			1,051.04-	
					P 14	MPP	7.59	XCC	.02	7.57	
					P 13	MPP	11.52	XCC	.03	11.49	
					P 12	MPP	3.48	XCC	.01	3.47	
					P 11	MPP	1.01	XCC		1.01	
					P 10	MPP	.60	XCC		.60	
					P 09	MPP	1.06	XCC		1.06	
					P 08	MPP	3.32	XCC	.01	3.31	
					P 07	MPP	2.52	XCC	.01	2.51	
					P 06	MPP	6.15	XCC	.02	6.13	
					P 05	MPP	1.99	XCC		1.99	
					P 04	MPP	1.08	XCC		1.08	
					P 03	MPP	.27	XCC		.27	
					P 88	MPP	.20	XCC		.20	
					P 14	MTT	81.12			81.12	
					P 13	MTT	59.96			59.96	
					P 12	MTT	15.92			15.92	
					P 11	MTT	2.07			2.07	
					P 10	MTT	.94			.94	
					P 09	MTT	1.15			1.15	
					P 08	MTT	2.35			2.35	
					P 07	MTT	1.83			1.83	
					P 06	MTT	4.13			4.13	
					P 05	MTT	1.91			1.91	
					P 04	MTT	.81			.81	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.14			.14	
		P 88	MTT	.04	XCC		.04	
		P 14	NTT	2.41			2.41	
		P 13	NTT	3.94			3.94	
		P 12	NTT	1.24			1.24	
		P 11	NTT	.26			.26	
		P 10	NTT	.07			.07	
		P 09	NTT	.14			.14	
		P 08	NTT	.78			.78	
		P 07	NTT	.41			.41	
		P 06	NTT	.30			.30	
		P 05	NTT	.34			.34	
		P 04	NTT	1.38			1.38	
		P 03	NTT	.92			.92	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.94	XCC		.94	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.81	XCC	.01	2.80	
		P 98	NTT	.52	XCC		.52	
		P 97	NTT	1.03	XCC		1.03	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT		XCC		.00	
		P	SPS	499.73	XCC	1.25	498.48	
		P	STS	959.68	XCC	2.41	957.27	
		P	UTT	25.37	XCC	.05	25.32	
		P	ZTT	54.81	XCC	.12	54.69	
								48,189.16
TOTAL AGENCY TRANSFERS				48,312.49		122.90		48,189.59

