

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 1  
DATE: 04/07/2017

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 84 NTT	5.13		5.13	5.13
TOTAL AGENCY TRANSFERS			<u>5.13</u>	<u>.00</u>	<u>5.13</u>	5.13

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	950,119.30	XCC		950,119.30	
					P	SLS				.00	
											950,119.30
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	266,777.78			266,777.78	
					P	SPS	443,669.76	XCC	61.74	443,608.02	
					P	SMS				.00	
											710,385.80
TOTAL AGENCY TRANSFERS							<u>1,660,566.84</u>		<u>61.74</u>	<u>1,660,505.10</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 16	MMT	485.34			485.34	
					C 15	MMT	169.29			169.29	
					C 14	MMT	14.06			14.06	
					C 13	MMT				.00	
					C 12	MMT				.00	
					C 11	MMT				.00	
					C 13	MPP				.00	
					C 12	MPP	16.60			16.60	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 09	MPP				.00	
					C 08	MPP				.00	
					C 06	MPP				.00	
					C 16	MPP	33,916.85			33,916.85	
					C 15	MPP	13,440.63			13,440.63	
					C 14	MPP	1,197.57			1,197.57	
					C 16	NMT	74.06			74.06	
					C 16	NPP	3,742.63			3,742.63	
					C	SMS	6,515.81			6,515.81	
					C	SMT				.00	
					C	SPA	47,632.20			47,632.20	
					C	SPB				.00	
					C	UMT	39.13			39.13	
					C	UPA	27.60			27.60	
					C	UWC	912.00			912.00	
					C	UXP	1,592.08			1,592.08	
					C	ZMT	4.42-			4.42-	
					C	ZPA	131.47			131.47	
					C	SPT				.00	
					C	UPT	21,551.46			21,551.46	
					C	ZPT	5,216.91			5,216.91	
					P	UPT	8,249.41			8,249.41	
					P	ZPT	31,352.95			31,352.95	
					P 15	NMT	1.05			1.05	
					P 14	NMT	16.06			16.06	
					P 13	NMT	22.68			22.68	
					P 12	NMT	1.36-			1.36-	
					P 11	NMT				.00	
					P 10	NMT	.05-			.05-	
					P 09	NMT	7.60			7.60	
					P 08	NMT	105.13			105.13	
					P 07	NMT	367.76			367.76	
					P 06	NMT	581.28			581.28	
					P 05	NMT	78.50			78.50	
					P 86	NMT	12.06-			12.06-	
					P 13	NPP	317.69			317.69	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NPP	330.13			330.13	
		P 11	NPP	1,643.60			1,643.60	
		P 10	NPP	37.94			37.94	
		P 09	NPP	202.68			202.68	
		P 08	NPP	1,911.51			1,911.51	
		P 07	NPP	3,850.96			3,850.96	
		P 06	NPP	8,721.71			8,721.71	
		P 05	NPP	3,087.82			3,087.82	
		P 04	NPP	6,481.07			6,481.07	
		P 03	NPP	81.96			81.96	
		P 01	NPP	777.55			777.55	
		P 00	NPP	168.89			168.89	
		P 99	NPP	1,547.02			1,547.02	
		P 97	NPP	90.97			90.97	
		P 86	NPP	1,009.40			1,009.40	
		P 15	NPP	590.06			590.06	
		P 14	NPP	1,263.40			1,263.40	
		P	UMT	217.49			217.49	
		P	UPA	251.86			251.86	
		P	UWC	70.00			70.00	
		P	UXP	263.78			263.78	
		P	ZMT	22.64			22.64	
		P	ZPA	650.15			650.15	
								211,030.50
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD					
		C 16	MCC				.00	
		C 16	NCC	12,768.00			12,768.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	12,768.00			12,768.00	
		C	ZCC				.00	
		P 15	MCC	2,390.00			2,390.00	
		P 14	MCC	1,340.00			1,340.00	
		P 13	MCC	260.00			260.00	
		P 12	MCC	130.00			130.00	
		P 11	MCC	40.00			40.00	
		P 10	MCC	70.00			70.00	
		P 09	MCC	30.00			30.00	
		P 08	MCC	20.00			20.00	
		P 07	MCC	100.00			100.00	
		P 06	MCC	30.00			30.00	
		P 15	NCC	1,292.00			1,292.00	
		P 14	NCC	912.00			912.00	
		P 13	NCC	228.00			228.00	
		P 12	NCC	420.00			420.00	
		P 11	NCC	70.00			70.00	
		P 10	NCC	70.00			70.00	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NCC	140.00			140.00	
		P 08	NCC	70.00			70.00	
		P 07	NCC	280.00			280.00	
		P 06	NCC	405.00			405.00	
		P 05	NCC	225.00			225.00	
		P 04	NCC	90.00			90.00	
		P 03	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 97	NCC				.00	
		P 86	NCC				.00	
		P	SCS	16,360.00			16,360.00	
		P	UCS	3,459.00			3,459.00	
		P	ZCC	2,100.00			2,100.00	
								56,067.00
FF01 FEES	AAA FAD FAD	C	UWT	3,182.07			3,182.07	
		P	UWT	81.79			81.79	
								3,263.86
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	13,159,973.17			13,159,973.17	
		C	STT	2,901.78			2,901.78	
		C	UTT	18,385.14-			18,385.14-	
		C	ZTT	270,234.52			270,234.52	
		P	UTT	2,516.55			2,516.55	
		P	ZTT	7,029.76			7,029.76	
								13,424,270.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 16	MTT	270,233.75			270,233.75	
		C 15	MTT	154,559.98			154,559.98	
		C 14	MTT	277.62-			277.62-	
		C 13	MTT	13,948.90			13,948.90	
		C 12	MTT	4,785.72			4,785.72	
		C 11	MTT	1,168.00			1,168.00	
		C 10	MTT	865.80			865.80	
		C 09	MTT	276.09			276.09	
		C 08	MTT	92.07			92.07	
		C 06	MTT	21.44			21.44	
		C 16	NTT	13,924.53			13,924.53	
		C 15	NTT	26,604.33			26,604.33	
		C 14	NTT	2,210.88			2,210.88	
		C 13	NTT	2,199.12-			2,199.12-	
		C 12	NTT	18.39			18.39	
		C 11	NTT	2,009.63			2,009.63	
		C 10	NTT	168.76			168.76	
		C 08	NTT	26.87			26.87	
		P 15	MPP	1,111.87			1,111.87	
		P 14	MPP	1,597.97			1,597.97	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	1,379.80			1,379.80	
		P 12	MPP	881.82			881.82	
		P 11	MPP	339.98			339.98	
		P 10	MPP	936.58			936.58	
		P 09	MPP	176.56			176.56	
		P 08	MPP	1.58			1.58	
		P 07	MPP	341.13			341.13	
		P 06	MPP	3,052.93			3,052.93	
		P 05	MPP	162.13			162.13	
		P 15	MTT	11,246.87			11,246.87	
		P 14	MTT	9,713.99			9,713.99	
		P 13	MTT	4,040.39			4,040.39	
		P 12	MTT	1,977.32			1,977.32	
		P 11	MTT	582.86			582.86	
		P 10	MTT	992.60			992.60	
		P 09	MTT	218.88			218.88	
		P 08	MTT				.00	
		P 07	MTT	236.10			236.10	
		P 06	MTT	1,875.29			1,875.29	
		P 05	MTT	106.57			106.57	
		P 15	NTT	225.80			225.80	
		P 14	NTT	522.84			522.84	
		P 13	NTT	142.23			142.23	
		P 12	NTT	627.60-			627.60-	
		P 11	NTT	118.82			118.82	
		P 10	NTT	498.32			498.32	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	143.50			143.50	
		P 06	NTT	898.24			898.24	
		P 05	NTT	275.76			275.76	
		P 04	NTT	487.00			487.00	
		P 03	NTT	209.88			209.88	
		P 02	NTT	1.41			1.41	
		P 01	NTT	3.91			3.91	
		P 00	NTT	28.74			28.74	
		P 99	NTT	15.15			15.15	
		P 97	NTT	46.31			46.31	
		P 96	NTT	24.75			24.75	
		P 84	NTT	37.53			37.53	
								532,464.21
TOTAL AGENCY TRANSFERS				14,227,096.21		.00		14,227,096.21

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	19,935,568.79			19,935,568.79	
					C	STT	4,395.79			4,395.79	
					C	UTT	27,850.97-			27,850.97-	
					C	ZTT	409,368.53			409,368.53	
					C	SCR	5,244,469.91			5,244,469.91	
					P	UTT	3,814.38			3,814.38	
					P	ZTT	10,655.17			10,655.17	
											25,580,421.60
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	15 MTT	234,270.27			234,270.27	
					C	16 MTT	409,367.37			409,367.37	
					C	16 NTT	21,093.76			21,093.76	
					C	15 NTT	40,324.82			40,324.82	
					P	15 MPP	1,685.29			1,685.29	
					P	15 MTT	17,047.14			17,047.14	
					P	15 NTT	342.26			342.26	
					P	03 NTT	317.71			317.71	
					P	02 NTT	2.13			2.13	
					P	01 NTT	5.91			5.91	
					P	00 NTT	43.50			43.50	
					P	99 NTT	22.92			22.92	
					P	97 NTT	70.20			70.20	
					P	96 NTT	37.13			37.13	
											724,630.41
TOTAL AGENCY TRANSFERS							26,305,052.01		.00		26,305,052.01

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	154,496.20			154,496.20	
				P	XCC	2,139.10			2,139.10	
										156,635.30
TOTAL AGENCY TRANSFERS						156,635.30		.00		156,635.30



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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	117.02	XCC	.29	116.73	116.73
TOTAL AGENCY TRANSFERS						117.02		.29	116.73	116.73

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	795,931.76			795,931.76	
					P	XUR	1,428.30			1,428.30	
											797,360.06
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	137,947.44			137,947.44	
					P	XUR	497.75			497.75	
											138,445.19
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	484,831.55			484,831.55	
					P	XUR	1,943.05			1,943.05	
											486,774.60
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	13,000.39			13,000.39	
					P	XUR	2,121.89			2,121.89	
											15,122.28
TOTAL AGENCY TRANSFERS							1,437,702.13		.00		1,437,702.13

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	41,378.40			41,378.40	
					C	STB	2.65			2.65	
					C	ZTA	1,374.10			1,374.10	
					P	SPA	801.61			801.61	
					P	STA	1,423.90			1,423.90	
					P	ZTA	82.45			82.45	
											45,063.11
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	5,106.80			5,106.80	
					P	SPA	46.17			46.17	
					P	STA	95.54			95.54	
											5,248.51
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	164.78			164.78	
					P	SPA	33.00			33.00	
					P	STA	43.12			43.12	
											240.90
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	5,920.94			5,920.94	
					P	SPA	142.85			142.85	
					P	STA	245.02			245.02	
											6,308.81
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	8,679.10			8,679.10	
					P	SPA	21.01			21.01	
					P	STA	25.61			25.61	
											8,725.72
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	9,587.54			9,587.54	
					P	SPA	34.44			34.44	
					P	STA	78.91			78.91	
											9,700.89
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	20,759.22			20,759.22	
					P	SPA	415.07			415.07	
					P	STA	673.45			673.45	
											21,847.74
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	11,605.73			11,605.73	
					P	SPA	160.38			160.38	
					P	STA	256.56			256.56	
											12,022.67
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	23,110.39			23,110.39	
					P	SPA	733.69			733.69	
					P	STA	1,457.05			1,457.05	
											25,301.13
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	22,503.04			22,503.04	
					P	SPA	106.68			106.68	
					P	STA	250.05			250.05	
											22,859.77
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	1,117.15			1,117.15	
					P	SPA	54.36			54.36	
					P	STA	112.13			112.13	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	2,304.29			2,304.29	1,283.64	
					P	SPA	4.31			4.31		
					P	STA	14.05			14.05		
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	1,497.52			1,497.52	2,322.65	
					P	SPA	2.55			2.55		
					P	STA	11.24			11.24		
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	9,024.49			9,024.49	1,511.31	
					P	SPA	74.18			74.18		
					P	STA	115.52			115.52		
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	5,923.89			5,923.89	9,214.19	
					P	SPA	19.18			19.18		
					P	STA	50.58			50.58		
					P	UTA	10.26			10.26		
							6,003.91					
TOTAL AGENCY TRANSFERS							177,654.95		.00		177,654.95	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	18,890.11			18,890.11	
		C STB	3,995.17			3,995.17	
		P SPA	1,472.75			1,472.75	
		P STA	4,432.10			4,432.10	
							28,790.13
TOTAL AGENCY TRANSFERS			28,790.13		.00		28,790.13

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	522,353.66		522,353.66	
		C ZTA	2,892.71		2,892.71	
		P SPA	13,528.78		13,528.78	
		P STA	23,583.77		23,583.77	
		P ZTA	247.79		247.79	
					562,606.71	
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	67,444.90		67,444.90	
		P SPA	4,177.13		4,177.13	
		P STA	7,195.65		7,195.65	
					78,817.68	
TOTAL AGENCY TRANSFERS			641,424.39	.00	641,424.39	

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

92415-0310

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	4,855.54				4,855.54		
					C	UTA	240.00				240.00		
					P	SPA	101.23				101.23		
					P	STA	106.01				106.01		
					P	UTA	220.00				220.00		
												5,522.78	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	1,442.00				1,442.00		
					P	SPA	101.85				101.85		
					P	STA	139.05				139.05		
					P	ZTA	1.65				1.65		
												1,684.55	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	24,877.20				24,877.20		
												24,877.20	
TOTAL AGENCY TRANSFERS							32,084.53		.00			32,084.53	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 16	MTT	21,910.83	XCC	54.78	21,856.05	
					C 15	MTT	12,442.82	XCC	31.11	12,411.71	
					C 14	MTT	10.05-	XCC	.03-	10.02-	
					C 13	MTT	500.71	XCC	1.25	499.46	
					C 12	MTT	171.33	XCC	.43	170.90	
					C 11	MTT	41.88	XCC	.10	41.78	
					C 10	MTT	30.70	XCC	.08	30.62	
					C 09	MTT	9.50	XCC	.02	9.48	
					C 08	MTT	3.09	XCC	.01	3.08	
					C 06	MTT	.73	XCC		.73	
					C 16	NTT	1,129.01	XCC	2.82	1,126.19	
					C 15	NTT	2,141.78	XCC	5.35	2,136.43	
					C 14	NTT	80.01	XCC	.20	79.81	
					C 13	NTT	78.94-	XCC	.20-	78.74-	
					C 12	NTT	.66	XCC		.66	
					C 11	NTT	72.06	XCC	.18	71.88	
					C 10	NTT	5.99	XCC	.01	5.98	
					C 08	NTT	.90	XCC		.90	
					C	STS	1,067,023.95	XCC	2,667.56	1,064,356.39	
					C	STT	235.28	XCC	.59	234.69	
					C	UTT	1,490.69-	XCC	3.73-	1,486.96-	
					C	ZTT	21,910.89	XCC	54.78	21,856.11	
					P 15	MPP	89.51	XCC	.22	89.29	
					P 14	MPP	57.83	XCC	.14	57.69	
					P 13	MPP	49.53	XCC	.12	49.41	
					P 12	MPP	31.57	XCC	.08	31.49	
					P 11	MPP	12.19	XCC	.03	12.16	
					P 10	MPP	33.21	XCC	.08	33.13	
					P 09	MPP	6.08	XCC	.02	6.06	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	11.36	XCC	.03	11.33	
					P 06	MPP	103.53	XCC	.26	103.27	
					P 05	MPP	5.48	XCC	.01	5.47	
					P 15	MTT	905.43			905.43	
					P 14	MTT	351.54			351.54	
					P 13	MTT	145.03			145.03	
					P 12	MTT	70.79			70.79	
					P 11	MTT	20.90			20.90	
					P 10	MTT	35.20			35.20	
					P 09	MTT	7.54	XCC	.02	7.52	
					P 08	MTT		XCC		.00	
					P 07	MTT	7.87	XCC	.02	7.85	
					P 06	MTT	63.59	XCC	.16	63.43	
					P 05	MTT	3.60	XCC	.01	3.59	
					P 13	NTT	5.11			5.11	
					P 12	NTT	22.47-			22.47-	



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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	4.26			4.26	
					P 10	NTT	17.67			17.67	
					P 09	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	NTT	4.78	XCC	.01	4.77	
					P 06	NTT	30.46	XCC	.08	30.38	
					P 05	NTT	9.32	XCC	.02	9.30	
					P 04	NTT	18.05			18.05	
					P 03	NTT	15.71			15.71	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	.28	XCC		.28	
					P 00	NTT	2.03	XCC	.01	2.02	
					P 99	NTT	1.05	XCC		1.05	
					P 97	NTT	3.12	XCC	.01	3.11	
					P 96	NTT	1.64	XCC		1.64	
					P 84	NTT	1.01	XCC		1.01	
					P 15	NTT	18.18			18.18	
					P 14	NTT	18.92			18.92	
					P	UTT	202.58	XCC	.51	202.07	
					P	ZTT	565.93	XCC	1.43	564.50	
											1,126,223.42
TOTAL AGENCY TRANSFERS							1,129,042.00		2,818.58		1,126,223.42

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 16	MTT	7,278.88	XCC	18.20	7,260.68	
					C 15	MTT	4,120.59	XCC	10.30	4,110.29	
					C 14	MTT	3.33-	XCC	.01-	3.32-	
					C 13	MTT	166.68	XCC	.42	166.26	
					C 12	MTT	56.59	XCC	.14	56.45	
					C 11	MTT	13.70	XCC	.03	13.67	
					C 10	MTT	10.12	XCC	.03	10.09	
					C 09	MTT	3.25	XCC	.01	3.24	
					C 08	MTT	1.18	XCC		1.18	
					C 06	MTT	.29	XCC		.29	
					C 16	NTT	375.07	XCC	.94	374.13	
					C 15	NTT	709.27	XCC	1.77	707.50	
					C 14	NTT	26.52	XCC	.07	26.45	
					C 13	NTT	26.28-	XCC	.07-	26.21-	
					C 12	NTT	.22	XCC		.22	
					C 11	NTT	23.57	XCC	.06	23.51	
					C 10	NTT	1.97	XCC		1.97	
					C 08	NTT	.34	XCC		.34	
					C	STS	354,470.26	XCC	886.18	353,584.08	
					C	STT	78.16	XCC	.20	77.96	
					C	UTT	495.21-	XCC	1.24-	493.97-	
					C	ZTT	7,278.90	XCC	18.20	7,260.70	
					P 15	MPP	29.64	XCC	.07	29.57	
					P 14	MPP	19.17	XCC	.05	19.12	
					P 13	MPP	16.49	XCC	.04	16.45	
					P 12	MPP	10.43	XCC	.03	10.40	
					P 11	MPP	3.99	XCC	.01	3.98	
					P 10	MPP	10.95	XCC	.03	10.92	
					P 09	MPP	2.07	XCC	.01	2.06	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	4.44	XCC	.01	4.43	
					P 06	MPP	40.41	XCC	.10	40.31	
					P 05	MPP	2.10	XCC	.01	2.09	
					P 15	MTT	299.84			299.84	
					P 14	MTT	116.53			116.53	
					P 13	MTT	48.28			48.28	
					P 12	MTT	23.39			23.39	
					P 11	MTT	6.84			6.84	
					P 10	MTT	11.61			11.61	
					P 09	MTT	2.57	XCC	.01	2.56	
					P 08	MTT		XCC		.00	
					P 07	MTT	3.07	XCC	.01	3.06	
					P 06	MTT	24.82	XCC	.06	24.76	
					P 05	MTT	1.38	XCC		1.38	
					P 13	NTT	1.70			1.70	
					P 12	NTT	7.42-			7.42-	

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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
					P 11	NTT	1.39			1.39	
					P 10	NTT	5.83			5.83	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	1.87			1.87	
					P 06	NTT	11.89			11.89	
					P 05	NTT	3.56			3.56	
					P 04	NTT	6.97			6.97	
					P 03	NTT	6.24			6.24	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.89	XCC		.89	
					P 99	NTT	.47	XCC		.47	
					P 97	NTT	1.47	XCC		1.47	
					P 96	NTT	.80	XCC		.80	
					P 84	NTT	.63	XCC		.63	
					P 15	NTT	6.02			6.02	
					P 14	NTT	6.27			6.27	
					P	UTT	67.10	XCC	.14	66.96	
					P	ZTT	187.41	XCC	.44	186.97	
											374,135.79
TOTAL AGENCY TRANSFERS							375,072.04		936.25		374,135.79

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 16	MTT	5,495.71	XCC	13.74	5,481.97	
					C 15	MTT	3,089.59	XCC	7.72	3,081.87	
					C 14	MTT	2.50-	XCC	.01-	2.49-	
					C 13	MTT	125.42	XCC	.31	125.11	
					C 12	MTT	43.32	XCC	.11	43.21	
					C 11	MTT	10.50	XCC	.03	10.47	
					C 10	MTT	7.82	XCC	.02	7.80	
					C 09	MTT	2.49	XCC	.01	2.48	
					C 08	MTT	.82	XCC		.82	
					C 06	MTT	.19	XCC		.19	
					C 16	NTT	283.18	XCC	.71	282.47	
					C 15	NTT	531.81	XCC	1.33	530.48	
					C 14	NTT	19.97	XCC	.05	19.92	
					C 13	NTT	19.77-	XCC	.05-	19.72-	
					C 12	NTT	.16	XCC		.16	
					C 11	NTT	18.07	XCC	.05	18.02	
					C 10	NTT	1.52	XCC		1.52	
					C 08	NTT	.24	XCC		.24	
					C	STS	267,632.58	XCC	669.08	266,963.50	
					C	STT	59.02	XCC	.15	58.87	
					C	UTT	373.90-	XCC	.93-	372.97-	
					C	ZTT	5,495.72	XCC	13.74	5,481.98	
					P 15	MPP	22.23	XCC	.06	22.17	
					P 14	MPP	14.43	XCC	.04	14.39	
					P 13	MPP	12.40	XCC	.03	12.37	
					P 12	MPP	7.98	XCC	.02	7.96	
					P 11	MPP	3.06	XCC	.01	3.05	
					P 10	MPP	8.45	XCC	.02	8.43	
					P 09	MPP	1.59	XCC		1.59	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	3.04	XCC	.01	3.03	
					P 06	MPP	27.64	XCC	.07	27.57	
					P 05	MPP	1.45	XCC		1.45	
					P 15	MTT	224.82			224.82	
					P 14	MTT	87.72			87.72	
					P 13	MTT	36.33			36.33	
					P 12	MTT	17.89			17.89	
					P 11	MTT	5.24			5.24	
					P 10	MTT	8.96			8.96	
					P 09	MTT	1.97	XCC		1.97	
					P 08	MTT		XCC		.00	
					P 07	MTT	2.10	XCC	.01	2.09	
					P 06	MTT	16.98	XCC	.04	16.94	
					P 05	MTT	.96	XCC		.96	
					P 13	NTT	1.28			1.28	
					P 12	NTT	5.68-			5.68-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.07			1.07	
					P 10	NTT	4.50			4.50	
					P 09	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	NTT	1.28	XCC		1.28	
					P 06	NTT	8.13	XCC	.02	8.11	
					P 05	NTT	2.47	XCC	.01	2.46	
					P 04	NTT	4.75			4.75	
					P 03	NTT	4.08			4.08	
					P 02	NTT	.02			.02	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.54	XCC		.54	
					P 99	NTT	.29	XCC		.29	
					P 97	NTT	.86	XCC		.86	
					P 96	NTT	.46	XCC		.46	
					P 84	NTT	.29	XCC		.29	
					P 15	NTT	4.51			4.51	
					P 14	NTT	4.73			4.73	
					P	UTT	50.32	XCC	.12	50.20	
					P	ZTT	140.55	XCC	.33	140.22	
											282,444.89
TOTAL AGENCY TRANSFERS							283,151.74		706.85		282,444.89

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 16	MTT	6,216.08	XCC	15.54	6,200.54	
					C 15	MTT	3,563.55	XCC	8.91	3,554.64	
					C 14	MTT	2.88-	XCC	.01-	2.87-	
					C 13	MTT	147.85	XCC	.37	147.48	
					C 12	MTT	51.80	XCC	.13	51.67	
					C 11	MTT	12.86	XCC	.03	12.83	
					C 10	MTT	9.63	XCC	.02	9.61	
					C 09	MTT	3.17	XCC	.01	3.16	
					C 08	MTT	1.10	XCC		1.10	
					C 06	MTT	.27	XCC		.27	
					C 16	NTT	320.30	XCC	.80	319.50	
					C 15	NTT	613.39	XCC	1.53	611.86	
					C 14	NTT	22.93	XCC	.06	22.87	
					C 13	NTT	23.31-	XCC	.06-	23.25-	
					C 12	NTT	.20	XCC		.20	
					C 11	NTT	22.12	XCC	.06	22.06	
					C 10	NTT	1.88	XCC		1.88	
					C 08	NTT	.32	XCC		.32	
					C	STS	302,714.12	XCC	756.79	301,957.33	
					C	STT	66.74	XCC	.17	66.57	
					C	UTT	422.90-	XCC	1.06-	421.84-	
					C	ZTT	6,216.11	XCC	15.54	6,200.57	
					P 15	MPP	25.63	XCC	.06	25.57	
					P 14	MPP	16.58	XCC	.04	16.54	
					P 13	MPP	14.63	XCC	.04	14.59	
					P 12	MPP	9.55	XCC	.02	9.53	
					P 11	MPP	3.74	XCC	.01	3.73	
					P 10	MPP	10.42	XCC	.03	10.39	
					P 09	MPP	2.03	XCC	.01	2.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	4.36	XCC	.01	4.35	
					P 06	MPP	38.37	XCC	.10	38.27	
					P 05	MPP	1.88	XCC		1.88	
					P 15	MTT	259.31			259.31	
					P 14	MTT	100.78			100.78	
					P 13	MTT	42.83			42.83	
					P 12	MTT	21.41			21.41	
					P 11	MTT	6.41			6.41	
					P 10	MTT	11.04			11.04	
					P 09	MTT	2.51	XCC	.01	2.50	
					P 08	MTT		XCC		.00	
					P 07	MTT	3.02	XCC	.01	3.01	
					P 06	MTT	23.57	XCC	.06	23.51	
					P 05	MTT	1.23	XCC		1.23	
					P 13	NTT	1.50			1.50	
					P 12	NTT	6.80-			6.80-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.31			1.31	
					P 10	NTT	5.54			5.54	
					P 09	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	NTT	1.83	XCC		1.83	
					P 06	NTT	11.29	XCC	.03	11.26	
					P 05	NTT	3.21	XCC	.01	3.20	
					P 04	NTT	6.03			6.03	
					P 03	NTT	5.19			5.19	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.76	XCC		.76	
					P 99	NTT	.41	XCC		.41	
					P 97	NTT	1.28	XCC		1.28	
					P 96	NTT	.68	XCC		.68	
					P 84	NTT	.32	XCC		.32	
					P 15	NTT	5.21			5.21	
					P 14	NTT	5.42			5.42	
					P	UTT	58.01	XCC	.14	57.87	
					P	ZTT	162.09	XCC	.38	161.71	
											319,598.27
TOTAL AGENCY TRANSFERS							320,398.06		799.79		319,598.27

AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	RFT	095	095	C 16	MTT	514.57	XCC	1.29	513.28	
					C 15	MTT	296.19	XCC	.74	295.45	
					C 14	MTT	.25-	XCC		.25-	
					C 13	MTT	12.75	XCC	.03	12.72	
					C 12	MTT	4.50	XCC	.01	4.49	
					C 11	MTT	1.10	XCC		1.10	
					C 10	MTT	.83	XCC		.83	
					C 09	MTT	.26	XCC		.26	
					C 08	MTT	.08	XCC		.08	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	26.51	XCC	.07	26.44	
					C 15	NTT	50.99	XCC	.13	50.86	
					C 14	NTT	1.95	XCC		1.95	
					C 13	NTT	2.01-	XCC	.01-	2.00-	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	1.90	XCC		1.90	
					C 10	NTT	.16	XCC		.16	
					C 08	NTT	.02	XCC		.02	
					C	STS	25,058.51	XCC	62.65	24,995.86	
					C	STT	5.53	XCC	.01	5.52	
					C	UTT	35.01-	XCC	.09-	34.92-	
					C	ZTT	514.56	XCC	1.29	513.27	
					P 15	MPP	2.13	XCC	.01	2.12	
					P 14	MPP	1.40	XCC		1.40	
					P 13	MPP	1.26	XCC		1.26	
					P 12	MPP	.83	XCC		.83	
					P 11	MPP	.32	XCC		.32	
					P 10	MPP	.91	XCC		.91	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.30	XCC		.30	
					P 06	MPP	2.88	XCC	.01	2.87	
					P 05	MPP	.16	XCC		.16	
					P 15	MTT	21.55			21.55	
					P 14	MTT	8.54			8.54	
					P 13	MTT	3.69			3.69	
					P 12	MTT	1.85			1.85	
					P 11	MTT	.55			.55	
					P 10	MTT	.96			.96	
					P 09	MTT	.21	XCC		.21	
					P 08	MTT		XCC		.00	
					P 07	MTT	.21	XCC		.21	
					P 06	MTT	1.77	XCC		1.77	
					P 05	MTT	.11	XCC		.11	
					P 13	NTT	.13			.13	
					P 12	NTT	.58-			.58-	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.11			.11	
					P 10	NTT	.48			.48	
					P 09	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	NTT	.13	XCC		.13	
					P 06	NTT	.85	XCC		.85	
					P 05	NTT	.26	XCC		.26	
					P 04	NTT	.53			.53	
					P 03	NTT	.47			.47	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.03	XCC		.03	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.06	XCC		.06	
					P 84	NTT	.05	XCC		.05	
					P 15	NTT	.43			.43	
					P 14	NTT	.46			.46	
					P	UTT	4.82	XCC	.01	4.81	
					P	ZTT	13.44	XCC	.02	13.42	
											26,458.67
TOTAL AGENCY TRANSFERS							26,524.84		66.17		26,458.67

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 16	MTT	1,750.72	XCC	4.38	1,746.34	
					C 15	MTT	1,083.63	XCC	2.71	1,080.92	
					C 14	MTT	.93-	XCC		.93-	
					C 13	MTT	47.32	XCC	.12	47.20	
					C 12	MTT	15.55	XCC	.04	15.51	
					C 11	MTT	3.59	XCC	.01	3.58	
					C 10	MTT	2.67	XCC	.01	2.66	
					C 09	MTT	.85	XCC		.85	
					C 08	MTT	.27	XCC		.27	
					C 06	MTT	.06	XCC		.06	
					C 16	NTT	90.21	XCC	.23	89.98	
					C 15	NTT	186.52	XCC	.47	186.05	
					C 14	NTT	7.39	XCC	.02	7.37	
					C 13	NTT	7.46-	XCC	.02-	7.44-	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT	6.18	XCC	.02	6.16	
					C 10	NTT	.52	XCC		.52	
					C 08	NTT	.08	XCC		.08	
					C	STS	85,257.39	XCC	213.14	85,044.25	
					C	STT	18.80	XCC	.05	18.75	
					C	UTT	119.11-	XCC	.30-	118.81-	
					C	ZTT	1,750.73	XCC	4.38	1,746.35	
					P 15	MPP	7.80	XCC	.02	7.78	
					P 14	MPP	5.35	XCC	.01	5.34	
					P 13	MPP	4.68	XCC	.01	4.67	
					P 12	MPP	2.86	XCC	.01	2.85	
					P 11	MPP	1.05	XCC		1.05	
					P 10	MPP	2.88	XCC	.01	2.87	
					P 09	MPP	.54	XCC		.54	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.00	XCC		1.00	
					P 06	MPP	9.13	XCC	.02	9.11	
					P 05	MPP	.47	XCC		.47	
					P 15	MTT	78.86			78.86	
					P 14	MTT	32.50			32.50	
					P 13	MTT	13.71			13.71	
					P 12	MTT	6.43			6.43	
					P 11	MTT	1.80			1.80	
					P 10	MTT	3.05			3.05	
					P 09	MTT	.67	XCC		.67	
					P 08	MTT		XCC		.00	
					P 07	MTT	.69	XCC		.69	
					P 06	MTT	5.61	XCC	.01	5.60	
					P 05	MTT	.31	XCC		.31	
					P 13	NTT	.49			.49	
					P 12	NTT	2.04-			2.04-	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.36			.36	
		P 10	NTT	1.54			1.54	
		P 09	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 07	NTT	.42	XCC		.42	
		P 06	NTT	2.69	XCC	.01	2.68	
		P 05	NTT	.81	XCC		.81	
		P 04	NTT	1.60			1.60	
		P 03	NTT	1.44			1.44	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.22	XCC		.22	
		P 99	NTT	.12	XCC		.12	
		P 97	NTT	.38	XCC		.38	
		P 96	NTT	.21	XCC		.21	
		P 84	NTT	.29	XCC		.29	
		P 15	NTT	1.59			1.59	
		P 14	NTT	1.75			1.75	
		P	UTT	17.64	XCC	.05	17.59	
		P	ZTT	49.31	XCC	.10	49.21	
								90,127.78
TOTAL AGENCY TRANSFERS				90,353.29		225.51		90,127.78

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 16	MTT	2,065.82	XCC	5.16	2,060.66	
					C 15	MTT	1,172.24	XCC	2.93	1,169.31	
					C 14	MTT	.94-	XCC		.94-	
					C 13	MTT	47.24	XCC	.12	47.12	
					C 12	MTT	16.13	XCC	.04	16.09	
					C 11	MTT	3.94	XCC	.01	3.93	
					C 10	MTT	2.89	XCC	.01	2.88	
					C 09	MTT	.90	XCC		.90	
					C 08	MTT	.30	XCC		.30	
					C 06	MTT	.08	XCC		.08	
					C 16	NTT	106.45	XCC	.27	106.18	
					C 15	NTT	201.78	XCC	.50	201.28	
					C 14	NTT	7.54	XCC	.02	7.52	
					C 13	NTT	7.45-	XCC	.02-	7.43-	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT	6.77	XCC	.02	6.75	
					C 10	NTT	.57	XCC		.57	
					C 08	NTT	.09	XCC		.09	
					C	STS	100,602.41	XCC	251.51	100,350.90	
					C	STT	22.18	XCC	.06	22.12	
					C	UTT	140.55-	XCC	.35-	140.20-	
					C	ZTT	2,065.83	XCC	5.16	2,060.67	
					P 15	MPP	8.43	XCC	.02	8.41	
					P 14	MPP	5.45	XCC	.01	5.44	
					P 13	MPP	4.67	XCC	.01	4.66	
					P 12	MPP	2.98	XCC	.01	2.97	
					P 11	MPP	1.14	XCC		1.14	
					P 10	MPP	3.13	XCC	.01	3.12	
					P 09	MPP	.58	XCC		.58	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	1.11	XCC		1.11	
					P 06	MPP	10.19	XCC	.03	10.16	
					P 05	MPP	.54	XCC		.54	
					P 15	MTT	85.30			85.30	
					P 14	MTT	33.13			33.13	
					P 13	MTT	13.68			13.68	
					P 12	MTT	6.67			6.67	
					P 11	MTT	1.96			1.96	
					P 10	MTT	3.32			3.32	
					P 09	MTT	.72	XCC		.72	
					P 08	MTT		XCC		.00	
					P 07	MTT	.77	XCC		.77	
					P 06	MTT	6.26	XCC	.02	6.24	
					P 05	MTT	.35	XCC		.35	
					P 13	NTT	.48			.48	
					P 12	NTT	2.12-			2.12-	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.40			.40	
		P 10	NTT	1.66			1.66	
		P 09	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 07	NTT	.47	XCC		.47	
		P 06	NTT	2.99	XCC	.01	2.98	
		P 05	NTT	.91	XCC		.91	
		P 04	NTT	1.77			1.77	
		P 03	NTT	1.56			1.56	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT	.11	XCC		.11	
		P 97	NTT	.33	XCC		.33	
		P 96	NTT	.17	XCC		.17	
		P 84	NTT	.11	XCC		.11	
		P 15	NTT	1.71			1.71	
		P 14	NTT	1.78			1.78	
		P	UTT	19.09	XCC	.05	19.04	
		P	ZTT	53.28	XCC	.12	53.16	
								106,183.89
TOTAL AGENCY TRANSFERS				106,449.62		265.73		106,183.89

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 16	MTT	633.72	XCC	1.58	632.14	
					C 15	MTT	367.49	XCC	.92	366.57	
					C 14	MTT	.30-	XCC		.30-	
					C 13	MTT	15.39	XCC	.04	15.35	
					C 12	MTT	5.30	XCC	.01	5.29	
					C 11	MTT	1.28	XCC		1.28	
					C 10	MTT	.96	XCC		.96	
					C 09	MTT	.31	XCC		.31	
					C 08	MTT	.11	XCC		.11	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	32.66	XCC	.08	32.58	
					C 15	NTT	63.25	XCC	.16	63.09	
					C 14	NTT	2.41	XCC	.01	2.40	
					C 13	NTT	2.43-	XCC	.01-	2.42-	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	2.21	XCC	.01	2.20	
					C 10	NTT	.18	XCC		.18	
					C 08	NTT	.03	XCC		.03	
					C	STS	30,861.08	XCC	77.15	30,783.93	
					C	STT	6.81	XCC	.02	6.79	
					C	UTT	43.11-	XCC	.11-	43.00-	
					C	ZTT	633.72	XCC	1.58	632.14	
					P 15	MPP	2.64	XCC	.01	2.63	
					P 14	MPP	1.74	XCC		1.74	
					P 13	MPP	1.52	XCC		1.52	
					P 12	MPP	.97	XCC		.97	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	1.03	XCC		1.03	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP		XCC		.00	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP	3.52	XCC	.01	3.51	
					P 05	MPP	.18	XCC		.18	
					P 15	MTT	26.74			26.74	
					P 14	MTT	10.57			10.57	
					P 13	MTT	4.46			4.46	
					P 12	MTT	2.18			2.18	
					P 11	MTT	.64			.64	
					P 10	MTT	1.10			1.10	
					P 09	MTT	.24			.24	
					P 08	MTT				.00	
					P 07	MTT	.27			.27	
					P 06	MTT	2.16			2.16	
					P 05	MTT	.12			.12	
					P 13	NTT	.16			.16	
					P 12	NTT	.69-			.69-	

TIME: 21:39:06

## PROPERTY TAX DIVISION

DATE: 04/07/2017

## AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.13			.13	
		P 10	NTT	.55			.55	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.16			.16	
		P 06	NTT	1.04			1.04	
		P 05	NTT	.30			.30	
		P 04	NTT	.59			.59	
		P 03	NTT	.51			.51	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.04	XCC		.04	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.06	XCC		.06	
		P 84	NTT	.05	XCC		.05	
		P 15	NTT	.54			.54	
		P 14	NTT	.57			.57	
		P	UTT	6.00	XCC	.01	5.99	
		P	ZTT	16.73	XCC	.02	16.71	
								32,587.63
TOTAL AGENCY TRANSFERS				32,669.12		81.49		32,587.63

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 16	MTT	15,468.97	XCC	38.67	15,430.30	
					C 15	MTT	8,911.02	XCC	22.28	8,888.74	
					C 14	MTT	7.29-	XCC	.02-	7.27-	
					C 13	MTT	368.19	XCC	.92	367.27	
					C 12	MTT	126.06	XCC	.32	125.74	
					C 11	MTT	30.65	XCC	.08	30.57	
					C 10	MTT	22.73	XCC	.06	22.67	
					C 09	MTT	7.21	XCC	.02	7.19	
					C 08	MTT	2.40	XCC	.01	2.39	
					C 06	MTT	.57	XCC		.57	
					C 16	NTT	797.08	XCC	1.99	795.09	
					C 15	NTT	1,533.85	XCC	3.83	1,530.02	
					C 14	NTT	58.01	XCC	.15	57.86	
					C 13	NTT	58.04-	XCC	.15-	57.89-	
					C 12	NTT	.49	XCC		.49	
					C 11	NTT	52.73	XCC	.13	52.60	
					C 10	NTT	4.44	XCC	.01	4.43	
					C 08	NTT	.70	XCC		.70	
					C	STS	753,315.61	XCC	1,883.29	751,432.32	
					C	STT	166.10	XCC	.42	165.68	
					C	UTT	1,052.42-	XCC	2.63-	1,049.79-	
					C	ZTT	15,469.02	XCC	38.67	15,430.35	
					P 15	MPP	64.11	XCC	.16	63.95	
					P 14	MPP	41.92	XCC	.10	41.82	
					P 13	MPP	36.42	XCC	.09	36.33	
					P 12	MPP	23.23	XCC	.06	23.17	
					P 11	MPP	8.92	XCC	.02	8.90	
					P 10	MPP	24.60	XCC	.06	24.54	
					P 09	MPP	4.61	XCC	.01	4.60	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	8.96	XCC	.02	8.94	
					P 06	MPP	81.43	XCC	.20	81.23	
					P 05	MPP	4.49	XCC	.01	4.48	
					P 15	MTT	648.43			648.43	
					P 14	MTT	254.87			254.87	
					P 13	MTT	106.65			106.65	
					P 12	MTT	52.09			52.09	
					P 11	MTT	15.30			15.30	
					P 10	MTT	26.06			26.06	
					P 09	MTT	5.72			5.72	
					P 08	MTT				.00	
					P 07	MTT	6.21			6.21	
					P 06	MTT	50.02			50.02	
					P 05	MTT	2.95			2.95	
					P 13	NTT	3.75			3.75	
					P 12	NTT	16.54-			16.54-	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	3.12			3.12	
					P 10	NTT	13.09			13.09	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	3.78			3.78	
					P 06	NTT	23.96			23.96	
					P 05	NTT	7.65			7.65	
					P 04	NTT	14.84			14.84	
					P 03	NTT	13.01			13.01	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.24	XCC		.24	
					P 00	NTT	1.83	XCC		1.83	
					P 99	NTT	.97	XCC		.97	
					P 97	NTT	2.98	XCC	.01	2.97	
					P 96	NTT	1.59	XCC		1.59	
					P 84	NTT	1.18	XCC		1.18	
					P 15	NTT	13.02			13.02	
					P 14	NTT	13.72			13.72	
					P	UTT	145.07	XCC	.35	144.72	
					P	ZTT	405.29	XCC	1.02	404.27	
											795,347.58
TOTAL AGENCY TRANSFERS							797,337.74		1,990.16		795,347.58

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 16	MTT	9,276.40			9,276.40	
					C 15	MTT	5,308.63			5,308.63	
					C 14	MTT	4.32-			4.32-	
					C 13	MTT	217.26			217.26	
					C 12	MTT	74.42			74.42	
					C 11	MTT	18.11			18.11	
					C 10	MTT	13.39			13.39	
					C 09	MTT	4.23			4.23	
					C 08	MTT	1.42			1.42	
					C 06	MTT	.34			.34	
					C 16	NTT	477.99			477.99	
					C 15	NTT	913.78			913.78	
					C 14	NTT	34.38			34.38	
					C 13	NTT	34.25-			34.25-	
					C 12	NTT	.28			.28	
					C 11	NTT	31.15			31.15	
					C 10	NTT	2.61			2.61	
					C 08	NTT	.42			.42	
					C	STS	451,746.44			451,746.44	
					C	STT	99.61			99.61	
					C	UTT	631.11-			631.11-	
					C	ZTT	9,276.42			9,276.42	
					P 15	MPP	38.19			38.19	
					P 14	MPP	24.85			24.85	
					P 13	MPP	21.49			21.49	
					P 12	MPP	13.71			13.71	
					P 11	MPP	5.27			5.27	
					P 10	MPP	14.48			14.48	
					P 09	MPP	2.71			2.71	
					P 08	MPP	.02			.02	
					P 07	MPP	5.29			5.29	
					P 06	MPP	48.02			48.02	
					P 05	MPP	2.50			2.50	
					P 15	MTT	386.29			386.29	
					P 14	MTT	151.07			151.07	
					P 13	MTT	62.93			62.93	
					P 12	MTT	30.75			30.75	
					P 11	MTT	9.03			9.03	
					P 10	MTT	15.35			15.35	
					P 09	MTT	3.36			3.36	
					P 08	MTT	.00			.00	
					P 07	MTT	3.66			3.66	
					P 06	MTT	29.49			29.49	
					P 05	MTT	1.64			1.64	
					P 13	NTT	2.21			2.21	
					P 12	NTT	9.76-			9.76-	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.84			1.84	
		P 10	NTT	7.70			7.70	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	2.22			2.22	
		P 06	NTT	14.13			14.13	
		P 05	NTT	4.24			4.24	
		P 04	NTT	8.22			8.22	
		P 03	NTT	7.20			7.20	
		P 02	NTT	.05			.05	
		P 01	NTT	.14			.14	
		P 00	NTT	.98			.98	
		P 99	NTT	.52			.52	
		P 97	NTT	1.59			1.59	
		P 96	NTT	.85			.85	
		P 84	NTT	.96			.96	
		P 15	NTT	7.75			7.75	
		P 14	NTT	8.13			8.13	
		P	UTT	86.43			86.43	
		P	ZTT	241.46			241.46	
								478,084.56
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 16	MTT	655.33		655.33	
			C 15	MTT	380.35		380.35	
			C 14	MTT	.31-		.31-	
			C 13	MTT	15.92		15.92	
			C 12	MTT	5.45		5.45	
			C 11	MTT	1.32		1.32	
			C 10	MTT	.99		.99	
			C 09	MTT	.32		.32	
			C 08	MTT	.10		.10	
			C 06	MTT	.03		.03	
			C 16	NTT	33.77		33.77	
			C 15	NTT	65.46		65.46	
			C 14	NTT	2.49		2.49	
			C 13	NTT	2.51-		2.51-	
			C 12	NTT	.02		.02	
			C 11	NTT	2.27		2.27	
			C 10	NTT	.19		.19	
			C 08	NTT	.03		.03	
			C	STS	31,913.72		31,913.72	
			C	STT	7.04		7.04	
			C	UTT	44.59-		44.59-	
			C	ZTT	655.33		655.33	
			P 15	MPP	2.73		2.73	
			P 14	MPP	1.80		1.80	
			P 13	MPP	1.58		1.58	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	1.01			1.01	
		P 11	MPP	.38			.38	
		P 10	MPP	1.07			1.07	
		P 09	MPP	.20			.20	
		P 08	MPP	.01			.01	
		P 07	MPP	.42			.42	
		P 06	MPP	3.76			3.76	
		P 05	MPP	.19			.19	
		P 15	MTT	27.68			27.68	
		P 14	MTT	10.92			10.92	
		P 13	MTT	4.61			4.61	
		P 12	MTT	2.25			2.25	
		P 11	MTT	.66			.66	
		P 10	MTT	1.13			1.13	
		P 09	MTT	.25			.25	
		P 08	MTT				.00	
		P 07	MTT	.29			.29	
		P 06	MTT	2.31			2.31	
		P 05	MTT	.13			.13	
		P 15	NTT	.56			.56	
		P 14	NTT	.59			.59	
		P 13	NTT	.17			.17	
		P 12	NTT	.71-			.71-	
		P 11	NTT	.14			.14	
		P 10	NTT	.57			.57	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.18			.18	
		P 06	NTT	1.10			1.10	
		P 05	NTT	.33			.33	
		P 04	NTT	.64			.64	
		P 03	NTT	.56			.56	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.09			.09	
		P 99	NTT	.04			.04	
		P 97	NTT	.14			.14	
		P 96	NTT	.07			.07	
		P	UTT	6.21			6.21	
		P	ZTT	17.28			17.28	
								33,784.08
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 16	MTT	3,172.57		3,172.57	
			C 15	MTT	1,818.55		1,818.55	
			C 14	MTT	1.48-		1.48-	
			C 13	MTT	74.33		74.33	
			C 12	MTT	25.48		25.48	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	6.19			6.19	
		C 10	MTT	4.59			4.59	
		C 09	MTT	1.45			1.45	
		C 08	MTT	.49			.49	
		C 06	MTT	.11			.11	
		C 16	NTT	163.47			163.47	
		C 15	NTT	313.03			313.03	
		C 14	NTT	11.78			11.78	
		C 13	NTT	11.72-			11.72-	
		C 12	NTT	.10			.10	
		C 11	NTT	10.67			10.67	
		C 10	NTT	.89			.89	
		C 08	NTT	.14			.14	
		C	STS	154,499.10			154,499.10	
		C	STT	34.07			34.07	
		C	UTT	215.84-			215.84-	
		C	ZTT	3,172.58			3,172.58	
		P 15	MPP	13.08			13.08	
		P 14	MPP	8.52			8.52	
		P 13	MPP	7.35			7.35	
		P 12	MPP	4.69			4.69	
		P 11	MPP	1.81			1.81	
		P 10	MPP	4.96			4.96	
		P 09	MPP	.93			.93	
		P 08	MPP				.00	
		P 07	MPP	1.80			1.80	
		P 06	MPP	16.30			16.30	
		P 05	MPP	.85			.85	
		P 15	MTT	132.33			132.33	
		P 14	MTT	51.77			51.77	
		P 13	MTT	21.53			21.53	
		P 12	MTT	10.53			10.53	
		P 11	MTT	3.09			3.09	
		P 10	MTT	5.26			5.26	
		P 09	MTT	1.15			1.15	
		P 08	MTT				.00	
		P 07	MTT	1.24			1.24	
		P 06	MTT	10.02			10.02	
		P 05	MTT	.56			.56	
		P 13	NTT	.76			.76	
		P 12	NTT	3.34-			3.34-	
		P 11	NTT	.63			.63	
		P 10	NTT	2.64			2.64	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.75			.75	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	4.80			4.80	
		P 05	NTT	1.44			1.44	
		P 04	NTT	2.78			2.78	
		P 03	NTT	2.42			2.42	
		P 02	NTT	.01			.01	
		P 01	NTT	.04			.04	
		P 00	NTT	.32			.32	
		P 99	NTT	.18			.18	
		P 97	NTT	.52			.52	
		P 96	NTT	.28			.28	
		P 15	NTT	2.65			2.65	
		P 14	NTT	2.78			2.78	
		P	UTT	29.61			29.61	
		P	ZTT	82.73			82.73	
								163,510.32
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 16	MTT	2,186.63			2,186.63	
		C 15	MTT	1,256.18			1,256.18	
		C 14	MTT	1.02-			1.02-	
		C 13	MTT	51.42			51.42	
		C 12	MTT	17.61			17.61	
		C 11	MTT	4.29			4.29	
		C 10	MTT	3.16			3.16	
		C 09	MTT	1.00			1.00	
		C 08	MTT	.33			.33	
		C 06	MTT	.08			.08	
		C 16	NTT	112.67			112.67	
		C 15	NTT	216.23			216.23	
		C 14	NTT	8.15			8.15	
		C 13	NTT	8.11-			8.11-	
		C 12	NTT	.07			.07	
		C 11	NTT	7.37			7.37	
		C 10	NTT	.62			.62	
		C 08	NTT	.10			.10	
		C	STS	106,485.53			106,485.53	
		C	STT	23.48			23.48	
		C	UTT	148.77-			148.77-	
		C	ZTT	2,186.63			2,186.63	
		P 15	MPP	9.04			9.04	
		P 14	MPP	5.89			5.89	
		P 13	MPP	5.09			5.09	
		P 12	MPP	3.25			3.25	
		P 11	MPP	1.24			1.24	
		P 10	MPP	3.42			3.42	
		P 09	MPP	.63			.63	
		P 08	MPP	.01			.01	
		P 07	MPP	1.25			1.25	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	11.31			11.31	
		P 05	MPP	.58			.58	
		P 15	MTT	91.41			91.41	
		P 14	MTT	35.81			35.81	
		P 13	MTT	14.89			14.89	
		P 12	MTT	7.27			7.27	
		P 11	MTT	2.14			2.14	
		P 10	MTT	3.63			3.63	
		P 09	MTT	.79			.79	
		P 08	MTT				.00	
		P 07	MTT	.87			.87	
		P 06	MTT	6.95			6.95	
		P 05	MTT	.38			.38	
		P 15	NTT	1.84			1.84	
		P 14	NTT	1.93			1.93	
		P 13	NTT	.52			.52	
		P 12	NTT	2.31-			2.31-	
		P 11	NTT	.44			.44	
		P 10	NTT	1.82			1.82	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.53			.53	
		P 06	NTT	3.33			3.33	
		P 05	NTT	1.00			1.00	
		P 04	NTT	1.92			1.92	
		P 03	NTT	1.68			1.68	
		P 02	NTT	.01			.01	
		P 01	NTT	.03			.03	
		P 00	NTT	.23			.23	
		P 99	NTT	.12			.12	
		P 97	NTT	.37			.37	
		P 96	NTT	.19			.19	
		P	UTT	20.45			20.45	
		P	ZTT	57.12			57.12	
								112,700.72
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 16	MTT	790.04		790.04	
			C 15	MTT	452.99		452.99	
			C 14	MTT	.37-		.37-	
			C 13	MTT	18.51		18.51	
			C 12	MTT	6.35		6.35	
			C 11	MTT	1.54		1.54	
			C 10	MTT	1.14		1.14	
			C 09	MTT	.36		.36	
			C 08	MTT	.12		.12	
			C 06	MTT	.03		.03	
			C 16	NTT	40.71		40.71	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	77.97			77.97	
		C 14	NTT	2.93			2.93	
		C 13	NTT	2.92-			2.92-	
		C 12	NTT	.02			.02	
		C 11	NTT	2.65			2.65	
		C 10	NTT	.22			.22	
		C 08	NTT	.03			.03	
		C	STS	38,473.85			38,473.85	
		C	STT	8.48			8.48	
		C	UTT	53.75-			53.75-	
		C	ZTT	790.05			790.05	
		P 15	MPP	3.26			3.26	
		P 14	MPP	2.12			2.12	
		P 13	MPP	1.83			1.83	
		P 12	MPP	1.17			1.17	
		P 11	MPP	.45			.45	
		P 10	MPP	1.24			1.24	
		P 09	MPP	.24			.24	
		P 08	MPP				.00	
		P 07	MPP	.44			.44	
		P 06	MPP	4.05			4.05	
		P 05	MPP	.21			.21	
		P 15	MTT	32.96			32.96	
		P 14	MTT	12.89			12.89	
		P 13	MTT	5.36			5.36	
		P 12	MTT	2.63			2.63	
		P 11	MTT	.77			.77	
		P 10	MTT	1.31			1.31	
		P 09	MTT	.29			.29	
		P 08	MTT				.00	
		P 07	MTT	.31			.31	
		P 06	MTT	2.48			2.48	
		P 05	MTT	.14			.14	
		P 13	NTT	.19			.19	
		P 12	NTT	.83-			.83-	
		P 11	NTT	.15			.15	
		P 10	NTT	.66			.66	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.19			.19	
		P 06	NTT	1.19			1.19	
		P 05	NTT	.35			.35	
		P 04	NTT	.69			.69	
		P 03	NTT	.60			.60	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	



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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.08			.08	
				P 99	NTT		.04			.04	
				P 97	NTT		.13			.13	
				P 96	NTT		.07			.07	
				P 15	NTT		.66			.66	
				P 14	NTT		.70			.70	
				P	UTT		7.39			7.39	
				P	ZTT		20.60			20.60	
											40,717.99
TOTAL AGENCY TRANSFERS							828,797.67		.00		828,797.67

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	11,442.24			11,442.24	
					C	STT	2.52			2.52	
					C	UTT	15.98-			15.98-	
					C	ZTT	234.96			234.96	
					P	SPS	70.37			70.37	
					P	STS	132.65			132.65	
					P	UTT	2.23			2.23	
					P	ZTT	6.30			6.30	
					P	UPT	1.10			1.10	
					P	ZPT	4.29			4.29	
											11,880.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	16 MTT	234.96			234.96	
					C	15 MTT	138.32			138.32	
					C	14 MTT	1.59-			1.59-	
					C	13 MTT	81.80			81.80	
					C	12 MTT	27.66			27.66	
					C	11 MTT	6.70			6.70	
					C	10 MTT	5.09			5.09	
					C	09 MTT	1.76			1.76	
					C	08 MTT	.69			.69	
					C	06 MTT	.15			.15	
					C	08 NTT	.20			.20	
					C	10 NTT	.99			.99	
					C	11 NTT	11.52			11.52	
					C	12 NTT	.11			.11	
					C	13 NTT	12.89-			12.89-	
					C	14 NTT	12.67			12.67	
					C	15 NTT	23.81			23.81	
					C	16 NTT	12.11			12.11	
					P	15 MPP	.99			.99	
					P	14 MPP	9.16			9.16	
					P	13 MPP	8.09			8.09	
					P	12 MPP	5.09			5.09	
					P	11 MPP	1.95			1.95	
					P	10 MPP	5.50			5.50	
					P	09 MPP	1.12			1.12	
					P	08 MPP	.01			.01	
					P	07 MPP	2.71			2.71	
					P	06 MPP	20.97			20.97	
					P	05 MPP	.94			.94	
					P	15 MTT	10.06			10.06	
					P	14 MTT	55.67			55.67	
					P	13 MTT	23.70			23.70	
					P	12 MTT	11.43			11.43	
					P	11 MTT	3.34			3.34	
					P	10 MTT	5.83			5.83	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	1.39			1.39	
					P 08	MTT				.00	
					P 07	MTT	1.87			1.87	
					P 06	MTT	12.89			12.89	
					P 05	MTT	.61			.61	
					P 84	NTT	.04			.04	
					P 96	NTT	.02			.02	
					P 97	NTT	.02			.02	
					P 99	NTT	.01			.01	
					P 00	NTT	.02			.02	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.11			.11	
					P 04	NTT	2.35			2.35	
					P 05	NTT	1.59			1.59	
					P 06	NTT	6.17			6.17	
					P 07	NTT	1.14			1.14	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT	2.93			2.93	
					P 11	NTT	.68			.68	
					P 12	NTT	3.63-			3.63-	
					P 13	NTT	.83			.83	
					P 14	NTT	2.99			2.99	
					P 15	NTT	.20			.20	
											742.85
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	246.78			246.78	
					P	STA	276.30			276.30	
											523.08
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	1,946.28			1,946.28	
											1,946.28
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	9,790.31			9,790.31	
											9,790.31
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	207,332.25			207,332.25	
					P	SPA	1,253.48			1,253.48	
					P	STA	3,354.96			3,354.96	
											211,940.69
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	13,908.09			13,908.09	
					P	SPA	519.41			519.41	
					P	STA	861.52			861.52	
											15,289.02
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	22,978.71			22,978.71	
					P	SPA	884.82			884.82	
					P	STA	1,478.44			1,478.44	
											25,341.97
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	157.96			157.96	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	281.44			281.44	439.40
TOTAL AGENCY TRANSFERS						277,894.28		.00	277,894.28	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	1,906.42			1,906.42	1,906.42
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	267,714.03			267,714.03	
					C	STT	59.04			59.04	
					C	UTT	374.01-			374.01-	
					C	ZTT	5,497.39			5,497.39	
					P	UTT	50.89			50.89	
					P	ZTT	142.15			142.15	
					P	UPT	24.72			24.72	
					P	ZPT	96.88			96.88	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	16 MTT	5,497.38			5,497.38	273,211.09
					C	15 MTT	3,125.65			3,125.65	
					C	14 MTT	6.32-			6.32-	
					C	13 MTT	320.34			320.34	
					C	12 MTT	110.43			110.43	
					C	11 MTT	27.38			27.38	
					C	10 MTT	20.34			20.34	
					C	09 MTT	6.80			6.80	
					C	08 MTT	2.37			2.37	
					C	06 MTT	.54			.54	
					C	16 NTT	283.27			283.27	
					C	15 NTT	538.02			538.02	
					C	14 NTT	50.36			50.36	
					C	13 NTT	50.51-			50.51-	
					C	12 NTT	.42			.42	
					C	11 NTT	47.13			47.13	
					C	10 NTT	3.97			3.97	
					C	08 NTT	.69			.69	
					P	15 MPP	22.49			22.49	
					P	14 MPP	36.39			36.39	
					P	13 MPP	31.69			31.69	
					P	12 MPP	20.35			20.35	
					P	11 MPP	7.97			7.97	
					P	10 MPP	22.01			22.01	
					P	09 MPP	4.35			4.35	
					P	08 MPP	.04			.04	
					P	07 MPP	8.84			8.84	
					P	06 MPP	77.30			77.30	
					P	05 MPP	3.84			3.84	
					P	15 MTT	227.45			227.45	
					P	14 MTT	221.25			221.25	
					P	13 MTT	92.79			92.79	
					P	12 MTT	45.62			45.62	
					P	11 MTT	13.67			13.67	
					P	10 MTT	23.32			23.32	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	5.39			5.39	
					P 08	MTT				.00	
					P 07	MTT	6.12			6.12	
					P 06	MTT	47.48			47.48	
					P 05	MTT	2.53			2.53	
					P 13	NTT	3.27			3.27	
					P 12	NTT	14.48			14.48	
					P 11	NTT	2.79			2.79	
					P 10	NTT	11.71			11.71	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	3.71			3.71	
					P 06	NTT	22.74			22.74	
					P 05	NTT	6.54			6.54	
					P 04	NTT	11.49			11.49	
					P 03	NTT	4.30			4.30	
					P 02	NTT	.03			.03	
					P 01	NTT	.04			.04	
					P 00	NTT	.29			.29	
					P 99	NTT	.15			.15	
					P 97	NTT	.50			.50	
					P 96	NTT	.28			.28	
					P 15	NTT	4.57			4.57	
					P 14	NTT	11.91			11.91	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	34,637.06			34,637.06	10,968.99
					P	SPA	4.98			4.98	
					P	STA	21.20			21.20	
											34,663.24
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	64,254.54			64,254.54	
					P	SPA	3,176.54			3,176.54	
					P	STA	5,686.32			5,686.32	
											73,117.40
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	8,132.19			8,132.19	
											8,132.19
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	7,043.01			7,043.01	
					P	SPA	129.40			129.40	
					P	STA	588.20			588.20	
											7,760.61
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,116.96			1,116.96	
					P	SPA	190.56			190.56	
					P	STA	866.20			866.20	
											2,173.72
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	1,311.91			1,311.91	
					P	STA	1,444.66			1,444.66	
											2,756.57
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	18,676.70			18,676.70	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	102.45			102.45	
				P	STA	406.34			406.34	
										19,185.49
TOTAL AGENCY TRANSFERS						433,875.72		.00		433,875.72

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	57,787.71			57,787.71	
						STT	12.74		12.74		
						UTT	80.73-		80.73-		
						ZTT	1,186.65		1,186.65		
						UTT	11.33		11.33		
						ZTT	31.64		31.64		
						UPT	5.50		5.50		
						ZPT	21.55		21.55		
										58,976.39	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	38,682.93			38,682.93	
						STT	8.53		8.53		
						UTT	54.05-		54.05-		
						ZTT	794.34		794.34		
						UTT	7.58		7.58		
						ZTT	21.18		21.18		
						UPT	3.68		3.68		
						ZPT	14.40		14.40		
										39,478.59	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	1,186.64			1,186.64	
						15 MTT	695.30		695.30		
						14 MTT	1.79-		1.79-		
						13 MTT	94.17		94.17		
						12 MTT	34.68		34.68		
						11 MTT	8.62		8.62		
						10 MTT	6.52		6.52		
						09 MTT	2.08		2.08		
						08 MTT	.65		.65		
						06 MTT	.14		.14		
						16 NTT	61.14		61.14		
						15 NTT	119.68		119.68		
						14 NTT	14.21		14.21		
						13 NTT	14.84-		14.84-		
						12 NTT	.14		.14		
						11 NTT	14.81		14.81		
						10 NTT	1.27		1.27		
						08 NTT	.19		.19		
						15 MPP	5.00		5.00		
						14 MPP	10.27		10.27		
						13 MPP	9.31		9.31		
						12 MPP	6.39		6.39		
						11 MPP	2.51		2.51		
						10 MPP	7.04		7.04		
09 MPP	1.33		1.33								
08 MPP	.01		.01								
07 MPP	2.34		2.34								
06 MPP	20.83		20.83								



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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	1.44			1.44	
		P 15	MTT	50.59			50.59	
		P 14	MTT	62.43			62.43	
		P 13	MTT	27.27			27.27	
		P 12	MTT	14.33			14.33	
		P 11	MTT	4.30			4.30	
		P 10	MTT	7.47			7.47	
		P 09	MTT	1.66			1.66	
		P 08	MTT				.00	
		P 07	MTT	1.61			1.61	
		P 06	MTT	12.79			12.79	
		P 05	MTT	.94			.94	
		P 15	NTT	1.01			1.01	
		P 14	NTT	3.36			3.36	
		P 13	NTT	.96			.96	
		P 12	NTT	4.55-			4.55-	
		P 11	NTT	.88			.88	
		P 10	NTT	3.75			3.75	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.99			.99	
		P 06	NTT	6.13			6.13	
		P 05	NTT	2.44			2.44	
		P 04	NTT	3.83			3.83	
		P 03	NTT	1.31			1.31	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.21			.21	
		P 99	NTT	.12			.12	
		P 97	NTT	.35			.35	
		P 96	NTT	.19			.19	
		P 84	NTT	.25			.25	
								2,494.73
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 16	MTT	794.34		794.34	
			C 15	MTT	465.40		465.40	
			C 14	MTT	.39-		.39-	
			C 13	MTT	20.63		20.63	
			C 12	MTT	7.58		7.58	
			C 11	MTT	1.87		1.87	
			C 10	MTT	1.40		1.40	
			C 09	MTT	.45		.45	
			C 08	MTT	.14		.14	
			C 06	MTT	.04		.04	
			C 16	NTT	40.93		40.93	
			C 15	NTT	80.11		80.11	
			C 14	NTT	3.10		3.10	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	NTT	3.26-			3.26-	
					C 12	NTT	.03			.03	
					C 11	NTT	3.23			3.23	
					C 10	NTT	.27			.27	
					C 08	NTT	.04			.04	
					P 15	MPP	3.35			3.35	
					P 14	MPP	2.24			2.24	
					P 13	MPP	2.04			2.04	
					P 12	MPP	1.40			1.40	
					P 11	MPP	.54			.54	
					P 10	MPP	1.52			1.52	
					P 09	MPP	.29			.29	
					P 08	MPP	.01			.01	
					P 07	MPP	.52			.52	
					P 06	MPP	4.82			4.82	
					P 15	MTT	33.87			33.87	
					P 14	MTT	13.63			13.63	
					P 13	MTT	5.98			5.98	
					P 12	MTT	3.13			3.13	
					P 11	MTT	.93			.93	
					P 10	MTT	1.61			1.61	
					P 09	MTT	.35			.35	
					P 08	MTT				.00	
					P 07	MTT	.36			.36	
					P 06	MTT	2.96			2.96	
					P 15	NTT	.68			.68	
					P 14	NTT	.73			.73	
					P 13	NTT	.21			.21	
					P 12	NTT	1.00-			1.00-	
					P 11	NTT	.19			.19	
					P 10	NTT	.80			.80	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.21			.21	
					P 06	NTT	1.42			1.42	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	584.90			584.90	1,498.70
					P	SPA	544.21			544.21	
					P	STA	1,972.70			1,972.70	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	26,821.83			26,821.83	3,101.81
					P	SPA	8,742.77			8,742.77	
					P	STA	11,999.35			11,999.35	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	150.30			150.30	47,563.95
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	193.80			193.80	150.30

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							193.80
TOTAL AGENCY TRANSFERS			153,458.27		.00	153,458.27	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	182,715.49			182,715.49	
					C	STT	40.29			40.29	
					C	UTT	255.26-			255.26-	
					C	ZTT	3,751.98			3,751.98	
					P	UTT	35.12			35.12	
					P	ZTT	98.11			98.11	
					P	UPT	17.07			17.07	
					P	ZPT	66.87			66.87	
											186,469.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	16 MTT	3,751.98			3,751.98	
					C	15 MTT	2,157.49			2,157.49	
					C	14 MTT	2.11-			2.11-	
					C	13 MTT	108.99			108.99	
					C	12 MTT	38.60			38.60	
					C	11 MTT	9.54			9.54	
					C	10 MTT	7.09			7.09	
					C	09 MTT	2.21			2.21	
					C	08 MTT	.69			.69	
					C	06 MTT	.16			.16	
					C	16 NTT	193.33			193.33	
					C	15 NTT	371.36			371.36	
					C	14 NTT	16.80			16.80	
					C	13 NTT	17.18-			17.18-	
					C	12 NTT	.15			.15	
					C	11 NTT	16.40			16.40	
					C	10 NTT	1.38			1.38	
					C	08 NTT	.21			.21	
					P	15 MPP	15.52			15.52	
					P	14 MPP	12.14			12.14	
					P	13 MPP	10.79			10.79	
					P	12 MPP	7.11			7.11	
					P	11 MPP	2.78			2.78	
					P	10 MPP	7.67			7.67	
					P	09 MPP	1.41			1.41	
					P	08 MPP	.01			.01	
					P	07 MPP	2.53			2.53	
					P	06 MPP	23.63			23.63	
					P	05 MPP	1.26			1.26	
					P	15 MTT	156.99			156.99	
					P	14 MTT	73.79			73.79	
					P	13 MTT	31.57			31.57	
					P	12 MTT	15.95			15.95	
					P	11 MTT	4.76			4.76	
					P	10 MTT	8.12			8.12	
					P	09 MTT	1.75			1.75	
					P	08 MTT				.00	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	1.76			1.76	
					P 06	MTT	14.51			14.51	
					P 05	MTT	.84			.84	
					P 15	NTT	3.16			3.16	
					P 14	NTT	3.98			3.98	
					P 13	NTT	1.11			1.11	
					P 12	NTT	5.06			5.06	
					P 11	NTT	.97			.97	
					P 10	NTT	4.08			4.08	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	1.07			1.07	
					P 06	NTT	6.95			6.95	
					P 05	NTT	2.16			2.16	
					P 04	NTT	4.16			4.16	
					P 03	NTT	3.10			3.10	
					P 02	NTT	.02			.02	
					P 01	NTT	.06			.06	
					P 00	NTT	.41			.41	
					P 99	NTT	.21			.21	
					P 97	NTT	.64			.64	
					P 96	NTT	.34			.34	
					P 84	NTT	.27			.27	
											7,079.61
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	3,439.01			3,439.01	
											3,439.01
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	150,868.14			150,868.14	
					P	SPA	1,472.93			1,472.93	
					P	STA	3,816.74			3,816.74	
											156,157.81
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	167,361.78			167,361.78	
					P	SPA	1,535.91			1,535.91	
					P	STA	4,024.76			4,024.76	
											172,922.45
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	55,868.36			55,868.36	
					P	SPA	597.48			597.48	
					P	STA	1,606.58			1,606.58	
											58,072.42
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	143,329.14			143,329.14	
					P	SPA	1,654.39			1,654.39	
					P	STA	4,299.45			4,299.45	
											149,282.98
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	8,870.85			8,870.85	
					P	SPA	25.48			25.48	
					P	STA	108.40			108.40	
											9,004.73
TOTAL AGENCY TRANSFERS							742,428.68		.00		742,428.68

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	89.62			89.62	89.62
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	599,999.47			599,999.47	
					C	STT	132.30			132.30	
					C	UTT	838.23-			838.23-	
					C	ZTT	12,320.74			12,320.74	
					P	SPS	3,540.29			3,540.29	
					P	STS	6,676.54			6,676.54	
					P	UTT	113.34			113.34	
					P	ZTT	316.63			316.63	
					P	UPT	55.04			55.04	
					P	ZPT	215.74			215.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	16 MTT	12,320.70			12,320.70	622,531.86
					C	15 MTT	6,961.24			6,961.24	
					C	14 MTT	10.73-			10.73-	
					C	13 MTT	522.52			522.52	
					C	12 MTT	178.09			178.09	
					C	11 MTT	43.86			43.86	
					C	10 MTT	32.52			32.52	
					C	09 MTT	10.05			10.05	
					C	08 MTT	3.23			3.23	
					C	06 MTT	.72			.72	
					C	08 NTT	.94			.94	
					C	10 NTT	6.34			6.34	
					C	11 NTT	75.48			75.48	
					C	12 NTT	.68			.68	
					C	13 NTT	82.38-			82.38-	
					C	14 NTT	85.44			85.44	
					C	15 NTT	1,198.24			1,198.24	
					C	16 NTT	634.86			634.86	
					P	15 MPP	50.08			50.08	
					P	14 MPP	61.76			61.76	
					P	13 MPP	51.68			51.68	
					P	12 MPP	32.81			32.81	
					P	11 MPP	12.77			12.77	
					P	10 MPP	35.18			35.18	
					P	09 MPP	6.42			6.42	
					P	08 MPP	.05			.05	
					P	07 MPP	11.75			11.75	
					P	06 MPP	102.53			102.53	
					P	05 MPP	5.43			5.43	
					P	15 MTT	506.55			506.55	
					P	14 MTT	375.43			375.43	
					P	13 MTT	151.35			151.35	
					P	12 MTT	73.58			73.58	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	21.89			21.89	
		P 10	MTT	37.30			37.30	
		P 09	MTT	7.97			7.97	
		P 08	MTT				.00	
		P 07	MTT	8.13			8.13	
		P 06	MTT	62.98			62.98	
		P 05	MTT	3.57			3.57	
		P 84	NTT	.87			.87	
		P 96	NTT	.85			.85	
		P 97	NTT	1.58			1.58	
		P 99	NTT	.52			.52	
		P 00	NTT	1.00			1.00	
		P 01	NTT	.14			.14	
		P 02	NTT	.05			.05	
		P 03	NTT	7.68			7.68	
		P 04	NTT	16.39			16.39	
		P 05	NTT	9.23			9.23	
		P 06	NTT	30.17			30.17	
		P 07	NTT	4.94			4.94	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	18.72			18.72	
		P 11	NTT	4.46			4.46	
		P 12	NTT	23.35-			23.35-	
		P 13	NTT	5.33			5.33	
		P 14	NTT	20.20			20.20	
		P 15	NTT	10.17			10.17	
								23,709.96
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG ACR ACR	C STA	112.20			112.20	112.20
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG ACR ACR	C STA	9.24			9.24	9.24
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG ACR ACR	C STA	21.40			21.40	21.40
SL09	LANDSCAPE & STR LIGHT 83-2 52	OAG ACR ACR	C STA	135.48			135.48	135.48
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG ACR ACR	C STA	13.78			13.78	13.78
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG ACR ACR	C STA	36.68			36.68	36.68
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG ACR ACR	C STA	17.90			17.90	17.90
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG ACR ACR	C STA	70.86			70.86	70.86
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG ACR ACR	C STA	17.43			17.43	17.43
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG ACR ACR	C STA	30.44			30.44	30.44

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL18	LANDSCAPE & STR LIGHT	83-2	64	OAG ACR ACR	C	STA	246.64			246.64	30.44
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	213.20			213.20	246.64
SL24	LANDSCAPE & STR LIGHT	83-2	76	OAG ACR ACR	C	STA	100.62			100.62	213.20
SL25	LANDSCAPE & STR LIGHT	83-2	78	OAG ACR ACR	C	STA	31.58			31.58	100.62
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	6.43			6.43	31.58
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	630.90			630.90	630.90
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	244.23			244.23	244.23
SL29	LANDSCAPE & STR LIGHT	83-2	86	OAG ACR ACR	C	STA	54.47			54.47	54.47
SL31	LANDSCAPE & STR LIGHT	83-2	88	OAG ACR ACR	C	STA	13.54			13.54	13.54
SL33	LANDSCAPE & STR LIGHT	83-2	90	OAG ACR ACR	C	STA	165.98			165.98	165.98
SL35	LANDSCAPE & STR LIGHT	83-2	93	OAG ACR ACR	C	STA	25.39			25.39	25.39
SL37	LANDSCAPE & STR LIGHT	83-2	95	OAG ACR ACR	C	STA	22.93			22.93	22.93
SL39	LANDSCAPE & STR LIGHT	83-2	97	OAG ACR ACR	C	STA	97.52			97.52	97.52
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	667.01			667.01	667.01
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	691.95			691.95	691.95
SL45	LANDSCAPE & STR LIGHT	83-2	103	OAG ACR ACR	C	STA	665.80			665.80	665.80
SL49	LANDSCAPE & STR LIGHT	83-2	107	OAG ACR ACR	C	STA	34.72			34.72	34.72
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	4.67			4.67	4.67
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	700.42			700.42	700.42
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	918.16			918.16	918.16
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	1,369.80			1,369.80	1,369.80
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	339.24			339.24	339.24
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	29.29			29.29	29.29



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	11.04			11.04	29.29
SL62	LANDSCAPE & STR LIGHT	83-2	121	OAG ACR ACR	C	STA	80.20			80.20	11.04
SL67	LANDSCAPE & STR LIGHT	83-2	126	OAG ACR ACR	C	STA	52.54			52.54	80.20
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	401.07			401.07	52.54
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	9.76			9.76	401.07
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	2,691.26			2,691.26	9.76
SL72	LANDSCAPE & STR LIGHT	83-2	131	OAG ACR ACR	C	STA	48.32			48.32	2,691.26
SP01	LANDSCAPE MAINT DIST	75-1		OAG ACR ACR	C	STA	154.68			154.68	48.32
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	332.92			332.92	154.68
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	250.65			250.65	332.92
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	705.12			705.12	250.65
SP06	LANDSCAPE & STR LIGHT	83-2	A	OAG ACR ACR	C	STA	103.39			103.39	705.12
SP09	DEMOLITION			OAG ACR ACR	C	STA	15,041.06			15,041.06	103.39
SP10	LANDSCAPE & STR LIGHT	2002-1	1	OAG ACR ACR	C	STA	474.05			474.05	15,041.06
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	615.30			615.30	474.05
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	93.91			93.91	615.30
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	5.93			5.93	93.91
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	143.28			143.28	5.93
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	57.80			57.80	143.28
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	C	STA	2,191.70			2,191.70	57.80
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	4,654.87			4,654.87	2,191.70
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	15.28			15.28	4,654.87
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	48.53			48.53	15.28

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	48.96			48.96	48.53
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	751.23			751.23	48.96
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	877.68			877.68	751.23
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	26.48			26.48	877.68
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	113.15			113.15	26.48
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	25.77			25.77	113.15
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	51.22			51.22	25.77
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	327.64			327.64	51.22
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	38.14			38.14	327.64
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	290.56			290.56	38.14
SP38	LANDSCAPE & STR LIGHT	2002-1	30	OAG ACR ACR	C	STA	64.36			64.36	290.56
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	23.05			23.05	64.36
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	237.80			237.80	23.05
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	20.44			20.44	237.80
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	44.85			44.85	20.44
SP48	LANDSCAPE & STR LIGHT	2002-1	43	OAG ACR ACR	C	STA	183.31			183.31	44.85
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	39.96			39.96	183.31
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	70.03			70.03	39.96
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	63.89			63.89	70.03
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	74.80			74.80	63.89
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	16.86			16.86	74.80
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	81.96			81.96	16.86
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	328.66			328.66	81.96

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP63	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	77.76			77.76	328.66
SP64	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	359.40			359.40	77.76
SP65	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	686.28			686.28	359.40
SP66	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	77.20			77.20	686.28
SP67	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	18.03			18.03	77.20
SP68	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	39.10			39.10	18.03
SP69	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	133.40			133.40	39.10
SP70	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	95.90			95.90	133.40
SP71	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	52.65			52.65	95.90
SP72	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	83.60			83.60	52.65
SP73	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	351.91			351.91	83.60
SP74	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	80.28			80.28	351.91
SP75	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	58.35			58.35	80.28
SP76	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	336.60			336.60	58.35
SP77	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	235.21			235.21	336.60
SP78	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	56.16			56.16	235.21
SP79	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	192.24			192.24	56.16
SP80	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	48.34			48.34	192.24
SP81	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	36.88			36.88	48.34
SP82	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	15,709.06			15,709.06	36.88
SP83	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	24.40			24.40	15,709.06
SP84	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	238.00			238.00	24.40
SP85	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	20.99			20.99	238.00

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	8.48			8.48	20.99	
SP88	LANDSCAPE & STR LIGHT	83-2	28	OAG ACR ACR	C	STA	58.36			58.36	8.48	
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG ACR ACR	C	STA	152.85			152.85	58.36	
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	37.07			37.07	152.85	
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	129.23			129.23	37.07	
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	885.57			885.57	129.23	
							706,338.10			.00	706,338.10	
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	286,254.03			286,254.03	
					C	STT	63.11			63.11	
					C	UTT	399.91-			399.91-	
					C	ZTT	5,878.11			5,878.11	
					P	SPS	1,691.21			1,691.21	
					P	STS	3,189.36			3,189.36	
					P	UTT	54.15			54.15	
					P	ZTT	151.25			151.25	
					P	UPT	26.31			26.31	
					P	ZPT	103.06			103.06	
											297,010.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	16 MTT	5,878.09			5,878.09	
					C	15 MTT	3,325.39			3,325.39	
					C	14 MTT	7.46-			7.46-	
					C	13 MTT	373.07			373.07	
					C	12 MTT	127.67			127.67	
					C	11 MTT	31.06			31.06	
					C	10 MTT	22.79			22.79	
					C	09 MTT	6.95			6.95	
					C	08 MTT	2.22			2.22	
					C	06 MTT	.53			.53	
					C	08 NTT	.65			.65	
					C	10 NTT	4.44			4.44	
					C	11 NTT	53.44			53.44	
					C	12 NTT	.49			.49	
					C	13 NTT	58.81-			58.81-	
					C	14 NTT	59.41			59.41	
					C	15 NTT	572.40			572.40	
					C	16 NTT	302.88			302.88	
					P	15 MPP	23.92			23.92	
					P	14 MPP	42.94			42.94	
					P	13 MPP	36.91			36.91	
					P	12 MPP	23.53			23.53	
					P	11 MPP	9.04			9.04	
					P	10 MPP	24.65			24.65	
					P	09 MPP	4.45			4.45	
					P	08 MPP	.04			.04	
					P	07 MPP	8.11			8.11	
					P	06 MPP	74.24			74.24	
					P	05 MPP	4.11			4.11	
					P	15 MTT	241.98			241.98	
					P	14 MTT	261.04			261.04	
					P	13 MTT	108.06			108.06	
					P	12 MTT	52.75			52.75	
					P	11 MTT	15.50			15.50	
					P	10 MTT	26.12			26.12	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	5.51			5.51	
					P 08	MTT				.00	
					P 07	MTT	5.62			5.62	
					P 06	MTT	45.61			45.61	
					P 05	MTT	2.69			2.69	
					P 96	NTT	.38			.38	
					P 97	NTT	.74			.74	
					P 99	NTT	.26			.26	
					P 00	NTT	.51			.51	
					P 01	NTT	.07			.07	
					P 02	NTT	.02			.02	
					P 03	NTT	4.18			4.18	
					P 04	NTT	12.77			12.77	
					P 05	NTT	6.98			6.98	
					P 06	NTT	21.84			21.84	
					P 07	NTT	3.42			3.42	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT	13.12			13.12	
					P 11	NTT	3.16			3.16	
					P 12	NTT	16.74			16.74	
					P 13	NTT	3.80			3.80	
					P 14	NTT	14.05			14.05	
					P 15	NTT	4.85			4.85	
SP01	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	57,876.72			57,876.72	11,785.44
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	4,215.90			4,215.90	57,876.72
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,246.78			1,246.78	4,215.90
SP10	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	225,785.97			225,785.97	1,246.78
					P	SPA	1,898.55			1,898.55	
					P	STA	1,711.50			1,711.50	
SP13	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	77,010.44			77,010.44	229,396.02
					P	SPA	260.87			260.87	
					P	STA	756.24			756.24	
SP14	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	184.96			184.96	78,027.55
SP15	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	3,756.06			3,756.06	184.96
SP17	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	13,260.05			13,260.05	3,756.06
SP18	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	180.30			180.30	13,260.05

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	15,722.30			15,722.30	180.30	
					C	ZTA	29.25			29.25		
					P	SPA	66.43			66.43		
					P	STA	104.99			104.99		
					P	ZTA	1.17			1.17		
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	279.55			279.55	15,924.14	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,270.29			1,270.29	279.55	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	22,532.55			22,532.55	1,270.29	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	801.00			801.00	22,532.55	
					P	SPA	5.64			5.64		
					P	STA	24.00			24.00		
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	19,476.47			19,476.47	830.64	
					P	SPA	18.61			18.61		
					P	STA	79.20			79.20		
											19,574.28	
TOTAL AGENCY TRANSFERS							757,351.91		.00		757,351.91	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	212,560.16			212,560.16	
					C	STT	46.87			46.87	
					C	UTT	296.96-			296.96-	
					C	ZTT	4,364.83			4,364.83	
					P	SPS	1,245.85			1,245.85	
					P	STS	2,349.41			2,349.41	
					P	UTT	39.88			39.88	
					P	ZTT	111.40			111.40	
					P	UPT	19.36			19.36	
					P	ZPT	75.95			75.95	
											220,516.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	16 MTT	4,364.82			4,364.82	
					C	15 MTT	2,449.63			2,449.63	
					C	14 MTT	4.71-			4.71-	
					C	13 MTT	234.72			234.72	
					C	12 MTT	82.28			82.28	
					C	11 MTT	19.90			19.90	
					C	10 MTT	14.86			14.86	
					C	09 MTT	4.84			4.84	
					C	08 MTT	1.69			1.69	
					C	06 MTT	.40			.40	
					C	16 NTT	224.91			224.91	
					C	15 NTT	421.65			421.65	
					C	14 NTT	37.56			37.56	
					C	13 NTT	37.01-			37.01-	
					C	12 NTT	.32			.32	
					C	11 NTT	34.23			34.23	
					C	10 NTT	2.90			2.90	
					C	08 NTT	.49			.49	
					P	15 MPP	17.62			17.62	
					P	14 MPP	27.15			27.15	
					P	13 MPP	23.21			23.21	
					P	12 MPP	15.16			15.16	
					P	11 MPP	5.79			5.79	
					P	10 MPP	16.08			16.08	
					P	09 MPP	3.10			3.10	
					P	08 MPP	.03			.03	
					P	07 MPP	6.32			6.32	
					P	06 MPP	57.34			57.34	
					P	05 MPP	3.11			3.11	
					P	15 MTT	178.25			178.25	
					P	14 MTT	165.00			165.00	
					P	13 MTT	67.99			67.99	
					P	12 MTT	34.00			34.00	
					P	11 MTT	9.93			9.93	
					P	10 MTT	17.03			17.03	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	3.84			3.84	
					P 08	MTT				.00	
					P 07	MTT	4.36			4.36	
					P 06	MTT	35.22			35.22	
					P 05	MTT	2.05			2.05	
					P 13	NTT	2.40			2.40	
					P 12	NTT	10.80			10.80	
					P 11	NTT	2.02			2.02	
					P 10	NTT	8.55			8.55	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	2.65			2.65	
					P 06	NTT	16.87			16.87	
					P 05	NTT	5.29			5.29	
					P 04	NTT	9.41			9.41	
					P 03	NTT	3.68			3.68	
					P 02	NTT	.03			.03	
					P 01	NTT	.07			.07	
					P 00	NTT	.50			.50	
					P 99	NTT	.27			.27	
					P 97	NTT	.79			.79	
					P 96	NTT	.44			.44	
					P 84	NTT	.52			.52	
					P 15	NTT	3.58			3.58	
					P 14	NTT	8.88			8.88	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,014.72			1,014.72	8,601.21
											1,014.72
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	28,679.03			28,679.03	
					P	SPA	12.41			12.41	
					P	STA	52.82			52.82	
											28,744.26
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	2,511.89			2,511.89	
											2,511.89
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	34,488.37			34,488.37	
					C	STB	40.41			40.41	
					P	SPA	196.94			196.94	
					P	STA	392.67			392.67	
											35,118.39
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	12,995.10			12,995.10	
											12,995.10
TOTAL AGENCY TRANSFERS							309,502.32		.00		309,502.32

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	SPEC SEWER BOND	OAM	ACR	ACR	P 86	NLT	2.18-			2.18-	2.18-
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	134,965.30			134,965.30	
					C	STT	29.76			29.76	
					C	UTT	188.55-			188.55-	
					C	ZTT	2,771.46			2,771.46	
					P	SPS	810.44			810.44	
					P	STS	1,528.38			1,528.38	
					P	UTT	25.95			25.95	
					P	ZTT	72.48			72.48	
					P	UPT	12.58			12.58	
					P	ZPT	49.37			49.37	
											140,077.17
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	2,049.14			2,049.14	
					C	STT	.46			.46	
					C	UTT	2.86-			2.86-	
					C	ZTT	42.08			42.08	
					P	SPS	12.30			12.30	
					P	STS	23.23			23.23	
					P	UTT	.39			.39	
					P	ZTT	1.10			1.10	
					P	UPT	.21			.21	
					P	ZPT	.76			.76	
											2,126.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	2,771.45			2,771.45	
					C 15	MTT	1,593.56			1,593.56	
					C 14	MTT	12.02-			12.02-	
					C 13	MTT	588.83			588.83	
					C 12	MTT	202.24			202.24	
					C 11	MTT	49.26			49.26	
					C 10	MTT	36.67			36.67	
					C 09	MTT	11.50			11.50	
					C 08	MTT	3.98			3.98	
					C 06	MTT	.86			.86	
					C 16	NTT	142.81			142.81	
					C 15	NTT	274.30			274.30	
					C 14	NTT	95.71			95.71	
					C 13	NTT	92.83-			92.83-	
					C 12	NTT	.77			.77	
					C 11	NTT	84.77			84.77	
					C 10	NTT	7.15			7.15	
					C 08	NTT	1.16			1.16	
					P 15	MPP	11.47			11.47	
					P 14	MPP	69.17			69.17	
					P 13	MPP	58.25			58.25	
					P 12	MPP	37.27			37.27	