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	997.40	XCC	2.49	994.91	
					C 14	MTT	468.18	XCC	1.17	467.01	
					C 13	MTT	24.16	XCC	.06	24.10	
					C 12	MTT	4.74	XCC	.01	4.73	
					C 11	MTT	.17	XCC		.17	
					C 10	MTT	.38	XCC		.38	
					C 09	MTT	.03	XCC		.03	
					C 15	NTT	135.98	XCC	.34	135.64	
					C 14	NTT	116.98	XCC	.29	116.69	
					C 13	NTT	9.65	XCC	.02	9.63	
					C 12	NTT	15.85	XCC	.04	15.81	
					C 11	NTT	.55	XCC		.55	
					C 10	NTT	.49	XCC		.49	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT		XCC		.00	
					C	STS	35,538.20	XCC	88.85	35,449.35	
					C	STT	25.04	XCC	.06	24.98	
					C	UTT	1,680.05-	XCC	4.20-	1,675.85-	
					C	ZTT	389.11	XCC	.97	388.14	
					C 15	MTA	712.56-			712.56-	
					P 14	MPP	5.79	XCC	.01	5.78	
					P 13	MPP	8.95	XCC	.02	8.93	
					P 12	MPP	2.73	XCC	.01	2.72	
					P 11	MPP	.82	XCC		.82	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	.85	XCC		.85	
					P 08	MPP	2.53	XCC	.01	2.52	
					P 07	MPP	1.97	XCC		1.97	
					P 06	MPP	5.02	XCC	.01	5.01	
					P 05	MPP	1.63	XCC		1.63	
					P 04	MPP	.84	XCC		.84	
					P 03	MPP	.20	XCC		.20	
					P 88	MPP	.12	XCC		.12	
					P 14	MTT	61.88			61.88	
					P 13	MTT	46.56			46.56	
					P 12	MTT	12.55			12.55	
					P 11	MTT	1.65			1.65	
					P 10	MTT	.74			.74	
					P 09	MTT	.91			.91	
					P 08	MTT	1.79			1.79	
					P 07	MTT	1.45			1.45	
					P 06	MTT	3.37			3.37	
					P 05	MTT	1.55			1.55	
					P 04	MTT	.64			.64	
					P 03	MTT	.11			.11	
					P 88	MTT	.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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.97			.97	
		P 11	NTT	.20			.20	
		P 10	NTT	.06			.06	
		P 09	NTT	.11			.11	
		P 08	NTT	.60			.60	
		P 07	NTT	.32			.32	
		P 06	NTT	.25			.25	
		P 05	NTT	.28			.28	
		P 04	NTT	1.07			1.07	
		P 03	NTT	.69			.69	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.68	XCC		.68	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.09	XCC	.01	2.08	
		P 98	NTT	.37	XCC		.37	
		P 97	NTT	.74	XCC		.74	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT		XCC		.00	
		P 14	NTT	1.84			1.84	
		P 13	NTT	3.06			3.06	
		P	UTT	19.34	XCC	.04	19.30	
		P	ZTT	41.77	XCC	.10	41.67	
								35,483.81
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 15	MTT	1,842.84	XCC	4.61	1,838.23	
		C 14	MTT	867.70	XCC	2.17	865.53	
		C 13	MTT	44.72	XCC	.11	44.61	
		C 12	MTT	8.78	XCC	.02	8.76	
		C 11	MTT	.32	XCC		.32	
		C 10	MTT	.70	XCC		.70	
		C 09	MTT	.05	XCC		.05	
		C 15	NTT	251.25	XCC	.63	250.62	
		C 14	NTT	216.83	XCC	.54	216.29	
		C 13	NTT	17.88	XCC	.04	17.84	
		C 12	NTT	29.37	XCC	.07	29.30	
		C 11	NTT	1.02	XCC		1.02	
		C 10	NTT	.91	XCC		.91	
		C 09	NTT	.08	XCC		.08	
		C 08	NTT		XCC		.00	
		C	STS	65,661.71	XCC	164.15	65,497.56	
		C	STT	46.23	XCC	.11	46.12	
		C	UTT	3,104.12-	XCC	7.76-	3,096.36-	
		C	ZTT	718.93	XCC	1.80	717.13	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTA	1,541.43-			1,541.43-	
		P 14	MPP	10.73	XCC	.03	10.70	
		P 13	MPP	16.57	XCC	.04	16.53	
		P 12	MPP	5.08	XCC	.01	5.07	
		P 11	MPP	1.51	XCC		1.51	
		P 10	MPP	.87	XCC		.87	
		P 09	MPP	1.57	XCC		1.57	
		P 08	MPP	4.67	XCC	.01	4.66	
		P 07	MPP	3.66	XCC	.01	3.65	
		P 06	MPP	9.43	XCC	.02	9.41	
		P 05	MPP	3.08	XCC	.01	3.07	
		P 04	MPP	1.59	XCC		1.59	
		P 03	MPP	.38	XCC		.38	
		P 88	MPP	.26	XCC		.26	
		P 14	MTT	114.69			114.69	
		P 13	MTT	86.21			86.21	
		P 12	MTT	23.25			23.25	
		P 11	MTT	3.08			3.08	
		P 10	MTT	1.38			1.38	
		P 09	MTT	1.70			1.70	
		P 08	MTT	3.30			3.30	
		P 07	MTT	2.67			2.67	
		P 06	MTT	6.34			6.34	
		P 05	MTT	2.95			2.95	
		P 04	MTT	1.20			1.20	
		P 03	MTT	.21			.21	
		P 88	MTT	.05	XCC		.05	
		P 14	NTT	3.40			3.40	
		P 13	NTT	5.66			5.66	
		P 12	NTT	1.81			1.81	
		P 11	NTT	.39			.39	
		P 10	NTT	.10			.10	
		P 09	NTT	.19			.19	
		P 08	NTT	1.11			1.11	
		P 07	NTT	.59			.59	
		P 06	NTT	.46			.46	
		P 05	NTT	.52			.52	
		P 04	NTT	2.03			2.03	
		P 03	NTT	1.30			1.30	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	1.33	XCC		1.33	
		P 00	NTT		XCC		.00	
		P 99	NTT	4.12	XCC	.01	4.11	
		P 98	NTT	.73	XCC		.73	
		P 97	NTT	1.46	XCC		1.46	
		P 96	NTT	.12	XCC		.12	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 90	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.11	XCC		.11	
					P 85	NTT		XCC		.00	
					P	UTT	35.91	XCC	.07	35.84	
					P	ZTT	77.58	XCC	.19	77.39	
											65,342.36
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	P	SPA	132.25			132.25	
					P	STA	562.76			562.76	
											695.01
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	509.16			509.16	
											509.16
TOTAL AGENCY TRANSFERS							102,287.54		257.20		102,030.34

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		117.38			117.38	117.38
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		625.17			625.17	625.17
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		1,197.27			1,197.27	2,442.11
					P	SPA		549.50		549.50	
					P	STA		695.34		695.34	
TOTAL AGENCY TRANSFERS							3,184.66		.00	3,184.66	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	3.38	XCC	.01	3.37	
					C 14	MTT	1.77	XCC		1.77	
					C 13	MTT	.10	XCC		.10	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 15	NTT	.46	XCC		.46	
					C 14	NTT	.44	XCC		.44	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	120.58	XCC	.30	120.28	
					C	STT	.08	XCC		.08	
					C	UTT	5.70-	XCC	.01-	5.69-	
					C	ZTT	1.32	XCC		1.32	
					C 15	MTA	3.24-			3.24-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 88	MPP		XCC		.00	
					P 14	MTT	.24			.24	
					P 13	MTT	.19			.19	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 88	MTT		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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	1.43	XCC		1.43	
		P	STS	2.76	XCC		2.76	
		P	UTT	.07	XCC		.07	
		P	ZTT	.17	XCC		.17	
								124.13
TOTAL AGENCY TRANSFERS				124.43		.30		124.13

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT 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 15	MTT	.02			.02		
					C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 11	MTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C 12	NTT		XCC		.00		
					C 11	NTT		XCC		.00		
					C 15	NTT				.00		
					C 14	NTT		XCC		.00		
					C	STS	.50	XCC		.50		
					C	STT		XCC		.00		
					C	UTT	.02-	XCC		.02-		
					C	ZTT		XCC		.00		
					C 15	MTA	.01-			.01-		
					P 14	MPP				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 11	MPP				.00		
					P 14	MTT				.00		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P	SPS				.00		
					P	STS	.02	XCC		.02		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
<hr/>												
							.51				.51	
TOTAL AGENCY TRANSFERS							.51		.00			.51

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 88	MPP		XCC		.00	
					P 88	MTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
											.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 88	MPP	.02	XCC		.02	
					P 88	MTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.06	XCC		.06	
					P 86	NTT	.01	XCC		.01	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