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	14.34			14.34	
		P 10	MPP	39.66			39.66	
		P 09	MPP	7.35			7.35	
		P 08	MPP	.07			.07	
		P 07	MPP	14.57			14.57	
		P 06	MPP	123.00			123.00	
		P 05	MPP	6.21			6.21	
		P 15	MTT	115.96			115.96	
		P 14	MTT	420.53			420.53	
		P 13	MTT	170.56			170.56	
		P 12	MTT	83.56			83.56	
		P 11	MTT	24.58			24.58	
		P 10	MTT	42.04			42.04	
		P 09	MTT	9.11			9.11	
		P 08	MTT				.00	
		P 07	MTT	10.10			10.10	
		P 06	MTT	75.55			75.55	
		P 05	MTT	4.08			4.08	
		P 15	NTT	2.33			2.33	
		P 14	NTT	22.64			22.64	
		P 13	NTT	6.00			6.00	
		P 12	NTT	26.52-			26.52-	
		P 11	NTT	5.01			5.01	
		P 10	NTT	21.11			21.11	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	6.13			6.13	
		P 06	NTT	36.19			36.19	
		P 05	NTT	10.57			10.57	
		P 04	NTT	17.73			17.73	
		P 03	NTT	1.42			1.42	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.20			.20	
		P 99	NTT	.10			.10	
		P 97	NTT	.30			.30	
		P 96	NTT	.17			.17	
		P 84	NTT	.60			.60	
								7,201.61
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 16	MTT	42.07		42.07	
			C 15	MTT	24.24		24.24	
			C 14	MTT	.02-		.02-	
			C 13	MTT	.92		.92	
			C 12	MTT	.32		.32	
			C 11	MTT	.08		.08	
			C 10	MTT	.05		.05	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	.02			.02	
		C 08	MTT				.00	
		C 06	MTT				.00	
		C 16	NTT	2.17			2.17	
		C 15	NTT	4.17			4.17	
		C 14	NTT	.16			.16	
		C 13	NTT	.15-			.15-	
		C 12	NTT				.00	
		C 11	NTT	.13			.13	
		C 10	NTT	.01			.01	
		C 08	NTT				.00	
		P 15	MPP	.17			.17	
		P 14	MPP	.12			.12	
		P 13	MPP	.09			.09	
		P 12	MPP	.06			.06	
		P 11	MPP	.02			.02	
		P 10	MPP	.06			.06	
		P 09	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP	.02			.02	
		P 06	MPP	.06			.06	
		P 15	MTT	1.76			1.76	
		P 14	MTT	.69			.69	
		P 13	MTT	.27			.27	
		P 12	MTT	.13			.13	
		P 11	MTT	.04			.04	
		P 10	MTT	.07			.07	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.04			.04	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 12	NTT	.04-			.04-	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 15	NTT	.04			.04	
								77.92
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C STA	74,156.64			74,156.64	
			P SPA	138.42			138.42	
			P STA	324.17			324.17	
								74,619.23
SP04	WEED ABATEMENT	OAM ACR ACR	C STA	2,499.28			2,499.28	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	92.10			92.10	
					P	STA	375.97			375.97	
											2,967.35
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	197,013.21			197,013.21	
					P	SPA	2,219.59			2,219.59	
					P	STA	3,492.51			3,492.51	
											202,725.31
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	176,263.52			176,263.52	
											176,263.52
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	2,709.45			2,709.45	
					P	SPA	4.48			4.48	
					P	STA	20.30			20.30	
											2,734.23
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	693.80			693.80	
											693.80
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	60,786.45			60,786.45	
					P	SPA	110.08			110.08	
					P	STA	500.30			500.30	
											61,396.83
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,554.28			1,554.28	
					P	SPA	169.52			169.52	
					P	STA	239.12			239.12	
											1,962.92
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	1,145,680.71			1,145,680.71	
					P	SPA	3,113.03			3,113.03	
					P	STA	6,032.94			6,032.94	
											1,154,826.68
TOTAL AGENCY TRANSFERS							1,827,671.20		.00		1,827,671.20

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	20,942.13			20,942.13	
					C	STT	4.61			4.61	
					C	UTT	29.26-			29.26-	
					C	ZTT	430.03			430.03	
					P	SPS	129.72			129.72	
					P	STS	244.67			244.67	
					P	UTT	4.16			4.16	
					P	ZTT	11.61			11.61	
					P	UPT	2.02			2.02	
					P	ZPT	7.92			7.92	
											21,747.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	16 MTT	430.04			430.04	
					C	15 MTT	255.09			255.09	
					C	14 MTT	.88-			.88-	
					C	13 MTT	44.80			44.80	
					C	12 MTT	15.50			15.50	
					C	11 MTT	3.79			3.79	
					C	10 MTT	2.83			2.83	
					C	09 MTT	.89			.89	
					C	08 MTT	.29			.29	
					C	06 MTT	.08			.08	
					C	08 NTT	.09			.09	
					C	10 NTT	.55			.55	
					C	11 NTT	6.53			6.53	
					C	12 NTT	.06			.06	
					C	13 NTT	7.06-			7.06-	
					C	14 NTT	6.98			6.98	
					C	15 NTT	43.91			43.91	
					C	16 NTT	22.16			22.16	
					P	15 MPP	1.84			1.84	
					P	14 MPP	5.04			5.04	
					P	13 MPP	4.43			4.43	
					P	12 MPP	2.85			2.85	
					P	11 MPP	1.11			1.11	
					P	10 MPP	3.06			3.06	
					P	09 MPP	.58			.58	
					P	08 MPP	.00			.00	
					P	07 MPP	1.09			1.09	
					P	06 MPP	10.37			10.37	
					P	05 MPP	.60			.60	
					P	15 MTT	18.57			18.57	
					P	14 MTT	30.67			30.67	
					P	13 MTT	12.97			12.97	
					P	12 MTT	6.40			6.40	
					P	11 MTT	1.89			1.89	
					P	10 MTT	3.24			3.24	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.71			.71	
		P 08	MTT				.00	
		P 07	MTT	.76			.76	
		P 06	MTT	6.37			6.37	
		P 05	MTT	.40			.40	
		P 84	NTT	.19			.19	
		P 96	NTT	.10			.10	
		P 97	NTT	.17			.17	
		P 99	NTT	.05			.05	
		P 00	NTT	.09			.09	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT	.59			.59	
		P 04	NTT	1.89			1.89	
		P 05	NTT	1.02			1.02	
		P 06	NTT	3.05			3.05	
		P 07	NTT	.46			.46	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	1.62			1.62	
		P 11	NTT	.39			.39	
		P 12	NTT	2.03-			2.03-	
		P 13	NTT	.46			.46	
		P 14	NTT	1.65			1.65	
		P 15	NTT	.37			.37	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	361.20			361.20	948.69
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	1,215.20			1,215.20	361.20
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	3,387.97			3,387.97	1,215.20
								3,387.97
TOTAL AGENCY TRANSFERS								
				27,660.67		.00		27,660.67

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	398,884.27			398,884.27	
					C	STT	87.96			87.96	
					C	UTT	557.26-			557.26-	
					C	ZTT	8,190.92			8,190.92	
					P	SPS	2,377.23			2,377.23	
					P	STS	4,483.04			4,483.04	
					P	UTT	76.10			76.10	
					P	ZTT	212.60			212.60	
					P	UPT	36.98			36.98	
					P	ZPT	144.88			144.88	
											413,936.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	16 MTT	8,190.90			8,190.90	
					C	15 MTT	4,674.24			4,674.24	
					C	14 MTT	6.58-			6.58-	
					C	13 MTT	332.78			332.78	
					C	12 MTT	114.25			114.25	
					C	11 MTT	27.99			27.99	
					C	10 MTT	20.61			20.61	
					C	09 MTT	6.75			6.75	
					C	08 MTT	2.36			2.36	
					C	06 MTT	.56			.56	
					C	16 NTT	422.06			422.06	
					C	15 NTT	804.57			804.57	
					C	14 NTT	52.43			52.43	
					C	13 NTT	52.46-			52.46-	
					C	12 NTT	.44			.44	
					C	11 NTT	48.15			48.15	
					C	10 NTT	4.02			4.02	
					C	08 NTT	.68			.68	
					P	15 MPP	33.62			33.62	
					P	14 MPP	37.90			37.90	
					P	13 MPP	32.92			32.92	
					P	12 MPP	21.05			21.05	
					P	11 MPP	8.14			8.14	
					P	10 MPP	22.29			22.29	
					P	09 MPP	4.31			4.31	
					P	08 MPP	.05			.05	
					P	07 MPP	8.91			8.91	
					P	06 MPP	80.38			80.38	
					P	05 MPP	4.26			4.26	
					P	15 MTT	340.13			340.13	
					P	14 MTT	230.37			230.37	
					P	13 MTT	96.39			96.39	
					P	12 MTT	47.21			47.21	
					P	11 MTT	13.97			13.97	
					P	10 MTT	23.62			23.62	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	5.35			5.35	
					P 08	MTT				.00	
					P 07	MTT	6.17			6.17	
					P 06	MTT	49.38			49.38	
					P 05	MTT	2.79			2.79	
					P 12	NTT	14.98			14.98	
					P 11	NTT	2.84			2.84	
					P 10	NTT	11.87			11.87	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	3.75			3.75	
					P 06	NTT	23.65			23.65	
					P 05	NTT	7.24			7.24	
					P 04	NTT	13.46			13.46	
					P 03	NTT	7.16			7.16	
					P 02	NTT	.05			.05	
					P 01	NTT	.13			.13	
					P 00	NTT	1.03			1.03	
					P 99	NTT	.31			.31	
					P 97	NTT	.96			.96	
					P 96	NTT	.50			.50	
					P 15	NTT	6.83			6.83	
					P 14	NTT	12.40			12.40	
					P 13	NTT	3.39			3.39	
											15,793.55
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	7,201.28			7,201.28	
					P	SPA	861.17			861.17	
					P	STA	1,135.20			1,135.20	
											9,197.65
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	54,798.64			54,798.64	
					P	SPA	668.81			668.81	
					P	STA	1,128.68			1,128.68	
											56,596.13
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	3,848.75			3,848.75	
											3,848.75
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	23,831.45			23,831.45	
					P	SPA	506.01			506.01	
					P	STA	876.95			876.95	
											25,214.41
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	4,965.42			4,965.42	
					P	SPA	238.94			238.94	
					P	STA	1,016.76			1,016.76	
											6,221.12
TOTAL AGENCY TRANSFERS							530,808.33		.00		530,808.33

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	71,312.57			71,312.57	
					C	STT	15.72			15.72	
					C	UTT	99.63-			99.63-	
					C	ZTT	1,464.38			1,464.38	
					P	SPS	420.99			420.99	
					P	STS	793.95			793.95	
					P	UTT	13.47			13.47	
					P	ZTT	37.65			37.65	
					P	UPT	6.54			6.54	
					P	ZPT	25.65			25.65	
											73,991.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	16 MTT	1,464.37			1,464.37	
					C	15 MTT	827.82			827.82	
					C	14 MTT	1.91-			1.91-	
					C	13 MTT	96.39			96.39	
					C	12 MTT	33.47			33.47	
					C	11 MTT	8.24			8.24	
					C	10 MTT	6.06			6.06	
					C	09 MTT	1.92			1.92	
					C	08 MTT	.64			.64	
					C	06 MTT	.15			.15	
					C	16 NTT	75.45			75.45	
					C	15 NTT	142.50			142.50	
					C	14 NTT	15.22			15.22	
					C	13 NTT	15.20-			15.20-	
					C	12 NTT	.13			.13	
					C	11 NTT	14.17			14.17	
					C	10 NTT	1.18			1.18	
					C	08 NTT	.19			.19	
					P	15 MPP	5.96			5.96	
					P	14 MPP	11.00			11.00	
					P	13 MPP	9.54			9.54	
					P	12 MPP	6.17			6.17	
					P	11 MPP	2.40			2.40	
					P	10 MPP	6.57			6.57	
					P	09 MPP	1.23			1.23	
					P	08 MPP	.01			.01	
					P	07 MPP	2.27			2.27	
					P	06 MPP	20.50			20.50	
					P	05 MPP	1.15			1.15	
					P	15 MTT	60.24			60.24	
					P	14 MTT	66.87			66.87	
					P	13 MTT	27.92			27.92	
					P	12 MTT	13.83			13.83	
					P	11 MTT	4.11			4.11	
					P	10 MTT	6.96			6.96	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.51			1.51	
		P 08	MTT				.00	
		P 07	MTT	1.57			1.57	
		P 06	MTT	12.59			12.59	
		P 05	MTT	.76			.76	
		P 12	NTT	4.39			4.39	
		P 11	NTT	.84			.84	
		P 10	NTT	3.49			3.49	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.95			.95	
		P 06	NTT	6.03			6.03	
		P 05	NTT	1.97			1.97	
		P 04	NTT	3.81			3.81	
		P 03	NTT	1.34			1.34	
		P 02	NTT	.01			.01	
		P 01	NTT	.03			.03	
		P 00	NTT	.18			.18	
		P 99	NTT	.10			.10	
		P 97	NTT	.28			.28	
		P 96	NTT	.16			.16	
		P 84	NTT	.15			.15	
		P 15	NTT	1.21			1.21	
		P 14	NTT	3.59			3.59	
		P 13	NTT	.98			.98	
								2,954.68
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	28,094.70			28,094.70	28,094.70
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	22,902.66			22,902.66	
			C STB	184.75			184.75	
			P SPA	43.10			43.10	
			P STA	140.35			140.35	
								23,270.86
TOTAL AGENCY TRANSFERS				128,311.53		.00		128,311.53

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	27,518.56			27,518.56	
					C	STT	6.07			6.07	
					C	UTT	38.44-			38.44-	
					C	ZTT	565.08			565.08	
					P	SPS	168.59			168.59	
					P	STS	317.95			317.95	
					P	UTT	5.39			5.39	
					P	ZTT	15.06			15.06	
					P	UPT	2.62			2.62	
					P	ZPT	10.28			10.28	
											28,571.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	16 MTT	565.08			565.08	
					C	15 MTT	331.50			331.50	
					C	14 MTT	4.77-			4.77-	
					C	13 MTT	241.64			241.64	
					C	12 MTT	82.07			82.07	
					C	11 MTT	20.39			20.39	
					C	10 MTT	15.20			15.20	
					C	09 MTT	5.19			5.19	
					C	08 MTT	1.96			1.96	
					C	06 MTT	.43			.43	
					C	16 NTT	29.12			29.12	
					C	15 NTT	57.06			57.06	
					C	14 NTT	37.99			37.99	
					C	13 NTT	38.09-			38.09-	
					C	12 NTT	.32			.32	
					C	11 NTT	35.09			35.09	
					C	10 NTT	2.96			2.96	
					C	08 NTT	.57			.57	
					P	15 MPP	2.38			2.38	
					P	14 MPP	27.46			27.46	
					P	13 MPP	23.90			23.90	
					P	12 MPP	15.12			15.12	
					P	11 MPP	5.94			5.94	
					P	10 MPP	16.44			16.44	
					P	09 MPP	3.32			3.32	
					P	08 MPP	.03			.03	
					P	07 MPP	7.53			7.53	
					P	06 MPP	61.79			61.79	
					P	05 MPP	2.98			2.98	
					P	15 MTT	24.12			24.12	
					P	14 MTT	166.92			166.92	
					P	13 MTT	70.00			70.00	
					P	12 MTT	33.90			33.90	
					P	11 MTT	10.18			10.18	
					P	10 MTT	17.43			17.43	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	4.12			4.12	
					P 08	MTT				.00	
					P 07	MTT	5.21			5.21	
					P 06	MTT	37.95			37.95	
					P 05	MTT	1.96			1.96	
					P 12	NTT	10.77-			10.77-	
					P 11	NTT	2.08			2.08	
					P 10	NTT	8.75			8.75	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	3.17			3.17	
					P 06	NTT	18.18			18.18	
					P 05	NTT	5.05			5.05	
					P 04	NTT	8.00			8.00	
					P 03	NTT	.61			.61	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.10			.10	
					P 99	NTT	.06			.06	
					P 97	NTT	.18			.18	
					P 96	NTT	.10			.10	
					P 15	NTT	.48			.48	
					P 14	NTT	8.99			8.99	
					P 13	NTT	2.47			2.47	
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	428.30			428.30	1,969.85
											428.30
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	5,568.82			5,568.82	
					P	SPA	911.94			911.94	
					P	STA	3,880.59			3,880.59	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	3,032.45			3,032.45	10,361.35
											3,032.45
TOTAL AGENCY TRANSFERS							44,363.11		.00		44,363.11

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	170,196.20			170,196.20	
					C	STT	37.53			37.53	
					C	UTT	237.77-			237.77-	
					C	ZTT	3,494.91			3,494.91	
					P	SPS	1,013.24			1,013.24	
					P	STS	1,910.80			1,910.80	
					P	UTT	32.46			32.46	
					P	ZTT	90.62			90.62	
					P	UPT	15.75			15.75	
					P	ZPT	61.74			61.74	
											176,615.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	16 MTT	3,494.90			3,494.90	
					C	15 MTT	1,992.28			1,992.28	
					C	14 MTT	3.66-			3.66-	
					C	13 MTT	186.68			186.68	
					C	12 MTT	64.20			64.20	
					C	11 MTT	15.64			15.64	
					C	10 MTT	11.48			11.48	
					C	09 MTT	3.57			3.57	
					C	08 MTT	1.16			1.16	
					C	06 MTT	.28			.28	
					C	16 NTT	180.08			180.08	
					C	15 NTT	342.93			342.93	
					C	14 NTT	29.13			29.13	
					C	13 NTT	29.44-			29.44-	
					C	12 NTT	.24			.24	
					C	11 NTT	26.91			26.91	
					C	10 NTT	2.24			2.24	
					C	08 NTT	.34			.34	
					P	15 MPP	14.33			14.33	
					P	14 MPP	21.05			21.05	
					P	13 MPP	18.46			18.46	
					P	12 MPP	11.83			11.83	
					P	11 MPP	4.55			4.55	
					P	10 MPP	12.41			12.41	
					P	09 MPP	2.28			2.28	
					P	08 MPP	.02			.02	
					P	07 MPP	4.34			4.34	
					P	06 MPP	39.91			39.91	
					P	05 MPP	2.08			2.08	
					P	15 MTT	144.97			144.97	
					P	14 MTT	128.01			128.01	
					P	13 MTT	54.07			54.07	
					P	12 MTT	26.53			26.53	
					P	11 MTT	7.80			7.80	
					P	10 MTT	13.15			13.15	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	2.83			2.83	
					P 08	MTT				.00	
					P 07	MTT	3.00			3.00	
					P 06	MTT	24.52			24.52	
					P 05	MTT	1.37			1.37	
					P 15	NTT	2.91			2.91	
					P 14	NTT	6.89			6.89	
					P 13	NTT	1.90			1.90	
					P 12	NTT	8.41-			8.41-	
					P 11	NTT	1.59			1.59	
					P 10	NTT	6.60			6.60	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	1.82			1.82	
					P 06	NTT	11.74			11.74	
					P 05	NTT	3.54			3.54	
					P 04	NTT	6.60			6.60	
					P 03	NTT	2.65			2.65	
					P 02	NTT	.02			.02	
					P 01	NTT	.05			.05	
					P 00	NTT	.38			.38	
					P 99	NTT	.20			.20	
					P 97	NTT	.62			.62	
					P 96	NTT	.34			.34	
					P 84	NTT	.61			.61	
											6,896.52
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	88.20			88.20	
											88.20
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	17,364.22			17,364.22	
					P	SPA	70.12			70.12	
					P	STA	298.39			298.39	
											17,732.73
TOTAL AGENCY TRANSFERS							201,332.93		.00		201,332.93

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	45,615.06	XDS	12,316.07	33,298.99	
					C	STT	10.06	XDS	2.72	7.34	
					C	UTT	63.73-	XDU	17.21-	46.52-	
					C	ZTT	936.68	XDZ	252.90	683.78	
					P	SPS	280.39			280.39	
					P	STS	528.80			528.80	
					P	UTT	8.96			8.96	
					P	ZTT	25.07			25.07	
					P	UPT	4.36			4.36	
					P	ZPT	17.08			17.08	
											34,808.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	16 MTT	936.68			936.68	
					C	15 MTT	551.36	XDL	148.87	402.49	
					C	14 MTT	.75-	XDL	.20-	.55-	
					C	13 MTT	40.26	XDL	10.87	29.39	
					C	12 MTT	14.45	XDL	3.90	10.55	
					C	11 MTT	3.66	XDL	.99	2.67	
					C	10 MTT	2.77	XDL	.75	2.02	
					C	09 MTT	.90	XDL	.24	.66	
					C	08 MTT	.28	XDL	.08	.20	
					C	06 MTT	.06	XDL	.02	.04	
					C	16 NTT	48.27			48.27	
					C	15 NTT	94.90	XDN	25.62	69.28	
					C	14 NTT	6.00	XDN	1.62	4.38	
					C	13 NTT	6.34-	XDN	1.71-	4.63-	
					C	12 NTT	.06	XDN	.02	.04	
					C	11 NTT	6.29	XDN	1.70	4.59	
					C	10 NTT	.54	XDN	.15	.39	
					C	08 NTT	.08	XDN	.02	.06	
					P	15 MPP	3.97			3.97	
					P	14 MPP	4.34			4.34	
					P	13 MPP	3.99			3.99	
					P	12 MPP	2.66			2.66	
					P	11 MPP	1.06			1.06	
					P	10 MPP	3.00			3.00	
					P	09 MPP	.57			.57	
					P	08 MPP				.00	
					P	07 MPP	1.01			1.01	
					P	06 MPP	9.25			9.25	
					P	05 MPP	.48			.48	
					P	15 MTT	40.12			40.12	
					P	14 MTT	26.37			26.37	
					P	13 MTT	11.66			11.66	
					P	12 MTT	5.97			5.97	
					P	11 MTT	1.83			1.83	
					P	10 MTT	3.18			3.18	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.71			.71	
					P 08	MTT				.00	
					P 07	MTT	.71			.71	
					P 06	MTT	5.68			5.68	
					P 05	MTT	.32			.32	
					P 15	NTT	.81			.81	
					P 14	NTT	1.42			1.42	
					P 13	NTT	.41			.41	
					P 12	NTT	1.90-			1.90-	
					P 11	NTT	.37			.37	
					P 10	NTT	1.60			1.60	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.43			.43	
					P 06	NTT	2.72			2.72	
					P 05	NTT	.83			.83	
					P 04	NTT	1.56			1.56	
					P 03	NTT	.89			.89	
					P 02	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 00	NTT	.13			.13	
					P 99	NTT	.07			.07	
					P 97	NTT	.21			.21	
					P 96	NTT	.11			.11	
					P 84	NTT	.11			.11	
							49,198.88			12,747.42	1,643.21
TOTAL AGENCY TRANSFERS											36,451.46

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,829,613.18			1,829,613.18	
					C	STT	403.43			403.43	
					C	UTT	2,556.06-			2,556.06-	
					C	ZTT	37,570.34			37,570.34	
					P	SPS	10,914.22			10,914.22	
					P	STS	20,582.63			20,582.63	
					P	UTT	349.45			349.45	
					P	ZTT	976.09			976.09	
					P	UPT	169.73			169.73	
					P	ZPT	665.13			665.13	
											1,898,688.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	16 MTT	37,570.23			37,570.23	
					C	15 MTT	21,460.43			21,460.43	
					C	14 MTT	27.32-			27.32-	
					C	13 MTT	1,383.75			1,383.75	
					C	12 MTT	475.80			475.80	
					C	11 MTT	116.95			116.95	
					C	10 MTT	86.52			86.52	
					C	09 MTT	27.19			27.19	
					C	08 MTT	8.59			8.59	
					C	06 MTT	1.99			1.99	
					C	16 NTT	1,935.91			1,935.91	
					C	15 NTT	3,693.98			3,693.98	
					C	14 NTT	217.51			217.51	
					C	13 NTT	218.16-			218.16-	
					C	12 NTT	1.83			1.83	
					C	11 NTT	201.23			201.23	
					C	10 NTT	16.86			16.86	
					C	08 NTT	2.51			2.51	
					P	15 MPP	154.38			154.38	
					P	14 MPP	157.21			157.21	
					P	13 MPP	136.87			136.87	
					P	12 MPP	87.68			87.68	
					P	11 MPP	34.05			34.05	
					P	10 MPP	93.59			93.59	
					P	09 MPP	17.39			17.39	
					P	08 MPP	.15			.15	
					P	07 MPP	31.15			31.15	
					P	06 MPP	283.21			283.21	
					P	05 MPP	15.54			15.54	
					P	15 MTT	1,561.61			1,561.61	
					P	14 MTT	955.66			955.66	
					P	13 MTT	400.81			400.81	
					P	12 MTT	196.59			196.59	
					P	11 MTT	58.36			58.36	
					P	10 MTT	99.19			99.19	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	21.56			21.56	
					P 08	MTT				.00	
					P 07	MTT	21.55			21.55	
					P 06	MTT	173.96			173.96	
					P 05	MTT	10.21			10.21	
					P 13	NTT	14.11			14.11	
					P 12	NTT	62.40			62.40	
					P 11	NTT	11.90			11.90	
					P 10	NTT	49.79			49.79	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	13.10			13.10	
					P 06	NTT	83.33			83.33	
					P 05	NTT	26.42			26.42	
					P 04	NTT	49.86			49.86	
					P 03	NTT	28.87			28.87	
					P 02	NTT	.19			.19	
					P 01	NTT	.52			.52	
					P 00	NTT	3.69			3.69	
					P 99	NTT	1.80			1.80	
					P 97	NTT	5.56			5.56	
					P 96	NTT	2.99			2.99	
					P 84	NTT	2.68			2.68	
					P 15	NTT	31.35			31.35	
					P 14	NTT	51.43			51.43	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	3,481.80			3,481.80	71,781.71
											3,481.80
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	2,382.80			2,382.80	
					P	SPA	4.00			4.00	
					P	STA	17.02			17.02	
											2,403.82
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	19,053.56			19,053.56	19,053.56
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	28,845.80			28,845.80	28,845.80
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	20,844.33			20,844.33	
					P	SPA	206.74			206.74	
					P	STA	939.72			939.72	
											21,990.79
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	2,709.18			2,709.18	2,709.18
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	9,376.98			9,376.98	9,376.98
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	13,942.83			13,942.83	13,942.83
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	6,983.56			6,983.56	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						6,983.56	
TOTAL AGENCY TRANSFERS			2,079,258.17		.00	2,079,258.17	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	457,267.53			457,267.53	
					C	STT	100.82			100.82	
					C	UTT	638.83-			638.83-	
					C	ZTT	9,389.80			9,389.80	
					P	SPS	2,693.04			2,693.04	
					P	STS	5,078.62			5,078.62	
					P	UTT	86.20			86.20	
					P	ZTT	240.82			240.82	
					P	UPT	41.88			41.88	
					P	ZPT	164.10			164.10	
											474,423.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	16 MTT	9,389.77			9,389.77	
					C	15 MTT	5,295.24			5,295.24	
					C	14 MTT	15.14-			15.14-	
					C	13 MTT	750.56			750.56	
					C	12 MTT	256.64			256.64	
					C	11 MTT	62.69			62.69	
					C	10 MTT	46.12			46.12	
					C	09 MTT	14.34			14.34	
					C	08 MTT	4.72			4.72	
					C	06 MTT	1.12			1.12	
					C	16 NTT	483.83			483.83	
					C	15 NTT	911.46			911.46	
					C	14 NTT	120.63			120.63	
					C	13 NTT	118.33-			118.33-	
					C	12 NTT	.98			.98	
					C	11 NTT	107.86			107.86	
					C	10 NTT	8.99			8.99	
					C	08 NTT	1.38			1.38	
					P	15 MPP	38.09			38.09	
					P	14 MPP	87.19			87.19	
					P	13 MPP	74.25			74.25	
					P	12 MPP	47.29			47.29	
					P	11 MPP	18.25			18.25	
					P	10 MPP	49.89			49.89	
					P	09 MPP	9.17			9.17	
					P	08 MPP	.08			.08	
					P	07 MPP	17.36			17.36	
					P	06 MPP	158.30			158.30	
					P	05 MPP	8.34			8.34	
					P	15 MTT	385.32			385.32	
					P	14 MTT	530.00			530.00	
					P	13 MTT	217.41			217.41	
					P	12 MTT	106.04			106.04	
					P	11 MTT	31.29			31.29	
					P	10 MTT	52.87			52.87	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	11.37			11.37	
					P 08	MTT				.00	
					P 07	MTT	12.02			12.02	
					P 06	MTT	97.24			97.24	
					P 05	MTT	5.48			5.48	
					P 12	NTT	33.65			33.65	
					P 11	NTT	6.37			6.37	
					P 10	NTT	26.55			26.55	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	7.31			7.31	
					P 06	NTT	46.58			46.58	
					P 05	NTT	14.19			14.19	
					P 04	NTT	24.20			24.20	
					P 03	NTT	6.17			6.17	
					P 02	NTT	.04			.04	
					P 01	NTT	.10			.10	
					P 00	NTT	.76			.76	
					P 99	NTT	.40			.40	
					P 97	NTT	1.19			1.19	
					P 96	NTT	.65			.65	
					P 84	NTT	.40			.40	
					P 15	NTT	7.74			7.74	
					P 14	NTT	28.53			28.53	
					P 13	NTT	7.65			7.65	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	80,955.98			80,955.98	19,425.29
					P	SPA	135.91			135.91	
					P	STA	347.13			347.13	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	378,106.54			378,106.54	81,439.02
					P	SPA	299.12			299.12	
					P	STA	1,273.01			1,273.01	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	58,664.46			58,664.46	379,678.67
					P	SPA	45.58			45.58	
					P	STA	128.54			128.54	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	28,420.90			28,420.90	58,838.58
					P	SPA	33.40			33.40	
					P	STA	80.53			80.53	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	41,842.34			41,842.34	28,534.83
					P	SPA	33.42			33.42	
					P	STA	142.34			142.34	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	398.58			398.58	42,018.10

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	8,892.57			8,892.57	398.58
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	621.06			621.06	8,892.57
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	3,612.15			3,612.15	621.06
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	11,336.37			11,336.37	3,612.15
					P	SPA	1.13			1.13	
					P	STA	2.87			2.87	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	11,346.75			11,346.75	11,340.37
					P	SPA	3.70			3.70	
					P	STA	16.81			16.81	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	4,413.49			4,413.49	11,367.26
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	64,775.83			64,775.83	4,413.49
					P	SPA	7.13			7.13	
					P	STA	17.94			17.94	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	143,618.42			143,618.42	64,800.90
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	39,288.52			39,288.52	143,618.42
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	80,215.85			80,215.85	39,288.52
					P	SPA	33.81			33.81	
					P	STA	153.67			153.67	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	1,972.62			1,972.62	80,403.33
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,958.73			2,958.73	1,972.62
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	10,827.90			10,827.90	2,958.73
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	52,688.01			52,688.01	10,827.90
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	1,623.10			1,623.10	52,688.01
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	4,389.36			4,389.36	1,623.10
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	79,421.45			79,421.45	4,389.36
					P	SPA	281.93			281.93	
					P	STA	555.80			555.80	
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	33,764.02			33,764.02	80,259.18

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						33,764.02	
TOTAL AGENCY TRANSFERS			1,641,598.04		.00	1,641,598.04	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 10	MTT	18.51			18.51	
					C 09	MTT	9.01			9.01	
					C 08	MTT	2.81			2.81	
					P 13	MPP				.00	
					P 13	MTT				.00	
											30.33
FF01	FEES	OAZ	ACR	ACR	C	UWT	786.63			786.63	
					P	UWT	81.79			81.79	
											868.42
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,094,400.41			1,094,400.41	
					C	STT	241.32			241.32	
					C	UTT	1,528.93-			1,528.93-	
					C	ZTT	22,473.05			22,473.05	
					P	SPS	6,363.35			6,363.35	
					P	STS	12,000.36			12,000.36	
					P	UTT	203.73			203.73	
					P	ZTT	569.09			569.09	
					P	UPT	98.98			98.98	
					P	ZPT	387.80			387.80	
											1,135,209.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 16	MTT	22,472.99			22,472.99	
					C 15	MTT	12,512.15			12,512.15	
					C 14	MTT	14.82-			14.82-	
					C 13	MTT	742.31			742.31	
					C 12	MTT	254.32			254.32	
					C 11	MTT	61.31			61.31	
					C 10	MTT	46.20			46.20	
					C 09	MTT	14.59			14.59	
					C 08	MTT	4.69			4.69	
					C 06	MTT	1.07			1.07	
					C 16	NTT	1,157.98			1,157.98	
					C 15	NTT	2,153.71			2,153.71	
					C 14	NTT	118.00			118.00	
					C 13	NTT	117.03-			117.03-	
					C 12	NTT	.98			.98	
					C 11	NTT	105.50			105.50	
					C 10	NTT	9.01			9.01	
					C 08	NTT	1.37			1.37	
					P 15	MPP	90.01			90.01	
					P 14	MPP	85.29			85.29	
					P 13	MPP	73.43			73.43	
					P 12	MPP	46.86			46.86	
					P 11	MPP	17.84			17.84	
					P 10	MPP	49.98			49.98	
					P 09	MPP	9.34			9.34	
					P 08	MPP	.08			.08	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	16.98			16.98	
					P 06	MPP	152.22			152.22	
					P 05	MPP	8.02			8.02	
					P 15	MTT	910.47			910.47	
					P 14	MTT	518.46			518.46	
					P 13	MTT	215.01			215.01	
					P 12	MTT	105.08			105.08	
					P 11	MTT	30.59			30.59	
					P 10	MTT	52.97			52.97	
					P 09	MTT	11.57			11.57	
					P 08	MTT				.00	
					P 07	MTT	11.75			11.75	
					P 06	MTT	93.50			93.50	
					P 05	MTT	5.27			5.27	
					P 13	NTT	7.57			7.57	
					P 12	NTT	33.35			33.35	
					P 11	NTT	6.24			6.24	
					P 10	NTT	26.59			26.59	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	7.14			7.14	
					P 06	NTT	44.78			44.78	
					P 05	NTT	13.64			13.64	
					P 04	NTT	24.73			24.73	
					P 03	NTT	15.29			15.29	
					P 02	NTT	.10			.10	
					P 01	NTT	.26			.26	
					P 00	NTT	1.92			1.92	
					P 99	NTT	.99			.99	
					P 97	NTT	3.05			3.05	
					P 96	NTT	1.64			1.64	
					P 84	NTT	1.49			1.49	
					P 15	NTT	18.28			18.28	
					P 14	NTT	27.91			27.91	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	73,149.74			73,149.74	42,197.32
					C	ZTA	150.00			150.00	
					P	SPA	314.71			314.71	
					P	STA	320.00			320.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	1,855.55			1,855.55	73,934.45
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	19.69			19.69	1,855.55
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	1,457.80			1,457.80	19.69
					P	SPA	130.46			130.46	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		555.15				555.15	
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA		3,504.25				3,504.25	2,143.41
												3,504.25
TOTAL AGENCY TRANSFERS							1,259,762.58		.00			1,259,762.58

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	392,424.59			392,424.59	
					C	STT	86.53			86.53	
					C	UTT	548.24-			548.24-	
					C	ZTT	8,058.28			8,058.28	
					P	SPS	2,309.29			2,309.29	
					P	STS	4,354.97			4,354.97	
					P	UTT	73.91			73.91	
					P	ZTT	206.53			206.53	
					P	UPT	35.90			35.90	
					P	ZPT	140.74			140.74	
											407,142.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	16 MTT	8,058.25			8,058.25	
					C	15 MTT	4,540.71			4,540.71	
					C	14 MTT	10.11-			10.11-	
					C	13 MTT	497.84			497.84	
					C	12 MTT	168.86			168.86	
					C	11 MTT	40.64			40.64	
					C	10 MTT	30.16			30.16	
					C	09 MTT	9.62			9.62	
					C	08 MTT	3.39			3.39	
					C	06 MTT	.78			.78	
					C	16 NTT	415.22			415.22	
					C	15 NTT	781.59			781.59	
					C	14 NTT	80.52			80.52	
					C	13 NTT	78.49-			78.49-	
					C	12 NTT	.65			.65	
					C	11 NTT	69.91			69.91	
					C	10 NTT	5.88			5.88	
					C	08 NTT	.99			.99	
					P	15 MPP	32.67			32.67	
					P	14 MPP	58.20			58.20	
					P	13 MPP	49.24			49.24	
					P	12 MPP	31.11			31.11	
					P	11 MPP	11.83			11.83	
					P	10 MPP	32.62			32.62	
					P	09 MPP	6.15			6.15	
					P	08 MPP	.06			.06	
					P	07 MPP	12.56			12.56	
					P	06 MPP	112.18			112.18	
					P	05 MPP	5.93			5.93	
					P	15 MTT	330.42			330.42	
					P	14 MTT	353.81			353.81	
					P	13 MTT	144.20			144.20	
					P	12 MTT	69.76			69.76	
					P	11 MTT	20.28			20.28	
					P	10 MTT	34.58			34.58	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	7.62			7.62	
					P 08	MTT				.00	
					P 07	MTT	8.69			8.69	
					P 06	MTT	68.91			68.91	
					P 05	MTT	3.90			3.90	
					P 12	NTT	22.15-			22.15-	
					P 11	NTT	4.13			4.13	
					P 10	NTT	17.36			17.36	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	5.28			5.28	
					P 06	NTT	33.01			33.01	
					P 05	NTT	10.08			10.08	
					P 04	NTT	18.17			18.17	
					P 03	NTT	7.05			7.05	
					P 02	NTT	.05			.05	
					P 01	NTT	.14			.14	
					P 00	NTT	.99			.99	
					P 99	NTT	.53			.53	
					P 97	NTT	1.65			1.65	
					P 96	NTT	.90			.90	
					P 84	NTT	.71			.71	
					P 15	NTT	6.63			6.63	
					P 14	NTT	19.04			19.04	
					P 13	NTT	5.08			5.08	
											16,119.78
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	5,358.76			5,358.76	
					C	STB	379.85			379.85	
					P	SPA	398.41			398.41	
					P	STA	1,552.90			1,552.90	
											7,689.92
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	41,098.84			41,098.84	
					P	SPA	72.21			72.21	
					P	STA	174.00			174.00	
											41,345.05
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	55,416.28			55,416.28	
					C	STB	696.99			696.99	
					P	SPA	157.24			157.24	
					P	STA	357.84			357.84	
											56,628.35
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	14,402.16			14,402.16	
					P	SPA	1,216.02			1,216.02	
					P	STA	2,478.62			2,478.62	
											18,096.80
SP11	RIALTO LANDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	13,505.83			13,505.83	
											13,505.83
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	45,322.66			45,322.66	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
			P SPA		443.49				443.49	
			P STA		1,349.88				1,349.88	
										47,116.03
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR		C STA		75,737.02				75,737.02	
			P SPA		1,021.63				1,021.63	
			P STA		2,969.22				2,969.22	
										79,727.87
TOTAL AGENCY TRANSFERS					687,372.13		.00		687,372.13	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	709,984.11	XDS	709,984.11	.00	
					C	STT	156.55	XDS	156.55	.00	
					C	UTT	991.88-	XDU	991.88-	.00	
					C	ZTT	14,579.22	XDZ	14,579.22	.00	
					P	SPS	4,218.75			4,218.75	
					P	STS	7,955.95			7,955.95	
					P	UTT	135.07			135.07	
					P	ZTT	377.30			377.30	
					P	UPT	65.62			65.62	
					P	ZPT	257.10			257.10	
											13,009.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 16	MTT	14,579.19			14,579.19	
					C 15	MTT	8,295.26	XDL	8,295.26	.00	
					C 14	MTT	18.64-	XDL	18.64-	.00	
					C 13	MTT	942.05	XDL	942.05	.00	
					C 12	MTT	320.81	XDL	320.81	.00	
					C 11	MTT	78.42	XDL	78.42	.00	
					C 10	MTT	58.56	XDL	58.56	.00	
					C 09	MTT	18.89	XDL	18.89	.00	
					C 08	MTT	6.67	XDL	6.67	.00	
					C 06	MTT	1.53	XDL	1.53	.00	
					C 08	NTT	1.94	XDN	1.94	.00	
					C 10	NTT	11.41	XDN	11.41	.00	
					C 11	NTT	134.93	XDN	134.93	.00	
					C 12	NTT	1.23	XDN	1.23	.00	
					C 13	NTT	148.51-	XDN	148.51-	.00	
					C 14	NTT	148.40	XDN	148.40	.00	
					C 15	NTT	1,427.86	XDN	1,427.86	.00	
					C 16	NTT	751.24			751.24	
					P 15	MPP	59.67			59.67	
					P 14	MPP	107.25			107.25	
					P 13	MPP	93.19			93.19	
					P 12	MPP	59.11			59.11	
					P 11	MPP	22.83			22.83	
					P 10	MPP	63.35			63.35	
					P 09	MPP	12.07			12.07	
					P 08	MPP	.12			.12	
					P 07	MPP	24.33			24.33	
					P 06	MPP	217.73			217.73	
					P 05	MPP	11.51			11.51	
					P 15	MTT	603.62			603.62	
					P 14	MTT	652.01			652.01	
					P 13	MTT	272.88			272.88	
					P 12	MTT	132.55			132.55	
					P 11	MTT	39.13			39.13	
					P 10	MTT	67.13			67.13	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	14.98			14.98	
					P 08	MTT				.00	
					P 07	MTT	16.84			16.84	
					P 06	MTT	133.74			133.74	
					P 05	MTT	7.57			7.57	
					P 84	NTT	2.38			2.38	
					P 96	NTT	1.90			1.90	
					P 97	NTT	3.44			3.44	
					P 99	NTT	1.10			1.10	
					P 00	NTT	2.04			2.04	
					P 01	NTT	.26			.26	
					P 02	NTT	.09			.09	
					P 03	NTT	13.74			13.74	
					P 04	NTT	35.71			35.71	
					P 05	NTT	19.58			19.58	
					P 06	NTT	64.06			64.06	
					P 07	NTT	10.24			10.24	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT	33.70			33.70	
					P 11	NTT	7.98			7.98	
					P 12	NTT	42.07-			42.07-	
					P 13	NTT	9.60			9.60	
					P 14	NTT	35.09			35.09	
					P 15	NTT	12.12			12.12	
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	871.63			871.63	18,153.00
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	2,176.80			2,176.80	871.63
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	143.85			143.85	2,176.80
					P	STA	278.10			278.10	421.95
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	164.19			164.19	164.19
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	692.37			692.37	692.37
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	1,651.45			1,651.45	16,554.15
					P	SPA	7,496.04			7,496.04	769.60
					P	STA	7,406.66			7,406.66	403.14
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	769.60			769.60	403.14
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	403.14			403.14	
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	7,623.72			7,623.72	



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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,409.17			1,409.17	7,623.72
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	860.64			860.64	1,409.17
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	920.43			920.43	860.64
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	79.58			79.58	920.43
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	567.56			567.56	79.58
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	661.05			661.05	567.56
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	2,170.68			2,170.68	661.05
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	9,212.24			9,212.24	2,170.68
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	1,170.97			1,170.97	9,212.24
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	250.68			250.68	1,170.97
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	324.81			324.81	250.68
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	4,666.52			4,666.52	324.81
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	12,758.55			12,758.55	4,666.52
					P	SPA	1,581.74			1,581.74	
					P	STA	3,643.50			3,643.50	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	105.84			105.84	17,983.79
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	2,960.33			2,960.33	105.84
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	748.23			748.23	2,960.33
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	1,108.11			1,108.11	748.23
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	821.28			821.28	1,108.11
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	2,608.45			2,608.45	821.28
					P	SPA	112.25			112.25	
					P	STA	212.40			212.40	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	1,238.22			1,238.22	2,933.10
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	752.70			752.70	1,238.22

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	243.94			243.94	752.70
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	1,075.40			1,075.40	243.94
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	1,387.25			1,387.25	1,075.40
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	408.53			408.53	1,387.25
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	567.41			567.41	408.53
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	213.32			213.32	567.41
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	83.63			83.63	213.32
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	771.75			771.75	83.63
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	42.80			42.80	771.75
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	4,267.35			4,267.35	42.80
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	1,118.26			1,118.26	4,267.35
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	1,361.70			1,361.70	1,118.26
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	673.12			673.12	1,361.70
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	390.42			390.42	673.12
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	739.50			739.50	390.42
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	279.52			279.52	739.50
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	299.70			299.70	279.52
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	2,380.14			2,380.14	299.70
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	936.70			936.70	2,380.14
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	190.56			190.56	936.70
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	38.64			38.64	190.56
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	910.98			910.98	38.64
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	228.55			228.55	910.98

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	2,824.72			2,824.72	228.55
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	554.75			554.75	2,824.72
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	465.76			465.76	554.75
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	1,324.01			1,324.01	465.76
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	400.19			400.19	1,324.01
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	188.40			188.40	400.19
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	851.60			851.60	188.40
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	66.22			66.22	851.60
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	21,236.41			21,236.41	66.22
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	125.60			125.60	21,236.41
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	78.94			78.94	125.60
						P	SPA			247.76	78.94
						P	STA			260.70	247.76
											260.70
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	6,740.83			6,740.83	587.40
											6,740.83
TOTAL	AGENCY TRANSFERS						900,770.14		735,008.81		165,761.33