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 13	MTT	35.96	XCC	.09	35.87	
					C 15	MTT	19.77	XCC	.05	19.72	
					C 14	MTT	73.29	XCC	.18	73.11	
					C	STS	9,290.59	XCC	23.23	9,267.36	
					C	ZTT	106.44	XCC	.27	106.17	
					P 13	NTT	14.40			14.40	
					P 12	NTT	6.60			6.60	
											9,523.23
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 15	MLT		XCC		.00	
					C 15	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 13	MLT				.00	
					P 11	MMT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 15	MTT	51.83	XCC	.13	51.70	
					C 14	MTT	24.61	XCC	.06	24.55	
					C 13	MTT	1.32	XCC		1.32	
					C 12	MTT	.27	XCC		.27	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 15	NTT	7.07	XCC	.02	7.05	
					C 14	NTT	6.15	XCC	.02	6.13	
					C 13	NTT	.53	XCC		.53	
					C 12	NTT	.91	XCC		.91	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	1,846.79	XCC	4.62	1,842.17	
					C	STT	1.31	XCC		1.31	
					C	UTT	87.31-	XCC	.22-	87.09-	
					C	ZTT	20.22	XCC	.05	20.17	
					C 15	MTA	44.20-	XCC	.11-	44.09-	
					P 14	MPP	.31	XCC		.31	
					P 13	MPP	.49	XCC		.49	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.09	XCC		.09	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 04	MPP	.05	XCC		.05			
		P 03	MPP	.01	XCC		.01			
		P 14	MTT	3.25			3.25			
		P 13	MTT	2.55			2.55			
		P 12	MTT	.72			.72			
		P 11	MTT	.10			.10			
		P 10	MTT	.04			.04			
		P 09	MTT	.06			.06			
		P 08	MTT	.10			.10			
		P 07	MTT	.07			.07			
		P 06	MTT	.17			.17			
		P 05	MTT	.08			.08			
		P 04	MTT	.03			.03			
		P 03	MTT	.01			.01			
		P 12	NTT	.05			.05			
		P 11	NTT	.01			.01			
		P 10	NTT	.01			.01			
		P 09	NTT	.01			.01			
		P 08	NTT	.03			.03			
		P 07	NTT	.02			.02			
		P 06	NTT	.01			.01			
		P 05	NTT	.02			.02			
		P 04	NTT	.06			.06			
		P 03	NTT	.04			.04			
		P 02	NTT		XCC		.00			
		P 01	NTT	.05	XCC		.05			
		P 00	NTT		XCC		.00			
		P 99	NTT	.15	XCC		.15			
		P 98	NTT	.03	XCC		.03			
		P 97	NTT	.06	XCC		.06			
		P 96	NTT		XCC		.00			
		P 95	NTT		XCC		.00			
		P 14	NTT	.09			.09			
		P 13	NTT	.17			.17			
		P	UTT	1.00	XCC		1.00			
		P	ZTT	2.20	XCC		2.20			
								1,837.95		
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 15	MTT	52.09	XCC	.13	51.96	
				C 14	MTT	24.80	XCC	.06	24.74	
				C 13	MTT	1.35	XCC		1.35	
				C 12	MTT	.28	XCC		.28	
				C 11	MTT	.01	XCC		.01	
				C 10	MTT	.02	XCC		.02	
				C 09	MTT		XCC		.00	
				C 15	NTT	7.10	XCC	.02	7.08	
				C 14	NTT	6.19	XCC	.02	6.17	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	.54	XCC		.54	
		C 12	NTT	.91	XCC		.91	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	1,855.95	XCC	4.64	1,851.31	
		C	STT	1.30	XCC		1.30	
		C	UTT	87.73-	XCC	.22-	87.51-	
		C	ZTT	20.32	XCC	.05	20.27	
		C 15	MTA	44.61-			44.61-	
		P 14	MPP	.30	XCC		.30	
		P 13	MPP	.50	XCC		.50	
		P 12	MPP	.16	XCC		.16	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.14	XCC		.14	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.25	XCC		.25	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.01	XCC		.01	
		P 14	MTT	3.28			3.28	
		P 13	MTT	2.59			2.59	
		P 12	MTT	.72			.72	
		P 11	MTT	.10			.10	
		P 10	MTT	.05			.05	
		P 09	MTT	.05			.05	
		P 08	MTT	.11			.11	
		P 07	MTT	.08			.08	
		P 06	MTT	.17			.17	
		P 05	MTT	.08			.08	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 14	NTT	.10			.10	
		P 13	NTT	.17			.17	
		P 12	NTT	.06			.06	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P	UTT	1.04	XCC		1.04	
					P	ZTT	2.20	XCC		2.20	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	2,040.36			2,040.36	1,846.92
											2,040.36
TOTAL AGENCY TRANSFERS							15,281.55		33.09		15,248.46

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 02/27/2016 TO 03/25/2016 ****