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	105,941.57			105,941.57	
					C	STT	23.36			23.36	
					C	UTT	148.00-			148.00-	
					C	ZTT	2,175.47			2,175.47	
					P	UTT	20.82			20.82	
					P	ZTT	58.13			58.13	
					P	UPT	10.12			10.12	
					P	ZPT	39.61			39.61	
											108,121.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 16	MTT	2,175.46			2,175.46	
					C 15	MTT	1,278.44			1,278.44	
					C 14	MTT	2.96-			2.96-	
					C 13	MTT	154.33			154.33	
					C 12	MTT	55.54			55.54	
					C 11	MTT	13.66			13.66	
					C 10	MTT	10.01			10.01	
					C 09	MTT	3.10			3.10	
					C 08	MTT	.97			.97	
					C 06	MTT	.22			.22	
					C 16	NTT	112.09			112.09	
					C 15	NTT	220.06			220.06	
					C 14	NTT	23.57			23.57	
					C 13	NTT	24.34-			24.34-	
					C 12	NTT	.22			.22	
					C 11	NTT	23.50			23.50	
					C 10	NTT	1.95			1.95	
					C 08	NTT	.28			.28	
					P 15	MPP	9.20			9.20	
					P 14	MPP	17.04			17.04	
					P 13	MPP	15.26			15.26	
					P 12	MPP	10.24			10.24	
					P 11	MPP	3.97			3.97	
					P 10	MPP	10.83			10.83	
					P 09	MPP	1.99			1.99	
					P 08	MPP	.01			.01	
					P 07	MPP	3.52			3.52	
					P 06	MPP	30.75			30.75	
					P 05	MPP	1.55			1.55	
					P 15	MTT	93.03			93.03	
					P 14	MTT	103.57			103.57	
					P 13	MTT	44.70			44.70	
					P 12	MTT	22.95			22.95	
					P 11	MTT	6.82			6.82	
					P 10	MTT	11.48			11.48	
					P 09	MTT	2.46			2.46	
					P 08	MTT				.00	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	2.44			2.44	
					P 06	MTT	18.89			18.89	
					P 05	MTT	1.02			1.02	
					P 14	NTT	5.58			5.58	
					P 13	NTT	1.58			1.58	
					P 12	NTT	7.28			7.28	
					P 11	NTT	1.39			1.39	
					P 10	NTT	5.76			5.76	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	1.48			1.48	
					P 06	NTT	9.05			9.05	
					P 05	NTT	2.64			2.64	
					P 04	NTT	4.95			4.95	
					P 03	NTT	1.93			1.93	
					P 02	NTT	.02			.02	
					P 01	NTT	.04			.04	
					P 00	NTT	.31			.31	
					P 99	NTT	.17			.17	
					P 97	NTT	.53			.53	
					P 96	NTT	.29			.29	
					P 15	NTT	1.87			1.87	
											4,488.13
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	104,122.39			104,122.39	
					P	SPA	4,049.28			4,049.28	
					P	STA	7,156.17			7,156.17	
											115,327.84
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	3,459.13			3,459.13	
					P	SPA	44.14			44.14	
					P	STA	187.88			187.88	
											3,691.15
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,575.54			1,575.54	
											1,575.54
TOTAL AGENCY TRANSFERS							233,203.74		.00		233,203.74

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	399.40			399.40	399.40
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	819,774.15			819,774.15	
					C	STT	180.76			180.76	
					C	UTT	1,145.27-			1,145.27-	
					C	ZTT	16,833.71			16,833.71	
					P	SPS	4,868.78			4,868.78	
					P	STS	9,181.77			9,181.77	
					P	UTT	155.87			155.87	
					P	ZTT	435.43			435.43	
					P	UPT	75.71			75.71	
					P	ZPT	296.71			296.71	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	16 MTT	16,833.67			16,833.67	850,657.62
					C	15 MTT	9,573.37			9,573.37	
					C	14 MTT	12.13-			12.13-	
					C	13 MTT	612.38			612.38	
					C	12 MTT	210.02			210.02	
					C	11 MTT	50.98			50.98	
					C	10 MTT	37.11			37.11	
					C	09 MTT	11.45			11.45	
					C	08 MTT	3.73			3.73	
					C	06 MTT	.91			.91	
					C	08 NTT	1.09			1.09	
					C	10 NTT	7.24			7.24	
					C	11 NTT	87.72			87.72	
					C	12 NTT	.80			.80	
					C	13 NTT	96.54-			96.54-	
					C	14 NTT	96.65			96.65	
					C	15 NTT	1,647.86			1,647.86	
					C	16 NTT	867.40			867.40	
					P	15 MPP	68.87			68.87	
					P	14 MPP	69.86			69.86	
					P	13 MPP	60.58			60.58	
					P	12 MPP	38.70			38.70	
					P	11 MPP	14.84			14.84	
					P	10 MPP	40.14			40.14	
					P	09 MPP	7.32			7.32	
					P	08 MPP	.07			.07	
					P	07 MPP	13.87			13.87	
					P	06 MPP	129.26			129.26	
					P	05 MPP	6.91			6.91	
					P	15 MTT	696.62			696.62	
					P	14 MTT	424.65			424.65	
					P	13 MTT	177.38			177.38	
					P	12 MTT	86.77			86.77	

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	25.44			25.44	
		P 10	MTT	42.54			42.54	
		P 09	MTT	9.08			9.08	
		P 08	MTT				.00	
		P 07	MTT	9.60			9.60	
		P 06	MTT	79.40			79.40	
		P 05	MTT	4.53			4.53	
		P 84	NTT	1.58			1.58	
		P 96	NTT	1.47			1.47	
		P 97	NTT	2.75			2.75	
		P 99	NTT	.91			.91	
		P 00	NTT	1.69			1.69	
		P 01	NTT	.23			.23	
		P 02	NTT	.08			.08	
		P 03	NTT	12.31			12.31	
		P 04	NTT	21.92			21.92	
		P 05	NTT	11.75			11.75	
		P 06	NTT	38.03			38.03	
		P 07	NTT	5.83			5.83	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	21.36			21.36	
		P 11	NTT	5.19			5.19	
		P 12	NTT	27.55-			27.55-	
		P 13	NTT	6.24			6.24	
		P 14	NTT	22.85			22.85	
		P 15	NTT	13.98			13.98	
								32,080.76
SP01	WEED ABATEMENT	OBJ ACR ACR	C STA	4,121.50			4,121.50	4,121.50
SP17	LANDSCAPE 84-1	OBJ ACR ACR	C STA	141.49			141.49	141.49
SP25	DELINQUENT SEWER CHARGES	OBJ ACR ACR	C STA	46.10			46.10	46.10
SP26	DELINQUENT WATER CHARGES	OBJ ACR ACR	C STA	183.73			183.73	183.73
SP27	DELINQUENT TRASH CHARGES	OBJ ACR ACR	C STA	73.66			73.66	73.66
TOTAL AGENCY TRANSFERS				887,704.26		.00		887,704.26

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 16	MTT	202.15			202.15	
		C 15	MTT	118.72			118.72	
		C 14	MTT	.10-			.10-	
		C 13	MTT	5.22			5.22	
		C 12	MTT	1.88			1.88	
		C 11	MTT	.46			.46	
		C 10	MTT	.33			.33	
		C 09	MTT	.11			.11	
		C 08	MTT	.03			.03	
		C 06	MTT				.00	
		C 16	NTT	10.42			10.42	
		C 15	NTT	20.43			20.43	
		C 14	NTT	.79			.79	
		C 13	NTT	.82-			.82-	
		C 12	NTT	.01			.01	
		C 11	NTT	.79			.79	
		C 10	NTT	.06			.06	
		C 08	NTT	.01			.01	
		C	STS	9,844.74			9,844.74	
		C	STT	2.17			2.17	
		C	UTT	13.75-			13.75-	
		C	ZTT	202.16			202.16	
		P 15	MPP	.85			.85	
		P 14	MPP	.57			.57	
		P 13	MPP	.52			.52	
		P 12	MPP	.34			.34	
		P 11	MPP	.14			.14	
		P 10	MPP	.37			.37	
		P 09	MPP	.07			.07	
		P 08	MPP				.00	
		P 07	MPP	.12			.12	
		P 06	MPP	1.09			1.09	
		P 05	MPP	.05			.05	
		P 15	MTT	8.64			8.64	
		P 14	MTT	3.48			3.48	
		P 13	MTT	1.51			1.51	
		P 12	MTT	.78			.78	
		P 11	MTT	.23			.23	
		P 10	MTT	.39			.39	
		P 09	MTT	.08			.08	
		P 08	MTT				.00	
		P 07	MTT	.08			.08	
		P 06	MTT	.67			.67	
		P 05	MTT	.04			.04	
		P 15	NTT	.18			.18	
		P 14	NTT	.19			.19	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.06			.06	
		P 12	NTT	.24-			.24-	
		P 11	NTT	.04			.04	
		P 10	NTT	.20			.20	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.32			.32	
		P 05	NTT	.09			.09	
		P 04	NTT	.19			.19	
		P 03	NTT	.18			.18	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 96	NTT	.02			.02	
		P	UTT	1.93			1.93	
		P	ZTT	5.39			5.39	
		P	UPT	.94			.94	
		P	ZPT	3.68			3.68	
								10,429.15
TOTAL AGENCY TRANSFERS				10,429.15		.00		10,429.15

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	476,776.89			476,776.89	
					C	STT	105.13			105.13	
					C	UTT	666.08-			666.08-	
					C	ZTT	9,790.41			9,790.41	
					P	SPS	2,896.18			2,896.18	
					P	STS	5,461.73			5,461.73	
					P	UTT	92.72			92.72	
					P	ZTT	259.02			259.02	
					P	UPT	45.04			45.04	
					P	ZPT	176.50			176.50	
											494,937.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	16 MTT	9,790.39			9,790.39	
					C	15 MTT	5,694.75			5,694.75	
					C	14 MTT	9.93-			9.93-	
					C	13 MTT	501.50			501.50	
					C	12 MTT	176.11			176.11	
					C	11 MTT	43.68			43.68	
					C	10 MTT	33.45			33.45	
					C	09 MTT	7.24			7.24	
					C	08 MTT	2.36			2.36	
					C	06 MTT	.53			.53	
					C	16 NTT	504.48			504.48	
					C	15 NTT	980.24			980.24	
					C	14 NTT	79.05			79.05	
					C	13 NTT	79.07-			79.07-	
					C	12 NTT	.68			.68	
					C	11 NTT	75.16			75.16	
					C	10 NTT	6.52			6.52	
					C	08 NTT	.69			.69	
					P	15 MPP	40.97			40.97	
					P	14 MPP	57.13			57.13	
					P	13 MPP	49.60			49.60	
					P	12 MPP	32.45			32.45	
					P	11 MPP	12.71			12.71	
					P	10 MPP	36.18			36.18	
					P	09 MPP	4.63			4.63	
					P	08 MPP	.04			.04	
					P	07 MPP	9.27			9.27	
					P	06 MPP	74.75			74.75	
					P	05 MPP	3.35			3.35	
					P	15 MTT	414.39			414.39	
					P	14 MTT	347.30			347.30	
					P	13 MTT	145.26			145.26	
					P	12 MTT	72.76			72.76	
					P	11 MTT	21.80			21.80	
					P	10 MTT	38.35			38.35	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	5.74			5.74	
					P 08	MTT				.00	
					P 07	MTT	6.42			6.42	
					P 06	MTT	45.91			45.91	
					P 05	MTT	2.20			2.20	
					P 14	NTT	18.69			18.69	
					P 13	NTT	5.11			5.11	
					P 12	NTT	23.10			23.10	
					P 11	NTT	4.45			4.45	
					P 10	NTT	19.25			19.25	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	3.89			3.89	
					P 06	NTT	21.99			21.99	
					P 05	NTT	5.70			5.70	
					P 04	NTT	8.71			8.71	
					P 96	NTT				.00	
					P 84	NTT				.00	
					P 15	NTT	8.32			8.32	
											19,302.05
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	16,040.16			16,040.16	
					P	SPA	58.47			58.47	
					P	STA	188.91			188.91	
											16,287.54
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	7,299.06			7,299.06	
					P	SPA	2,695.19			2,695.19	
					P	STA	3,147.72			3,147.72	
											13,141.97
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	50,120.38			50,120.38	
											50,120.38
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	15,468.96			15,468.96	
					P	SPA	38.29			38.29	
					P	STA	176.45			176.45	
											15,683.70
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	193.97			193.97	
											193.97
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	11,417.30			11,417.30	
					P	SPA	14.54			14.54	
					P	STA	66.08			66.08	
											11,336.68
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	62,350.00			62,350.00	
					P	SPA	84.80			84.80	
					P	STA	376.95			376.95	
											62,811.75
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	30,061.51			30,061.51	
											30,061.51
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	2,496.83			2,496.83	

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	4,522.44			4,522.44	2,496.83	
					P	SPA	5.78-			5.78-		
					P	STA	26.29-			26.29-		
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	7,554.78			7,554.78	4,490.37	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	5,891.92			5,891.92	7,554.78	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	3,027.60			3,027.60	5,891.92	
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	16,057.88			16,057.88	3,027.60	
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	P	SPA	552.94			552.94	16,057.88	
					P	STA	1,701.62			1,701.62		
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	71,864.19			71,864.19	2,254.56	
					P	SPA	264.26			264.26		
					P	STA	792.06			792.06		
											72,920.51	
TOTAL AGENCY TRANSFERS							828,571.54		.00		828,571.54	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	625,579.32			625,579.32	
					C	STT	137.94			137.94	
					C	UTT	873.97-			873.97-	
					C	ZTT	12,846.01			12,846.01	
					P	SPS	3,682.29			3,682.29	
					P	STS	6,944.20			6,944.20	
					P	UTT	117.90			117.90	
					P	ZTT	329.30			329.30	
					P	UPT	57.26			57.26	
					P	ZPT	224.41			224.41	
											649,044.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	16 MTT	12,845.97			12,845.97	
					C	15 MTT	7,240.37			7,240.37	
					C	14 MTT	8.82-			8.82-	
					C	13 MTT	437.52			437.52	
					C	12 MTT	152.12			152.12	
					C	11 MTT	37.20			37.20	
					C	10 MTT	27.37			27.37	
					C	09 MTT	8.84			8.84	
					C	08 MTT	3.00			3.00	
					C	06 MTT	.72			.72	
					C	16 NTT	661.92			661.92	
					C	15 NTT	1,246.28			1,246.28	
					C	14 NTT	70.26			70.26	
					C	13 NTT	68.98-			68.98-	
					C	12 NTT	.58			.58	
					C	11 NTT	64.00			64.00	
					C	10 NTT	5.34			5.34	
					C	08 NTT	.88			.88	
					P	15 MPP	52.08			52.08	
					P	14 MPP	50.78			50.78	
					P	13 MPP	43.28			43.28	
					P	12 MPP	28.03			28.03	
					P	11 MPP	10.83			10.83	
					P	10 MPP	29.60			29.60	
					P	09 MPP	5.66			5.66	
					P	08 MPP	.05			.05	
					P	07 MPP	11.27			11.27	
					P	06 MPP	102.55			102.55	
					P	05 MPP	5.36			5.36	
					P	15 MTT	526.86			526.86	
					P	14 MTT	308.70			308.70	
					P	13 MTT	126.73			126.73	
					P	12 MTT	62.85			62.85	
					P	11 MTT	18.56			18.56	
					P	10 MTT	31.37			31.37	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	7.01			7.01	
					P 08	MTT				.00	
					P 07	MTT	7.80			7.80	
					P 06	MTT	63.00			63.00	
					P 05	MTT	3.52			3.52	
					P 14	NTT	16.62			16.62	
					P 13	NTT	4.46			4.46	
					P 12	NTT	19.95			19.95	
					P 11	NTT	3.78			3.78	
					P 10	NTT	15.75			15.75	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	4.75			4.75	
					P 06	NTT	30.17			30.17	
					P 05	NTT	9.11			9.11	
					P 04	NTT	16.20			16.20	
					P 03	NTT	9.43			9.43	
					P 02	NTT	.06			.06	
					P 01	NTT	.16			.16	
					P 00	NTT	1.22			1.22	
					P 99	NTT	.40			.40	
					P 97	NTT	1.18			1.18	
					P 96	NTT	.63			.63	
					P 15	NTT	10.57			10.57	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	52,726.58			52,726.58	24,325.00
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	7,376.67			7,376.67	52,726.58
					P	SPA	414.42			414.42	
					P	STA	777.66			777.66	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	472.40			472.40	8,568.75
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	75,591.70			75,591.70	472.40
					C	ZTA	26.15			26.15	
					P	SPA	209.39			209.39	
					P	STA	600.85			600.85	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	12,657.96			12,657.96	76,428.09
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	541.11			541.11	12,657.96
											541.11
TOTAL AGENCY TRANSFERS							824,764.55		.00		824,764.55

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	170,299.37			170,299.37	
					C	STT	37.55			37.55	
					C	UTT	237.92-			237.92-	
					C	ZTT	3,497.03			3,497.03	
					P	UTT	33.24			33.24	
					P	ZTT	92.82			92.82	
					P	UPT	16.12			16.12	
					P	ZPT	63.27			63.27	
											173,801.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 16	MTT	3,497.02			3,497.02	
					C 15	MTT	2,041.14			2,041.14	
					C 14	MTT	2.81-			2.81-	
					C 13	MTT	142.37			142.37	
					C 12	MTT	50.81			50.81	
					C 11	MTT	12.56			12.56	
					C 10	MTT	9.27			9.27	
					C 09	MTT	3.03			3.03	
					C 08	MTT	1.03			1.03	
					C 06	MTT	.25			.25	
					C 16	NTT	180.19			180.19	
					C 15	NTT	351.34			351.34	
					C 14	NTT	22.38			22.38	
					C 13	NTT	22.44-			22.44-	
					C 12	NTT	.20			.20	
					C 11	NTT	21.61			21.61	
					C 10	NTT	1.80			1.80	
					C 08	NTT	.30			.30	
					P 15	MPP	14.69			14.69	
					P 14	MPP	16.18			16.18	
					P 13	MPP	14.08			14.08	
					P 12	MPP	9.37			9.37	
					P 11	MPP	3.66			3.66	
					P 10	MPP	10.03			10.03	
					P 09	MPP	1.93			1.93	
					P 08	MPP	.02			.02	
					P 07	MPP	3.82			3.82	
					P 06	MPP	35.18			35.18	
					P 05	MPP	1.82			1.82	
					P 15	MTT	148.53			148.53	
					P 14	MTT	98.36			98.36	
					P 13	MTT	41.24			41.24	
					P 12	MTT	21.00			21.00	
					P 11	MTT	6.27			6.27	
					P 10	MTT	10.63			10.63	
					P 09	MTT	2.40			2.40	
					P 08	MTT				.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	2.64			2.64	
					P 06	MTT	21.61			21.61	
					P 05	MTT	1.20			1.20	
					P 15	NTT	2.99			2.99	
					P 14	NTT	5.29			5.29	
					P 13	NTT	1.45			1.45	
					P 12	NTT	6.66			6.66	
					P 11	NTT	1.28			1.28	
					P 10	NTT	5.34			5.34	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	1.60			1.60	
					P 06	NTT	10.36			10.36	
					P 05	NTT	3.09			3.09	
					P 04	NTT	5.63			5.63	
					P 03	NTT	3.30			3.30	
					P 02	NTT	.02			.02	
					P 01	NTT	.07			.07	
					P 00	NTT	.50			.50	
					P 99	NTT	.27			.27	
					P 97	NTT	.85			.85	
					P 96	NTT	.47			.47	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,703.16			1,703.16	6,810.56
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	846.09			846.09	1,703.16
											846.09
TOTAL AGENCY TRANSFERS							183,161.29		.00		183,161.29



PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 113  
DATE: 04/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	8,599.38				8,599.38		8,599.38
TOTAL AGENCY TRANSFERS							<u>8,599.38</u>			<u>.00</u>		<u>8,599.38</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	151,192.30			151,192.30	151,192.30
TOTAL AGENCY TRANSFERS						151,192.30		.00	151,192.30	151,192.30

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	42,186.70			42,186.70	42,186.70
TOTAL AGENCY TRANSFERS						42,186.70		.00	42,186.70	42,186.70

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	558,974.85				558,974.85	
				P	SPA	84.85				84.85	
				P	STA	361.05				361.05	
											559,420.75
TOTAL AGENCY TRANSFERS						559,420.75			.00	559,420.75	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	2,449.15			2,449.15	2,449.15
TOTAL AGENCY TRANSFERS						2,449.15		.00	2,449.15	2,449.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ06 CITY OF FONTANA CFD #40M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #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>	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	466,802.15			466,802.15	
				P	SPA	3,347.71			3,347.71	
				P	STA	5,642.25			5,642.25	
										475,792.11
TOTAL AGENCY TRANSFERS						475,792.11		.00	475,792.11	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	305,538.56			305,538.56	305,538.56
TOTAL AGENCY TRANSFERS						305,538.56		.00	305,538.56	305,538.56



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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	8,745.22			8,745.22	8,745.22
TOTAL AGENCY TRANSFERS						8,745.22		.00	8,745.22	8,745.22

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	25,442.14				25,442.14		25,442.14
TOTAL AGENCY TRANSFERS							25,442.14			.00		25,442.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	55,849.30		55,849.30	55,849.30
TOTAL AGENCY TRANSFERS			<u>55,849.30</u>	<u>.00</u>	<u>55,849.30</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	1,713.25			1,713.25	1,713.25
TOTAL AGENCY TRANSFERS						<u>1,713.25</u>		<u>.00</u>	<u>1,713.25</u>	<u>1,713.25</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR	C STA	18,845.38		18,845.38	18,845.38
TOTAL AGENCY TRANSFERS			<u>18,845.38</u>	<u>.00</u>	<u>18,845.38</u>	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	105,554.25			105,554.25	
					P	SPA	48.44			48.44	
					P	STA	220.19			220.19	
											105,822.88
TOTAL AGENCY TRANSFERS							<u>105,822.88</u>		<u>.00</u>	<u>105,822.88</u>	

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	22,121.13			22,121.13	
					P	SPA	425.42			425.42	
					P	STA	992.88			992.88	
											23,539.43
TOTAL AGENCY TRANSFERS							23,539.43		.00		23,539.43

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	24,365.14			24,365.14	24,365.14
TOTAL AGENCY TRANSFERS						24,365.14		.00	24,365.14	24,365.14



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	135,463.40			135,463.40	
				P	SPA	1,932.18			1,932.18	
				P	STA	1,800.13			1,800.13	
										139,195.71
TOTAL AGENCY TRANSFERS						139,195.71		.00	139,195.71	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	4,611.52			4,611.52	4,611.52
TOTAL AGENCY TRANSFERS						<u>4,611.52</u>		<u>.00</u>	<u>4,611.52</u>	<u>4,611.52</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	246,718.81			246,718.81	
				P	SPA	132.81			132.81	
				P	STA	565.14			565.14	
										247,416.76
TOTAL AGENCY TRANSFERS						247,416.76		.00	247,416.76	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	4,899.74			4,899.74	
				P	SPA	157.52			157.52	
				P	STA	271.59			271.59	
										5,328.85
TOTAL AGENCY TRANSFERS						5,328.85		.00		5,328.85

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	28,533.78				28,533.78		28,533.78
TOTAL AGENCY TRANSFERS							<u>28,533.78</u>			<u>.00</u>		<u>28,533.78</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	115,470.50			115,470.50	
				P	SPA	132.81			132.81	
				P	STA	565.14			565.14	
										116,168.45
TOTAL AGENCY TRANSFERS						116,168.45		.00	116,168.45	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

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	34,918.54			34,918.54	
				P	SPA	11.32			11.32	
				P	STA	113.16			113.16	
										35,043.02
TOTAL AGENCY TRANSFERS						35,043.02		.00	35,043.02	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

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	22,967.55			22,967.55	22,967.55
TOTAL AGENCY TRANSFERS			22,967.55		.00	22,967.55	22,967.55



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ49 CITY OF FONTANA CFD #6-1  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	19,754.20				19,754.20		19,754.20
TOTAL AGENCY TRANSFERS							19,754.20			.00		19,754.20	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	34,203.95				34,203.95		34,203.95
TOTAL AGENCY TRANSFERS							<u>34,203.95</u>			<u>.00</u>		<u>34,203.95</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	7,873.20			7,873.20	7,873.20
TOTAL AGENCY TRANSFERS						<u>7,873.20</u>		<u>.00</u>	<u>7,873.20</u>	<u>7,873.20</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	13,418.42			13,418.42	13,418.42
TOTAL AGENCY TRANSFERS						13,418.42		.00	13,418.42	13,418.42

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 02/25/2017 TO 03/24/2017 \*\*\*\*

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	46,670.05			46,670.05	46,670.05
TOTAL AGENCY TRANSFERS						46,670.05		.00	46,670.05	46,670.05

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	165,898.31				165,898.31		165,898.31
TOTAL AGENCY TRANSFERS								165,898.31		.00		165,898.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ55 CITY OF FONTANA CFD #12  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	202,068.85				202,068.85	202,068.85
TOTAL AGENCY TRANSFERS							<u>202,068.85</u>			<u>.00</u>	<u>202,068.85</u>	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	84,702.91			84,702.91	84,702.91
TOTAL AGENCY TRANSFERS						84,702.91		.00	84,702.91	84,702.91



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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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	6,584.20				6,584.20		6,584.20
TOTAL AGENCY TRANSFERS							<u>6,584.20</u>			<u>.00</u>		<u>6,584.20</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	30,751.00			30,751.00	
				P	SPA	654.58			654.58	
				P	STA	1,537.55			1,537.55	
										32,943.13
TOTAL AGENCY TRANSFERS						32,943.13		.00	32,943.13	

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNSA	ONW ACR ACR	C STA	7,447.30		7,447.30	7,447.30
TOTAL AGENCY TRANSFERS			<u>7,447.30</u>	<u>.00</u>	<u>7,447.30</u>	<u>7,447.30</u>

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	46,867.53				46,867.53	46,867.53
TOTAL AGENCY TRANSFERS							<u>46,867.53</u>			<u>.00</u>	<u>46,867.53</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	20,503.60			20,503.60	20,503.60
TOTAL AGENCY TRANSFERS						20,503.60		.00	20,503.60	20,503.60

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	37,600.05				37,600.05		37,600.05
TOTAL AGENCY TRANSFERS							<u>37,600.05</u>			<u>.00</u>		<u>37,600.05</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	44,989.79			44,989.79	44,989.79
TOTAL AGENCY TRANSFERS			<u>44,989.79</u>		<u>.00</u>	<u>44,989.79</u>	





SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ68 CITY OF FONTANA CFD #10M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	2,401.05			2,401.05	2,401.05
TOTAL AGENCY TRANSFERS						2,401.05		.00	2,401.05	2,401.05

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	25,222.50				25,222.50		25,222.50
TOTAL AGENCY TRANSFERS							25,222.50			.00		25,222.50	

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	4,253.00				4,253.00	4,253.00
TOTAL AGENCY TRANSFERS							4,253.00			.00	4,253.00	4,253.00

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	1,064.50			1,064.50	1,064.50
TOTAL AGENCY TRANSFERS						<u>1,064.50</u>		<u>.00</u>	<u>1,064.50</u>	<u>1,064.50</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	2,001.20			2,001.20	2,001.20
TOTAL AGENCY TRANSFERS						2,001.20		.00	2,001.20	2,001.20

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	2,413.35			2,413.35	2,413.35
TOTAL AGENCY TRANSFERS						2,413.35		.00	2,413.35	2,413.35

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	50,755.78		50,755.78	
		P SPA	94.63		94.63	
		P STA	402.67		402.67	
						51,253.08
TOTAL AGENCY TRANSFERS			<u>51,253.08</u>	<u>.00</u>	<u>51,253.08</u>	

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	998.55					998.55	998.55
TOTAL AGENCY TRANSFERS						998.55			.00		998.55	998.55



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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#22	OSH	ACR ACR	C	STA	123,673.73	123,673.73	123,673.73
TOTAL AGENCY TRANSFERS						123,673.73		.00	123,673.73	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	12,073.14			12,073.14	
		P SPA	47.43			47.43	
		P STA	201.87			201.87	
							12,322.44
TOTAL AGENCY TRANSFERS			<u>12,322.44</u>		<u>.00</u>	<u>12,322.44</u>	

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	4,810.30		4,810.30	4,810.30
TOTAL AGENCY TRANSFERS			<u>4,810.30</u>	<u>.00</u>	<u>4,810.30</u>	<u>4,810.30</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	7,444.80		7,444.80	7,444.80
TOTAL AGENCY TRANSFERS			<u>7,444.80</u>	<u>.00</u>	<u>7,444.80</u>	<u>7,444.80</u>

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	4,127.25		4,127.25	4,127.25
TOTAL AGENCY TRANSFERS			<u>4,127.25</u>	<u>.00</u>	<u>4,127.25</u>	<u>4,127.25</u>

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	15,477.40				15,477.40		15,477.40
TOTAL AGENCY TRANSFERS							<u>15,477.40</u>			<u>.00</u>		<u>15,477.40</u>	

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	C STA	3,159.75		3,159.75	3,159.75
TOTAL AGENCY TRANSFERS			<u>3,159.75</u>	<u>.00</u>	<u>3,159.75</u>	<u>3,159.75</u>

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	19,533.15		19,533.15	19,533.15
TOTAL AGENCY TRANSFERS			19,533.15	.00	19,533.15	19,533.15



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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	43,472.98			43,472.98	43,472.98
TOTAL AGENCY TRANSFERS						43,472.98		.00	43,472.98	43,472.98

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-2	OOC	ACR ACR C	STA	37,853.12				37,853.12	37,853.12
TOTAL AGENCY TRANSFERS							37,853.12		.00		37,853.12	37,853.12

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-4	OOD	ACR ACR C	STA	11,160.47				11,160.47	11,160.47
TOTAL AGENCY TRANSFERS							11,160.47		.00		11,160.47	11,160.47

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	4,276.50				4,276.50	4,276.50
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	195.26				195.26	195.26
ST05	REDLANDS CFD 2004-1,ZONE 5 CRA 826	OBC	ACR	ACR	C	STA	4,424.59				4,424.59	4,424.59
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	181.88				181.88	181.88
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	1,045.65				1,045.65	1,045.65
TOTAL AGENCY TRANSFERS							10,123.88			.00	10,123.88	10,123.88

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 173  
DATE: 04/07/2017

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	106,123.53				106,123.53		106,123.53
TOTAL AGENCY TRANSFERS							106,123.53			.00		106,123.53	

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 174  
DATE: 04/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	7,093.78				7,093.78		7,093.78
TOTAL AGENCY TRANSFERS								<u>7,093.78</u>			<u>.00</u>		<u>7,093.78</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	795.97			795.97	795.97
TOTAL AGENCY TRANSFERS						795.97		.00		795.97

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	567.49			567.49	567.49
TOTAL AGENCY TRANSFERS			567.49		.00		567.49



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	225,746.10				225,746.10	225,746.10
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	27,389.10				27,389.10	27,389.10
TOTAL AGENCY TRANSFERS							253,135.20			.00	253,135.20	

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 178  
DATE: 04/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	40,997.05				40,997.05		40,997.05
TOTAL AGENCY TRANSFERS							<u>40,997.05</u>			<u>.00</u>		<u>40,997.05</u>	

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 179  
DATE: 04/07/2017

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	2,309.45				2,309.45		2,309.45
TOTAL AGENCY TRANSFERS							<u>2,309.45</u>			<u>.00</u>		<u>2,309.45</u>	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	19,169.35			19,169.35	19,169.35
TOTAL AGENCY TRANSFERS						19,169.35		.00	19,169.35	19,169.35

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 16	MTT	227.13			227.13	
					C 15	MTT	128.47	XCC	.32	128.15	
					C 14	MTT	.10-	XCC		.10-	
					C 13	MTT	5.21	XCC	.01	5.20	
					C 12	MTT	1.77	XCC		1.77	
					C 11	MTT	.44	XCC		.44	
					C 16	NTT	11.71			11.71	
					C 15	NTT	22.11	XCC	.06	22.05	
					C 14	NTT	.82	XCC		.82	
					C 13	NTT	.82-	XCC		.82-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.76	XCC		.76	
					C	STS	11,061.19	XCC	27.65	11,033.54	
					C	STT	2.44	XCC	.01	2.43	
					C	UTT	15.45-	XCC	.04-	15.41-	
					C	ZTT	227.14	XCC	.57	226.57	
					P 15	MPP	.92			.92	
					P 14	MPP	.59			.59	
					P 13	MPP	.52			.52	
					P 12	MPP	.32			.32	
					P 11	MPP	.13			.13	
					P 15	MTT	9.35			9.35	
					P 14	MTT	3.60			3.60	
					P 13	MTT	1.51			1.51	
					P 12	MTT	.73			.73	
					P 11	MTT	.22			.22	
					P 15	NTT	.18			.18	
					P 14	NTT	.20			.20	
					P 13	NTT	.06			.06	
					P 12	NTT	.23-			.23-	
					P 11	NTT	.05			.05	
					P	SPS	65.33			65.33	
					P	STS	123.21	XCC	.26	122.95	
					P	UTT	2.08	XCC		2.08	
					P	ZTT	5.84	XCC	.01	5.83	
											11,858.58
TOTAL AGENCY TRANSFERS							11,887.43		28.85		11,858.58

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 16	MTT	5,655.77	XCC	14.14	5,641.63	
					C 15	MTT	3,256.18	XCC	8.14	3,248.04	
					C 14	MTT	2.66-	XCC	.01-	2.65-	
					C 13	MTT	137.08	XCC	.34	136.74	
					C 12	MTT	48.54	XCC	.12	48.42	
					C 11	MTT	12.00	XCC	.03	11.97	
					C 10	MTT	8.91	XCC	.02	8.89	
					C 09	MTT	2.76	XCC	.01	2.75	
					C 08	MTT	.87	XCC		.87	
					C 06	MTT	.21	XCC		.21	
					C 16	NTT	291.42	XCC	.73	290.69	
					C 15	NTT	560.49	XCC	1.40	559.09	
					C 14	NTT	21.15	XCC	.05	21.10	
					C 13	NTT	21.61-	XCC	.05-	21.56-	
					C 12	NTT	.19	XCC		.19	
					C 11	NTT	20.64	XCC	.05	20.59	
					C 10	NTT	1.74	XCC		1.74	
					C 08	NTT	.25	XCC		.25	
					C	STS	275,427.27	XCC	688.57	274,738.70	
					C	STT	60.73	XCC	.15	60.58	
					C	UTT	384.78-	XCC	.96-	383.82-	
					C	ZTT	5,655.78	XCC	14.14	5,641.64	
					P 15	MPP	23.43	XCC	.06	23.37	
					P 14	MPP	15.29	XCC	.04	15.25	
					P 13	MPP	13.56	XCC	.03	13.53	
					P 12	MPP	8.95	XCC	.02	8.93	
					P 11	MPP	3.49	XCC	.01	3.48	
					P 10	MPP	9.64	XCC	.02	9.62	
					P 09	MPP	1.77	XCC		1.77	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	3.18	XCC	.01	3.17	
					P 06	MPP	29.74	XCC	.07	29.67	
					P 05	MPP	1.58	XCC		1.58	
					P 15	MTT	236.94			236.94	
					P 14	MTT	92.91			92.91	
					P 13	MTT	39.71			39.71	
					P 12	MTT	20.06			20.06	
					P 11	MTT	5.99			5.99	
					P 10	MTT	10.21			10.21	
					P 09	MTT	2.19			2.19	
					P 08	MTT				.00	
					P 07	MTT	2.20			2.20	
					P 06	MTT	18.26			18.26	
					P 05	MTT	1.04			1.04	
					P 13	NTT	1.39			1.39	
					P 12	NTT	6.37-			6.37-	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.22			1.22	
					P 10	NTT	5.12			5.12	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	1.34			1.34	
					P 06	NTT	8.74			8.74	
					P 05	NTT	2.70			2.70	
					P 04	NTT	5.32			5.32	
					P 03	NTT	4.66			4.66	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.62	XCC		.62	
					P 99	NTT	.33	XCC		.33	
					P 97	NTT	.97	XCC		.97	
					P 96	NTT	.52	XCC		.52	
					P 84	NTT	.45	XCC		.45	
					P 15	NTT	4.76			4.76	
					P 14	NTT	5.00			5.00	
					P	UTT	53.01	XCC	.12	52.89	
					P	ZTT	148.11	XCC	.35	147.76	
											290,803.48
TOTAL AGENCY TRANSFERS							291,531.08		727.60		290,803.48

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	16,875.47			16,875.47		
					C 15	MTT	9,715.85	XCC	24.29	9,691.56		
					C 14	MTT	7.89-	XCC	.02-	7.87-		
					C 13	MTT	395.03	XCC	.99	394.04		
					C 12	MTT	135.61	XCC	.34	135.27		
					C 11	MTT	33.16	XCC	.08	33.08		
					C 10	MTT	24.52	XCC	.06	24.46		
					C 09	MTT	7.68	XCC	.02	7.66		
					C 16	NTT	869.56			869.56		
					C 15	NTT	1,672.38	XCC	4.18	1,668.20		
					C 14	NTT	62.81	XCC	.16	62.65		
					C 13	NTT	62.28-	XCC	.16-	62.12-		
					C 12	NTT	.52	XCC		.52		
					C 11	NTT	57.07	XCC	.14	56.93		
					C 10	NTT	4.78	XCC	.01	4.77		
					C	STS	821,809.71	XCC	2,054.52	819,755.19		
					C	STT	181.21	XCC	.45	180.76		
					C	UTT	1,148.11-	XCC	2.87-	1,145.24-		
					C	ZTT	16,875.52	XCC	42.19	16,833.33		
					P 15	MPP	69.89			69.89		
					P 14	MPP	45.40			45.40		
					P 13	MPP	39.07			39.07		
					P 12	MPP	24.98			24.98		
					P 11	MPP	9.65			9.65		
					P 10	MPP	26.53			26.53		
					P 09	MPP	4.91			4.91		
					P 15	MTT	706.99			706.99		
					P 14	MTT	275.97			275.97		
					P 13	MTT	114.42			114.42		
					P 12	MTT	56.03			56.03		
					P 11	MTT	16.55			16.55		
					P 10	MTT	28.12			28.12		
					P 09	MTT	6.09			6.09		
					P 15	NTT	14.20			14.20		
					P 14	NTT	14.85			14.85		
					P 13	NTT	4.03			4.03		
					P 12	NTT	17.78-			17.78-		
					P 11	NTT	3.37			3.37		
					P 10	NTT	14.12			14.12		
					P 09	NTT				.00		
					P	SPS	4,941.25			4,941.25		
					P	STS	9,318.45	XCC	21.83	9,296.62		
					P	UTT	158.20	XCC	.39	157.81		
					P	ZTT	441.91	XCC	1.02	440.89		
										881,672.18		
TOTAL AGENCY TRANSFERS							883,819.80		2,147.62		881,672.18	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 16	MTT	5,290.30	XCC	13.23	5,277.07	
					C 15	MTT	3,102.58	XCC	7.76	3,094.82	
					C 14	MTT	2.56-	XCC	.01-	2.55-	
					C 13	MTT	135.62	XCC	.34	135.28	
					C 12	MTT	47.47	XCC	.12	47.35	
					C 11	MTT	11.73	XCC	.03	11.70	
					C 10	MTT	8.69	XCC	.02	8.67	
					C 09	MTT	2.74	XCC	.01	2.73	
					C 08	MTT	.92	XCC		.92	
					C 06	MTT	.23	XCC		.23	
					C 16	NTT	272.60	XCC	.68	271.92	
					C 15	NTT	534.05	XCC	1.34	532.71	
					C 14	NTT	20.45	XCC	.05	20.40	
					C 13	NTT	21.38-	XCC	.05-	21.33-	
					C 12	NTT	.18	XCC		.18	
					C 11	NTT	20.18	XCC	.05	20.13	
					C 10	NTT	1.69	XCC		1.69	
					C 08	NTT	.27	XCC		.27	
					C	STS	257,629.44	XCC	644.07	256,985.37	
					C	STT	56.81	XCC	.14	56.67	
					C	UTT	359.92-	XCC	.90-	359.02-	
					C	ZTT	5,290.31	XCC	13.23	5,277.08	
					P 15	MPP	22.32	XCC	.06	22.26	
					P 14	MPP	14.78	XCC	.04	14.74	
					P 13	MPP	13.42	XCC	.03	13.39	
					P 12	MPP	8.75	XCC	.02	8.73	
					P 11	MPP	3.41	XCC	.01	3.40	
					P 10	MPP	9.40	XCC	.02	9.38	
					P 09	MPP	1.75	XCC		1.75	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	3.53	XCC	.01	3.52	
					P 06	MPP	33.57	XCC	.08	33.49	
					P 05	MPP	1.84	XCC		1.84	
					P 15	MTT	225.77			225.77	
					P 14	MTT	89.87			89.87	
					P 13	MTT	39.28			39.28	
					P 12	MTT	19.61			19.61	
					P 11	MTT	5.85			5.85	
					P 10	MTT	9.96			9.96	
					P 09	MTT	2.17			2.17	
					P 08	MTT				.00	
					P 07	MTT	2.44			2.44	
					P 06	MTT	20.63			20.63	
					P 05	MTT	1.21			1.21	
					P 15	NTT	4.53			4.53	
					P 14	NTT	4.84			4.84	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.38			1.38	
		P 12	NTT	6.23-			6.23-	
		P 11	NTT	1.19			1.19	
		P 10	NTT	5.00			5.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	1.48			1.48	
		P 06	NTT	9.88			9.88	
		P 05	NTT	3.13			3.13	
		P 04	NTT	6.39			6.39	
		P 03	NTT	5.93			5.93	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.95	XCC		.95	
		P 99	NTT	.52	XCC		.52	
		P 97	NTT	1.68	XCC		1.68	
		P 96	NTT	.90	XCC		.90	
		P	SPS	1,577.89	XCC	3.94	1,573.95	
		P	STS	2,975.66	XCC	7.43	2,968.23	
		P	UTT	50.52	XCC	.12	50.40	
		P	ZTT	141.14	XCC	.33	140.81	
								276,666.72
TOTAL AGENCY TRANSFERS				277,358.92		692.20		276,666.72

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 16	MTT	373.62	XCC	.93	372.69	
					C 15	MTT	218.54	XCC	.55	217.99	
					C 14	MTT	.18-	XCC		.18-	
					C 13	MTT	8.92	XCC	.02	8.90	
					C 12	MTT	3.12	XCC	.01	3.11	
					C 11	MTT	.78	XCC		.78	
					C 10	MTT	.57	XCC		.57	
					C 09	MTT	.18	XCC		.18	
					C 08	MTT	.06	XCC		.06	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	19.25	XCC	.05	19.20	
					C 15	NTT	37.61	XCC	.09	37.52	
					C 14	NTT	1.43	XCC		1.43	
					C 13	NTT	1.41-	XCC		1.41-	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	1.33	XCC		1.33	
					C 10	NTT	.12	XCC		.12	
					C 08	NTT	.01	XCC		.01	
					C	STS	18,195.16	XCC	45.49	18,149.67	
					C	STT	4.01	XCC	.01	4.00	
					C	UTT	25.42-	XCC	.06-	25.36-	
					C	ZTT	373.63	XCC	.93	372.70	
					P 15	MPP	1.57	XCC		1.57	
					P 14	MPP	1.03	XCC		1.03	
					P 13	MPP	.88	XCC		.88	
					P 12	MPP	.58	XCC		.58	
					P 11	MPP	.23	XCC		.23	
					P 10	MPP	.61	XCC		.61	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP		XCC		.00	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	2.22	XCC	.01	2.21	
					P 05	MPP	.13	XCC		.13	
					P 15	MTT	15.90			15.90	
					P 14	MTT	6.29			6.29	
					P 13	MTT	2.59			2.59	
					P 12	MTT	1.29			1.29	
					P 11	MTT	.39			.39	
					P 10	MTT	.66			.66	
					P 09	MTT	.14			.14	
					P 08	MTT				.00	
					P 07	MTT	.16			.16	
					P 06	MTT	1.36			1.36	
					P 05	MTT	.08			.08	
					P 15	NTT	.32			.32	
					P 14	NTT	.34			.34	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.09			.09	
		P 12	NTT	.41-			.41-	
		P 11	NTT	.08			.08	
		P 10	NTT	.33			.33	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.10			.10	
		P 06	NTT	.66			.66	
		P 05	NTT	.20			.20	
		P 04	NTT	.43			.43	
		P 03	NTT	.39			.39	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.04	XCC		.04	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.06	XCC		.06	
		P	SPS	111.15	XCC	.27	110.88	
		P	STS	209.60	XCC	.51	209.09	
		P	UTT	3.55	XCC	.01	3.54	
		P	ZTT	9.90	XCC	.02	9.88	
								19,536.02
SW01	WATER STANDBY	OCH ACR ACR	P SPA	18.12			18.12	
			P STA	13.30			13.30	
								31.42
TOTAL AGENCY TRANSFERS				19,616.28		48.84		19,567.44

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	16 MTT	23,000.94	XCC	57.50	22,943.44	
					C	15 MTT	12,989.19	XCC	32.47	12,956.72	
					C	14 MTT	10.45-	XCC	.03-	10.42-	
					C	13 MTT	512.63	XCC	1.28	511.35	
					C	12 MTT	174.37	XCC	.44	173.93	
					C	11 MTT	42.41	XCC	.11	42.30	
					C	10 MTT	30.76	XCC	.08	30.68	
					C	09 MTT	9.49	XCC	.02	9.47	
					C	08 MTT	3.20	XCC	.01	3.19	
					C	06 MTT	.77	XCC		.77	
					C	16 NTT	1,185.18	XCC	2.96	1,182.22	
					C	15 NTT	2,235.83	XCC	5.59	2,230.24	
					C	14 NTT	83.23	XCC	.21	83.02	
					C	13 NTT	80.82-	XCC	.20-	80.62-	
					C	12 NTT	.67	XCC		.67	
					C	11 NTT	72.98	XCC	.18	72.80	
					C	10 NTT	5.99	XCC	.01	5.98	
					C	08 NTT	.94	XCC		.94	
					C	STS	1,120,110.59	XCC	2,800.28	1,117,310.31	
					C	STT	246.99	XCC	.62	246.37	
					C	UTT	1,564.85-	XCC	3.91-	1,560.94-	
					C	ZTT	23,001.00	XCC	57.50	22,943.50	
					P	15 MPP	93.44	XCC	.23	93.21	
					P	14 MPP	60.16	XCC	.15	60.01	
					P	13 MPP	50.71	XCC	.13	50.58	
					P	12 MPP	32.13	XCC	.08	32.05	
					P	11 MPP	12.35	XCC	.03	12.32	
					P	10 MPP	33.28	XCC	.08	33.20	
					P	09 MPP	6.06	XCC	.02	6.04	
					P	08 MPP	.05	XCC		.05	
					P	07 MPP	11.98	XCC	.03	11.95	
					P	06 MPP	109.46	XCC	.27	109.19	
					P	05 MPP	5.66	XCC	.01	5.65	
					P	15 MTT	945.18			945.18	
					P	14 MTT	365.65			365.65	
					P	13 MTT	148.48			148.48	
					P	12 MTT	72.04			72.04	
					P	11 MTT	21.16			21.16	
					P	10 MTT	35.26			35.26	
					P	09 MTT	7.52			7.52	
					P	08 MTT				.00	
					P	07 MTT	8.30			8.30	
					P	06 MTT	67.24			67.24	
					P	05 MTT	3.72			3.72	
					P	15 NTT	18.97			18.97	
					P	14 NTT	19.68			19.68	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	5.23			5.23	
					P 12	NTT	22.86			22.86	
					P 11	NTT	4.32			4.32	
					P 10	NTT	17.70			17.70	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	5.04			5.04	
					P 06	NTT	32.20			32.20	
					P 05	NTT	9.64			9.64	
					P 04	NTT	18.15			18.15	
					P 03	NTT	15.21			15.21	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	1.88	XCC		1.88	
					P 99	NTT	.98	XCC		.98	
					P 97	NTT	2.91	XCC	.01	2.90	
					P 96	NTT	1.55	XCC		1.55	
					P	SPS	6,605.94	XCC	16.52	6,589.42	
					P	STS	12,457.87	XCC	31.14	12,426.73	
					P	UTT	211.50	XCC	.54	210.96	
					P	ZTT	590.80	XCC	1.50	589.30	
											1,201,132.08
TOTAL AGENCY TRANSFERS							1,204,137.94		3,005.86		1,201,132.08

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 16	MTT	.15	XCC		.15	
					C 15	MTT	.08	XCC		.08	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 16	NTT	.01			.01	
					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 08	NTT		XCC		.00	
					C	STS	7.24	XCC	.02	7.22	
					C	STT		XCC		.00	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.15	XCC		.15	
					P 15	MPP		XCC		.00	
					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 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 15	NTT				.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	.06			.06	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.08	XCC		.08	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											7.79
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 16	MTT	745.19	XCC	1.86	743.33	
					C 15	MTT	433.30	XCC	1.08	432.22	
					C 14	MTT	.36-	XCC		.36-	
					C 13	MTT	18.04	XCC	.05	17.99	
					C 12	MTT	6.28	XCC	.02	6.26	
					C 11	MTT	1.56	XCC		1.56	
					C 10	MTT	1.17	XCC		1.17	
					C 09	MTT	.38	XCC		.38	
					C 08	MTT	.13	XCC		.13	
					C 16	NTT	38.40	XCC	.10	38.30	
					C 15	NTT	74.58	XCC	.19	74.39	
					C 14	NTT	2.79	XCC	.01	2.78	
					C 13	NTT	2.84-	XCC	.01-	2.83-	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	2.69	XCC	.01	2.68	
					C 10	NTT	.23	XCC		.23	
					C 08	NTT	.04	XCC		.04	
					C	STS	36,289.85	XCC	90.72	36,199.13	
					C	STT	8.00	XCC	.02	7.98	
					C	UTT	50.70-	XCC	.13-	50.57-	
					C	ZTT	745.19	XCC	1.86	743.33	
					P 15	MPP	3.12	XCC	.01	3.11	
					P 14	MPP	2.02	XCC	.01	2.01	
					P 13	MPP	1.78	XCC		1.78	
					P 12	MPP	1.15	XCC		1.15	
					P 11	MPP	.45	XCC		.45	
					P 10	MPP	1.28	XCC		1.28	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP				.00	
					P 15	MTT	31.53			31.53	
					P 14	MTT	12.28			12.28	
					P 13	MTT	5.23			5.23	
					P 12	MTT	2.59			2.59	
					P 11	MTT	.78			.78	
					P 10	MTT	1.35			1.35	
					P 09	MTT	.31			.31	
					P 08	MTT				.00	
					P 12	NTT	.83-			.83-	
					P 11	NTT	.16			.16	
					P 10	NTT	.68			.68	
					P 09	NTT				.00	
					P 08	NTT				.00	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.64			.64	
					P 14	NTT	.66			.66	
					P 13	NTT	.19			.19	
					P	SPS	220.35			220.35	
					P	STS	415.60	XCC	1.04	414.56	
					P	UTT	7.07	XCC	.02	7.05	
					P	ZTT	19.71	XCC	.05	19.66	
											38,945.38
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	2,842.01			2,842.01	
					P	SPA	100.09			100.09	
					P	STA	445.64			445.64	
											3,387.74
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	4,475.60			4,475.60	
					P	SPA	248.71			248.71	
					P	STA	381.70			381.70	
											5,106.01
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	21,406.98			21,406.98	
					P	SPA	125.43			125.43	
					P	STA	294.35			294.35	
											21,826.76
TOTAL AGENCY TRANSFERS							69,370.61		96.93		69,273.68

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	1.74	XCC		1.74		
					C 08	MTT	.61	XCC		.61		
					C 06	MTT	.17	XCC		.17		
					C 08	NTT	.17	XCC		.17		
					P 09	MPP	1.11	XCC		1.11		
					P 08	MPP	.02	XCC		.02		
					P 07	MPP	2.81	XCC	.01	2.80		
					P 06	MPP	24.79	XCC	.06	24.73		
					P 05	MPP	1.22	XCC		1.22		
					P 09	MTT	1.38			1.38		
					P 08	MTT				.00		
					P 07	MTT	1.94			1.94		
					P 06	MTT	15.22			15.22		
					P 05	MTT	.80			.80		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	1.18			1.18		
					P 06	NTT	7.30			7.30		
					P 05	NTT	2.07			2.07		
					P 04	NTT	3.70			3.70		
					P 03	NTT	3.14			3.14		
					P 02	NTT	.02	XCC		.02		
					P 01	NTT	.06	XCC		.06		
					P 00	NTT	.47	XCC		.47		
					P 99	NTT	.25	XCC		.25		
					P 97	NTT	.80	XCC		.80		
					P 96	NTT	.43	XCC		.43		
					P 84	NTT	.11	XCC		.11		
							71.51			.07	71.44	
TOTAL AGENCY TRANSFERS												71.44

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	1.87	XCC		1.87		
					C 08	MTT	.65	XCC		.65		
					C 06	MTT	.18	XCC		.18		
					C 08	NTT	.19	XCC		.19		
					P 09	MPP	1.20	XCC		1.20		
					P 08	MPP	.01	XCC		.01		
					P 07	MPP	2.95	XCC	.01	2.94		
					P 06	MPP	26.24	XCC	.07	26.17		
					P 05	MPP	1.30	XCC		1.30		
					P 09	MTT	1.48			1.48		
					P 08	MTT				.00		
					P 07	MTT	2.04			2.04		
					P 06	MTT	16.12			16.12		
					P 05	MTT	.86			.86		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	1.24			1.24		
					P 06	NTT	7.72			7.72		
					P 05	NTT	2.21			2.21		
					P 04	NTT	4.02			4.02		
					P 03	NTT	3.41			3.41		
					P 02	NTT	.02	XCC		.02		
					P 01	NTT	.07	XCC		.07		
					P 00	NTT	.50	XCC		.50		
					P 99	NTT	.27	XCC		.27		
					P 97	NTT	.85	XCC		.85		
					P 96	NTT	.45	XCC		.45		
					P 84	NTT	.21	XCC		.21		
							76.06			75.98		
TOTAL AGENCY TRANSFERS									.08		75.98	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.34	XCC		.34		
					C 06	MTT	.10	XCC		.10		
					C 08	NTT	.10	XCC		.10		
					P 08	MPP		XCC		.00		
					P 07	MPP	1.54	XCC		1.54		
					P 06	MPP	13.59	XCC	.03	13.56		
					P 05	MPP	.67	XCC		.67		
					P 08	MTT				.00		
					P 07	MTT	1.07			1.07		
					P 06	MTT	8.35			8.35		
					P 05	MTT	.44			.44		
					P 08	NTT				.00		
					P 07	NTT	.65			.65		
					P 06	NTT	3.99			3.99		
					P 05	NTT	1.14			1.14		
					P 04	NTT	2.02			2.02		
					P 03	NTT	1.71			1.71		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.03	XCC		.03		
					P 00	NTT	.25	XCC		.25		
					P 99	NTT	.14	XCC		.14		
					P 97	NTT	.44	XCC		.44		
					P 96	NTT	.24	XCC		.24		
					P 84	NTT	.10	XCC		.10		
							36.92			36.89		
TOTAL AGENCY TRANSFERS							36.92		.03		36.89	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 16	MTT	785.79	XCC	1.96	783.83	
					C 15	MTT	460.19	XCC	1.15	459.04	
					C 14	MTT	.38-	XCC		.38-	
					C 13	MTT	20.10	XCC	.05	20.05	
					C 12	MTT	7.03	XCC	.02	7.01	
					C 11	MTT	1.74	XCC		1.74	
					C 10	MTT	1.29	XCC		1.29	
					C 09	MTT	.40	XCC		.40	
					C 08	MTT	.14	XCC		.14	
					C 06	MTT	.04	XCC		.04	
					C 16	NTT	40.49	XCC	.10	40.39	
					C 15	NTT	79.22	XCC	.20	79.02	
					C 14	NTT	3.04	XCC	.01	3.03	
					C 13	NTT	3.17-	XCC	.01-	3.16-	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	2.98	XCC	.01	2.97	
					C 10	NTT	.25	XCC		.25	
					C 08	NTT	.04	XCC		.04	
					C	STS	38,266.58	XCC	95.67	38,170.91	
					C	STT	8.44	XCC	.02	8.42	
					C	UTT	53.46-	XCC	.13-	53.33-	
					C	ZTT	785.79	XCC	1.96	783.83	
					P 15	MPP	3.31	XCC	.01	3.30	
					P 14	MPP	2.19	XCC	.01	2.18	
					P 13	MPP	1.99	XCC		1.99	
					P 12	MPP	1.30	XCC		1.30	
					P 11	MPP	.51	XCC		.51	
					P 10	MPP	1.38	XCC		1.38	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP		XCC		.00	
					P 07	MPP	.66	XCC		.66	
					P 06	MPP	6.03	XCC	.02	6.01	
					P 05	MPP	.30	XCC		.30	
					P 15	MTT	33.49			33.49	
					P 14	MTT	13.35			13.35	
					P 13	MTT	5.82			5.82	
					P 12	MTT	2.90			2.90	
					P 11	MTT	.87			.87	
					P 10	MTT	1.47			1.47	
					P 09	MTT	.32			.32	
					P 08	MTT				.00	
					P 07	MTT	.46			.46	
					P 06	MTT	3.70			3.70	
					P 05	MTT	.20			.20	
					P 15	NTT	.67			.67	
					P 14	NTT	.72			.72	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.20			.20	
					P 12	NTT	.92-			.92-	
					P 11	NTT	.17			.17	
					P 10	NTT	.74			.74	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.28			.28	
					P 06	NTT	1.78			1.78	
					P 05	NTT	.51			.51	
					P 04	NTT	.92			.92	
					P 03	NTT	.81			.81	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.06	XCC		.06	
					P 97	NTT	.21	XCC		.21	
					P 96	NTT	.11	XCC		.11	
					P 84	NTT	.14	XCC		.14	
					P	SPS	234.06	XCC	.58	233.48	
					P	STS	441.35	XCC	1.10	440.25	
					P	UTT	7.45	XCC	.02	7.43	
					P	ZTT	20.94	XCC	.05	20.89	
											41,094.63
TOTAL AGENCY TRANSFERS							41,197.43		102.80		41,094.63

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	48,037.47		48,037.47	48,037.47
TOTAL AGENCY TRANSFERS			<u>48,037.47</u>	<u>.00</u>	<u>48,037.47</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	39,072.60			39,072.60	39,072.60
TOTAL AGENCY TRANSFERS						<u>39,072.60</u>		<u>.00</u>	<u>39,072.60</u>	



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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	1,425.20			1,425.20	1,425.20
TOTAL AGENCY TRANSFERS						<u>1,425.20</u>		<u>.00</u>	<u>1,425.20</u>	<u>1,425.20</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	4,457.70			4,457.70	4,457.70
TOTAL AGENCY TRANSFERS						<u>4,457.70</u>		<u>.00</u>	<u>4,457.70</u>	<u>4,457.70</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	990.60			990.60	990.60
TOTAL AGENCY TRANSFERS						990.60		.00		990.60

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	6,250.65			6,250.65	6,250.65
TOTAL AGENCY TRANSFERS						<u>6,250.65</u>		<u>.00</u>	<u>6,250.65</u>	<u>6,250.65</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	1,348.60			1,348.60	1,348.60
TOTAL AGENCY TRANSFERS						<u>1,348.60</u>		<u>.00</u>	<u>1,348.60</u>	<u>1,348.60</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	6,230.70			6,230.70	6,230.70
TOTAL AGENCY TRANSFERS						6,230.70		.00	6,230.70	6,230.70

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	124,780.35				124,780.35	
					P	SPA	868.64				868.64	
					P	STA	3,696.30				3,696.30	
												129,345.29
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	15,069.85				15,069.85	
					P	SPA	104.89				104.89	
					P	STA	446.30				446.30	
												15,621.04
TOTAL AGENCY TRANSFERS							144,966.33			.00	144,966.33	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA	32,150.98			32,150.98	32,150.98
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	4,828.80			4,828.80	4,828.80
TOTAL AGENCY TRANSFERS			<u>36,979.78</u>		<u>.00</u>	<u>36,979.78</u>	



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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	202,283.30			202,283.30	202,283.30
TOTAL AGENCY TRANSFERS						<u>202,283.30</u>		<u>.00</u>	<u>202,283.30</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ12 CITY OF FONTANA CFD #48M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	6,562.40			6,562.40	6,562.40
TOTAL AGENCY TRANSFERS						6,562.40		.00	6,562.40	6,562.40

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	750.30			750.30	750.30
TOTAL AGENCY TRANSFERS						<u>750.30</u>		<u>.00</u>	<u>750.30</u>	<u>750.30</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	6,479.84		6,479.84	6,479.84
TOTAL AGENCY TRANSFERS			<u>6,479.84</u>	<u>.00</u>	<u>6,479.84</u>	<u>6,479.84</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	8,614.20			8,614.20	8,614.20
TOTAL AGENCY TRANSFERS						8,614.20		.00	8,614.20	8,614.20

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	58,126.04		58,126.04	58,126.04
TOTAL AGENCY TRANSFERS			<u>58,126.04</u>	<u>.00</u>	<u>58,126.04</u>	<u>58,126.04</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	153,676.15			153,676.15	153,676.15
TOTAL AGENCY TRANSFERS						153,676.15		.00	153,676.15	153,676.15

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	25,255.50			25,255.50	25,255.50
TOTAL AGENCY TRANSFERS			25,255.50		.00	25,255.50	25,255.50



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	11,102.24			11,102.24	11,102.24
TOTAL AGENCY TRANSFERS						11,102.24		.00	11,102.24	11,102.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ20 CITY OF FONTANA CFD #53M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	551.30			551.30	551.30
TOTAL AGENCY TRANSFERS						551.30		.00		551.30

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	1,280.60			1,280.60	1,280.60
TOTAL AGENCY TRANSFERS						<u>1,280.60</u>		<u>.00</u>	<u>1,280.60</u>	<u>1,280.60</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	790.30			790.30	790.30
TOTAL AGENCY TRANSFERS						<u>790.30</u>		<u>.00</u>	<u>790.30</u>	<u>790.30</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#56M	ODY	ACR ACR	C	STA	2,242.40	2,242.40	2,242.40
TOTAL AGENCY TRANSFERS						2,242.40		.00	2,242.40	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	4,841.65			4,841.65	4,841.65
TOTAL AGENCY TRANSFERS						4,841.65		.00	4,841.65	4,841.65

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA ACR ACR	C STA	472.95			472.95	472.95
TOTAL AGENCY TRANSFERS			472.95		.00		472.95

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #60M	OEO ACR ACR	C STA	1,177.95			1,177.95	1,177.95
TOTAL AGENCY TRANSFERS			<u>1,177.95</u>		<u>.00</u>	<u>1,177.95</u>	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	7,841.09			7,841.09	7,841.09
TOTAL AGENCY TRANSFERS						<u>7,841.09</u>		<u>.00</u>	<u>7,841.09</u>	<u>7,841.09</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	146,629.98				146,629.98	146,629.98
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	107,462.05				107,462.05	107,462.05
TOTAL AGENCY TRANSFERS						254,092.03			.00	254,092.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	50,923.26				50,923.26	50,923.26
TOTAL AGENCY TRANSFERS							<u>50,923.26</u>			<u>.00</u>	<u>50,923.26</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	580.32				580.32		580.32
TOTAL AGENCY TRANSFERS							580.32			.00		580.32	580.32

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	27,242.29			27,242.29	27,242.29
TOTAL AGENCY TRANSFERS						27,242.29		.00	27,242.29	27,242.29

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

AGENCY: DQ34 CITY OF FONTANA CFD #62M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #62M	OEU ACR ACR	C STA	2,788.15			2,788.15	2,788.15
TOTAL AGENCY TRANSFERS			<u>2,788.15</u>		<u>.00</u>	<u>2,788.15</u>	<u>2,788.15</u>

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

AGENCY: DQ35 CITY OF FONTANA CFD #63M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	21,573.75			21,573.75	21,573.75
TOTAL AGENCY TRANSFERS						21,573.75		.00	21,573.75	21,573.75

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO	CFD #9	EDENGLLEN	ODU	ACR ACR	C STA		98,336.90	98,336.90	98,336.90
TOTAL AGENCY TRANSFERS						98,336.90		.00	98,336.90	



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

AGENCY: DQ38 CITY OF ONTARIO CFD #13  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C STA	5,142.18			5,142.18	5,142.18
TOTAL AGENCY TRANSFERS			<u>5,142.18</u>		<u>.00</u>	<u>5,142.18</u>	<u>5,142.18</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	3,001.50			3,001.50	3,001.50
TOTAL AGENCY TRANSFERS						<u>3,001.50</u>		<u>.00</u>	<u>3,001.50</u>	<u>3,001.50</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	3,421.80				3,421.80		3,421.80
TOTAL AGENCY TRANSFERS							<u>3,421.80</u>			<u>.00</u>		<u>3,421.80</u>	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	8,208.35				8,208.35	8,208.35
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	43,200.86				43,200.86	43,200.86
TOTAL AGENCY TRANSFERS							51,409.21			.00	51,409.21	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2006-3	SERVICES	OMG	ACR	ACR	C	STA	2,954.40	2,954.40	2,954.40
ST02	CITY OF CHINO	CFD	2006-3	FACILITIES	OMG	ACR	ACR	C	STA	16,839.51	16,839.51	16,839.51
TOTAL AGENCY TRANSFERS							<u>19,793.91</u>	<u>19,793.91</u>		<u>.00</u>	<u>19,793.91</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	8,704.80				8,704.80	8,704.80
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	30,249.73				30,249.73	30,249.73
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	6,770.40				6,770.40	6,770.40
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	20,986.75				20,986.75	20,986.75
TOTAL AGENCY TRANSFERS							66,711.68		.00	66,711.68	66,711.68

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

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD ATX ATX	C STA	472.16			472.16	472.16
TOTAL AGENCY TRANSFERS			472.16		.00		472.16

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN	ATX	ATX	C	STA	2,903.85			2,903.85	2,903.85
TOTAL AGENCY TRANSFERS						2,903.85		.00	2,903.85	2,903.85



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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	15,296.20				15,296.20	15,296.20
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	28,316.05				28,316.05	28,316.05
TOTAL AGENCY TRANSFERS							43,612.25			.00	43,612.25	43,612.25

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	7,181.85			7,181.85	7,181.85
TOTAL AGENCY TRANSFERS						<u>7,181.85</u>		<u>.00</u>	<u>7,181.85</u>	<u>7,181.85</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	47,281.60			47,281.60	47,281.60
TOTAL AGENCY TRANSFERS						47,281.60		.00	47,281.60	47,281.60

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	56,468.06				56,468.06	56,468.06
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	4,930.85				4,930.85	4,930.85
TOTAL AGENCY TRANSFERS							61,398.91			.00	61,398.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ54 CITY OF ONTARIO CFD #21  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	4,003.17		4,003.17	4,003.17
TOTAL AGENCY TRANSFERS			<u>4,003.17</u>	<u>.00</u>	<u>4,003.17</u>	<u>4,003.17</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	17,915.70				17,915.70	17,915.70
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	28,751.30				28,751.30	28,751.30
TOTAL AGENCY TRANSFERS						46,667.00			.00	46,667.00	46,667.00

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	19,091.40				19,091.40	19,091.40
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	13,163.25				13,163.25	13,163.25
TOTAL AGENCY TRANSFERS							32,254.65			.00	32,254.65	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	19,485.61			19,485.61	19,485.61
TOTAL AGENCY TRANSFERS						19,485.61		.00	19,485.61	19,485.61



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	282.65			282.65	282.65
TOTAL AGENCY TRANSFERS						282.65		.00		282.65

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	4,762.55			4,762.55	4,762.55
TOTAL AGENCY TRANSFERS						4,762.55		.00	4,762.55	4,762.55

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

AGENCY: DQ61 CITY OF FONTANA CFD #74M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	4,881.80			4,881.80	4,881.80
TOTAL AGENCY TRANSFERS						<u>4,881.80</u>		<u>.00</u>	<u>4,881.80</u>	<u>4,881.80</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT	ATX	ATX	C	STA	3,151.50			3,151.50	3,151.50
TOTAL AGENCY TRANSFERS						<u>3,151.50</u>		<u>.00</u>	<u>3,151.50</u>	<u>3,151.50</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX	C STA	645.30			645.30	645.30
TOTAL AGENCY TRANSFERS			645.30		.00		645.30

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	18,002.16			18,002.16	18,002.16
TOTAL AGENCY TRANSFERS			<u>18,002.16</u>		<u>.00</u>	<u>18,002.16</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	43,181.04			43,181.04	43,181.04
TOTAL AGENCY TRANSFERS			<u>43,181.04</u>		<u>.00</u>	<u>43,181.04</u>	



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

AGENCY: DQ67 CITY OF ONTARIO CFD #27  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	5,250.63			5,250.63	5,250.63
TOTAL AGENCY TRANSFERS						<u>5,250.63</u>		<u>.00</u>	<u>5,250.63</u>	<u>5,250.63</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	9,921.50				9,921.50	9,921.50
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	4,499.04				4,499.04	4,499.04
TOTAL AGENCY TRANSFERS							14,420.54			.00	14,420.54	

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 259  
DATE: 04/07/2017

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD	2011-2	OVZ ATX ATX	C	STA	3,789.27			3,789.27	3,789.27
TOTAL AGENCY TRANSFERS						<u>3,789.27</u>		<u>.00</u>	<u>3,789.27</u>	

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

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA ATX ATX	C STA	18,320.52			18,320.52	18,320.52
TOTAL AGENCY TRANSFERS			<u>18,320.52</u>		<u>.00</u>	<u>18,320.52</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	10,018.85			10,018.85	10,018.85
TOTAL AGENCY TRANSFERS			<u>10,018.85</u>		<u>.00</u>	<u>10,018.85</u>	

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

AGENCY: DQ73 CITY OF FONTANA CFD #80  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA\_CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD ATX ATX	C STA	53,947.25			53,947.25	53,947.25
TOTAL AGENCY TRANSFERS			53,947.25		.00	53,947.25	53,947.25

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 263  
DATE: 04/07/2017

AGENCY: DQ74 CITY OF ONTARIO CFD #28  
ADDRESS: 303 EAST B STREET  
ONTARIO 91764-4196  
ATTN: ANNIE WU

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	7,912.50				7,912.50		7,912.50	
TOTAL AGENCY TRANSFERS								<u>7,912.50</u>		<u>.00</u>		<u>7,912.50</u>		<u>7,912.50</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	772.72	XCC	1.93	770.79
TOTAL AGENCY TRANSFERS			<u>772.72</u>		<u>1.93</u>	<u>770.79</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 14	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	32,541.00	XCC	81.35	32,459.65	
					P	SPS	41.06	XCC	.10	40.96	
					P	STS	174.66	XCC	.44	174.22	
											32,674.83
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 14	MTT	62,900.00	XCC	157.25	62,742.75	
					C 16	MTT	10,670.32	XCC	26.68	10,643.64	
					C 15	MTT	186,289.39	XCC	465.72	185,823.67	
					C 16	NTT	26.44	XCC	.07	26.37	
					C 15	NTT	140.52	XCC	.35	140.17	
					C	STS	876,479.95	XCC	2,191.20	874,288.75	
					C	ZTT	401.15	XCC	1.00	400.15	
					P 15	MPP	27.12	XCC	.07	27.05	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	2.03-	XCC	.01-	2.02-	
		P 10	MPP	434.50	XCC	1.09	433.41	
		P 09	MPP	143.38	XCC	.36	143.02	
		P 10	MTT	462.23	XCC	1.16	461.07	
		P 09	MTT	152.50	XCC	.38	152.12	
		P 15	MTT	271.17	XCC	.68	270.49	
		P 08	NTT	68.00	XCC	.17	67.83	
		P	SPS	131.44	XCC	.33	131.11	
		P	SPS	419.94	XCC	1.05	418.89	
		P	SPS	311.40	XCC	.78	310.62	
		P	SPS	753.32	XCC	1.88	751.44	
		P	SPS	1,237.84	XCC	3.09	1,234.75	
		P	SPS	60.55	XCC	.15	60.40	
		P	STS	597.42	XCC	1.49	595.93	
		P	STS	1,059.54	XCC	2.65	1,056.89	
		P	STS	536.88	XCC	1.34	535.54	
		P	STS	1,012.88	XCC	2.53	1,010.35	
		P	STS	1,358.83	XCC	3.40	1,355.43	
		P	STS	54.05	XCC	.14	53.91	
		P	ZTT	115.14	XCC	.29	114.85	
		P	ZTT	80.64	XCC	.20	80.44	
								1,143,329.02
TOTAL AGENCY TRANSFERS				1,178,951.23		2,947.38		1,176,003.85

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 15	MTT	128.27	XCC	.32	127.95	
					C	STS	14,922.20	XCC	37.31	14,884.89	
					C	ZTT	10.28	XCC	.03	10.25	
					P	SPS	20.23			20.23	
					P	STS	91.95	XCC	.23	91.72	
											15,135.04
TOTAL AGENCY TRANSFERS							15,172.93		37.89		15,135.04

AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

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 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 12	MTT				.00	
		P 05	NTT		XCC		.00	
		P 14	NTT				.00	
		P 09	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 16	MTT	12,292.61	XCC	30.73	12,261.88	.00
		C 15	MTT	1,625.48	XCC	4.06	1,621.42	
		C 15	NTT	100.66	XCC	.25	100.41	
		C 13	NTT	200.38	XCC	.50	199.88	
		C 16	NTT	189.42	XCC	.47	188.95	
		C	STS	301,528.86	XCC	753.82	300,775.04	
		C	UTT	165.90	XCC	.41	165.49	
		C	ZTT	5,002.33	XCC	12.51	4,989.82	
		P 15	MPP	23.16	XCC	.06	23.10	
		P 14	MPP	55.25	XCC	.14	55.11	
		P 12	MPP	51.78	XCC	.13	51.65	
		P 15	MTT	231.64			231.64	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 14	MTT	324.96			324.96		
					P 12	MTT	98.00			98.00		
					P 05	NTT	81.48			81.48		
					P 14	NTT	483.56			483.56		
					P 09	NTT	33.00			33.00		
					P	SPS	854.57	XCC	2.14	852.43		
					P	SPS	165.63	XCC	.41	165.22		
					P	SPS	179.65	XCC	.45	179.20		
					P	SPS	436.51	XCC	1.09	435.42		
					P	SPS	1,251.42	XCC	3.13	1,248.29		
					P	SPS	2,052.06	XCC	5.13	2,046.93		
					P	SPS	798.89	XCC	2.00	796.89		
					P	SPS	1,062.36	XCC	2.66	1,059.70		
					P	STS	3,786.80	XCC	9.47	3,777.33		
					P	STS	444.42	XCC	1.11	443.31		
					P	STS	340.06	XCC	.85	339.21		
					P	STS	563.23	XCC	1.41	561.82		
					P	STS	1,258.36	XCC	3.15	1,255.21		
					P	STS	1,680.09	XCC	4.20	1,675.89		
					P	STS	607.52	XCC	1.52	606.00		
					P	STS	710.60	XCC	1.78	708.82		
											337,506.08	
TOTAL AGENCY TRANSFERS							338,348.84		842.76		337,506.08	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					STAT	TYPE					
RD01	DEBT SERVICE	ODF	RSA	06D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 16	MTT	1,291.50	XCC	3.23	1,288.27	
					C 15	MTT	254.92	XCC	.64	254.28	
					C	STS	113,983.58	XCC	284.96	113,698.62	
					C	UTT	10,402.78-	XCC	26.01-	10,376.77-	
					P	SPS	181.49	XCC	.45	181.04	
					P	SPS	221.86	XCC	.55	221.31	
					P	SPS	319.19	XCC	.80	318.39	
					P	SPS	420.10	XCC	1.05	419.05	
					P	SPS	1,505.56	XCC	3.76	1,501.80	
					P	SPS	749.36	XCC	1.87	747.49	
					P	SPS	2,149.41	XCC	5.37	2,144.04	
					P	SPS	1,285.64	XCC	3.21	1,282.43	
					P	SPS	1,376.88	XCC	3.44	1,373.44	
					P	STS	808.31	XCC	2.02	806.29	
					P	STS	554.66	XCC	1.39	553.27	
					P	STS	550.33	XCC	1.38	548.95	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	552.77	XCC	1.38	551.39	
					P	STS	1,875.87	XCC	4.69	1,871.18	
					P	STS	682.69	XCC	1.71	680.98	
					P	STS	1,948.02	XCC	4.87	1,943.15	
					P	STS	1,099.14	XCC	2.75	1,096.39	
					P	STS	1,055.63	XCC	2.64	1,052.99	
											122,157.98
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	41,505.29	XCC	103.76	41,401.53	
					C	UTT	4,534.50	XCC	11.34	4,523.16	
					C	ZTT	357.65	XCC	.89	356.76	
											37,235.13
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	33,214.30	XCC	83.04	33,131.26	
					C	ZTT	64.27	XCC	.16	64.11	
											33,195.37
TOTAL AGENCY TRANSFERS							193,071.14		482.66		192,588.48

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	47.70	XCC	.12	47.58	47.58
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 16	MTT	283.29	XCC	.71	282.58	
					C 15	MTT	63.70	XCC	.16	63.54	
					C	STS	63,096.95	XCC	157.74	62,939.21	
					C	ZTT	1,172.67	XCC	2.93	1,169.74	
											64,455.07
TOTAL AGENCY TRANSFERS							64,664.31	161.66		64,502.65	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	ODH	RSA	09D1	C 16	MTT		XCC		.00		
					C 15	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C	STS		XCC		.00		
					C	UTT		XCC		.00		
					C	ZTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
											.00	
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 13	MTT	352.50	XCC	.88	351.62		
					C 16	MTT	5,414.21	XCC	13.54	5,400.67		
					C 15	MTT	1,657.64	XCC	4.14	1,653.50		
					C	STS	329,137.19	XCC	822.84	328,314.35		
					C	UTT	950.99-	XCC	2.38-	948.61-		
					C	ZTT	8,624.45	XCC	21.56	8,602.89		
					P	SPS	52.45	XCC	.13	52.32		
					P	SPS	63.33	XCC	.16	63.17		
					P	SPS	74.88	XCC	.19	74.69		
					P	SPS	87.19	XCC	.22	86.97		
					P	SPS	97.24	XCC	.24	97.00		
					P	STS	66.70	XCC	.17	66.53		
					P	STS	65.35	XCC	.16	65.19		
					P	STS	64.99	XCC	.16	64.83		
					P	STS	65.30	XCC	.16	65.14		
					P	STS	64.04	XCC	.16	63.88		
					P	ZTT	373.27	XCC	.93	372.34		
					P	ZTT	87.09	XCC	.22	86.87		
					P	ZTT	371.21	XCC	.93	370.28		
											344,903.63	
TOTAL AGENCY TRANSFERS							345,768.04		864.41		344,903.63	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 15	MTT	321.75	XCC	.80	320.95	
					C 16	MTT	1,223.59	XCC	3.06	1,220.53	
					C	STS	78,796.75	XCC	196.99	78,599.76	
					P	SPS	638.72	XCC	1.60	637.12	
					P	STS	2,903.35	XCC	7.26	2,896.09	
											83,674.45
TOTAL AGENCY TRANSFERS							83,884.16		209.71		83,674.45

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 16	MTT	13.11	XCC	.03	13.08	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 14	NTT	3.59	XCC	.01	3.58	
					C	STS	876.30	XCC	2.19	874.11	
					P 06	MPP	.01			.01	
					P	SPS	3.25			3.25	
					P	SPS	1.34			1.34	
					P	SPS	.01			.01	
					P	SPS	.02			.02	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	SPS				.00	
					P	STS	3.36	XCC	.01	3.35	
					P	STS	14.76	XCC	.04	14.72	
											913.49
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 16	MTT	586.78	XCC	1.47	585.31	
					C 15	MTT	363.17	XCC	.91	362.26	
					C 14	MTT	41.25	XCC	.10	41.15	
					C 14	NTT	49.49	XCC	.12	49.37	
					C	STS	43,038.09	XCC	107.60	42,930.49	
					P 06	MPP	.29	XCC		.29	
					P	SPS	44.67			44.67	
					P	SPS	18.53			18.53	
					P	SPS	.20			.20	
					P	SPS	.29			.29	
					P	SPS	.29			.29	
					P	SPS	.24			.24	
					P	SPS	.08			.08	
					P	STS	202.71	XCC	.51	202.20	
					P	STS	46.34	XCC	.12	46.22	
											44,281.59
TOTAL AGENCY TRANSFERS							45,308.19		113.11		45,195.08

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 15	MTT	1.43	XCC		1.43	
			C 14	MTT	.27	XCC		.27	
			C 16	MTT	4.11	XCC	.01	4.10	
			C	STS	628.52	XCC	1.57	626.95	
			C	ZTT	.36	XCC		.36	
			P	SPS	.74	XCC		.74	
			P	STS	3.35	XCC	.01	3.34	
									637.19
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 15	NTT	54.29	XCC	.14	54.15	
			C 16	NTT	259.00	XCC	.65	258.35	
			C	STS	330.15	XCC	.83	329.32	
			C	UTT	2.00-	XCC	.01-	1.99-	
									639.83
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	15.90	XCC	.04	15.86	
									15.86
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 15	MTT	409.50	XCC	1.02	408.48	
			C 14	MTT	77.81	XCC	.19	77.62	
			C 16	MTT	1,173.93	XCC	2.93	1,171.00	
			C	STS	179,579.86	XCC	448.95	179,130.91	
			C	ZTT	101.20	XCC	.25	100.95	
			P	SPS	210.59	XCC	.53	210.06	
			P	STS	957.19	XCC	2.39	954.80	
									182,053.82
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 15	NTT	15,510.87	XCC	38.78	15,472.09	
			C 16	NTT	73,999.99	XCC	185.00	73,814.99	
			C	STS	94,327.82	XCC	235.82	94,092.00	
			C	UTT	571.79-	XCC	1.43-	570.36-	
									182,808.72
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	4,544.09	XCC	11.36	4,532.73	
									4,532.73
TOTAL AGENCY TRANSFERS					371,617.18		929.03		370,688.15

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 16	MTT	10.31	XCC	.03	10.28	
			C 15	MTT	210.04	XCC	.53	209.51	
			C 14	MTT	24.36	XCC	.06	24.30	
			C 14	NTT	.81	XCC		.81	
			C 15	NTT	.23	XCC		.23	
			C	STS	3,054.11	XCC	7.64	3,046.47	
			C	UTT	.19-	XCC		.19-	
			P 14	MPP	1.69	XCC		1.69	
			P 14	MTT	7.20	XCC	.02	7.18	
									3,300.28
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 15	MTT	3.80	XCC	.01	3.79	
			C 16	MTT	5.62	XCC	.01	5.61	
			C	STS	129.32	XCC	.32	129.00	
			C	ZTT	393.82-	XCC	.98-	392.84-	
									254.44-
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	297.01	XCC	.74	296.27	
									296.27
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	23.36	XCC	.06	23.30	
									23.30
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	225.73	XCC	.56	225.17	
									225.17
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C 15	MTT	2.55	XCC	.01	2.54	
			C 16	MTT	14.47	XCC	.04	14.43	
			C	STS	103.64	XCC	.26	103.38	
			C	UTT	3.62	XCC	.01	3.61	
									123.96
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 16	MTT	2,944.47	XCC	7.36	2,937.11	
			C 15	MTT	60,010.48	XCC	150.03	59,860.45	
			C 14	MTT	6,958.12	XCC	17.40	6,940.72	
			C 14	NTT	231.02	XCC	.58	230.44	
			C 15	NTT	65.95	XCC	.16	65.79	
			C	STS	872,603.88	XCC	2,181.51	870,422.37	
			C	UTT	55.36-	XCC	.14-	55.22-	
			P 14	MPP	483.67	XCC	1.21	482.46	
			P 14	MTT	2,058.20	XCC	5.15	2,053.05	
									942,937.17
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 15	MTT	1,085.89	XCC	2.71	1,083.18	
			C 16	MTT	1,606.13	XCC	4.02	1,602.11	
			C	STS	36,949.79	XCC	92.37	36,857.42	
			C	ZTT	112,517.74-	XCC	281.29-	112,236.45-	
									72,693.74-
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	84,860.14	XCC	212.15	84,647.99	
									84,647.99
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	6,675.14	XCC	16.69	6,658.45	
									6,658.45
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	64,495.09	XCC	161.24	64,333.85	

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						64,333.85
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C 16 MTT	4,133.83	XCC	10.33	4,123.50
		C 15 MTT	728.71	XCC	1.82	726.89
		C STS	29,610.15	XCC	74.03	29,536.12
		C UTT	1,034.23	XCC	2.59	1,031.64
						35,418.15
TOTAL AGENCY TRANSFERS			<u>1,067,685.65</u>		<u>2,669.24</u>	<u>1,065,016.41</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C 15	MTT	44.09	XCC	.11	43.98	
					C 16	MTT	90.80	XCC	.23	90.57	
					C 15	NTT	5.76	XCC	.01	5.75	
					C 16	NTT	7.24	XCC	.02	7.22	
					C	STS	2,339.14	XCC	5.85	2,333.29	
											2,480.81
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 15	MTT	271.35	XCC	.68	270.67	
					C 16	MTT	558.74	XCC	1.40	557.34	
					C 15	NTT	35.46	XCC	.09	35.37	
					C 16	NTT	44.55	XCC	.11	44.44	
					C	STS	14,394.69	XCC	35.99	14,358.70	
											15,266.52
TOTAL AGENCY TRANSFERS							17,791.82		44.49		17,747.33

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 16	MTT	2,173.64	XCC	5.43	2,168.21	
					C 15	MTT	386.70	XCC	.97	385.73	
					C 15	NTT	123.31	XCC	.31	123.00	
					C	STS	33,933.34	XCC	84.83	33,848.51	
					P	SPS	63.04	XCC	.16	62.88	
					P	SPS	155.32	XCC	.39	154.93	
					P	SPS	239.26	XCC	.60	238.66	
					P	STS	161.66	XCC	.40	161.26	
					P	STS	82.95	XCC	.21	82.74	
					P	STS	165.23	XCC	.41	164.82	
											37,390.74
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 16	MTT	13,376.23	XCC	33.44	13,342.79	
					C 15	MTT	2,379.68	XCC	5.95	2,373.73	
					C 15	NTT	758.88	XCC	1.90	756.98	
					C	STS	208,820.57	XCC	522.05	208,298.52	
					P	SPS	1,450.09	XCC	3.63	1,446.46	
					P	SPS	387.95	XCC	.97	386.98	
					P	SPS	941.31	XCC	2.35	938.96	
					P	STS	979.78	XCC	2.45	977.33	
					P	STS	510.46	XCC	1.28	509.18	
					P	STS	1,001.38	XCC	2.50	998.88	
											230,029.81
TOTAL AGENCY TRANSFERS							268,090.78		670.23		267,420.55



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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	15 MTT	1,819.20	XCC	4.55	1,814.65	3,767.13
					C STS	1,957.37	XCC	4.89	1,952.48	
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	15 MTT	11,195.10	XCC	27.99	11,167.11	23,182.38
					C STS	12,045.38	XCC	30.11	12,015.27	
TOTAL AGENCY TRANSFERS						27,017.05		67.54	26,949.51	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	588.32	XCC	1.47	586.85	586.85
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	3,620.42	XCC	9.05	3,611.37	3,611.37
TOTAL AGENCY TRANSFERS						<u>4,208.74</u>		<u>10.52</u>	<u>4,198.22</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 16	MTT	389.02	XCC	.97	388.05	
					C 15	MTT	155.64	XCC	.39	155.25	
					C	STS	24,387.63	XCC	60.97	24,326.66	
					C	UTT	216.32	XCC	.54	215.78	
					C	ZTT	44.44	XCC	.11	44.33	
					P	SPS	20.21	XCC	.05	20.16	
					P	STS	86.02	XCC	.22	85.80	
											25,236.03
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	638.88	XCC	1.60	637.28	
											637.28
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	MTT	2,393.95	XCC	5.98	2,387.97	
					C 15	MTT	957.77	XCC	2.39	955.38	
					C	STS	150,077.74	XCC	375.19	149,702.55	
					C	UTT	1,331.22	XCC	3.33	1,327.89	
					C	ZTT	273.49	XCC	.68	272.81	
					P	SPS	124.40	XCC	.31	124.09	
					P	STS	529.38	XCC	1.32	528.06	
											155,298.75
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	3,931.55	XCC	9.83	3,921.72	
											3,921.72
TOTAL AGENCY TRANSFERS							185,557.66		463.88		185,093.78

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 15	MTT	9.57	XCC	.02	9.55	
					C 16	MTT	21.27	XCC	.05	21.22	
					C	STS	8,184.21	XCC	20.46	8,163.75	
											8,194.52
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 14	MTT	8.88	XCC	.02	8.86	
					C 15	MTT	41.70	XCC	.10	41.60	
					C 16	MTT	28.54	XCC	.07	28.47	
					C 15	NTT	52.40	XCC	.13	52.27	
					C 16	NTT	12.64	XCC	.03	12.61	
					C	STS	2,518.92	XCC	6.30	2,512.62	
					P	SPS	12.83	XCC	.03	12.80	
					P	STS	58.32	XCC	.15	58.17	
											2,727.40
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 15	MTT	58.87	XCC	.15	58.72	
					C 16	MTT	130.90	XCC	.33	130.57	
					C	STS	50,364.36	XCC	125.91	50,238.45	
											50,427.74
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 16	MTT	175.66	XCC	.44	175.22	
					C 15	MTT	256.65	XCC	.64	256.01	
					C 14	MTT	54.66	XCC	.14	54.52	
					C 15	NTT	322.43	XCC	.81	321.62	
					C 16	NTT	77.82	XCC	.19	77.63	
					C	STS	15,501.06	XCC	38.75	15,462.31	
					P	SPS	78.95	XCC	.20	78.75	
					P	STS	358.88	XCC	.90	357.98	
											16,784.04
TOTAL AGENCY TRANSFERS							78,329.52		195.82		78,133.70

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C 16	MTT	4,074.61	XCC	10.19	4,064.42	
		C 15	MTT	87.81	XCC	.22	87.59	
		C	STS	10,196.12	XCC	25.49	10,170.63	
		C	STT	102.13	XCC	.26	101.87	
								14,424.51
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C 16	MTT	25,074.56	XCC	62.69	25,011.87	
		C 15	MTT	540.38	XCC	1.35	539.03	
		C	STS	62,745.31	XCC	156.86	62,588.45	
		C	STT	628.50	XCC	1.57	626.93	
								88,766.28
TOTAL AGENCY TRANSFERS				103,449.42		258.63		103,190.79

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	7,067.37	XCC	17.67	7,049.70	
				C	ZTT	316.72	XCC	.79	315.93	
				P	ZTT	81.04	XCC	.20	80.84	
										7,446.47
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	43,491.48	XCC	108.73	43,382.75	
				C	ZTT	1,949.06	XCC	4.87	1,944.19	
				P	ZTT	498.68	XCC	1.25	497.43	
										45,824.37
TOTAL AGENCY TRANSFERS						53,404.35		133.51	53,270.84	