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 15	MTA	457.08-			457.08-	
					C 13	MTT	.91	XCC		.91	
					C 15	MTT	1,641.53	XCC	4.10	1,637.43	
					C 14	MTT	1,019.58	XCC	2.55	1,017.03	
					C 15	NTT	195.22	XCC	.49	194.73	
					C 14	NTT	96.17	XCC	.24	95.93	
					C	STS	82,595.36	XCC	206.49	82,388.87	
					C	UTT	4.94	XCC	.01	4.93	
					C	ZTT	657.69	XCC	1.64	656.05	
					P 06	MPP	85.95	XCC	.21	85.74	
					P 14	MPP	21.93	XCC	.05	21.88	
					P 07	MPP	.06-	XCC		.06-	
					P 14	MTT	219.39			219.39	
					P 07	MTT	2.51-			2.51-	
					P 06	MTT	57.58			57.58	
					P 06	NTT	5.19			5.19	
					P 99	NTT	1.83	XCC		1.83	
					P	SPS	2,412.05	XCC	6.03	2,406.02	
					P	STS	3,745.56	XCC	9.35	3,736.21	
					P	UPT				.00	
					P	UTT		XCC		.00	
					P	ZPT	3.26			3.26	
					P	ZTT	7.86	XCC	.02	7.84	
											92,081.17
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 15	MTA	15.23-			15.23-	
											15.23-
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 15	MTT	710.48	XCC	1.78	708.70	
					C 14	MTT	338.52	XCC	.85	337.67	
					C 13	MTT	18.31	XCC	.05	18.26	
					C 12	MTT	3.69	XCC	.01	3.68	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.31	XCC		.31	
					C 09	MTT	.06	XCC		.06	
					C 15	NTT	96.87	XCC	.24	96.63	
					C 14	NTT	84.59	XCC	.21	84.38	
					C 13	NTT	7.32	XCC	.02	7.30	
					C 12	NTT	12.36	XCC	.03	12.33	
					C 11	NTT	.44	XCC		.44	
					C 10	NTT	.40	XCC		.40	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT		XCC		.00	
					C	STS	25,315.24	XCC	63.29	25,251.95	
					C	STT	17.84	XCC	.04	17.80	
					C	UTT	1,196.77-	XCC	2.99-	1,193.78-	
					C	ZTT	277.18	XCC	.69	276.49	
					C 15	MTA	588.76-			588.76-	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	4.19	XCC	.01	4.18	
		P 13	MPP	6.78	XCC	.02	6.76	
		P 12	MPP	2.13	XCC	.01	2.12	
		P 11	MPP	.64	XCC		.64	
		P 10	MPP	.39	XCC		.39	
		P 09	MPP	.69	XCC		.69	
		P 08	MPP	1.96	XCC		1.96	
		P 07	MPP	1.51	XCC		1.51	
		P 06	MPP	3.94	XCC	.01	3.93	
		P 05	MPP	1.31	XCC		1.31	
		P 04	MPP	.72	XCC		.72	
		P 03	MPP	.19	XCC		.19	
		P 88	MPP	.28	XCC		.28	
		P 14	MTT	44.74			44.74	
		P 13	MTT	35.30			35.30	
		P 12	MTT	9.79			9.79	
		P 11	MTT	1.30			1.30	
		P 10	MTT	.60			.60	
		P 09	MTT	.74			.74	
		P 08	MTT	1.38			1.38	
		P 07	MTT	1.10			1.10	
		P 06	MTT	2.65			2.65	
		P 05	MTT	1.26			1.26	
		P 04	MTT	.54			.54	
		P 03	MTT	.11			.11	
		P 88	MTT	.06	XCC		.06	
		P 11	NTT	.17			.17	
		P 10	NTT	.05			.05	
		P 09	NTT	.08			.08	
		P 08	NTT	.46			.46	
		P 07	NTT	.24			.24	
		P 06	NTT	.19			.19	
		P 05	NTT	.22			.22	
		P 04	NTT	.92			.92	
		P 03	NTT	.65			.65	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.70	XCC		.70	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.22	XCC	.01	2.21	
		P 98	NTT	.40	XCC		.40	
		P 97	NTT	.83	XCC		.83	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.12	XCC		.12	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT		XCC		.00	
					P 14	NTT	1.33			1.33	
					P 13	NTT	2.32			2.32	
					P 12	NTT	.76			.76	
					P	SPS	275.64	XCC	.70	274.94	
					P	STS	529.34	XCC	1.34	528.00	
					P	UTT	13.98	XCC	.03	13.95	
					P	ZTT	30.22	XCC	.06	30.16	
											26,017.11
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	3,243.05			3,243.05	
											3,243.05
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	40,070.60			40,070.60	
					C	STB	15.00			15.00	
					P	SPA	1,183.05			1,183.05	
					P	STA	2,167.08			2,167.08	
											43,435.73
TOTAL AGENCY TRANSFERS							165,059.42		297.59		164,761.83

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 02/27/2016 TO 03/25/2016 ****

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 15	MTA	844.60-			844.60-	
					C 15	MTT	912.93	XCC	2.28	910.65	
					C 14	MTT	679.36	XCC	1.70	677.66	
					C 13	MTT	118.67	XCC	.30	118.37	
					C 12	MTT	19.89	XCC	.05	19.84	
					C 10	MTT	1.73	XCC		1.73	
					C 09	MTT	.16	XCC		.16	
					C 15	NTT	316.96	XCC	.79	316.17	
					C 14	NTT	134.69	XCC	.34	134.35	
					C 13	NTT	26.91	XCC	.07	26.84	
					C 12	NTT	2.57	XCC	.01	2.56	
					C 11	NTT	1.82	XCC		1.82	
					C	STS	35,716.90	XCC	89.29	35,627.61	
					C	STT	10.11	XCC	.03	10.08	
					C	UTT	106.34	XCC	.27	106.07	
					C	ZTT	255.07	XCC	.64	254.43	
					P 14	MPP	4.54	XCC	.01	4.53	
					P 13	MPP	4.63	XCC	.01	4.62	
					P 12	MPP	1.10	XCC		1.10	
					P 11	MPP		XCC		.00	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 14	MTT	56.31			56.31	
					P 13	MTT	21.25			21.25	
					P 12	MTT	3.15			3.15	
					P 11	MTT				.00	
					P 09	MTT	.39			.39	
					P 08	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 14	NTT	1.19			1.19	
					P 13	NTT				.00	
					P 12	NTT	.51			.51	
					P 11	NTT	.15			.15	
					P 08	NTT	2.05			2.05	
					P 07	NTT	.54			.54	
					P 02	NTT	.61	XCC		.61	
					P 01	NTT	8.34	XCC	.02	8.32	
					P 99	NTT	12.14	XCC	.03	12.11	
					P 98	NTT	2.52	XCC	.01	2.51	
					P 97	NTT	2.01	XCC	.01	2.00	
					P 90	NTT	.05	XCC		.05	
					P 85	NTT	.07	XCC		.07	
					P	SPS	207.29			207.29	