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

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C 15	MTT	3.42	XCC	.01	3.41	
					C 14	MTT	.58	XCC		.58	
					C	STS	91.22	XCC	.23	90.99	
					P	SPS	3.50	XCC	.01	3.49	
					P	STS	14.90	XCC	.04	14.86	
											113.33
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT	22.15	XCC	.06	22.09	
											22.09
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 16	MTT	5.55	XCC	.01	5.54	
					C 15	MTT	1.33	XCC		1.33	
					C	STS	185.56	XCC	.46	185.10	
					C	ZTT	6.22	XCC	.02	6.20	
					P	SPS	.58	XCC		.58	
					P	SPS	1.03	XCC		1.03	
					P	SPS	1.48	XCC		1.48	
					P	STS	2.64	XCC	.01	2.63	
					P	STS	2.57	XCC	.01	2.56	
					P	STS	2.55	XCC	.01	2.54	
											208.99
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 15	MTT	977.85	XCC	2.44	975.41	
					C 14	MTT	166.60	XCC	.42	166.18	
					C	STS	26,062.30	XCC	65.16	25,997.14	
					P	SPS	1,000.61	XCC	2.50	998.11	
					P	STS	4,257.99	XCC	10.64	4,247.35	
											32,384.19
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT	6,328.12	XCC	15.82	6,312.30	
											6,312.30
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 16	MTT	1,585.43	XCC	3.96	1,581.47	
					C 15	MTT	378.98	XCC	.95	378.03	
					C	STS	53,015.82	XCC	132.54	52,883.28	
					C	ZTT	1,776.90	XCC	4.44	1,772.46	
					P	SPS	166.01	XCC	.42	165.59	
					P	SPS	294.13	XCC	.74	293.39	
					P	SPS	421.77	XCC	1.05	420.72	
					P	STS	754.63	XCC	1.89	752.74	
					P	STS	735.31	XCC	1.84	733.47	
					P	STS	727.20	XCC	1.82	725.38	
											59,706.53
TOTAL AGENCY TRANSFERS							98,994.93		247.50		98,747.43

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 16	MTT	2,697.14	XCC	6.74	2,690.40	
					C 15	MTT	593.70	XCC	1.48	592.22	
					C 14	MTT	.27	XCC		.27	
					C 15	NTT	6.73	XCC	.02	6.71	
					C 16	NTT	63.30	XCC	.16	63.14	
					C	STS	100,513.96	XCC	251.28	100,262.68	
					P 15	MPP	11.69	XCC	.03	11.66	
					P 14	MPP	5.54	XCC	.01	5.53	
					P 13	MPP	.21	XCC		.21	
					P 15	MTT	116.85	XCC	.29	116.56	
					P 14	MTT	52.85	XCC	.13	52.72	
					P 13	MTT	.97	XCC		.97	
					P 06	NTT	3.34	XCC	.01	3.33	
					P 13	NTT	18.28	XCC	.05	18.23	
					P 09	NTT	.38	XCC		.38	
					P	SPS	63.74	XCC	.16	63.58	
					P	SPS	1.54	XCC		1.54	
					P	SPS	2.20	XCC	.01	2.19	
					P	SPS	2.80	XCC	.01	2.79	
					P	SPS	3.58	XCC	.01	3.57	
					P	SPS	4.21	XCC	.01	4.20	
					P	STS	286.10	XCC	.72	285.38	
					P	STS	3.72	XCC	.01	3.71	
					P	STS	3.70	XCC	.01	3.69	
					P	STS	3.62	XCC	.01	3.61	
					P	STS	3.74	XCC	.01	3.73	
					P	STS	3.71	XCC	.01	3.70	
											104,206.70
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 16	MTT	27,286.94	XCC	68.22	27,218.72	
					C 15	MTT	5,710.16	XCC	14.28	5,695.88	
					C 14	MTT	78.20	XCC	.20	78.00	
					C 15	NTT	41.45	XCC	.10	41.35	
					C 16	NTT	389.54	XCC	.97	388.57	
					C	STS	1,323,857.29	XCC	3,309.64	1,320,547.65	
					P 15	MPP	71.92	XCC	.18	71.74	
					P 14	MPP	161.24	XCC	.40	160.84	
					P 13	MPP	60.76	XCC	.15	60.61	
					P 15	MTT	719.10	XCC	1.80	717.30	
					P 14	MTT	878.07	XCC	2.20	875.87	
					P 13	MTT	276.13	XCC	.69	275.44	
					P 06	NTT	709.74	XCC	1.77	707.97	
					P 13	NTT	112.50	XCC	.28	112.22	
					P 09	NTT	87.21	XCC	.22	86.99	
					P	SPS	1,073.11	XCC	2.68	1,070.43	
					P	SPS	440.91	XCC	1.10	439.81	
					P	SPS	628.51	XCC	1.57	626.94	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	SPS	801.00	XCC	2.00	799.00	
				P	SPS	966.22	XCC	2.42	963.80	
				P	SPS	1,138.95	XCC	2.85	1,136.10	
				P	STS	4,657.98	XCC	11.64	4,646.34	
				P	STS	1,062.39	XCC	2.66	1,059.73	
				P	STS	1,056.30	XCC	2.64	1,053.66	
				P	STS	1,033.57	XCC	2.58	1,030.99	
				P	STS	1,011.76	XCC	2.53	1,009.23	
				P	STS	1,003.48	XCC	2.51	1,000.97	
										1,371,876.15
TOTAL AGENCY TRANSFERS						1,479,782.30		3,699.45		1,476,082.85

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 16	MTT	10,672.52	XCC	26.68	10,645.84	
					C 15	MTT	2,882.49	XCC	7.21	2,875.28	
					C 14	MTT	601.65	XCC	1.50	600.15	
					C 16	NTT	2.51	XCC	.01	2.50	
					C 15	NTT	5.36	XCC	.01	5.35	
					C	STS	129,138.79	XCC	322.85	128,815.94	
					C	UTT	87.40-	XCC	.22-	87.18-	
					C	ZTT	11.16	XCC	.03	11.13	
					P 15	MPP	.94	XCC		.94	
					P 14	MPP	1.33	XCC		1.33	
					P 13	MPP	2.50	XCC	.01	2.49	
					P 12	MPP	1.70	XCC		1.70	
					P 11	MPP	.04	XCC		.04	
					P 15	MTT	9.33	XCC	.02	9.31	
					P 14	MTT	5.65	XCC	.01	5.64	
					P 13	MTT	6.16	XCC	.02	6.14	
					P 12	MTT	3.98	XCC	.01	3.97	
					P 11	MTT	.10	XCC		.10	
					P	SPS	4.07	XCC	.01	4.06	
					P	SPS	5.14	XCC	.01	5.13	
					P	SPS	9.57	XCC	.02	9.55	
					P	SPS	3.12	XCC	.01	3.11	
					P	SPS	3.93	XCC	.01	3.92	
					P	SPS	4.60	XCC	.01	4.59	
					P	SPS	6.17	XCC	.02	6.15	
					P	STS	18.14	XCC	.05	18.09	
					P	STS	12.85	XCC	.03	12.82	
					P	STS	16.50	XCC	.04	16.46	
					P	STS	5.85	XCC	.01	5.84	
					P	STS	6.06	XCC	.02	6.04	
					P	STS	6.01	XCC	.02	5.99	
					P	STS	7.01	XCC	.02	6.99	
					P	UTT	14.73	XCC	.04	14.69	
					P	UTT	.34	XCC		.34	
											143,024.44
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 16	MTT	157,828.71	XCC	394.57	157,434.14	
					C 15	MTT	52,186.63	XCC	130.47	52,056.16	
					C 14	MTT	30,575.08	XCC	76.44	30,498.64	
					C 16	NTT	715.97	XCC	1.79	714.18	
					C 15	NTT	1,531.27	XCC	3.83	1,527.44	
					C	STS	5,047,341.70	XCC	12,618.35	5,034,723.35	
					C	UTT	190.27-	XCC	.48-	189.79-	
					C	ZTT	3,187.63	XCC	7.97	3,179.66	
					P 15	MPP	266.65	XCC	.67	265.98	
					P 14	MPP	379.23	XCC	.95	378.28	
					P 13	MPP	713.91	XCC	1.78	712.13	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	486.38	XCC	1.22	485.16	
		P 11	MPP	11.01	XCC	.03	10.98	
		P 15	MTT	2,666.40	XCC	6.67	2,659.73	
		P 14	MTT	1,613.74	XCC	4.03	1,609.71	
		P 13	MTT	1,761.35	XCC	4.40	1,756.95	
		P 12	MTT	1,136.65	XCC	2.84	1,133.81	
		P 11	MTT	27.50	XCC	.07	27.43	
		P	SPS	1,162.23	XCC	2.91	1,159.32	
		P	SPS	1,468.01	XCC	3.67	1,464.34	
		P	SPS	2,734.01	XCC	6.84	2,727.17	
		P	SPS	891.81	XCC	2.23	889.58	
		P	SPS	1,063.35	XCC	2.66	1,060.69	
		P	SPS	1,242.58	XCC	3.11	1,239.47	
		P	SPS	1,434.79	XCC	3.59	1,431.20	
		P	STS	5,184.56	XCC	12.96	5,171.60	
		P	STS	3,670.02	XCC	9.18	3,660.84	
		P	STS	4,713.80	XCC	11.78	4,702.02	
		P	STS	1,671.81	XCC	4.18	1,667.63	
		P	STS	1,638.38	XCC	4.10	1,634.28	
		P	STS	1,625.13	XCC	4.06	1,621.07	
		P	STS	1,630.09	XCC	4.08	1,626.01	
		P	UTT	90.68	XCC	.23	90.45	
		P	UTT	79.81	XCC	.20	79.61	
								5,319,209.22
TOTAL AGENCY TRANSFERS				5,475,923.50		13,689.84		5,462,233.66

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C 14	MTT	31.93	XCC	.08	31.85	
					C	STS	245.50	XCC	.61	244.89	
											276.74
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	820.71	XCC	2.05	818.66	
											818.66
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 14	MTT	37.88	XCC	.09	37.79	
					C	STS	1,088.95	XCC	2.72	1,086.23	
											1,124.02
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 15	MTT	16.60	XCC	.04	16.56	
					C 16	MTT	1.71	XCC		1.71	
					C 14	NTT	401.12	XCC	1.00	400.12	
					C 15	NTT	39.34	XCC	.10	39.24	
					C	STS	276.15	XCC	.69	275.46	
					C	UTT	16.97	XCC	.04	16.93	
					P	SPS	1.26	XCC		1.26	
					P	STS	5.36	XCC	.01	5.35	
											756.63
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 14	MTT	80.48	XCC	.20	80.28	
					C 15	MTT	27.68	XCC	.07	27.61	
					C 16	MTT	1.85	XCC		1.85	
					C	STS	1,017.66	XCC	2.54	1,015.12	
											1,124.86
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	183.31	XCC	.46	182.85	
											182.85
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 15	MTT	2.59	XCC	.01	2.58	
					C 16	MTT	3.29			3.29	
					C 15	NTT	123.77	XCC	.31	123.46	
					C	STS	133.72	XCC	.33	133.39	
					C	ZTT	.06	XCC		.06	
											15.86
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 14	MTT	9,123.24	XCC	22.81	9,100.43	
					C	STS	70,141.45	XCC	175.35	69,966.10	
											79,066.53
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	234,487.60	XCC	586.22	233,901.38	
											233,901.38
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 14	MTT	10,822.80	XCC	27.06	10,795.74	
					C	STS	311,130.28	XCC	777.83	310,352.45	
											321,148.19
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 15	MTT	4,742.14	XCC	11.86	4,730.28	
					C 16	MTT	487.52	XCC	1.22	486.30	
					C 14	NTT	114,604.91	XCC	286.51	114,318.40	
					C 15	NTT	11,241.43	XCC	28.10	11,213.33	
					C	STS	78,900.58	XCC	197.25	78,703.33	
					C	UTT	4,848.45	XCC	12.12	4,836.33	
					P	SPS	359.59	XCC	.90	358.69	
					P	STS	1,530.22	XCC	3.83	1,526.39	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 14	MTT	22,995.40	XCC	57.49	22,937.91	216,173.05
					C 16	MTT	527.46	XCC	1.32	526.14	
					C 15	MTT	7,909.57	XCC	19.77	7,889.80	
					C	STS	290,758.98	XCC	726.90	290,032.08	
											321,385.93
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	52,373.41	XCC	130.93	52,242.48	52,242.48
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 16	MTT	940.05			940.05	
					C 15	MTT	739.17	XCC	1.85	737.32	
					C	STS	38,205.99	XCC	95.51	38,110.48	
					C	ZTT	17.34	XCC	.04	17.30	
											39,805.15
TOTAL AGENCY TRANSFERS							1,271,197.93		3,175.60		1,268,022.33

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 16	MTT	515.67	XCC	1.29	514.38	
					C 15	MTT	81.36	XCC	.20	81.16	
					C 16	NTT	1.31	XCC		1.31	
					C 15	NTT	4.37	XCC	.01	4.36	
					C	STS	64,787.08	XCC	161.97	64,625.11	
					C	UTT	49.60-	XCC	.12-	49.48-	
					C	ZTT	256.73	XCC	.64	256.09	
					P 15	MPP	9.80	XCC	.02	9.78	
					P 14	MPP	.01-	XCC		.01-	
					P 15	MTT	98.64	XCC	.25	98.39	
					P	SPS	4.19	XCC	.01	4.18	
					P	SPS	2.05	XCC	.01	2.04	
					P	SPS	2.65	XCC	.01	2.64	
					P	STS		XCC		.00	
					P	STS	3.74	XCC	.01	3.73	
					P	STS	18.11	XCC	.05	18.06	
					P	STS	4.94	XCC	.01	4.93	
					P	ZTT	13.56	XCC	.03	13.53	
					P	ZTT	10.25	XCC	.03	10.22	
					P	ZTT	10.00	XCC	.03	9.97	
					P	ZTT	12.59	XCC	.03	12.56	
					P	ZTT	20.76	XCC	.05	20.71	
					P	ZTT	15.52	XCC	.04	15.48	
					P	ZTT	14.58	XCC	.04	14.54	
											65,673.68
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 16	MTT	5,092.12	XCC	12.73	5,079.39	
					C 15	MTT	2,145.51	XCC	5.36	2,140.15	
					C 16	NTT	374.06	XCC	.94	373.12	
					C 15	NTT	1,249.00	XCC	3.12	1,245.88	
					C	STS	659,437.10	XCC	1,648.59	657,788.51	
					C	UTT	849.14-	XCC	2.12-	847.02-	
					C	ZTT	1,612.21	XCC	4.03	1,608.18	
					P 15	MPP	57.18	XCC	.14	57.04	
					P 14	MPP	1.68-	XCC		1.68-	
					P 15	MTT	756.74	XCC	1.89	754.85	
					P	SPS	1,197.33	XCC	2.99	1,194.34	
					P	SPS	585.48	XCC	1.46	584.02	
					P	SPS	716.95	XCC	1.79	715.16	
					P	STS	.01	XCC		.01	
					P	STS	1,011.37	XCC	2.53	1,008.84	
					P	STS	5,173.17	XCC	12.93	5,160.24	
					P	STS	1,410.81	XCC	3.53	1,407.28	
					P	ZTT	127.74	XCC	.32	127.42	
					P	ZTT	95.51	XCC	.24	95.27	
					P	ZTT	88.35	XCC	.22	88.13	
					P	ZTT	82.16	XCC	.21	81.95	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	62.11	XCC	.16	61.95	
				P	ZTT	60.63	XCC	.15	60.48	
				P	ZTT	76.33	XCC	.19	76.14	
										678,859.65
TOTAL AGENCY TRANSFERS						<u>746,399.34</u>		<u>1,866.01</u>		<u>744,533.33</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 16	MTT		XCC		.00	.00
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 16	MTT		57,255.12	XCC 143.14	57,111.98
			C 15	MTT		19,389.92	XCC 48.47	19,341.45
			C 14	MTT		66.62	XCC .17	66.45
			C 13	MTT		17.46	XCC .04	17.42
			C 15	NTT		3,784.18	XCC 9.46	3,774.72
			C 16	NTT		1,682.85	XCC 4.21	1,678.64
			C	STS		1,478,368.90	XCC 3,695.92	1,474,672.98
			C	UTT		211.54	XCC .53	211.01
			C	ZTT		1,973.81	XCC 4.93	1,968.88
			P 15	MPP		445.83	XCC 1.11	444.72
			P 14	MPP		274.12	XCC .69	273.43
			P 13	MPP		405.31	XCC 1.01	404.30
			P 11	MPP		58.92	XCC .15	58.77
			P 07	MPP		1,416.06	XCC 3.54	1,412.52
			P 06	MPP		240.88	XCC .60	240.28
			P 15	MTT		4,458.24	XCC 11.15	4,447.09
			P 14	MTT		1,390.33	XCC 3.48	1,386.85
			P 13	MTT		1,349.38	XCC 3.37	1,346.01
			P 11	MTT		76.02	XCC .19	75.83
			P 07	MTT		1,163.61	XCC 2.91	1,160.70
			P 06	MTT		197.93	XCC .49	197.44
			P 07	NTT		1,206.00	XCC 3.02	1,202.98
			P 13	NTT		25.49	XCC .06	25.43
			P 12	NTT		17.00	XCC .04	16.96
			P	SPS		3,274.22	XCC 8.19	3,266.03
			P	SPS		1,714.74	XCC 4.29	1,710.45
			P	SPS		987.76	XCC 2.47	985.29
			P	SPS		2,910.78	XCC 7.28	2,903.50
			P	SPS		2,020.95	XCC 5.05	2,015.90
			P	SPS		618.82	XCC 1.55	617.27
			P	SPS		835.95	XCC 2.09	833.86
			P	SPS		27.83	XCC .07	27.76
			P	STS		14,497.13	XCC 36.24	14,460.89

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	4,252.03	XCC	10.63	4,241.40	
					P	STS	1,688.39	XCC	4.22	1,684.17	
					P	STS	5,418.94	XCC	13.55	5,405.39	
					P	STS	2,506.92	XCC	6.27	2,500.65	
					P	STS	556.43	XCC	1.39	555.04	
					P	STS	686.92	XCC	1.72	685.20	
					P	STS	20.45	XCC	.05	20.40	
					P	UTT	144.50	XCC	.36	144.14	
											1,613,594.18
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C	16 MTT	10,882.16	XCC	27.21	10,854.95	
					C	15 MTT	5,521.50	XCC	13.80	5,507.70	
					C	16 NTT	251.71	XCC	.63	251.08	
					C	15 NTT	247.10	XCC	.62	246.48	
					C	STS	226,562.62	XCC	566.41	225,996.21	
					C	UTT	164.26	XCC	.41	163.85	
					P	14 MPP	101.63	XCC	.25	101.38	
					P	13 MPP	26.62	XCC	.07	26.55	
					P	14 MTT	582.43	XCC	1.46	580.97	
					P	13 MTT	121.01	XCC	.30	120.71	
					P	SPS	471.27	XCC	1.18	470.09	
					P	SPS	572.94	XCC	1.43	571.51	
					P	SPS	658.41	XCC	1.65	656.76	
					P	STS	2,056.73	XCC	5.14	2,051.59	
					P	STS	1,407.77	XCC	3.52	1,404.25	
					P	STS	1,120.64	XCC	2.80	1,117.84	
											249,794.22
TOTAL AGENCY TRANSFERS							1,868,058.56		4,670.16		1,863,388.40

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C 15	MTT	54.08	XCC	.14	53.94	
					C 16	MTT	129.37	XCC	.32	129.05	
					C	STS	11,975.57	XCC	29.94	11,945.63	
											12,128.62
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 15	MTT	1,688.86	XCC	4.22	1,684.64	
					C 14	MTT	71.93	XCC	.18	71.75	
					C 16	MTT	2,705.38	XCC	6.76	2,698.62	
					C	STS	67,733.47	XCC	169.33	67,564.14	
					C	UTT	1,602.39	XCC	4.01	1,598.38	
					C	ZTT	193.40	XCC	.48	192.92	
					P 15	MPP	14.45	XCC	.04	14.41	
					P 14	MPP	26.96	XCC	.07	26.89	
					P 13	MPP	11.35	XCC	.03	11.32	
					P 13	MTT	51.57	XCC	.13	51.44	
					P 15	MTT	144.46	XCC	.36	144.10	
					P 14	MTT	122.55	XCC	.31	122.24	
					P	SPS	101.47	XCC	.25	101.22	
					P	STS	450.96	XCC	1.13	449.83	
					P	ZTT	27.34	XCC	.07	27.27	
											74,759.17
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 16	MTT	796.12	XCC	1.99	794.13	
					C 15	MTT	332.82	XCC	.83	331.99	
					C	STS	73,695.82	XCC	184.24	73,511.58	
											74,637.70
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 16	MTT	16,648.46	XCC	41.62	16,606.84	
					C 15	MTT	10,393.01	XCC	25.98	10,367.03	
					C 14	MTT	442.67	XCC	1.11	441.56	
					C	STS	416,821.34	XCC	1,042.05	415,779.29	
					C	UTT	9,860.91	XCC	24.65	9,836.26	
					C	ZTT	1,190.17	XCC	2.98	1,187.19	
					P 13	MPP	69.82	XCC	.17	69.65	
					P 15	MPP	88.89	XCC	.22	88.67	
					P 14	MPP	165.91	XCC	.41	165.50	
					P 13	MTT	317.38	XCC	.79	316.59	
					P 15	MTT	888.95	XCC	2.22	886.73	
					P 14	MTT	754.17	XCC	1.89	752.28	
					P	SPS	624.40	XCC	1.56	622.84	
					P	STS	2,775.12	XCC	6.94	2,768.18	
					P	ZTT	168.25	XCC	.42	167.83	
											460,056.44
TOTAL AGENCY TRANSFERS							623,139.77		1,557.84		621,581.93

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

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 16	MTT	5,190.75	XCC	12.98	5,177.77	
					C 15	MTT	2,009.75	XCC	5.02	2,004.73	
					C 16	NTT	64.59	XCC	.16	64.43	
					C 15	NTT	1,149.87	XCC	2.87	1,147.00	
					C	STS	128,162.39	XCC	320.41	127,841.98	
					C	UTT	2,940.63	XCC	7.35	2,933.28	
					P 15	MPP	2.31	XCC	.01	2.30	
					P 15	MTT	23.13	XCC	.06	23.07	
											139,194.56
TOTAL AGENCY TRANSFERS							139,543.42		348.86		139,194.56

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

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

92346

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 16	MTT	692.69	XCC	1.73	690.96	
					C 15	MTT	203.56	XCC	.51	203.05	
					C 14	MTT	6.79	XCC	.02	6.77	
					C	STS	27,330.14	XCC	68.33	27,261.81	
					C	UTT	15.36-	XCC	.04-	15.32-	
					C	ZTT	286.23	XCC	.72	285.51	
					P 09	MPP	1.63	XCC		1.63	
					P 14	MTT	61.75-	XCC	.15-	61.60-	
					P 09	MTT	1.44	XCC		1.44	
					P 05	NTT	77.25	XCC	.19	77.06	
					P 04	NTT	69.14	XCC	.17	68.97	
					P	SPS	192.12	XCC	.48	191.64	
					P	SPS	314.37	XCC	.79	313.58	
					P	SPS	450.36	XCC	1.13	449.23	
					P	SPS	578.77	XCC	1.45	577.32	
					P	SPS	728.79	XCC	1.82	726.97	
					P	SPS	413.95	XCC	1.03	412.92	
					P	STS	776.17	XCC	1.94	774.23	
					P	STS	761.31	XCC	1.90	759.41	
					P	STS	774.83	XCC	1.94	772.89	
					P	STS	369.60	XCC	.92	368.68	
					P	STS	872.40	XCC	2.18	870.22	
					P	STS	785.47	XCC	1.96	783.51	
					P	ZTT	5.52	XCC	.01	5.51	
											35,526.39
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 14	MTT	37.02	XCC	.09	36.93	
					C 16	MTT	813.93	XCC	2.03	811.90	
					C 15	MTT	274.55	XCC	.69	273.86	
					C 15	NTT	94.07	XCC	.24	93.83	
					C	STS	53,151.04	XCC	132.88	53,018.16	
					C	ZTT	7.93	XCC	.02	7.91	
					P	SPS	4.25	XCC	.01	4.24	
					P	SPS	27.90	XCC	.07	27.83	
					P	SPS	18.40	XCC	.05	18.35	
					P	SPS	23.64	XCC	.06	23.58	
					P	STS	45.21	XCC	.11	45.10	
					P	STS	41.24	XCC	.10	41.14	
					P	STS	18.07	XCC	.05	18.02	
					P	STS	49.85	XCC	.12	49.73	
					P	ZTT	8.25	XCC	.02	8.23	
											54,478.81
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 16	MTT	4,262.78	XCC	10.66	4,252.12	
					C 15	MTT	1,252.65	XCC	3.13	1,249.52	
					C 14	MTT	41.82	XCC	.10	41.72	
					C	STS	168,185.41	XCC	420.46	167,764.95	
					C	UTT	94.48-	XCC	.24-	94.24-	

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

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

92346

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	1,761.42	XCC	4.40	1,757.02	
					P 09	MPP	9.90	XCC	.02	9.88	
					P 14	MTT	380.00	XCC	.95	379.05	
					P 09	MTT	8.71	XCC	.02	8.69	
					P 05	NTT	482.80	XCC	1.21	481.59	
					P 04	NTT	493.83	XCC	1.23	492.60	
					P	SPS	1,182.30	XCC	2.96	1,179.34	
					P	SPS	1,934.63	XCC	4.84	1,929.79	
					P	SPS	2,771.49	XCC	6.93	2,764.56	
					P	SPS	3,561.66	XCC	8.90	3,552.76	
					P	SPS	4,416.91	XCC	11.04	4,405.87	
					P	SPS	2,508.77	XCC	6.27	2,502.50	
					P	STS	5,368.56	XCC	13.42	5,355.14	
					P	STS	4,833.64	XCC	12.08	4,821.56	
					P	STS	4,776.43	XCC	11.94	4,764.49	
					P	STS	4,684.97	XCC	11.71	4,673.26	
					P	STS	4,695.98	XCC	11.74	4,684.24	
					P	STS	2,239.98	XCC	5.60	2,234.38	
					P	ZTT	33.98	XCC	.08	33.90	
											218,486.59
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C 14	MTT	227.79	XCC	.57	227.22	
					C 16	MTT	5,008.80	XCC	12.52	4,996.28	
					C 15	MTT	1,689.62	XCC	4.22	1,685.40	
					C 15	NTT	578.90	XCC	1.45	577.45	
					C	STS	327,083.30	XCC	817.71	326,265.59	
					C	ZTT	48.82	XCC	.12	48.70	
					P	SPS	26.12	XCC	.07	26.05	
					P	SPS	171.72	XCC	.43	171.29	
					P	SPS	113.23	XCC	.28	112.95	
					P	SPS	145.47	XCC	.36	145.11	
					P	STS	278.21	XCC	.70	277.51	
					P	STS	253.77	XCC	.63	253.14	
					P	STS	111.18	XCC	.28	110.90	
					P	STS	306.79	XCC	.77	306.02	
					P	ZTT	50.01	XCC	.13	49.88	
											335,253.49
TOTAL AGENCY TRANSFERS							645,358.64		1,613.36		643,745.28

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 16	MTT	356.68	XCC	.89	355.79	
					C 15	MTT	1,183.33	XCC	2.96	1,180.37	
					C 16	NTT	54.59	XCC	.14	54.45	
					C	STS	57,338.19	XCC	143.35	57,194.84	
					P	SPS	1.34	XCC		1.34	
					P	STS	5.69	XCC	.01	5.68	
					P	UTT	172.53	XCC	.43	172.10	
											58,964.57
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 15	MTT	7,282.02	XCC	18.21	7,263.81	
					C 16	MTT	2,194.94	XCC	5.49	2,189.45	
					C 16	NTT	335.97	XCC	.84	335.13	
					C	STS	352,850.38	XCC	882.13	351,968.25	
					P	SPS	8.23	XCC	.02	8.21	
					P	STS	35.02	XCC	.09	34.93	
					P	UTT	1,061.67	XCC	2.65	1,059.02	
											362,858.80
TOTAL AGENCY TRANSFERS							422,880.58		1,057.21		421,823.37

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 15	MTT	1,079.56	XCC	2.70	1,076.86	
					C 16	MTT	1,024.21	XCC	2.56	1,021.65	
					C 15	NTT	2.88	XCC	.01	2.87	
					C 16	NTT	20.47	XCC	.05	20.42	
					C	STS	52,165.13	XCC	130.41	52,034.72	
					C	STT	9.91	XCC	.02	9.89	
					C	UTT	22.05	XCC	.06	21.99	
					C	ZTT	191.94	XCC	.48	191.46	
					P	SPS	59.58	XCC	.15	59.43	
					P	SPS	102.15	XCC	.26	101.89	
					P	STS	253.52	XCC	.63	252.89	
					P	STS	246.15	XCC	.62	245.53	
					P	ZTT	4.70	XCC	.01	4.69	
											55,044.29
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 15	MTT	6,643.48	XCC	16.61	6,626.87	
					C 16	MTT	6,302.82	XCC	15.76	6,287.06	
					C 15	NTT	17.69	XCC	.04	17.65	
					C 16	NTT	126.00	XCC	.32	125.68	
					C	STS	321,016.17	XCC	802.54	320,213.63	
					C	STT	60.97	XCC	.15	60.82	
					C	UTT	135.72	XCC	.34	135.38	
					C	ZTT	1,181.13	XCC	2.95	1,178.18	
					P	SPS	366.63	XCC	.92	365.71	
					P	SPS	628.63	XCC	1.57	627.06	
					P	STS	1,560.11	XCC	3.90	1,556.21	
					P	STS	1,514.76	XCC	3.79	1,510.97	
					P	ZTT	28.92	XCC	.07	28.85	
											338,734.07
TOTAL AGENCY TRANSFERS							394,765.28		986.92		393,778.36



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

AGENCY: RR41 MONTCLAIR RDA AREA 1  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C 15	MTT	6.05		XCC	.02	6.03	
											6.03
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C 15	MTT	1,728.60		XCC	4.32	1,724.28	
											1,724.28
TOTAL AGENCY TRANSFERS							<u>1,734.65</u>		<u>4.34</u>		<u>1,730.31</u>

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C 15	MTT	.25	XCC		.25	
				C 16	MTT	2.98	XCC	.01	2.97	
				C	STS	66.48	XCC	.17	66.31	
										69.53
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C 15	MTT	72.00	XCC	.18	71.82	
				C 16	MTT	851.82	XCC	2.13	849.69	
				C	STS	18,994.09	XCC	47.49	18,946.60	
										19,868.11
TOTAL AGENCY TRANSFERS						19,987.62		49.98		19,937.64

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 15	MTT	58.44	XCC	.15	58.29	
					C 14	MTT	130.21	XCC	.33	129.88	
					C 16	MTT	8.22	XCC	.02	8.20	
					C	STS	896.06	XCC	2.24	893.82	
					C	UTT	171.72-	XCC	.43-	171.29-	
					P	SPS	1.93	XCC		1.93	
					P	STS	2.70	XCC	.01	2.69	
											923.52
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 14	MTT	37,202.28	XCC	93.01	37,109.27	
					C 16	MTT	2,347.32	XCC	5.87	2,341.45	
					C 15	MTT	16,697.87	XCC	41.74	16,656.13	
					C	STS	256,017.10	XCC	640.04	255,377.06	
					C	UTT	49,062.76-	XCC	122.66-	48,940.10-	
					P	SPS	550.74	XCC	1.38	549.36	
					P	STS	771.04	XCC	1.93	769.11	
											263,862.28
TOTAL AGENCY TRANSFERS							265,449.43		663.63		264,785.80

AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 16	MTT	.09	XCC		.09	
					C 15	MTT	.06	XCC		.06	
					C 15	NTT	9.16	XCC	.02	9.14	
					C	STS	333.55	XCC	.83	332.72	
					C	UTT	.30-	XCC		.30-	
					P	SPS	12.70	XCC	.03	12.67	
					P	STS	61.46	XCC	.15	61.31	
											415.69
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 15	MTT	16.50	XCC	.04	16.46	
					C 16	MTT	24.84	XCC	.06	24.78	
					C 15	NTT	2,616.33	XCC	6.54	2,609.79	
					C	STS	95,299.73	XCC	238.25	95,061.48	
					C	UTT	87.50-	XCC	.22-	87.28-	
					P	SPS	3,627.94	XCC	9.07	3,618.87	
					P	STS	17,560.72	XCC	43.90	17,516.82	
											118,760.92
TOTAL AGENCY TRANSFERS							119,475.28		298.67		119,176.61

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 14	MTT	1.61	XCC		1.61	
					C 15	MTT	9.30	XCC	.02	9.28	
					C 16	MTT	20.29	XCC	.05	20.24	
					C	STS	1,187.25	XCC	2.97	1,184.28	
					C	UTT	2.15	XCC	.01	2.14	
					C	ZTT	.53	XCC		.53	
											1,218.08
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 14	MTT	460.61	XCC	1.15	459.46	
					C 15	MTT	2,657.53	XCC	6.64	2,650.89	
					C 16	MTT	5,797.53	XCC	14.49	5,783.04	
					C	STS	339,212.95	XCC	848.03	338,364.92	
					C	UTT	614.31	XCC	1.54	612.77	
					C	ZTT	150.81	XCC	.38	150.43	
											348,021.51
TOTAL AGENCY TRANSFERS							350,114.87		875.28		349,239.59

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 14	MTT	47.50	XCC	.12	47.38	
					C 15	MTT	3.47	XCC	.01	3.46	
					C	STS	75.33	XCC	.19	75.14	
											125.98
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 16	MTT	2.39	XCC	.01	2.38	
					C 15	MTT	3.97	XCC	.01	3.96	
					C 14	MTT	371.38	XCC	.93	370.45	
					C 15	NTT	2.93			2.93	
					C 16	NTT	.70			.70	
					C	STS	135.25	XCC	.34	134.91	
					C	ZTT	.02	XCC		.02	
					P	SPS	.99			.99	
					P	SPS	.82			.82	
					P	STS	4.23	XCC	.01	4.22	
					P	STS	1.98	XCC		1.98	
											523.36
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 15	MTT	992.68	XCC	2.48	990.20	
					C	STS	21,522.57	XCC	53.81	21,468.76	
											22,458.96
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 14	MTT	213.24	XCC	.53	212.71	
					C 16	MTT	682.19	XCC	1.71	680.48	
					C 15	MTT	1,132.62	XCC	2.83	1,129.79	
					C 16	NTT	200.43			200.43	
					C 15	NTT	837.16			837.16	
					C	STS	38,644.51	XCC	96.61	38,547.90	
					C	ZTT	6.27	XCC	.02	6.25	
					P	SPS	284.17			284.17	
					P	SPS	235.22			235.22	
					P	STS	1,209.25	XCC	3.02	1,206.23	
					P	STS	566.78	XCC	1.42	565.36	
											43,905.70
TOTAL AGENCY TRANSFERS							67,178.05		164.05		67,014.00

AGENCY APPORTIONMENT REPORT

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	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	OEX	RSA	48G1	C	STS	12,776.06	XCC	31.94	12,744.12	
					P	SPS	547.43	XCC	1.37	546.06	
					P	SPS	222.26	XCC	.56	221.70	
					P	SPS	266.42	XCC	.67	265.75	
					P	STS	706.37	XCC	1.77	704.60	
					P	STS	949.19	XCC	2.37	946.82	
					P	STS	641.98	XCC	1.60	640.38	
											16,069.43
TOTAL AGENCY TRANSFERS							16,109.71		40.28		16,069.43

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	297.43	XCC	.74	296.69	
					C	UTT	21.91-	XCC	.05-	21.86-	
											274.83
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 14	MTT	106.68	XCC	.27	106.41	
					C 15	MTT	108.34	XCC	.27	108.07	
					C	STS	4,351.33	XCC	10.88	4,340.45	
					C	STT	2.15	XCC	.01	2.14	
					C	UTT	74.80	XCC	.19	74.61	
											4,631.68
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 14	MTT	29.77	XCC	.07	29.70	
					C 15	MTT	114.84	XCC	.29	114.55	
					C	STS	2,576.53	XCC	6.44	2,570.09	
					C	UTT	7.18-	XCC	.02-	7.16-	
					C	ZTT	.64-	XCC		.64-	
											2,706.54
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C 15	MTT	62.61	XCC	.16	62.45	
					C	STS	317.25	XCC	.79	316.46	
					C	UTT	3.57-	XCC	.01-	3.56-	
											375.35
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 15	MTT	87.89	XCC	.22	87.67	
					C 16	MTT	99.12	XCC	.25	98.87	
					C	STS	2,878.59	XCC	7.20	2,871.39	
					C	UTT	77.25-	XCC	.19-	77.06-	
											2,980.87
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	84,980.32	XCC	212.45	84,767.87	
					C	UTT	6,260.29-	XCC	15.65-	6,244.64-	
											78,523.23
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 14	MTT	30,479.03	XCC	76.20	30,402.83	
					C 15	MTT	30,954.12	XCC	77.39	30,876.73	
					C	STS	1,243,238.49	XCC	3,108.10	1,240,130.39	
					C	STT	614.95	XCC	1.54	613.41	
					C	UTT	21,372.24	XCC	53.43	21,318.81	
											1,323,342.17
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 14	MTT	8,506.95	XCC	21.27	8,485.68	
					C 15	MTT	32,811.89	XCC	82.03	32,729.86	
					C	STS	736,149.60	XCC	1,840.37	734,309.23	
					C	UTT	2,052.31-	XCC	5.13-	2,047.18-	
					C	ZTT	182.71-	XCC	.46-	182.25-	
											773,295.34
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C 15	MTT	17,889.17	XCC	44.72	17,844.45	
					C	STS	90,644.04	XCC	226.61	90,417.43	
					C	UTT	1,019.21-	XCC	2.55-	1,016.66-	
											107,245.22
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 16	MTT	28,320.11	XCC	70.80	28,249.31	
					C 15	MTT	25,112.26	XCC	62.78	25,049.48	
					C	STS	822,458.00	XCC	2,056.15	820,401.85	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	22,069.66-	XCC	55.17-	22,014.49-	851,686.15
TOTAL AGENCY TRANSFERS						<u>3,152,943.77</u>		<u>7,882.39</u>		<u>3,145,061.38</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 15	MTT	7.13	XCC	.02	7.11	
					C 16	MTT	31.62	XCC	.08	31.54	
					C 15	NTT	.89	XCC		.89	
					C 16	NTT	2.97	XCC	.01	2.96	
					C	STS	840.01	XCC	2.10	837.91	
					C	UTT	.41	XCC		.41	
											880.82
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	300.24	XCC	.75	299.49	
					P	UTT	.13	XCC		.13	
											299.62
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 15	MTT	1,947.96	XCC	4.87	1,943.09	
					C 16	MTT	9,033.40	XCC	22.58	9,010.82	
					C 15	NTT	253.22	XCC	.63	252.59	
					C 16	NTT	848.37	XCC	2.12	846.25	
					C	STS	240,005.05	XCC	600.01	239,405.04	
					C	UTT	69.99	XCC	.17	69.82	
											251,527.61
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	85,782.15	XCC	214.46	85,567.69	
					P	UTT	37.50	XCC	.09	37.41	
											85,605.10
TOTAL AGENCY TRANSFERS							339,161.04		847.89		338,313.15

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 16	MTT	5.91	XCC	.01	5.90	
					C 15	MTT	1.17	XCC		1.17	
					C 15	NTT	1.15	XCC		1.15	
					C	STS	257.28	XCC	.64	256.64	
					P	SPS	6.26	XCC	.02	6.24	
					P	SPS	8.32	XCC	.02	8.30	
					P	SPS	4.43	XCC	.01	4.42	
					P	STS	3.43	XCC	.01	3.42	
					P	STS	6.37	XCC	.02	6.35	
					P	STS	7.32	XCC	.02	7.30	
											300.89
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 16	MTT	.72	XCC		.72	
					C 15	MTT	.61	XCC		.61	
					C	STS	190.97	XCC	.48	190.49	
					C	UTT	.04	XCC		.04	
					C	ZTT	.39	XCC		.39	
					P	UTT	.14	XCC		.14	
											192.31
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 16	MTT	1,687.64	XCC	4.22	1,683.42	
					C 15	MTT	333.25	XCC	.83	332.42	
					C 15	NTT	328.51	XCC	.82	327.69	
					C	STS	73,509.44	XCC	183.77	73,325.67	
					P	SPS	1,692.67	XCC	4.23	1,688.44	
					P	SPS	1,934.55	XCC	4.84	1,929.71	
					P	SPS	1,029.56	XCC	2.57	1,026.99	
					P	STS	798.10	XCC	2.00	796.10	
					P	STS	1,722.09	XCC	4.31	1,717.78	
					P	STS	1,702.25	XCC	4.26	1,697.99	
											84,526.21
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 16	MTT	206.78	XCC	.52	206.26	
					C 15	MTT	173.69	XCC	.43	173.26	
					C	STS	54,562.75	XCC	136.41	54,426.34	
					C	UTT	12.79	XCC	.03	12.76	
					C	ZTT	110.86	XCC	.28	110.58	
					P	UTT	41.39	XCC	.10	41.29	
											54,944.97
TOTAL AGENCY TRANSFERS							140,315.17		350.79		139,964.38

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 16	MTT	10.55	XCC	.03	10.52	
					C 15	MTT	3.17	XCC	.01	3.16	
					C 14	MTT	.44	XCC		.44	
					C	STS	390.28	XCC	.98	389.30	
											403.42
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 15	MTT	24.63	XCC	.06	24.57	
					C 16	MTT	66.76	XCC	.17	66.59	
					C	STS	50.80	XCC	.13	50.67	
											141.83
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	MTT	604.31	XCC	1.51	602.80	
					C 16	MTT	4,068.06	XCC	10.17	4,057.89	
					C 15	MTT	4,891.21	XCC	12.23	4,878.98	
					C 14	MTT	3,799.76	XCC	9.50	3,790.26	
					C	STS	36.00	XCC	.09	35.91	
					C	UTT	1.06-	XCC		1.06-	
					P 14	MPP	104.30	XCC	.26	104.04	
					P 14	MTT	1,043.10			1,043.10	
											14,511.92
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 14	MTT	125.40	XCC	.31	125.09	
					C 15	MTT	905.22	XCC	2.26	902.96	
					C 16	MTT	3,016.50	XCC	7.54	3,008.96	
					C	STS	111,508.38	XCC	278.77	111,229.61	
											115,266.62
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 15	MTT	7,036.38	XCC	17.59	7,018.79	
					C 16	MTT	19,072.12	XCC	47.68	19,024.44	
					C	STS	14,513.81	XCC	36.28	14,477.53	
											40,520.76
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	10,285.08	XCC	25.71	10,259.37	
					C	UTT	303.34-	XCC	.76-	302.58-	
											9,956.79
TOTAL AGENCY TRANSFERS							181,251.86		450.52		180,801.34

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C 15	MTT		21.98	XCC	.05	21.93	
				C 14	MTT		7.50	XCC	.02	7.48	
											29.41
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C 15	MTT		6,280.46	XCC	15.70	6,264.76	
				C 14	MTT		2,142.71	XCC	5.36	2,137.35	
											8,402.11
TOTAL AGENCY TRANSFERS							8,452.65		21.13		8,431.52

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 16	MTT	313.87	XCC	.78	313.09	
					C 15	MTT	447.89	XCC	1.12	446.77	
					C 14	MTT	24.26	XCC	.06	24.20	
					C 13	MTT	51.87	XCC	.13	51.74	
					C 12	MTT	26.90	XCC	.07	26.83	
					C 15	NTT	775.35	XCC	1.94	773.41	
					C 14	NTT	685.44	XCC	1.71	683.73	
					C 16	NTT	4.03	XCC	.01	4.02	
					C	STS	23,959.63	XCC	59.90	23,899.73	
					C	UTT	182.68	XCC	.46	182.22	
					C	ZTT	23.95	XCC	.06	23.89	
					P 15	MPP	.24	XCC		.24	
					P 07	MPP	6.39	XCC	.02	6.37	
					P 06	MPP	1.15	XCC		1.15	
					P 15	MTT	2.38	XCC	.01	2.37	
					P 07	MTT	16.10	XCC	.04	16.06	
					P 06	MTT	2.89	XCC	.01	2.88	
					P 96	NTT	.95	XCC		.95	
					P 14	NTT	3.30	XCC	.01	3.29	
					P 13	NTT	3.00	XCC	.01	2.99	
					P	SPS	6.83	XCC	.02	6.81	
					P	SPS	.16	XCC		.16	
					P	SPS	9.17	XCC	.02	9.15	
					P	STS	29.08	XCC	.07	29.01	
					P	STS	.39	XCC		.39	
					P	STS	23.10	XCC	.06	23.04	
					P	UTT	.29	XCC		.29	
					P	UTT	1.61	XCC		1.61	
					P	UTT	.87	XCC		.87	
											26,172.82
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 16	MTT	89,671.53	XCC	224.18	89,447.35	
					C 15	MTT	127,969.23	XCC	319.92	127,649.31	
					C 14	MTT	6,930.83	XCC	17.33	6,913.50	
					C 13	MTT	14,823.28	XCC	37.06	14,786.22	
					C 12	MTT	7,686.43	XCC	19.22	7,667.21	
					C 15	NTT	221,528.32	XCC	553.82	220,974.50	
					C 14	NTT	195,840.00	XCC	489.60	195,350.40	
					C 16	NTT	1,149.23	XCC	2.87	1,146.36	
					C	STS	6,845,609.35	XCC	17,114.02	6,828,495.33	
					C	UTT	52,189.63	XCC	130.47	52,059.16	
					C	ZTT	6,843.93	XCC	17.11	6,826.82	
					P 15	MPP	67.98	XCC	.17	67.81	
					P 07	MPP	1,420.96	XCC	3.55	1,417.41	
					P 06	MPP	244.27	XCC	.61	243.66	
					P 15	MTT	679.83	XCC	1.70	678.13	
					P 07	MTT	3,578.79	XCC	8.95	3,569.84	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	615.21	XCC	1.54	613.67		
					P 96	NTT	11.22	XCC	.03	11.19		
					P 14	NTT	942.25	XCC	2.36	939.89		
					P 13	NTT	856.80	XCC	2.14	854.66		
					P	SPS	1,952.87	XCC	4.88	1,947.99		
					P	SPS	45.72	XCC	.11	45.61		
					P	SPS	2,132.79	XCC	5.33	2,127.46		
					P	STS	8,309.97	XCC	20.77	8,289.20		
					P	STS	110.17	XCC	.28	109.89		
					P	STS	5,371.52	XCC	13.43	5,358.09		
					P	UTT	77.03	XCC	.19	76.84		
					P	UTT	375.29	XCC	.94	374.35		
					P	UTT	97.93	XCC	.24	97.69		
											7,474,021.22	
TOTAL AGENCY TRANSFERS							7,518,991.51		18,797.47		7,500,194.04	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 16	MTT	790.73			790.73	
					C 15	MTT	305.39	XCC	.76	304.63	
					C	STS	286.34	XCC	.72	285.62	
					P 15	MPP	97.82			97.82	
					P 14	MPP	224.28			224.28	
					P 13	MPP	31.42			31.42	
					P 15	MTT	978.20			978.20	
					P 14	MTT	1,246.98			1,246.98	
					P 13	MTT	142.80			142.80	
					P 14	NTT	48.91			48.91	
					P 15	NTT	296.20			296.20	
											4,447.59
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	4,866.06			4,866.06	
					C	STS	1,762.12	XCC	4.41	1,757.71	
											6,623.77
TOTAL AGENCY TRANSFERS							11,077.25		5.89		11,071.36