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 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	423.51	XCC	1.06	422.45	
		P	UPT	5.58			5.58	
		P	UTT	8.23	XCC	.01	8.22	
		P	ZPT	14.23			14.23	
		P	ZTT	17.11	XCC	.03	17.08	
								38,160.42
DA02 DEBT SERVICE BRYANT	OLD ACR ACR	C 15	MTA	1.38-			1.38-	
		C 14	MTT	2.91	XCC	.01	2.90	
		C	STS	166.10	XCC	.42	165.68	
								167.20
DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	C 15	MTA	1,879.80-			1,879.80-	
		C 15	MTT	1,699.78	XCC	4.25	1,695.53	
		C 14	MTT	877.24	XCC	2.19	875.05	
		C 13	MTT	58.21	XCC	.15	58.06	
		C 12	MTT	.15	XCC		.15	
		C 15	NTT	207.06	XCC	.52	206.54	
		C 14	NTT	97.02	XCC	.24	96.78	
		C 13	NTT	9.53	XCC	.02	9.51	
		C 12	NTT	61.78	XCC	.15	61.63	
		C	STS	57,215.00	XCC	143.04	57,071.96	
		C	STT	1.57	XCC		1.57	
		C	UTT	357.73-	XCC	.89-	356.84-	
		C	ZTT	320.11	XCC	.80	319.31	
		P 14	MPP	7.70	XCC	.02	7.68	
		P 13	MPP	33.10	XCC	.08	33.02	
		P 12	MPP	8.20	XCC	.02	8.18	
		P 11	MPP	.75	XCC		.75	
		P 10	MPP		XCC		.00	
		P 04	MPP	5.09	XCC	.01	5.08	
		P 03	MPP	1.85	XCC		1.85	
		P 14	MTT	80.30			80.30	
		P 13	MTT	174.14			174.14	
		P 12	MTT	43.00			43.00	
		P 11	MTT	1.29			1.29	
		P 10	MTT				.00	
		P 04	MTT	2.79			2.79	
		P 03	MTT	1.01			1.01	
		P 14	NTT	1.79			1.79	
		P 13	NTT	1.03			1.03	
		P 11	NTT	.62			.62	
		P 09	NTT				.00	
		P 04	NTT	8.99			8.99	
		P 03	NTT	4.87			4.87	
		P 99	NTT	5.93	XCC	.01	5.92	
		P 98	NTT	1.16	XCC		1.16	
		P 97	NTT	.33	XCC		.33	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	105.76			105.76	
					P	STS	352.07	XCC	.87	351.20	
					P	UPT	18.92			18.92	
					P	UTT	69.03	XCC	.17	68.86	
					P	ZPT	11.47	XCC	.01	11.46	
					P	ZTT	15.58	XCC	.04	15.54	
											59,114.99
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C 13	MTT	.12	XCC		.12	
					C 14	MTT	.69	XCC		.69	
					C	STS	125.87	XCC	.31	125.56	
											126.37
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	78,984.57			78,984.57	
					C	STB	2,920.42			2,920.42	
					C	ZTA	1,063.06			1,063.06	
					P	SPA	564.54			564.54	
					P	STA	1,330.27			1,330.27	
											84,862.86
TOTAL AGENCY TRANSFERS							182,681.24		249.40		182,431.84

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 02/27/2016 TO 03/25/2016 ****

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 15	MLT	28,642.71	XCC	71.61	28,571.10	
					C 15	MTA	9,161.30-			9,161.30-	
					C 15	NLT	2,208.85	XCC	5.52	2,203.33	
					C	SLS	680,518.15	XCC	1,701.30	678,816.85	
					C	SLT	48,701.75	XCC	121.75	48,580.00	
					C	ULT	362.34	XCC	.91	361.43	
					C	ZLT	3,222.75	XCC	8.06	3,214.69	
					P 14	MLT	1,275.79			1,275.79	
					P 13	MLT	378.73			378.73	
					P 12	MLT	85.99			85.99	
					P 11	MLT	55.60			55.60	
					P 10	MLT	11.71			11.71	
					P 09	MLT	76.15			76.15	
					P 08	MLT	54.86			54.86	
					P 07	MLT	131.24			131.24	
					P 06	MLT	359.60			359.60	
					P 12	MMT	50.13			50.13	
					P 11	MMT	25.98			25.98	
					P 10	MMT	14.25			14.25	
					P 09	MMT	59.49			59.49	
					P 08	MMT	88.27			88.27	
					P 07	MMT	99.92			99.92	
					P 06	MMT	518.47			518.47	
					P 05	MMT	65.87			65.87	
					P 14	MMT	101.78			101.78	
					P 13	MMT	89.56			89.56	
					P 10	NLT	7.71			7.71	
					P 09	NLT	5.19			5.19	
					P 07	NLT	12.76			12.76	
					P 06	NLT	21.02			21.02	
					P 04	NLT	25.78			25.78	
					P 03	NLT	7.99			7.99	
					P 00	NLT	10.83	XCC	.03	10.80	
					P 99	NLT	1.28	XCC		1.28	
					P 98	NLT	14.33	XCC	.04	14.29	
					P 87	NLT	2.18	XCC	.01	2.17	
					P 84	NLT	.46	XCC		.46	
					P 14	NLT	358.03			358.03	
					P 11	NLT	5.75			5.75	
					P	SLS	24,485.24	XCC	61.21	24,424.03	
					P	SMS	13,434.08	XCC	33.58	13,400.50	
					P	ULT	106.74	XCC	.26	106.48	
					P	ZLT	19.03	XCC	.05	18.98	
											794,552.71
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 87	NLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 15	MLT	2,701.61	XCC	6.75	2,694.86	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTA	2,456.28-			2,456.28-	
		C 15	NLT	127.07	XCC	.32	126.75	
		C	SLS	130,007.27	XCC	325.02	129,682.25	
		C	ULT	51.55	XCC	.13	51.42	
		C	ZLT	59.37	XCC	.15	59.22	
		P 14	MLT	166.02			166.02	
		P 13	MLT	22.21			22.21	
		P 09	MLT	42.89			42.89	
		P 06	MLT	32.48			32.48	
		P 14	MMT	6.68			6.68	
		P 13	MMT	18.91			18.91	
		P 12	MMT	.64			.64	
		P 11	MMT	3.35			3.35	
		P 08	MMT	44.91			44.91	
		P 07	MMT	1.58			1.58	
		P 06	MMT	48.61			48.61	
		P 07	NLT	19.72			19.72	
		P 04	NLT	13.26			13.26	
		P 14	NLT	38.59			38.59	
		P 10	NLT	8.69			8.69	
		P	SLS	8,329.89			8,329.89	
		P	SMS	5,197.69			5,197.69	
								144,154.34
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 15	MLT	12,497.04	XCC	31.24	12,465.80	
		C 15	NLT	1,281.78	XCC	3.20	1,278.58	
		C	SLS	426,562.38	XCC	1,066.41	425,495.97	
		C	SLT	5,835.04	XCC	14.59	5,820.45	
		C	ULT	848.85	XCC	2.12	846.73	
		C	ZLT	305.12	XCC	.76	304.36	
		P 14	MLT	487.98			487.98	
		P 13	MLT	127.43			127.43	
		P 12	MLT	43.95			43.95	
		P 11	MLT				.00	
		P 10	MLT	7.98-			7.98-	
		P 09	MLT	37.49			37.49	
		P 08	MLT				.00	
		P 07	MLT	178.04			178.04	
		P 06	MLT	194.92			194.92	
		P 14	MMT	35.57			35.57	
		P 13	MMT	37.48			37.48	
		P 12	MMT	13.08			13.08	
		P 11	MMT	14.59			14.59	
		P 10	MMT	1.82			1.82	
		P 09	MMT	32.96-			32.96-	
		P 08	MMT	67.69			67.69	
		P 07	MMT	74.34			74.34	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MMT	294.60			294.60	
		P 05	MMT	134.28			134.28	
		P 14	NLT	495.80			495.80	
		P 11	NLT	.51-			.51-	
		P 10	NLT	4.23			4.23	
		P 09	NLT	19.70			19.70	
		P 07	NLT	72.75			72.75	
		P 06	NLT	15.81			15.81	
		P 04	NLT	6.84			6.84	
		P 03	NLT	1.10			1.10	
		P 00	NLT	4.21	XCC	.01	4.20	
		P 99	NLT	1.11	XCC		1.11	
		P 98	NLT	1.51-	XCC		1.51-	
		P 87	NLT	2.29	XCC	.01	2.28	
		P 84	NLT	1.12	XCC		1.12	
		P	SLS	21,343.72	XCC	53.35	21,290.37	
		P	SMS	12,430.92	XCC	31.08	12,399.84	
		P	ULT	55.71	XCC	.14	55.57	
		P	ZLT	2.36			2.36	
								482,285.27
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 15	MTT	1,235.40	XCC	3.09	1,232.31
			C 14	MTT	578.74	XCC	1.45	577.29
			C 13	MTT	30.96	XCC	.08	30.88
			C 12	MTT	6.14	XCC	.02	6.12
			C 11	MTT	.23	XCC		.23
			C 10	MTT	.48	XCC		.48
			C 09	MTT		XCC		.00
			C 15	NTT	168.43	XCC	.42	168.01
			C 14	NTT	144.62	XCC	.36	144.26
			C 13	NTT	12.38	XCC	.03	12.35
			C 12	NTT	20.52	XCC	.05	20.47
			C 11	NTT	.72	XCC		.72
			C 10	NTT	.62	XCC		.62
			C 09	NTT	.06	XCC		.06
			C 08	NTT		XCC		.00
			C	STS	44,019.69	XCC	110.05	43,909.64
			C	STT	30.99	XCC	.08	30.91
			C	UTT	2,081.00-	XCC	5.20-	2,075.80-
			C	ZTT	481.97	XCC	1.20	480.77
			C 15	MTA	990.46-			990.46-
			P 14	MPP	7.16	XCC	.02	7.14
			P 13	MPP	11.47	XCC	.03	11.44
			P 12	MPP	3.55	XCC	.01	3.54
			P 11	MPP	1.07	XCC		1.07
			P 10	MPP	.59	XCC		.59
			P 09	MPP	1.15	XCC		1.15