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 15	MTT	804.87	XCC	2.01	802.86	
					C 16	MTT	3,133.71	XCC	7.83	3,125.88	
					C	STS	26,442.29	XCC	66.11	26,376.18	
					C	UTT	788.78	XCC	1.97	786.81	
					P	UTT	26.43	XCC	.07	26.36	
											31,118.09
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 15	MTT	4,953.02	XCC	12.38	4,940.64	
					C 16	MTT	19,284.36	XCC	48.21	19,236.15	
					C	STS	162,721.78	XCC	406.80	162,314.98	
					C	UTT	4,854.05	XCC	12.14	4,841.91	
					P	UTT	162.67	XCC	.41	162.26	
											191,495.94
TOTAL AGENCY TRANSFERS							223,171.96		557.93		222,614.03

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 15	MTT	3.69	XCC	.01	3.68	
					C	STS	182.44	XCC	.46	181.98	
					C	UTT	1.85	XCC		1.85	
					P	SPS	.52			.52	
					P	SPS				.00	
					P	SPS	.87			.87	
					P	SPS	.15			.15	
					P	STS	.20	XCC		.20	
					P	STS		XCC		.00	
					P	STS	2.23	XCC	.01	2.22	
					P	STS	2.10	XCC	.01	2.09	
					P	UTT	.46	XCC		.46	
											194.02
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 15	MTT	1,055.45	XCC	2.64	1,052.81	
					C	STS	52,125.38	XCC	130.31	51,995.07	
					C	UTT	530.24	XCC	1.33	528.91	
					P	SPS	149.86			149.86	
					P	SPS	.77			.77	
					P	SPS	248.68			248.68	
					P	SPS	43.80			43.80	
					P	STS	56.51	XCC	.14	56.37	
					P	STS	.58	XCC		.58	
					P	STS	637.70	XCC	1.59	636.11	
					P	STS	599.24	XCC	1.50	597.74	
					P	UTT	131.23	XCC	.33	130.90	
											55,441.60
TOTAL AGENCY TRANSFERS							55,773.95		138.33		55,635.62

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 15	MTT	536.77	XCC	1.34	535.43	
					C 14	MTT	25.75	XCC	.06	25.69	
					C 16	MTT	1,416.23	XCC	3.54	1,412.69	
					C 16	NTT	18.74	XCC	.05	18.69	
					C 15	NTT	71.72	XCC	.18	71.54	
					C	STS	55,085.60	XCC	137.71	54,947.89	
					C	UTT	4,094.67-	XCC	10.24-	4,084.43-	
					C	ZTT	2.00	XCC	.01	1.99	
					P 14	MPP	20.76	XCC	.05	20.71	
					P 14	MTT	93.51	XCC	.23	93.28	
					P	SPS	58.17			58.17	
					P	SPS	106.58			106.58	
					P	SPS	60.47			60.47	
					P	SPS	73.02			73.02	
					P	SPS	88.23			88.23	
					P	STS	247.54	XCC	.62	246.92	
					P	STS	256.84	XCC	.64	256.20	
					P	STS	98.40	XCC	.25	98.15	
					P	STS	91.09	XCC	.23	90.86	
					P	STS	89.23	XCC	.22	89.01	
											54,211.09
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 15	MTT	11,695.86	XCC	29.24	11,666.62	
					C 14	MTT	158.43	XCC	.40	158.03	
					C 16	MTT	42,103.73	XCC	105.26	41,998.47	
					C 16	NTT	115.29	XCC	.29	115.00	
					C 15	NTT	441.34	XCC	1.10	440.24	
					C	STS	380,156.48	XCC	950.39	379,206.09	
					C	UTT	25,197.97-	XCC	62.99-	25,134.98-	
					C	ZTT	12.28	XCC	.03	12.25	
					P 14	MPP	127.77	XCC	.32	127.45	
					P 14	MTT	575.43	XCC	1.44	573.99	
					P	SPS	357.99			357.99	
					P	SPS	655.92			655.92	
					P	SPS	372.13			372.13	
					P	SPS	449.35			449.35	
					P	SPS	534.71			534.71	
					P	STS	1,523.34	XCC	3.81	1,519.53	
					P	STS	1,580.55	XCC	3.95	1,576.60	
					P	STS	540.80	XCC	1.35	539.45	
					P	STS	605.54	XCC	1.51	604.03	
					P	STS	560.55	XCC	1.40	559.15	
											416,332.02
TOTAL AGENCY TRANSFERS							471,715.50		1,172.39		470,543.11

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL	RSA	65D1	C	15 MTT	154.89	XCC	.39	154.50	
						14,068.19	XCC	35.17	14,033.02	
						552.92	XCC	1.38	551.54	
									14,739.06	
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	15 MTT	953.14	XCC	2.38	950.76	
						87,756.13	XCC	219.39	87,536.74	
						3,402.61	XCC	8.51	3,394.10	
									91,881.60	
TOTAL AGENCY TRANSFERS						106,887.88		267.22	106,620.66	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 15	MTT	842.76	XCC	2.11	840.65	
		C	STS	4,118.08	XCC	10.30	4,107.78	
								4,948.43
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 15	MTT	5,186.19	XCC	12.97	5,173.22	
		C	STS	25,342.06	XCC	63.36	25,278.70	
								30,451.92
TOTAL AGENCY TRANSFERS				<u>35,489.09</u>		<u>88.74</u>	<u>35,400.35</u>	

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

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

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	47,047.94	XCC	117.62	46,930.32	
			STT	137.16	XCC	.34	136.82	
			UTT	3,126.32	XCC	7.82	3,118.50	
								50,185.64
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	289,525.78	XCC	723.81	288,801.97	
			STT	844.06	XCC	2.11	841.95	
			UTT	19,238.90	XCC	48.10	19,190.80	
								308,834.72
TOTAL AGENCY TRANSFERS				<u>359,920.16</u>		<u>899.80</u>	<u>359,020.36</u>	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 14	MTT	1.40	XCC		1.40	
					C 16	MTT	369.05	XCC	.92	368.13	
					C 15	MTT	182.37	XCC	.46	181.91	
					C	STS	11,089.04	XCC	27.72	11,061.32	
					C	STT	1.21	XCC		1.21	
					C	UTT	7.93	XCC	.02	7.91	
					C	ZTT	135.32	XCC	.34	134.98	
					P 13	MPP	50.87	XCC	.13	50.74	
					P 13	MTT	127.18	XCC	.32	126.86	
					P	SPS	5.87	XCC	.01	5.86	
					P	SPS	12.17	XCC	.03	12.14	
					P	STS	51.81	XCC	.13	51.68	
					P	STS	14.14	XCC	.04	14.10	
					P	ZTT	14.05	XCC	.04	14.01	
					P	ZTT	10.14	XCC	.03	10.11	
											12,042.36
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 15	MTT	1,122.24	XCC	2.81	1,119.43	
					C 14	MTT	8.60	XCC	.02	8.58	
					C 16	MTT	2,271.09	XCC	5.68	2,265.41	
					C	STS	68,240.26	XCC	170.60	68,069.66	
					C	STT	7.46	XCC	.02	7.44	
					C	UTT	48.80	XCC	.12	48.68	
					C	ZTT	832.74	XCC	2.08	830.66	
					P 13	MPP	313.07	XCC	.78	312.29	
					P 13	MTT	782.67	XCC	1.96	780.71	
					P	SPS	74.92	XCC	.19	74.73	
					P	SPS	36.11	XCC	.09	36.02	
					P	STS	318.81	XCC	.80	318.01	
					P	STS	87.02	XCC	.22	86.80	
					P	ZTT	62.38	XCC	.16	62.22	
					P	ZTT	86.49	XCC	.22	86.27	
											74,106.91
TOTAL AGENCY TRANSFERS							86,365.21		215.94		86,149.27

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 14	MTT	4.11	XCC	.01	4.10	
					C 15	MTT	85.16	XCC	.21	84.95	
					C 16	MTT	333.43	XCC	.83	332.60	
					C	STS	3,833.85	XCC	9.58	3,824.27	
					C	UTT	86.87-	XCC	.22-	86.65-	
											4,159.27
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 14	MTT	25.31	XCC	.06	25.25	
					C 16	MTT	2,051.87	XCC	5.13	2,046.74	
					C 15	MTT	524.03	XCC	1.31	522.72	
					C	STS	23,592.93	XCC	58.98	23,533.95	
					C	UTT	534.57-	XCC	1.34-	533.23-	
											25,595.43
TOTAL AGENCY TRANSFERS							29,829.25		74.55		29,754.70



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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C STS	9,168.23	XCC	22.92	9,145.31
		P SPS	3.36	XCC	.01	3.35
		P STS	15.27	XCC	.04	15.23
						9,163.89
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C STS	56,419.87	XCC	141.05	56,278.82
		P SPS	20.67	XCC	.05	20.62
		P STS	94.00	XCC	.24	93.76
						56,393.20
TOTAL AGENCY TRANSFERS			65,721.40		164.31	65,557.09

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	4,078.11	XCC	10.20	4,067.91	
					P 15	MPP	.48	XCC		.48	
					P 15	MTT	4.77	XCC	.01	4.76	
					P	SPS	8.62	XCC	.02	8.60	
					P	STS	36.67	XCC	.09	36.58	
											4,118.33
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	25,096.10	XCC	62.74	25,033.36	
					P 15	MPP	2.94	XCC	.01	2.93	
					P 15	MTT	29.38	XCC	.07	29.31	
					P	SPS	53.02	XCC	.13	52.89	
					P	STS	225.64	XCC	.56	225.08	
											25,343.57
TOTAL AGENCY TRANSFERS							29,535.73		73.83		29,461.90

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	135.02	XCC	.34	134.68	134.68
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	830.88	XCC	2.08	828.80	828.80
TOTAL AGENCY TRANSFERS						<u>965.90</u>		<u>2.42</u>	<u>963.48</u>	

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 16	MTT	24.11		XCC	.06	24.05	
			MTT	20.05		XCC	.05	20.00	
			MTT	2.22		XCC	.01	2.21	
			STS	10,594.76		XCC	26.49	10,568.27	
									10,614.53
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 16	MTT	148.39		XCC	.37	148.02	
			MTT	123.33		XCC	.31	123.02	
			MTT	13.63		XCC	.03	13.60	
			STS	65,198.52		XCC	163.00	65,035.52	
									65,320.16
TOTAL AGENCY TRANSFERS				76,125.01			190.32		75,934.69

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 16	MTT	515.80	XCC	1.29	514.51	
		C 15	MTT	820.95	XCC	2.05	818.90	
		C 14	MTT	61.84	XCC	.15	61.69	
		C	STS	14,047.60	XCC	35.12	14,012.48	
		C	STT	83.57	XCC	.21	83.36	
		C	UTT	997.90-	XCC	2.49-	995.41-	
		P	SPS	175.67	XCC	.44	175.23	
		P	SPS	1,255.06	XCC	3.14	1,251.92	
		P	SPS	729.56	XCC	1.82	727.74	
		P	STS	634.42	XCC	1.59	632.83	
		P	STS	332.86	XCC	.83	332.03	
		P	STS	1,262.13	XCC	3.16	1,258.97	
								18,874.25
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 16	MTT	3,174.15	XCC	7.94	3,166.21	
		C 15	MTT	5,051.90	XCC	12.63	5,039.27	
		C 14	MTT	380.57	XCC	.95	379.62	
		C	STS	86,446.75	XCC	216.12	86,230.63	
		C	STT	514.30	XCC	1.29	513.01	
		C	UTT	6,140.98-	XCC	15.35-	6,125.63-	
		P	SPS	1,081.05	XCC	2.70	1,078.35	
		P	SPS	7,606.44	XCC	19.02	7,587.42	
		P	SPS	4,421.56	XCC	11.05	4,410.51	
		P	STS	3,845.00	XCC	9.61	3,835.39	
		P	STS	2,048.38	XCC	5.12	2,043.26	
		P	STS	7,649.28	XCC	19.12	7,630.16	
								115,788.20
TOTAL AGENCY TRANSFERS				134,999.96		337.51		134,662.45

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 15	MTT	356.76	XCC	.89	355.87	
					C 16	MTT	2,889.47	XCC	7.22	2,882.25	
					C 16	NTT	14.57	XCC	.04	14.53	
					C	STS	64,039.64	XCC	160.10	63,879.54	
					C	UTT	24.91	XCC	.06	24.85	
					P 15	MPP	7.87	XCC	.02	7.85	
					P 14	MPP	6.30	XCC	.02	6.28	
					P 15	MTT	78.72	XCC	.20	78.52	
					P 14	MTT	26.81	XCC	.07	26.74	
					P	SPS	71.33	XCC	.18	71.15	
					P	SPS	55.96	XCC	.14	55.82	
					P	SPS	79.82	XCC	.20	79.62	
					P	SPS	101.87	XCC	.25	101.62	
					P	SPS	124.93	XCC	.31	124.62	
					P	SPS	73.68	XCC	.18	73.50	
					P	STS	303.51	XCC	.76	302.75	
					P	STS	134.85	XCC	.34	134.51	
					P	STS	134.14	XCC	.34	133.80	
					P	STS	131.44	XCC	.33	131.11	
					P	STS	130.82	XCC	.33	130.49	
					P	STS	64.92	XCC	.16	64.76	
											68,680.18
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 15	MTT	2,195.42	XCC	5.49	2,189.93	
					C 16	MTT	17,781.33	XCC	44.45	17,736.88	
					C 16	NTT	89.69	XCC	.22	89.47	
					C	STS	394,090.06	XCC	985.23	393,104.83	
					C	UTT	153.34	XCC	.38	152.96	
					P 15	MPP	48.45	XCC	.12	48.33	
					P 14	MPP	38.77	XCC	.10	38.67	
					P 15	MTT	484.45	XCC	1.21	483.24	
					P 14	MTT	165.00	XCC	.41	164.59	
					P	SPS	438.93	XCC	1.10	437.83	
					P	SPS	344.39	XCC	.86	343.53	
					P	SPS	491.18	XCC	1.23	489.95	
					P	SPS	626.88	XCC	1.57	625.31	
					P	SPS	757.17	XCC	1.89	755.28	
					P	SPS	446.53	XCC	1.12	445.41	
					P	STS	1,867.77	XCC	4.67	1,863.10	
					P	STS	829.86	XCC	2.07	827.79	
					P	STS	825.48	XCC	2.06	823.42	
					P	STS	808.88	XCC	2.02	806.86	
					P	STS	792.87	XCC	1.98	790.89	
					P	STS	393.43	XCC	.98	392.45	
											422,610.72
TOTAL AGENCY TRANSFERS							492,522.20		1,231.30		491,290.90

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 16	MTT	1,392.62	XCC	3.48	1,389.14	
		C 15	MTT	3,337.30	XCC	8.34	3,328.96	
		C	STS	56,725.32	XCC	141.81	56,583.51	
		C	UTT	110.25-	XCC	.28-	109.97-	
								61,191.64
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 16	MTT	8,569.93	XCC	21.42	8,548.51	
		C 15	MTT	20,537.27	XCC	51.34	20,485.93	
		C	STS	349,078.90	XCC	872.70	348,206.20	
		C	UTT	678.46-	XCC	1.70-	676.76-	
								376,563.88
TOTAL AGENCY TRANSFERS				438,852.63		1,097.11		437,755.52

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 16	MTT	394.44	XCC	.99	393.45	
					C 15	MTT	1,499.77	XCC	3.75	1,496.02	
					C 14	MTT	131.46	XCC	.33	131.13	
					C 15	NTT	18.36	XCC	.05	18.31	
					C 16	NTT	22.98	XCC	.06	22.92	
					C	STS	18,493.82	XCC	46.23	18,447.59	
					C	UTT	84.43-	XCC	.21-	84.22-	
					C	ZTT	10.62	XCC	.03	10.59	
					P 14	MPP	26.19	XCC	.07	26.12	
					P 14	MTT	111.44	XCC	.28	111.16	
											20,573.07
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 16	MTT	2,427.36	XCC	6.07	2,421.29	
					C 15	MTT	9,229.30	XCC	23.07	9,206.23	
					C 14	MTT	808.97	XCC	2.02	806.95	
					C 15	NTT	112.97	XCC	.28	112.69	
					C 16	NTT	141.44	XCC	.35	141.09	
					C	STS	113,808.11	XCC	284.52	113,523.59	
					C	UTT	519.57-	XCC	1.30-	518.27-	
					C	ZTT	65.36	XCC	.16	65.20	
					P 14	MPP	161.14	XCC	.40	160.74	
					P 14	MTT	685.76	XCC	1.71	684.05	
											126,603.56
TOTAL AGENCY TRANSFERS							147,545.49		368.86		147,176.63



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C 15	MTT	1,062.85		XCC	2.66	1,060.19	
			MTT	379.11		XCC	.95	378.16	
			STS	14,839.71		XCC	37.10	14,802.61	
			UTT	17.87		XCC	.04	17.83	
								16,258.79	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C 15	MTT	6,540.62		XCC	16.35	6,524.27	
			MTT	2,332.98		XCC	5.83	2,327.15	
			STS	91,321.20		XCC	228.30	91,092.90	
			UTT	110.00		XCC	.28	109.72	
								100,054.04	
TOTAL AGENCY TRANSFERS				116,604.34			291.51	116,312.83	

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C 15	MTT	799.09	XCC	2.00	797.09	
				C 16	MTT	402.83	XCC	1.01	401.82	
				C	STS	8,021.86	XCC	20.05	8,001.81	
									9,200.72	
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C 15	MTT	4,917.48	XCC	12.29	4,905.19	
				C 16	MTT	2,478.98	XCC	6.20	2,472.78	
				C	STS	49,365.30	XCC	123.41	49,241.89	
									56,619.86	
TOTAL AGENCY TRANSFERS						65,985.54		164.96		65,820.58

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 16	MTT	253.57	XCC	.63	252.94	
					C 15	MTT	618.49	XCC	1.55	616.94	
					C	STS	9,768.90	XCC	24.42	9,744.48	
					C	UTT	2.26-	XCC	.01-	2.25-	
					P	SPS	38.37	XCC	.10	38.27	
					P	SPS	64.50	XCC	.16	64.34	
					P	SPS	46.29	XCC	.12	46.17	
					P	STS	155.43	XCC	.39	155.04	
					P	STS	77.80	XCC	.19	77.61	
					P	STS	163.26	XCC	.41	162.85	
					P	UTT	11.01	XCC	.03	10.98	
					P	UTT	4.41	XCC	.01	4.40	
											11,171.77
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 16	MTT	1,560.46	XCC	3.90	1,556.56	
					C 15	MTT	3,806.10	XCC	9.52	3,796.58	
					C	STS	60,116.30	XCC	150.29	59,966.01	
					C	UTT	13.93-	XCC	.03-	13.90-	
					P	SPS	236.10	XCC	.59	235.51	
					P	SPS	396.93	XCC	.99	395.94	
					P	SPS	284.85	XCC	.71	284.14	
					P	STS	956.48	XCC	2.39	954.09	
					P	STS	478.75	XCC	1.20	477.55	
					P	STS	1,004.70	XCC	2.51	1,002.19	
					P	UTT	67.78	XCC	.17	67.61	
					P	UTT	27.14	XCC	.07	27.07	
											68,749.35
TOTAL AGENCY TRANSFERS							80,121.43		200.31		79,921.12

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 16	MTT	820.27	XCC	2.05	818.22	
					C 15	MTT	1,200.61	XCC	3.00	1,197.61	
					C 14	MTT	8.80	XCC	.02	8.78	
					C 13	MTT	39.58	XCC	.10	39.48	
					C	STS	5,911.24	XCC	14.78	5,896.46	
					C	STT	28.37	XCC	.07	28.30	
					C	ZTT	22.36	XCC	.06	22.30	
					P	SPS	41.13	XCC	.10	41.03	
					P	STS	186.96	XCC	.47	186.49	
											8,238.67
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	243.58	XCC	.61	242.97	
					C 16	MTT	5,047.81	XCC	12.62	5,035.19	
					C 15	MTT	7,388.36	XCC	18.47	7,369.89	
					C 14	MTT	54.13	XCC	.14	53.99	
					C	STS	36,376.84	XCC	90.94	36,285.90	
					C	STT	174.54	XCC	.44	174.10	
					C	ZTT	137.57	XCC	.34	137.23	
					P	SPS	253.11	XCC	.63	252.48	
					P	STS	1,150.52	XCC	2.88	1,147.64	
											50,699.39
TOTAL AGENCY TRANSFERS							59,085.78		147.72		58,938.06



AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,328.94	XCC	3.32	1,325.62	
					P	SPS	1,370.79	XCC	3.43	1,367.36	
					P	SPS	1,188.69	XCC	2.97	1,185.72	
					P	SPS	1,350.06	XCC	3.38	1,346.68	
					P	SPS	12.39	XCC	.03	12.36	
					P	STS	884.73	XCC	2.21	882.52	
					P	STS	1,040.50	XCC	2.60	1,037.90	
					P	STS	643.80	XCC	1.61	642.19	
					P	STS	859.26	XCC	2.15	857.11	
					P	STS	1,585.60	XCC	3.96	1,581.64	
					P	STS	1,389.27	XCC	3.47	1,385.80	
					P	STS	1,090.56	XCC	2.73	1,087.83	
					P	STS	1,080.50	XCC	2.70	1,077.80	
					P	UTT	25.88	XCC	.06	25.82	
					P	UTT	19.57	XCC	.05	19.52	
											134,957.31
TOTAL AGENCY TRANSFERS							135,295.54		338.23		134,957.31

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	14.37	XCC	.04	14.33	14.33
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	4,104.72	XCC	10.26	4,094.46	4,094.46
TOTAL AGENCY TRANSFERS						<u>4,119.09</u>		<u>10.30</u>	<u>4,108.79</u>	

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 16	MTT	44.74		XCC	.11	44.63	
		C 15	MTT	5.63		XCC	.01	5.62	
		C 14	MTT	.57		XCC		.57	
		C	STS	1,293.86		XCC	3.23	1,290.63	
									1,341.45
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 16	MTT	12,783.91		XCC	31.96	12,751.95	
		C 15	MTT	1,612.84		XCC	4.03	1,608.81	
		C 14	MTT	162.27		XCC	.41	161.86	
		C	STS	369,671.61		XCC	924.18	368,747.43	
									383,270.05
TOTAL AGENCY TRANSFERS				385,575.43			963.93		384,611.50



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	205.35	XCC	.51	204.84	204.84
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	58,671.76	XCC	146.68	58,525.08	58,525.08
TOTAL AGENCY TRANSFERS						<u>58,877.11</u>		<u>147.19</u>	<u>58,729.92</u>	

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C 15 MTT	.91	XCC	.91	159.92
		C 16 MTT	4.25	XCC	4.24	
		C STS	155.16	XCC	154.77	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 15 MTT	260.60	XCC	259.95	45,689.43
		C 16 MTT	1,212.95	XCC	1,209.92	
		C STS	44,330.39	XCC	44,219.56	
TOTAL AGENCY TRANSFERS			45,964.26	114.91	45,849.35	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	109.85	XCC	.27	109.58	
				C	UTT	1.00	XCC		1.00	
										110.58
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	31,384.50	XCC	78.46	31,306.04	
				C	UTT	286.86	XCC	.72	286.14	
										31,592.18
TOTAL AGENCY TRANSFERS						31,782.21		79.45		31,702.76

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

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 16	MTT	523.64	XCC	1.31	522.33	
					C 15	MTT	533.81	XCC	1.33	532.48	
					C 14	MTT	9.43	XCC	.02	9.41	
					C	STS	17,629.87	XCC	44.07	17,585.80	
					C	UTT	553.57	XCC	1.38	552.19	
					P	SPS	23.46	XCC	.06	23.40	
					P	STS	9.16	XCC	.02	9.14	
					P	UTT	12.70	XCC	.03	12.67	
					P	UTT	6.72	XCC	.02	6.70	
											19,254.12
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 14	MTT	58.00	XCC	.15	57.85	
					C 16	MTT	3,222.41	XCC	8.06	3,214.35	
					C 15	MTT	3,285.00	XCC	8.21	3,276.79	
					C	STS	108,491.42	XCC	271.23	108,220.19	
					C	UTT	3,406.54	XCC	8.52	3,398.02	
					P	SPS	167.58	XCC	.42	167.16	
					P	STS	65.46	XCC	.16	65.30	
					P	UTT	42.01	XCC	.11	41.90	
					P	UTT	117.99	XCC	.29	117.70	
											118,559.26
TOTAL AGENCY TRANSFERS							138,158.77		345.39		137,813.38

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 14	MTT	1,191.92	XCC	2.98	1,188.94	
					C 16	MTT	3,041.32	XCC	7.60	3,033.72	
					C 15	MTT	4,597.70	XCC	11.49	4,586.21	
					C	STS	446,111.86	XCC	1,115.28	444,996.58	
					C	UTT	1,588.65	XCC	3.97	1,584.68	
					P 15	MPP	4.73	XCC	.01	4.72	
					P 14	MPP	137.50	XCC	.34	137.16	
					P 15	MTT	47.31	XCC	.12	47.19	
					P 14	MTT	624.91	XCC	1.56	623.35	
					P	SPS	1,174.79	XCC	2.94	1,171.85	
					P	SPS	1,988.08	XCC	4.97	1,983.11	
					P	STS	4,790.56	XCC	11.98	4,778.58	
					P	STS	4,999.28	XCC	12.50	4,986.78	
											469,122.87
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	17,311.71	XCC	43.28	17,268.43	
					C	UTT	901.35-	XCC	2.25-	899.10-	
											16,369.33
TOTAL AGENCY TRANSFERS							486,708.97		1,216.77		485,492.20

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGR	RSA	93D1	C 16	MTT		XCC		.00		
					C 15	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 16	NTT		XCC		.00		
					C 15	NTT		XCC		.00		
					C	STS		XCC		.00		
					P 15	NTT		XCC		.00		
					P 14	NTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 14	MTT	214.39	XCC	.54	213.85	.00	
					C 16	MTT	2,023.42	XCC	5.06	2,018.36		
					C 15	MTT	793.29	XCC	1.98	791.31		
					C 16	NTT	51.88	XCC	.13	51.75		
					C 15	NTT	163.39	XCC	.41	162.98		
					C	STS	16,493.83	XCC	41.23	16,452.60		
					P 15	NTT	39.75	XCC	.10	39.65		
					P 14	NTT	211.76	XCC	.53	211.23		
					P	SPS	59.32	XCC	.15	59.17		
					P	SPS	76.47	XCC	.19	76.28		
					P	SPS	101.01	XCC	.25	100.76		
					P	SPS	122.89	XCC	.31	122.58		
					P	SPS	153.01	XCC	.38	152.63		
					P	SPS	100.88	XCC	.25	100.63		
					P	STS	269.58	XCC	.67	268.91		
					P	STS	189.91	XCC	.47	189.44		
					P	STS	172.87	XCC	.43	172.44		
					P	STS	160.44	XCC	.40	160.04		
					P	STS	161.48	XCC	.40	161.08		
					P	STS	88.79	XCC	.22	88.57		
											21,594.26	
TOTAL AGENCY TRANSFERS							21,648.36		54.10			21,594.26

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 14	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 07	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	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 14	MTT	160.00	XCC	.40	159.60	
					C 16	MTT	3,201.61	XCC	8.00	3,193.61	
					C 15	MTT	641.99	XCC	1.60	640.39	
					C 15	NTT	105.00	XCC	.26	104.74	
					C	STS	124,728.44	XCC	311.82	124,416.62	
					C	UTT	4,321.40	XCC	10.80	4,310.60	
					C	ZTT	448.67	XCC	1.12	447.55	
					P 07	MPP	66.82	XCC	.17	66.65	
					P 07	MTT	52.04	XCC	.13	51.91	
					P	SPS	99.76	XCC	.25	99.51	
					P	SPS	555.94	XCC	1.39	554.55	
					P	SPS	652.00	XCC	1.63	650.37	
					P	SPS	901.45	XCC	2.25	899.20	
					P	SPS	1,732.85	XCC	4.33	1,728.52	
					P	SPS	1,479.26	XCC	3.70	1,475.56	
					P	STS	427.33	XCC	1.07	426.26	
					P	STS	673.34	XCC	1.68	671.66	
					P	STS	666.40	XCC	1.67	664.73	
					P	STS	796.92	XCC	1.99	794.93	
					P	STS	1,349.64	XCC	3.37	1,346.27	
					P	STS	1,029.61	XCC	2.57	1,027.04	
					P	ZTT	26.34	XCC	.07	26.27	
											135,135.34
TOTAL AGENCY TRANSFERS							135,474.01		338.67		135,135.34

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 14	MTT	2.80	XCC	.01	2.79	
					C 16	MTT	18.50	XCC	.05	18.45	
					C 15	MTT	61.07	XCC	.15	60.92	
					C 14	NTT	.44	XCC		.44	
					C	STS	572.71	XCC	1.43	571.28	
					C	ZTT	3.31	XCC	.01	3.30	
					P 15	MPP	1.37	XCC		1.37	
					P 15	MTT	13.71			13.71	
					P 04	NTT	.65			.65	
					P	SPS	.11			.11	
					P	SPS	.10			.10	
					P	SPS	.16			.16	
					P	STS	.18	XCC		.18	
					P	STS	.43	XCC		.43	
					P	STS	.39	XCC		.39	
											674.28
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 15	MTT	17,449.21	XCC	43.62	17,405.59	
					C 14	MTT	799.75	XCC	2.00	797.75	
					C 16	MTT	5,285.78	XCC	13.21	5,272.57	
					C 14	NTT	124.77	XCC	.31	124.46	
					C	STS	163,628.87	XCC	409.07	163,219.80	
					C	ZTT	944.99	XCC	2.36	942.63	
					P 15	MPP	391.67	XCC	.98	390.69	
					P 15	MTT	3,916.65			3,916.65	
					P 04	NTT	112.20			112.20	
					P	SPS	28.70			28.70	
					P	SPS	46.78			46.78	
					P	SPS	30.63			30.63	
					P	STS	122.09	XCC	.31	121.78	
					P	STS	112.72	XCC	.28	112.44	
					P	STS	51.48	XCC	.13	51.35	
											192,574.02
TOTAL AGENCY TRANSFERS							193,722.22		473.92		193,248.30



AGENCY: RR97 VICTOR VALLEY RDA - 1993  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 16	MTT	348.85	XCC	.87	347.98	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								347.98
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT		APOR STAT			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					C	STS		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	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 16	MTT	7,230.80	XCC	18.08	7,212.72	.00
					C 15	MTT	2,154.71	XCC	5.39	2,149.32	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	7,027.37	XCC	17.57	7,009.80	
					C 16	NTT	64.33	XCC	.16	64.17	
					C 15	NTT	273.81	XCC	.68	273.13	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP	100.00	XCC	.25	99.75	
					P 12	MPP	62.37	XCC	.16	62.21	
					P 11	MPP	41.16	XCC	.10	41.06	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT	250.00			250.00	
					P 12	MTT	100.00			100.00	
					P 11	MTT	66.00			66.00	
					P 08	NTT				.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	
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 16	MTT	61,220.65	XCC	153.05	61,067.60	17,328.16

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	30,895.71	XCC	77.24	30,818.47	
					C 14	MTT	202.09	XCC	.51	201.58	
					C 14	NTT	119.30	XCC	.30	119.00	
					C 16	NTT	788.14	XCC	1.97	786.17	
					C 15	NTT	913.71	XCC	2.28	911.43	
					C	STS	1,958,196.36	XCC	4,895.49	1,953,300.87	
					C	UTT	716.58	XCC	1.79	714.79	
					C	ZTT	7,585.92	XCC	18.96	7,566.96	
					P 15	MPP	363.80	XCC	.91	362.89	
					P 14	MPP	447.05	XCC	1.12	445.93	
					P 13	MPP	95.28	XCC	.24	95.04	
					P 09	MPP	216.74	XCC	.54	216.20	
					P 08	MPP	77.20	XCC	.19	77.01	
					P 15	MTT	3,637.86	XCC	9.09	3,628.77	
					P 14	MTT	2,113.70	XCC	5.28	2,108.42	
					P 13	MTT	334.36	XCC	.84	333.52	
					P 09	MTT	190.97	XCC	.48	190.49	
					P 08	MTT	68.02	XCC	.17	67.85	
					P 06	NTT	1,197.00	XCC	2.99	1,194.01	
					P 05	NTT	1,401.35	XCC	3.50	1,397.85	
					P	SPS	1,893.73	XCC	4.73	1,889.00	
					P	SPS	794.89	XCC	1.99	792.90	
					P	SPS	1,865.19	XCC	4.66	1,860.53	
					P	SPS	2,935.04	XCC	7.34	2,927.70	
					P	SPS	3,684.24	XCC	9.21	3,675.03	
					P	SPS	4,404.89	XCC	11.01	4,393.88	
					P	SPS	3,490.74	XCC	8.73	3,482.01	
					P	STS	8,308.87	XCC	20.77	8,288.10	
					P	STS	1,967.80	XCC	4.92	1,962.88	
					P	STS	3,163.67	XCC	7.91	3,155.76	
					P	STS	3,790.26	XCC	9.48	3,780.78	
					P	STS	3,862.16	XCC	9.66	3,852.50	
					P	STS	3,884.97	XCC	9.71	3,875.26	
					P	STS	2,654.56	XCC	6.64	2,647.92	
					P	UTT	20.15	XCC	.05	20.10	
					P	UTT	27.87	XCC	.07	27.80	
					P	ZTT	9.44	XCC	.02	9.42	
					P	ZTT	11.59	XCC	.03	11.56	
					P	ZTT	19.76	XCC	.05	19.71	
					P	ZTT	214.26	XCC	.54	213.72	
					P	ZTT	137.68	XCC	.34	137.34	
					P	ZTT	20.36	XCC	.05	20.31	
											2,111,219.48
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 16	MTT	488.19	XCC	1.22	486.97	
					C 15	MTT	33.93	XCC	.08	33.85	
					C	STS	15,344.35	XCC	38.36	15,305.99	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	65.56	XCC	.16	65.40	
					P	SPS	113.53	XCC	.28	113.25	
					P	SPS	162.25	XCC	.41	161.84	
					P	SPS	207.48	XCC	.52	206.96	
					P	SPS	365.40	XCC	.91	364.49	
					P	SPS	435.88	XCC	1.09	434.79	
					P	STS	278.95	XCC	.70	278.25	
					P	STS	273.55	XCC	.68	272.87	
					P	STS	272.66	XCC	.68	271.98	
					P	STS	267.70	XCC	.67	267.03	
					P	STS	382.62	XCC	.96	381.66	
					P	STS	384.03	XCC	.96	383.07	
											19,028.40
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 15	MTT	9,834.76	XCC	24.59	9,810.17	
					C 14	MTT	280.94	XCC	.70	280.24	
					C 13	MTT	31.25	XCC	.08	31.17	
					C 16	MTT	38,600.77	XCC	96.50	38,504.27	
					C 16	NTT	544.57	XCC	1.36	543.21	
					C 15	NTT	579.11	XCC	1.45	577.66	
					C 14	NTT	190.02	XCC	.48	189.54	
					C	STS	309,773.53	XCC	774.43	308,999.10	
					C	ZTT	75.86	XCC	.19	75.67	
					P 15	MPP	467.04	XCC	1.17	465.87	
					P 14	MPP	334.24	XCC	.84	333.40	
					P 13	MPP	36.96	XCC	.09	36.87	
					P 13	MTT	168.00			168.00	
					P 15	MTT	4,670.23			4,670.23	
					P 14	MTT	1,891.51			1,891.51	
					P 08	NTT	127.57			127.57	
					P	SPS	282.92			282.92	
					P	SPS	1.73			1.73	
					P	SPS	90.00			90.00	
					P	SPS	219.04			219.04	
					P	SPS	2,160.58			2,160.58	
					P	STS	1,277.75	XCC	3.19	1,274.56	
					P	STS	4.32	XCC	.01	4.31	
					P	STS	144.28	XCC	.36	143.92	
					P	STS	158.09	XCC	.40	157.69	
					P	STS	1,459.85	XCC	3.65	1,456.20	
											372,495.43
TOTAL AGENCY TRANSFERS							2,526,711.15		6,291.70		2,520,419.45

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 16	MTT	7,121.64	XCC	17.80	7,103.84	
					C 15	MTT	9,570.31	XCC	23.93	9,546.38	
					C 14	MTT	838.61	XCC	2.10	836.51	
					C 13	MTT	4.87	XCC	.01	4.86	
					C 12	MTT	6.97	XCC	.02	6.95	
					C 16	NTT	70.83	XCC	.18	70.65	
					C 15	NTT	459.32	XCC	1.15	458.17	
					C 14	NTT	37.45-	XCC	.09-	37.36-	
					C	STS	171,388.08	XCC	428.47	170,959.61	
					C	STT	47.14	XCC	.12	47.02	
					C	UTT	387.48	XCC	.97	386.51	
					C	ZTT	1,021.87	XCC	2.55	1,019.32	
					P 15	MPP	17.52	XCC	.04	17.48	
					P 14	MPP	42.88	XCC	.11	42.77	
					P 13	MPP	35.42	XCC	.09	35.33	
					P 12	MPP	24.85	XCC	.06	24.79	
					P 11	MPP	4.44	XCC	.01	4.43	
					P 15	MTT	175.09	XCC	.44	174.65	
					P 14	MTT	184.83	XCC	.46	184.37	
					P 13	MTT	90.49	XCC	.23	90.26	
					P 12	MTT	44.16	XCC	.11	44.05	
					P 11	MTT	7.47	XCC	.02	7.45	
					P 12	NTT	3.12	XCC	.01	3.11	
					P	SPS	555.28	XCC	1.39	553.89	
					P	SPS	157.01	XCC	.39	156.62	
					P	SPS	112.15	XCC	.28	111.87	
					P	SPS	353.79	XCC	.88	352.91	
					P	SPS	199.80	XCC	.50	199.30	
					P	SPS	452.22	XCC	1.13	451.09	
					P	SPS	493.90	XCC	1.23	492.67	
					P	SPS	173.43	XCC	.43	173.00	
					P	STS	2,557.89	XCC	6.39	2,551.50	
					P	STS	388.20	XCC	.97	387.23	
					P	STS	213.18	XCC	.53	212.65	
					P	STS	496.72	XCC	1.24	495.48	
					P	STS	209.64	XCC	.52	209.12	
					P	STS	437.51	XCC	1.09	436.42	
					P	STS	413.11	XCC	1.03	412.08	
					P	STS	113.62	XCC	.28	113.34	
					P	ZTT	101.01	XCC	.25	100.76	
					P	ZTT	102.10	XCC	.26	101.84	
					P	ZTT	23.07	XCC	.06	23.01	
					P	ZTT	13.42	XCC	.03	13.39	
					P	ZTT	13.76	XCC	.03	13.73	
					P	ZTT	15.47	XCC	.04	15.43	
					P	ZTT	5.62	XCC	.01	5.61	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	12.68	XCC	.03	12.65	
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 16	MTT	633.82	XCC	1.58	632.24	198,626.74
					C 15	MTT	130.05	XCC	.33	129.72	
					C 16	NTT	120.66	XCC	.30	120.36	
					C	STS	10,330.67	XCC	25.83	10,304.84	
					C	STT	33.33	XCC	.08	33.25	
					C	ZTT	462.67	XCC	1.16	461.51	
					P	SPS	25.20	XCC	.06	25.14	
					P	STS	112.44	XCC	.28	112.16	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 16	MTT	192.84	XCC	.48	192.36	11,819.22
					C 15	MTT	854.70	XCC	2.14	852.56	
					C 14	MTT	2,192.01	XCC	5.48	2,186.53	
					C	STS	7,595.93	XCC	18.99	7,576.94	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 16	MTT	2,374.27	XCC	5.94	2,368.33	10,808.39
					C 15	MTT	653.77	XCC	1.63	652.14	
					C 14	MTT	43.65	XCC	.11	43.54	
					C 16	NTT	2.43	XCC	.01	2.42	
					C 15	NTT	90.53	XCC	.23	90.30	
					C	STS	143,603.47	XCC	359.01	143,244.46	
					C	UTT	144.46	XCC	.36	144.10	
					P 15	MPP	4.94	XCC	.01	4.93	
					P 14	MPP	.42	XCC		.42	
					P 15	MTT	49.42	XCC	.12	49.30	
					P 14	MTT	4.16	XCC	.01	4.15	
					P	SPS	52.45	XCC	.13	52.32	
					P	SPS	22.42	XCC	.06	22.36	
					P	SPS	30.14	XCC	.08	30.06	
					P	SPS	36.62	XCC	.09	36.53	
					P	SPS	65.93	XCC	.16	65.77	
					P	SPS	77.43	XCC	.19	77.24	
					P	SPS	30.09	XCC	.08	30.01	
					P	SPS	20.28	XCC	.05	20.23	
					P	STS	223.17	XCC	.56	222.61	
					P	STS	54.02	XCC	.14	53.88	
					P	STS	50.65	XCC	.13	50.52	
					P	STS	47.25	XCC	.12	47.13	
					P	STS	74.37	XCC	.19	74.18	
					P	STS	73.53	XCC	.18	73.35	
					P	STS	28.64	XCC	.07	28.57	
					P	STS	17.00	XCC	.04	16.96	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 16	MTT	784.20	XCC	1.96	782.24	147,217.61
					C 15	MTT	2,123.60	XCC	5.31	2,118.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	NTT	66.88	XCC	.17	66.71	
					C	STS	11,311.10	XCC	28.28	11,282.82	
					P 15	MPP	6.19	XCC	.02	6.17	
					P 15	MTT	61.93	XCC	.15	61.78	
					P	SPS	10.94	XCC	.03	10.91	
					P	SPS	4.77	XCC	.01	4.76	
					P	SPS	5.13	XCC	.01	5.12	
					P	STS	18.38	XCC	.05	18.33	
					P	STS	20.28	XCC	.05	20.23	
					P	STS	12.36	XCC	.03	12.33	
											14,389.69
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 16	MTT	43,825.54	XCC	109.56	43,715.98	
					C 15	MTT	58,894.24	XCC	147.24	58,747.00	
					C 14	MTT	5,160.69	XCC	12.90	5,147.79	
					C 13	MTT	30.00	XCC	.08	29.92	
					C 12	MTT	42.90	XCC	.11	42.79	
					C 16	NTT	435.79	XCC	1.09	434.70	
					C 15	NTT	2,826.67	XCC	7.07	2,819.60	
					C 14	NTT	230.43	XCC	.58	229.85	
					C	STS	1,055,705.35	XCC	2,639.26	1,053,066.09	
					C	STT	290.14	XCC	.73	289.41	
					C	UTT	2,384.50	XCC	5.96	2,378.54	
					C	ZTT	6,288.46	XCC	15.72	6,272.74	
					P 15	MPP	107.75	XCC	.27	107.48	
					P 14	MPP	263.93	XCC	.66	263.27	
					P 13	MPP	217.96	XCC	.54	217.42	
					P 12	MPP	152.89	XCC	.38	152.51	
					P 11	MPP	26.92	XCC	.07	26.85	
					P 15	MTT	1,077.49	XCC	2.69	1,074.80	
					P 14	MTT	1,137.42	XCC	2.84	1,134.58	
					P 13	MTT	556.82	XCC	1.39	555.43	
					P 12	MTT	271.81	XCC	.68	271.13	
					P 11	MTT	45.27	XCC	.11	45.16	
					P 12	NTT	19.21	XCC	.05	19.16	
					P	SPS	3,417.21	XCC	8.54	3,408.67	
					P	SPS	966.12	XCC	2.42	963.70	
					P	SPS	690.13	XCC	1.73	688.40	
					P	SPS	2,177.22	XCC	5.44	2,171.78	
					P	SPS	1,210.87	XCC	3.03	1,207.84	
					P	SPS	2,740.72	XCC	6.85	2,733.87	
					P	SPS	2,993.29	XCC	7.48	2,985.81	
					P	SPS	1,051.07	XCC	2.63	1,048.44	
					P	STS	2,388.88	XCC	5.97	2,382.91	
					P	STS	1,311.90	XCC	3.28	1,308.62	
					P	STS	3,056.69	XCC	7.64	3,049.05	
					P	STS	1,270.49	XCC	3.18	1,267.31	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,651.59	XCC	6.63	2,644.96	
					P	STS	2,503.73	XCC	6.26	2,497.47	
					P	STS	688.59	XCC	1.72	686.87	
					P	STS	15,740.85	XCC	39.35	15,701.50	
					P	ZTT	621.62	XCC	1.55	620.07	
					P	ZTT	628.29	XCC	1.57	626.72	
					P	ZTT	141.98	XCC	.35	141.63	
					P	ZTT	81.31	XCC	.20	81.11	
					P	ZTT	83.37	XCC	.21	83.16	
					P	ZTT	93.78	XCC	.23	93.55	
					P	ZTT	34.03	XCC	.09	33.94	
					P	ZTT	76.83	XCC	.19	76.64	
											1,223,086.52
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C 16	MTT	3,900.41	XCC	9.75	3,890.66	
					C 15	MTT	800.29	XCC	2.00	798.29	
					C 16	NTT	742.49	XCC	1.86	740.63	
					C	STS	63,573.35	XCC	158.93	63,414.42	
					C	STT	205.13	XCC	.51	204.62	
					C	ZTT	2,847.21	XCC	7.12	2,840.09	
					P	SPS	155.09	XCC	.39	154.70	
					P	STS	691.97	XCC	1.73	690.24	
											72,733.65
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C 16	MTT	1,186.69	XCC	2.97	1,183.72	
					C 15	MTT	5,259.70	XCC	13.15	5,246.55	
					C 14	MTT	13,489.29	XCC	33.72	13,455.57	
					C	STS	45,734.83	XCC	114.34	45,620.49	
											65,506.33
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 16	MTT	14,610.86	XCC	36.53	14,574.33	
					C 15	MTT	4,023.27	XCC	10.06	4,013.21	
					C 14	MTT	268.58	XCC	.67	267.91	
					C 16	NTT	14.96	XCC	.04	14.92	
					C 15	NTT	557.09	XCC	1.39	555.70	
					C	STS	883,713.74	XCC	2,209.28	881,504.46	
					C	UTT	889.01-	XCC	2.22-	886.79-	
					P 15	MPP	30.41	XCC	.08	30.33	
					P 14	MPP	2.56	XCC	.01	2.55	
					P 15	MTT	304.10	XCC	.76	303.34	
					P 14	MTT	25.60	XCC	.06	25.54	
					P	SPS	322.71	XCC	.81	321.90	
					P	SPS	137.97	XCC	.34	137.63	
					P	SPS	185.45	XCC	.46	184.99	
					P	SPS	225.35	XCC	.56	224.79	
					P	SPS	399.58	XCC	1.00	398.58	
					P	SPS	469.30	XCC	1.17	468.13	
					P	SPS	182.35	XCC	.46	181.89	
					P	SPS	122.93	XCC	.31	122.62	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,373.31	XCC	3.43	1,369.88	
					P	STS	332.45	XCC	.83	331.62	
					P	STS	311.69	XCC	.78	310.91	
					P	STS	290.78	XCC	.73	290.05	
					P	STS	450.73	XCC	1.13	449.60	
					P	STS	445.64	XCC	1.11	444.53	
					P	STS	173.59	XCC	.43	173.16	
					P	STS	103.02	XCC	.26	102.76	
											905,918.54
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C	16 MTT	4,825.89	XCC	12.06	4,813.83	
					C	15 MTT	13,068.33	XCC	32.67	13,035.66	
					C	16 NTT	411.56	XCC	1.03	410.53	
					C	STS	69,606.60	XCC	174.02	69,432.58	
					P	15 MPP	38.11	XCC	.10	38.01	
					P	15 MTT	381.11	XCC	.95	380.16	
					P	SPS	67.30	XCC	.17	67.13	
					P	SPS	29.33	XCC	.07	29.26	
					P	SPS	31.58	XCC	.08	31.50	
					P	STS	113.12	XCC	.28	112.84	
					P	STS	124.79	XCC	.31	124.48	
					P	STS	76.09	XCC	.19	75.90	
											88,551.88
TOTAL AGENCY TRANSFERS							2,745,522.34		6,863.77		2,738,658.57