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	3.50	XCC	.01	3.49	
		P 07	MPP	2.83	XCC	.01	2.82	
		P 06	MPP	6.97	XCC	.02	6.95	
		P 05	MPP	2.15	XCC	.01	2.14	
		P 04	MPP	1.14	XCC		1.14	
		P 03	MPP	.28	XCC		.28	
		P 88	MPP	.28	XCC		.28	
		P 14	MTT	76.50			76.50	
		P 13	MTT	59.68			59.68	
		P 12	MTT	16.24			16.24	
		P 11	MTT	2.17			2.17	
		P 10	MTT	.94			.94	
		P 09	MTT	1.25			1.25	
		P 08	MTT	2.47			2.47	
		P 07	MTT	2.07			2.07	
		P 06	MTT	4.68			4.68	
		P 05	MTT	2.05			2.05	
		P 04	MTT	.86			.86	
		P 03	MTT	.15			.15	
		P 88	MTT	.06	XCC		.06	
		P 14	NTT	2.27			2.27	
		P 13	NTT	3.92			3.92	
		P 12	NTT	1.26			1.26	
		P 11	NTT	.27			.27	
		P 10	NTT	.07			.07	
		P 09	NTT	.15			.15	
		P 08	NTT	.83			.83	
		P 07	NTT	.46			.46	
		P 06	NTT	.34			.34	
		P 05	NTT	.37			.37	
		P 04	NTT	1.45			1.45	
		P 03	NTT	.96			.96	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	1.08	XCC		1.08	
		P 00	NTT		XCC		.00	
		P 99	NTT	3.41	XCC	.01	3.40	
		P 98	NTT	.63	XCC		.63	
		P 97	NTT	1.28	XCC		1.28	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.12	XCC		.12	
		P 85	NTT		XCC		.00	
		P	SPS	471.24	XCC	1.16	470.08	
		P	STS	904.95	XCC	2.27	902.68	

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**** COLLECTIONS FROM 02/27/2016 TO 03/25/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	23.89	XCC	.05	23.84	
				P	ZTT	51.62	XCC	.12	51.50	
										45,227.16
TOTAL AGENCY TRANSFERS						1,469,874.44		3,654.96		1,466,219.48

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GRAND TOTALS:

AGENCY TRANSFERS	109,341,772.49		
AGENCY DEDUCTION		101,806.86	
NET AGENCY TRANSFERS			109,239,965.63
EXCESS AMOUNT		.00	