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 16	MTT	3.24	XCC	.01	3.23	
					C	STS	1,508.75	XCC	3.77	1,504.98	1,508.21
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 15	MTT	1.34	XCC		1.34	
					C 16	MTT	3.15	XCC	.01	3.14	
					C	STS	177.09	XCC	.44	176.65	
					C	UTT	20.42	XCC	.05	20.37	201.50
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 16	MTT	926.00	XCC	2.32	923.68	
					C	STS	431,070.53	XCC	1,077.68	429,992.85	430,916.53
RG02	GTL AMEND #1	OTH	RSA	99G2	C 16	MTT	899.44	XCC	2.25	897.19	
					C 15	MTT	382.34	XCC	.96	381.38	
					C	STS	50,595.43	XCC	126.49	50,468.94	
					C	UTT	5,833.71	XCC	14.58	5,819.13	57,566.64
TOTAL AGENCY TRANSFERS							491,421.44		1,228.56		490,192.88

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 16	MPP	30.78			30.78	
					C 16	MTT	299.05			299.05	
					C 16	NPP	3.66			3.66	
					C 16	NTT	77.82-			77.82-	
					C	SPS	296.61			296.61	
					C	STS	63,653.37			63,653.37	
					C	UPT	.44			.44	
					C	UTT	106.46-			106.46-	
					C	ZPT	1.39			1.39	
					C	ZTT	105.86			105.86	
					P 15	MPP	2.40			2.40	
					P 14	MPP	4.64			4.64	
					P 13	MPP	9.99			9.99	
					P 12	MPP	2.63			2.63	
					P 11	MPP	4.71			4.71	
					P 08	MPP	1.69			1.69	
					P 07	MPP	1.98			1.98	
					P 06	MPP	46.13			46.13	
					P 15	MTT	23.71			23.71	
					P 14	MTT	19.78			19.78	
					P 13	MTT	21.43			21.43	
					P 12	MTT	4.52			4.52	
					P 11	MTT	6.07			6.07	
					P 08	MTT	1.29			1.29	
					P 07	MTT	1.59			1.59	
					P 06	MTT	27.96			27.96	
					P 12	NPP	1.25			1.25	
					P 12	NTT	1.55			1.55	
					P	SPS	1,713.98			1,713.98	
					P	UPT	13.08			13.08	
					P	UTT	50.42-			50.42-	
					P	ZPT	2.29			2.29	
					P	ZTT	6.50			6.50	
											66,075.63
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 16	MPP	282.22			282.22	
					C 16	MTT	22,282.05			22,282.05	
					C 16	NPP	21.06			21.06	
					C 16	NTT	9,291.53			9,291.53	
					C	SPS	1,252.99			1,252.99	
					C	SPT	.00			.00	
					C	STS	775,555.97			775,555.97	
					C	STT	46.27			46.27	
					C	UPT	121.17			121.17	
					C	UTT	2,118.15-			2,118.15-	
					C	ZPT	16.22			16.22	
					C	ZTT	47.43			47.43	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
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 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	60.69			60.69	
		P 14	MPP	31.31			31.31	
		P 13	MPP	29.94			29.94	
		P 12	MPP	34.02			34.02	
		P 10	MPP	8.60			8.60	
		P 07	MPP	31.36			31.36	
		P 15	MTT	608.75			608.75	
		P 14	MTT	127.71			127.71	
		P 13	MTT	72.79			72.79	
		P 12	MTT	63.13			63.13	
		P 10	MTT	9.01			9.01	
		P 07	MTT	78.98			78.98	
		P 15	NPP	3.42			3.42	
		P 14	NPP	9.51			9.51	
		P 11	NPP	13.99			13.99	
		P 09	NPP	1.35			1.35	
		P 06	NPP	21.28			21.28	
		P 05	NPP	2.46			2.46	
		P 04	NPP	79.57			79.57	
		P 03	NPP	.24			.24	
		P 15	NTT	17.44			17.44	
		P 14	NTT	2.46			2.46	
		P 11	NTT	14.92			14.92	
		P 09	NTT	1.06			1.06	
		P 06	NTT	11.85			11.85	
		P 05	NTT	1.21			1.21	
		P 04	NTT	35.68			35.68	
		P 03	NTT	.10			.10	
		P	SPS	2,219.95			2,219.95	
		P	UPT	31.06			31.06	
		P	UTT	6.63-			6.63-	
		P	ZPT	85.99			85.99	
		P	ZTT	156.39			156.39	
								810,658.35
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 16	MPP	530.19		530.19	
			C 16	MTT	55,979.99		55,979.99	
			C 16	NPP	36.49		36.49	
			C 16	NTT	595.45		595.45	
			C	SPS	2,883.98		2,883.98	
			C	SPT			.00	
			C	STS	1,292,019.42		1,292,019.42	
			C	STT	622.28		622.28	
			C	UPT	327.11		327.11	
			C	UTT	1,049.13-		1,049.13-	
			C	ZPT	86.36		86.36	
			C	ZTT	7,141.60		7,141.60	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	182.42			182.42	
		P 14	MPP	135.40			135.40	
		P 13	MPP	73.45			73.45	
		P 12	MPP	17.98			17.98	
		P 10	MPP	36.42			36.42	
		P 09	MPP	.49			.49	
		P 08	MPP	.02			.02	
		P 07	MPP	.01			.01	
		P 06	MPP	94.90			94.90	
		P 15	MTT	1,801.00			1,801.00	
		P 14	MTT	499.94			499.94	
		P 13	MTT	178.91			178.91	
		P 12	MTT	30.47			30.47	
		P 10	MTT	38.42			38.42	
		P 09	MTT	.28			.28	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	60.79			60.79	
		P 15	NPP	6.66			6.66	
		P 14	NPP	10.09			10.09	
		P 13	NPP	3.89			3.89	
		P 12	NPP	8.71			8.71	
		P 06	NPP	14.42			14.42	
		P 05	NPP	32.16			32.16	
		P 15	NTT	38.08			38.08	
		P 14	NTT	27.93			27.93	
		P 13	NTT	6.66			6.66	
		P 12	NTT	10.79			10.79	
		P 06	NTT	7.90			7.90	
		P 05	NTT	17.34			17.34	
		P	SPS	8,730.88			8,730.88	
		P	UPT	134.79			134.79	
		P	UTT	743.63			743.63	
		P	ZPT	623.45			623.45	
		P	ZTT	1,119.34			1,119.34	
								1,373,861.36
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 16	MPP	102.85		102.85	
			C 16	MTT	12,747.38		12,747.38	
			C 16	NPP	11.63		11.63	
			C 16	NTT	133.29-		133.29-	
			C	SPS	799.78		799.78	
			C	SPT			.00	
			C	STS	319,543.94		319,543.94	
			C	STT	.39		.39	
			C	UPT	23.96		23.96	
			C	UTT	504.30-		504.30-	

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	5.86			5.86	
		C	ZTT	701.04			701.04	
		P 15	MPP	55.20			55.20	
		P 14	MPP	65.44			65.44	
		P 13	MPP	16.73			16.73	
		P 12	MPP	1.41			1.41	
		P 11	MPP	17.64			17.64	
		P 10	MPP	48.30			48.30	
		P 09	MPP	4.31			4.31	
		P 15	MTT	527.88			527.88	
		P 14	MTT	279.04			279.04	
		P 13	MTT	39.43			39.43	
		P 12	MTT	2.68			2.68	
		P 11	MTT	19.09			19.09	
		P 10	MTT	51.53			51.53	
		P 09	MTT	3.80			3.80	
		P 15	NPP	1.96			1.96	
		P 14	NPP	6.11			6.11	
		P 13	NPP	5.63			5.63	
		P 12	NPP	.37			.37	
		P 10	NPP	.75			.75	
		P 14	NTT	14.79			14.79	
		P 13	NTT	9.95			9.95	
		P 12	NTT	.46			.46	
		P 10	NTT	.65			.65	
		P 15	NTT	8.94			8.94	
		P	SPS	4,124.32			4,124.32	
		P	UPT	17.37			17.37	
		P	UTT	28.51			28.51	
		P	ZPT	18.90			18.90	
		P	ZTT	36.05			36.05	
								338,706.48
TOTAL AGENCY TRANSFERS				2,589,301.82		.00	2,589,301.82	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 14	MTT	3.10			3.10	
					C 16	MTT	.13			.13	
					C 15	MTT	13.32			13.32	
					C 15	NTT	.61			.61	
					C 16	NTT	.46			.46	
					C	STS	401.51			401.51	
					C	STT	2.41			2.41	
					C	ZTT	16,358.26			16,358.26	
					P 15	MPP	.18			.18	
					P 14	MPP	.07			.07	
					P 15	MTT	1.84			1.84	
					P 14	MTT	.67			.67	
											16,782.56
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 96	NTT	.77			.77	
											.77
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 83	NTT	1.28			1.28	
					P 84	NTT	.89			.89	
											2.17
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 16	MPP	43.98			43.98	
					C 16	MTT	3,558.30			3,558.30	
					C 16	NPP	5.19			5.19	
					C 16	NTT	359.80			359.80	
					C	SPS	333.01			333.01	
					C	STS	153,586.76			153,586.76	
					C	UPT	8.19			8.19	
					C	UTT	167.43-			167.43-	
					C	ZPT	8.76			8.76	
					C	ZTT	601.31			601.31	
					P 15	MPP	15.64			15.64	
					P 14	MPP	11.27			11.27	
					P 12	MPP	2.02			2.02	
					P 08	MPP	24.69			24.69	
					P 07	MPP	8.47			8.47	
					P 15	MTT	147.95			147.95	
					P 14	MTT	36.20			36.20	
					P 07	MTT	6.01			6.01	
					P 12	MTT	3.83			3.83	
					P 08	MTT	18.17			18.17	
					P 05	NPP	5.20			5.20	
					P 14	NPP	7.13			7.13	
					P 10	NPP	1.05			1.05	
					P 05	NTT	2.54			2.54	
					P 14	NTT	17.16			17.16	
					P 10	NTT	.91			.91	
					P	SPS	1,678.41			1,678.41	
					P	UPT	7.13			7.13	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	12.13			12.13	
		P	ZPT	1.45			1.45	
		P	ZTT	6.14			6.14	
								160,351.37
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 16	MPP	44.01			44.01	
		C 16	MTT	2,462.78			2,462.78	
		C 16	NPP	.45			.45	
		C 16	NTT	243.02			243.02	
		C	SPS	382.01			382.01	
		C	STS	133,219.46			133,219.46	
		C	UPT	30.87			30.87	
		C	UTT	257.98			257.98	
		C	ZPT	11.14			11.14	
		C	ZTT	1,436.03			1,436.03	
		P 15	MPP	7.40			7.40	
		P 14	MPP	23.90			23.90	
		P 12	MPP	1.81			1.81	
		P 10	MPP	12.41			12.41	
		P 15	MTT	73.99			73.99	
		P 14	MTT	57.60			57.60	
		P 12	MTT	2.39			2.39	
		P 10	MTT	13.20			13.20	
		P	SPS	1,258.04			1,258.04	
		P	UPT	.84			.84	
		P	UTT	1.75			1.75	
		P	ZPT	45.83			45.83	
		P	ZTT	81.10			81.10	
								139,668.01
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 16	MPP	6.92			6.92	
		C 16	MTT	350.37			350.37	
		C 16	NPP	.00			.00	
		C 16	NTT	1.46			1.46	
		C	SPS	112.62			112.62	
		C	STS	38,715.40			38,715.40	
		C	UPT	10.44			10.44	
		C	UTT	514.43-			514.43-	
		C	ZPT	1.32			1.32	
		C	ZTT	149.57			149.57	
		P 15	MPP	.66			.66	
		P 06	MPP	.29			.29	
		P 13	MPP	3.58			3.58	
		P 07	MPP	6.48			6.48	
		P 07	MTT	.00			.00	
		P 06	MTT	.00			.00	
		P 15	MTT	6.59			6.59	
		P 13	MTT	8.64			8.64	



AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	775.17			775.17	
					P	ZPT	.60			.60	
					P	ZTT	2.71			2.71	
											39,638.39
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 16	MPP	286.88			286.88	
					C 16	MTT	31,794.38			31,794.38	
					C 16	NPP	19.28			19.28	
					C 16	NTT	21,336.75			21,336.75	
					C	SPS	1,702.29			1,702.29	
					C	STS	1,012,558.50			1,012,558.50	
					C	UPT	276.60			276.60	
					C	UTT	2,210.09			2,210.09	
					C	ZPT	27.19			27.19	
					C	ZTT	1,574.89			1,574.89	
					P 15	MPP	68.47			68.47	
					P 14	MPP	89.61			89.61	
					P 13	MPP	138.21			138.21	
					P 15	MTT	707.96			707.96	
					P 14	MTT	386.37			386.37	
					P 13	MTT	333.07			333.07	
					P 15	NPP	5.64			5.64	
					P 09	NPP	12.57			12.57	
					P 06	NPP	139.36			139.36	
					P 15	NTT	56.39			56.39	
					P 09	NTT	9.90			9.90	
					P 06	NTT	77.64			77.64	
					P	SPS	3,259.19			3,259.19	
					P	UPT	48.09			48.09	
					P	UTT	57.17			57.17	
					P	ZPT	78.89			78.89	
					P	ZTT	190.87			190.87	
											1,077,446.25
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 16	MPP	4.81			4.81	
					C 16	MTT	1,159.11			1,159.11	
					C 16	NPP	.00			.00	
					C 16	NTT	2.08			2.08	
					C	SPS	133.54			133.54	
					C	STS	27,526.65			27,526.65	
					C	UPT	12.67			12.67	
					C	UTT	46.24			46.24	
					C	ZPT	116.22			116.22	
					C	ZTT	11,564.68			11,564.68	
					P 13	MPP	2.41			2.41	
					P 13	MTT	6.05			6.05	
					P	SPS	628.81			628.81	
					P	UPT	29.85			29.85	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	298.50			298.50	
					P	ZPT	680.83			680.83	
					P	ZTT	1,632.25			1,632.25	
											43,844.70
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 16	MPP	202.92			202.92	
					C 16	MTT	23,641.65			23,641.65	
					C 16	NPP	5.81			5.81	
					C 16	NTT	939.03			939.03	
					C	SPS	617.59			617.59	
					C	SPT	.00			.00	
					C	STS	481,645.69			481,645.69	
					C	STT	248.93			248.93	
					C	UPT	76.52			76.52	
					C	UTT	175.76			175.76	
					C	ZPT	7.04			7.04	
					C	ZTT	605.28			605.28	
					P 15	MPP	36.51			36.51	
					P 14	MPP	11.02			11.02	
					P 15	MTT	364.63			364.63	
					P 14	MTT	50.06			50.06	
					P 15	NPP	3.66			3.66	
					P 12	NPP	9.37			9.37	
					P 06	NPP	35.71			35.71	
					P 15	NTT	18.74			18.74	
					P 12	NTT	10.84			10.84	
					P 06	NTT	19.25			19.25	
					P	SPS	713.31			713.31	
					P	UPT	185.21			185.21	
					P	UTT	1,035.88			1,035.88	
					P	ZPT	.31-			.31-	
					P	ZTT	11.61			11.61	
											510,671.71
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 16	MPP	392.24			392.24	
					C 16	MTT	43,137.78			43,137.78	
					C 16	NPP	46.44			46.44	
					C 16	NTT	2,249.25			2,249.25	
					C	SPS	1,349.18			1,349.18	
					C	SPT	.00			.00	
					C	STS	591,160.27			591,160.27	
					C	STT	172.58			172.58	
					C	UPT	43.57			43.57	
					C	UTT	780.13-			780.13-	
					C	ZPT	16.52			16.52	
					C	ZTT	1,807.38			1,807.38	
					P 15	MPP	197.33			197.33	
					P 14	MPP	146.49			146.49	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	5.33			5.33	
		P 12	MPP	10.74			10.74	
		P 09	MPP	.85			.85	
		P 06	MPP	344.08			344.08	
		P 15	MTT	1,819.81			1,819.81	
		P 14	MTT	510.65			510.65	
		P 13	MTT	8.95			8.95	
		P 12	MTT	18.06			18.06	
		P 09	MTT	.75			.75	
		P 06	MTT	220.43			220.43	
		P 15	NPP	4.42			4.42	
		P 14	NPP	.56			.56	
		P 13	NPP	2.96			2.96	
		P 12	NPP	.79			.79	
		P 05	NPP	154.46			154.46	
		P 01	NPP	24.79			24.79	
		P 14	NTT	1.29			1.29	
		P 13	NTT	4.24			4.24	
		P 12	NTT	1.91			1.91	
		P 05	NTT	83.27			83.27	
		P 01	NTT	8.67			8.67	
		P 15	NTT	26.06			26.06	
		P	SPS	10,476.58			10,476.58	
		P	UPT	32.80			32.80	
		P	UTT	76.37			76.37	
		P	ZPT	342.26			342.26	
		P	ZTT	541.30			541.30	
								654,661.28
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 16	MPP	.09		.09	
			C 16	MTT	1.66		1.66	
			C	SPS	7.98		7.98	
			C	SPT			.00	
			C	STS	371.40		371.40	
			C	STT	2.77		2.77	
			C	UPT	.99		.99	
			C	UTT	5.65		5.65	
			P 06	MPP	1.14		1.14	
			P 06	MTT			.00	
			P	SPS	54.83		54.83	
								446.51
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 16	MPP	147.56		147.56	
			C 16	MTT	24,329.24		24,329.24	
			C 16	NPP	10.09		10.09	
			C 16	NTT	2,792.52		2,792.52	
			C	SPS	853.60		853.60	
			C	SPT			.00	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		C	STS		412,466.69				412,466.69	
		C	STT		758.84				758.84	
		C	UPT		118.52				118.52	
		C	UTT		3,778.60-				3,778.60-	
		C	ZPT		69.99				69.99	
		C	ZTT		3,002.77				3,002.77	
		P 15	MPP		52.62				52.62	
		P 14	MPP		13.54				13.54	
		P 13	MPP		52.86				52.86	
		P 12	MPP		12.52				12.52	
		P 06	MPP		1.21-				1.21-	
		P 15	MTT		631.36				631.36	
		P 14	MTT		55.70				55.70	
		P 13	MTT		132.15				132.15	
		P 12	MTT		21.05				21.05	
		P 06	MTT						.00	
		P 12	NPP		5.18				5.18	
		P 15	NPP		6.91				6.91	
		P 14	NPP		16.53				16.53	
		P 12	NTT		6.56				6.56	
		P 15	NTT		44.35				44.35	
		P 14	NTT		45.89				45.89	
		P	SPS		1,140.21				1,140.21	
		P	UPT		1.73				1.73	
		P	UTT		4.88				4.88	
		P	ZPT		271.19				271.19	
		P	ZTT		597.01				597.01	
										443,882.25
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 16	MPP		119.36				119.36	
		C 16	MTT		15,487.13				15,487.13	
		C 16	NPP		41.29				41.29	
		C 16	NTT		572.59				572.59	
		C	SPS		701.80				701.80	
		C	SPT						.00	
		C	STS		356,388.90				356,388.90	
		C	STT		18.60				18.60	
		C	UPT		18.00				18.00	
		C	UTT		253.02				253.02	
		C	ZPT		10.83				10.83	
		C	ZTT		583.32				583.32	
		P 10	MPP		37.28				37.28	
		P 15	MPP		28.50				28.50	
		P 14	MPP		31.94				31.94	
		P 10	MTT		39.05				39.05	
		P 15	MTT		284.96				284.96	
		P 14	MTT		133.78				133.78	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NPP	200.03			200.03	
		P 15	NPP	2.74			2.74	
		P 05	NPP	6.96			6.96	
		P 04	NTT	89.70			89.70	
		P 15	NTT	14.44			14.44	
		P 05	NTT	3.42			3.42	
		P	SPS	724.74			724.74	
		P	UPT	205.09-			205.09-	
		P	UTT	78.73-			78.73-	
		P	ZPT	39.23			39.23	
		P	ZTT	110.59			110.59	
								375,658.38
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 16	MPP	202.27			202.27	
		C 16	MTT	26,625.06			26,625.06	
		C 16	NPP	14.56			14.56	
		C 16	NTT	874.04			874.04	
		C	SPS	2,413.08			2,413.08	
		C	SPT	.00			.00	
		C	STS	776,793.40			776,793.40	
		C	STT	466.78			466.78	
		C	UPT	382.45			382.45	
		C	UTT	4,014.53			4,014.53	
		C	ZPT	54.90			54.90	
		C	ZTT	2,679.10			2,679.10	
		P 15	MPP	64.92			64.92	
		P 14	MPP	78.10			78.10	
		P 14	MTT	340.57			340.57	
		P 15	MTT	645.62			645.62	
		P 13	NPP	7.15			7.15	
		P 13	NTT	13.35			13.35	
		P	SPS	1,543.33			1,543.33	
		P	ZPT	231.09			231.09	
		P	ZTT	350.34			350.34	
								817,794.64
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 16	MPP	278.00			278.00	
		C 16	MTT	21,434.24			21,434.24	
		C 16	NPP	9.42			9.42	
		C 16	NTT	6,804.79			6,804.79	
		C	SPS	1,241.97			1,241.97	
		C	SPT	.00			.00	
		C	STS	653,316.86			653,316.86	
		C	STT	87.37			87.37	
		C	UPT	56.33			56.33	
		C	UTT	478.15			478.15	
		C	ZPT	14.82			14.82	
		C	ZTT	3,318.66-			3,318.66-	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	40.22			40.22	
		P 14	MPP	16.01			16.01	
		P 13	MPP	23.74			23.74	
		P 12	MPP	39.37			39.37	
		P 15	MTT	402.03			402.03	
		P 14	MTT	68.12			68.12	
		P 13	MTT	57.23			57.23	
		P 12	MTT	86.32			86.32	
		P 15	NPP	5.51			5.51	
		P 11	NPP	57.47			57.47	
		P 03	NPP	.90			.90	
		P 15	NTT	20.77			20.77	
		P 11	NTT	61.14			61.14	
		P 03	NTT	.37			.37	
		P	SPS	1,418.20			1,418.20	
		P	UPT	7.08			7.08	
		P	UTT	6.50			6.50	
		P	ZPT	11.93			11.93	
		P	ZTT	35.71			35.71	
								682,761.91
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 16	MPP	62.27			62.27	
		C 16	MTT	2,612.17			2,612.17	
		C 16	NPP	8.26			8.26	
		C 16	NTT	220.14			220.14	
		C	SPS	570.01			570.01	
		C	STS	122,404.34			122,404.34	
		C	UPT	1.01			1.01	
		C	UTT	197.12			197.12	
		C	ZPT	2.68			2.68	
		C	ZTT	203.70			203.70	
		P 15	MPP	4.63			4.63	
		P 14	MPP	8.90			8.90	
		P 13	MPP	19.73			19.73	
		P 12	MPP	5.17			5.17	
		P 11	MPP	8.51			8.51	
		P 08	MPP	2.82			2.82	
		P 07	MPP	3.40			3.40	
		P 06	MPP	135.54			135.54	
		P 15	MTT	46.18			46.18	
		P 14	MTT	37.71			37.71	
		P 13	MTT	42.45			42.45	
		P 12	MTT	8.90			8.90	
		P 11	MTT	10.98			10.98	
		P 08	MTT	2.10			2.10	
		P 07	MTT	2.74			2.74	
		P 06	MTT	82.17			82.17	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NPP	2.26			2.26	
		P 12	NTT	2.81			2.81	
		P	SPS	3,358.58			3,358.58	
		P	UPT	6.61			6.61	
		P	UTT	102.80-			102.80-	
		P	ZPT	4.40			4.40	
		P	ZTT	12.71			12.71	
								129,593.96
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 16	MPP	12.79			12.79	
		C 16	MTT	1,387.61			1,387.61	
		C 16	NPP	2.28			2.28	
		C 16	NTT	91.21			91.21	
		C	SPS	168.43			168.43	
		C	STS	70,511.15			70,511.15	
		C	UPT	2.14			2.14	
		C	UTT	417.31-			417.31-	
		C	ZPT	9.69			9.69	
		C	ZTT	1,111.57			1,111.57	
		P 15	MPP	6.03			6.03	
		P 13	MPP	8.54			8.54	
		P 12	MPP	2.80			2.80	
		P 10	MPP	6.86			6.86	
		P 15	MTT	59.87			59.87	
		P 13	MTT	21.11			21.11	
		P 12	MTT	5.13			5.13	
		P 10	MTT	7.19			7.19	
		P 15	NPP	.04			.04	
		P 15	NTT	.23			.23	
		P	SPS	660.21			660.21	
		P	UPT	2.93			2.93	
		P	UTT	8.28			8.28	
		P	ZPT	67.96			67.96	
		P	ZTT	137.92			137.92	
								73,874.66
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 16	MPP				.00	
		C 16	MTT				.00	
		C 16	NPP				.00	
		C 16	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 14	NPP				.00	
		P 15	NPP				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 16	MPP				.00	.00
		C 16	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		P 15	MPP				.00	
		P 15	MTT				.00	
								.00
TOTAL AGENCY TRANSFERS				5,167,079.52		.00	5,167,079.52	



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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 16	MPP	423.67			423.67	
		C 16	MTT	51,708.25			51,708.25	
		C 16	NPP	23.59			23.59	
		C 16	NTT	16,585.71			16,585.71	
		C	SPS	1,556.37			1,556.37	
		C	SPT				.00	
		C	STS	1,112,986.10			1,112,986.10	
		C	STT	44.78			44.78	
		C	UPT	249.31			249.31	
		C	UTT	6,034.95-			6,034.95-	
		C	ZPT	18.49			18.49	
		C	ZTT	2,337.55			2,337.55	
		P 15	MPP	116.52			116.52	
		P 14	MPP	27.83			27.83	
		P 13	MPP	16.88			16.88	
		P 12	MPP	20.53			20.53	
		P 07	MPP	28.71			28.71	
		P 15	MTT	1,165.02			1,165.02	
		P 14	MTT	108.11			108.11	
		P 13	MTT	42.21			42.21	
		P 12	MTT	34.79			34.79	
		P 07	MTT	72.35			72.35	
		P 15	NPP	1.90			1.90	
		P 14	NPP	23.98			23.98	
		P 11	NPP	.96			.96	
		P 15	NTT	9.28			9.28	
		P 14	NTT	41.97			41.97	
		P 11	NTT	1.07			1.07	
		P	SPS	2,440.14			2,440.14	
		P	UPT	43.95			43.95	
		P	UTT	48.08-			48.08-	
		P	ZPT	136.76			136.76	
P	ZTT	236.90			236.90			
							1,184,420.65	
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 16	MPP	218.79			218.79	
		C 16	MTT	35,203.18			35,203.18	
		C 16	NPP	13.39			13.39	
		C 16	NTT	325.79			325.79	
		C	SPS	1,577.07			1,577.07	
		C	STS	734,711.97			734,711.97	
		C	UPT	25.87			25.87	
		C	UTT	976.37-			976.37-	
		C	ZPT	4.92			4.92	
		C	ZTT	1,077.74			1,077.74	
		P 15	MPP	64.07			64.07	
		P 14	MPP	89.74			89.74	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	18.44			18.44	
		P 11	MPP	32.46			32.46	
		P 10	MPP	63.34			63.34	
		P 06	MPP	37.10			37.10	
		P 15	MTT	602.43			602.43	
		P 14	MTT	398.19			398.19	
		P 13	MTT	39.57			39.57	
		P 11	MTT	34.53			34.53	
		P 10	MTT	66.32			66.32	
		P 06	MTT	25.59			25.59	
		P 15	NPP	8.03			8.03	
		P 13	NPP	16.88			16.88	
		P 11	NPP				.00	
		P 09	NPP	1.52			1.52	
		P 07	NPP	29.11			29.11	
		P 06	NPP	62.95			62.95	
		P 05	NPP	13.05			13.05	
		P 13	NTT	29.87			29.87	
		P 11	NTT				.00	
		P 09	NTT	1.13			1.13	
		P 07	NTT	17.86			17.86	
		P 06	NTT	34.17			34.17	
		P 05	NTT	6.51			6.51	
		P 15	NTT	37.75			37.75	
		P	SPS	4,344.63			4,344.63	
		P	UPT	53.09			53.09	
		P	UTT	18.27			18.27	
		P	ZPT	52.32			52.32	
		P	ZTT	69.97			69.97	
								778,451.24
TOTAL AGENCY TRANSFERS				1,962,871.89		.00	1,962,871.89	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 96	NTT				.00	.00
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	102.70			102.70	
					C 14	MTT	.28			.28	
					C 15	NTT	13.33			13.33	
					C 13	NTT	20.87-			20.87-	
					C	UTT	14.01-			14.01-	
					P 15	MPP	.82			.82	
					P 14	MPP	.10			.10	
					P 14	MTT	.59			.59	
					P 15	MTT	8.11			8.11	
					P 12	NTT	5.02-			5.02-	
											86.03
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 16	MPP	107.07			107.07	
					C 16	MTT	6,446.58			6,446.58	
					C 16	NPP	2.33			2.33	
					C 16	NTT	284.61			284.61	
					C	SPS	254.99			254.99	
					C	STS	202,080.63			202,080.63	
					C	UPT	.96			.96	
					C	UTT	48.14-			48.14-	
					C	ZPT	4.34			4.34	
					C	ZTT	473.59			473.59	
					P 15	MPP	3.10			3.10	
					P 14	MPP	1.96			1.96	
					P 15	MTT	30.86			30.86	
					P 14	MTT	8.31			8.31	
					P 14	NPP	1.58			1.58	
					P 14	NTT	4.10			4.10	
					P	SPS	493.82			493.82	
					P	ZPT	19.15			19.15	
					P	ZTT	29.08			29.08	
											210,198.92
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 16	MPP	38.34			38.34	
					C 16	MTT	7,154.17			7,154.17	
					C 16	NPP	2.99			2.99	
					C 16	NTT	264.33			264.33	
					C	SPS	252.37			252.37	
					C	STS	158,720.86			158,720.86	
					C	UPT	33.05			33.05	
					C	UTT	299.06			299.06	
					C	ZPT	1.72			1.72	
					C	ZTT	723.06			723.06	
					P 15	MPP	7.00			7.00	
					P 15	MTT	70.04			70.04	
					P 97	NPP	2.69			2.69	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.77			.77	
		P	SPS	36.38			36.38	
		P	UPT	96.60			96.60	
		P	UTT	55.97			55.97	
		P	ZPT	17.49			17.49	
		P	ZTT	8.58			8.58	
								167,785.47
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 16	MPP	1.29			1.29	
		C 16	MTT	112.54			112.54	
		C	SPS	38.53			38.53	
		C	STS	12,654.47			12,654.47	
		C	UPT				.00	
		C	UTT	6.07-			6.07-	
		C	ZPT				.00	
		C	ZTT	11.10			11.10	
		P 14	MPP	8.74			8.74	
		P 15	MPP	.42			.42	
		P 15	MTT	4.25			4.25	
		P 14	MTT	38.58			38.58	
		P	SPS	96.89			96.89	
								12,960.74
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 16	MPP	16.91			16.91	
		C 16	MTT	2,799.12			2,799.12	
		C 16	NPP				.00	
		C 16	NTT	80.52-			80.52-	
		C	SPS	45.89			45.89	
		C	SPT				.00	
		C	STS	44,886.26			44,886.26	
		C	STT	10.15			10.15	
		C	UPT	19.47			19.47	
		C	UTT	163.02-			163.02-	
		C	ZPT				.00	
		C	ZTT	9.95			9.95	
		P 15	MPP	5.12			5.12	
		P 15	MTT	51.14			51.14	
		P 14	NPP				.00	
		P 14	NTT	60.79-			60.79-	
								47,539.68
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 16	MPP	71.35			71.35	
		C 16	MTT	7,753.08			7,753.08	
		C 16	NPP	9.04			9.04	
		C 16	NTT	485.69			485.69	
		C	SPS	409.46			409.46	
		C	SPT				.00	
		C	STS	207,522.67			207,522.67	
		C	STT	10.28			10.28	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	18.57			18.57	
		C	UTT	2,059.32-			2,059.32-	
		C	ZPT	5.80			5.80	
		C	ZTT	897.74			897.74	
		P 12	MPP	44.82			44.82	
		P 15	MPP	26.75			26.75	
		P 14	MPP	21.73			21.73	
		P 12	MTT	75.89			75.89	
		P 15	MTT	267.50			267.50	
		P 14	MTT	84.44			84.44	
		P 15	NPP	1.25			1.25	
		P 11	NPP	1.43			1.43	
		P 15	NTT	6.08			6.08	
		P 11	NTT	1.60			1.60	
		P	SPS	1,427.68			1,427.68	
		P	UPT	.75			.75	
		P	UTT	8.23-			8.23-	
		P	ZPT	17.05			17.05	
		P	ZTT	45.09			45.09	
								217,138.19
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 16	MPP	183.94			183.94	
		C 16	MTT	13,060.18			13,060.18	
		C 16	NPP	9.77			9.77	
		C 16	NTT	321.63			321.63	
		C	SPS	1,079.04			1,079.04	
		C	STS	483,087.08			483,087.08	
		C	UPT	34.57			34.57	
		C	UTT	1,446.90-			1,446.90-	
		C	ZPT	4.69			4.69	
		C	ZTT	1,062.85			1,062.85	
		P 15	MPP	76.13			76.13	
		P 14	MPP	66.17			66.17	
		P 13	MPP	14.62			14.62	
		P 10	MPP	93.75			93.75	
		P 15	MTT	720.67			720.67	
		P 14	MTT	298.13			298.13	
		P 13	MTT	27.40			27.40	
		P 10	MTT	98.16			98.16	
		P 15	NPP	11.69			11.69	
		P 13	NPP	23.15			23.15	
		P 11	NPP	.00			.00	
		P 07	NPP	53.72			53.72	
		P 06	NPP	47.78			47.78	
		P 05	NPP	22.42			22.42	
		P 13	NTT	40.97			40.97	
		P 11	NTT	.00			.00	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	32.96			32.96	
		P 06	NTT	26.18			26.18	
		P 05	NTT	11.18			11.18	
		P 15	NTT	55.32			55.32	
		P	SPS	2,568.07			2,568.07	
		P	UPT	56.63			56.63	
		P	UTT	20.88			20.88	
		P	ZPT	79.52			79.52	
		P	ZTT	88.05			88.05	
								501,930.40
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 16	MPP				.00	
		C 16	MTT	46.87			46.87	
		C 16	NPP				.00	
		C 16	NTT	3.07			3.07	
		C	SPS	13.15			13.15	
		C	STS	2,592.58			2,592.58	
		C	ZPT				.00	
		C	ZTT	40.20			40.20	
		P	SPS	.39			.39	
								2,696.26
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 16	MPP	60.45			60.45	
		C 16	MTT	25,337.64			25,337.64	
		C 16	NPP	5.33			5.33	
		C 16	NTT	75.35			75.35	
		C	SPS	446.77			446.77	
		C	STS	238,745.19			238,745.19	
		C	UPT	3.98			3.98	
		C	UTT	168.44			168.44	
		C	ZPT	.80			.80	
		C	ZTT	70.95			70.95	
		P 15	MPP	12.97			12.97	
		P 14	MPP	18.21			18.21	
		P 13	MPP	7.45			7.45	
		P 11	MPP	31.31			31.31	
		P 06	MPP	65.78			65.78	
		P 15	MTT	120.79			120.79	
		P 14	MTT	78.55			78.55	
		P 13	MTT	18.65			18.65	
		P 11	MTT	33.32			33.32	
		P 06	MTT	45.37			45.37	
		P 06	NPP	64.79			64.79	
		P 09	NPP	3.11			3.11	
		P 09	NTT	2.31			2.31	
		P 06	NTT	34.93			34.93	
		P	SPS	2,200.98			2,200.98	
		P	ZPT	4.74			4.74	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	ZTT	15.95			15.95		
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C 16	NPP				.00	267,674.11	
					C 16	NTT				.00		
					C	SPS				.00		
					C	STS				.00		
					C	UPT				.00		
					C	UTT				.00		
					P	UPT				.00		
					P	UTT				.00		
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 16	MPP				.00	.00	
					C 16	MTT				.00		
					C 16	NPP				.00		
					C 16	NTT				.00		
					C	SPS				.00		
					C	STS				.00		
					C	ZPT				.00		
					C	ZTT				.00		
							1,428,009.80			1,428,009.80		
TOTAL AGENCY TRANSFERS									.00		1,428,009.80	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 16	MTT	3,342.83			3,342.83	
		C 15	MTT	2,540.24			2,540.24	
		C 14	MTT	2.34-			2.34-	
		C 13	MTT	119.44			119.44	
		C 12	MTT	32.63			32.63	
		C 11	MTT	6.25			6.25	
		C 10	MTT	4.46			4.46	
		C 09	MTT	1.43			1.43	
		C 08	MTT	.43			.43	
		C 06	MTT	.10			.10	
		C 16	NTT	172.25			172.25	
		C 15	NTT	437.25			437.25	
		C 14	NTT	18.63			18.63	
		C 13	NTT	18.83-			18.83-	
		C 12	NTT	.12			.12	
		C 11	NTT	10.75			10.75	
		C 10	NTT	.87			.87	
		C 08	NTT	.13			.13	
		C	STS	162,790.70			162,790.70	
		C	STT	35.89			35.89	
		C	UTT	227.43-			227.43-	
		C	ZTT	3,342.84			3,342.84	
		C	SCR	27,283.68-			27,283.68-	
		P 15	MPP	18.27			18.27	
		P 14	MPP	13.47			13.47	
		P 13	MPP	11.82			11.82	
		P 12	MPP	6.01			6.01	
		P 11	MPP	1.81			1.81	
		P 10	MPP	4.84			4.84	
		P 09	MPP	.91			.91	
		P 08	MPP	.01			.01	
		P 07	MPP	1.57			1.57	
		P 06	MPP	14.09			14.09	
		P 05	MPP	.78			.78	
		P 15	MTT	184.84			184.84	
		P 14	MTT	81.88			81.88	
		P 13	MTT	34.60			34.60	
		P 12	MTT	13.48			13.48	
		P 11	MTT	3.12			3.12	
		P 10	MTT	5.12			5.12	
		P 09	MTT	1.13			1.13	
		P 08	MTT	.00			.00	
		P 07	MTT	1.08			1.08	
		P 06	MTT	8.66			8.66	
		P 05	MTT	.51			.51	
		P 15	NTT	3.71			3.71	



## AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	4.40			4.40	
		P 13	NTT	1.22			1.22	
		P 12	NTT	4.28-			4.28-	
		P 11	NTT	.64			.64	
		P 10	NTT	2.57			2.57	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.66			.66	
		P 06	NTT	4.14			4.14	
		P 05	NTT	1.32			1.32	
		P 04	NTT	2.80			2.80	
		P 03	NTT	2.68			2.68	
		P 02	NTT	.02			.02	
		P 01	NTT	.06			.06	
		P 00	NTT	.39			.39	
		P 99	NTT	.22			.22	
		P 97	NTT	.74			.74	
		P 96	NTT	.39			.39	
		P 84	NTT	.52			.52	
		P	UTT	41.39			41.39	
		P	ZTT	115.53			115.53	
								145,912.08
TOTAL AGENCY TRANSFERS				145,912.08		.00		145,912.08

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 16	MTT	38,383.67			38,383.67	
		C 15	MTT	21,793.22			21,793.22	
		C 14	MTT	17.60-			17.60-	
		C 13	MTT	877.90			877.90	
		C 12	MTT	300.29			300.29	
		C 11	MTT	73.37			73.37	
		C 10	MTT	53.81			53.81	
		C 09	MTT	16.68			16.68	
		C 08	MTT	5.46			5.46	
		C 06	MTT	1.29			1.29	
		C 16	NTT	1,977.82			1,977.82	
		C 15	NTT	3,751.25			3,751.25	
		C 14	NTT	140.17			140.17	
		C 13	NTT	138.41-			138.41-	
		C 12	NTT	1.16			1.16	
		C 11	NTT	126.24			126.24	
		C 10	NTT	10.49			10.49	
		C 08	NTT	1.59			1.59	
		C	STS	1,869,226.55			1,869,226.55	
		C	STT	412.17			412.17	
		C	UTT	2,611.40-			2,611.40-	
		C	ZTT	38,383.78			38,383.78	
		C	SCR	313,281.30-			313,281.30-	
		P 15	MPP	156.78			156.78	
		P 14	MPP	101.31			101.31	
		P 13	MPP	86.84			86.84	
		P 12	MPP	55.33			55.33	
		P 11	MPP	21.36			21.36	
		P 10	MPP	58.21			58.21	
		P 09	MPP	10.67			10.67	
		P 08	MPP	.10			.10	
		P 07	MPP	20.11			20.11	
		P 06	MPP	183.07			183.07	
		P 05	MPP	9.67			9.67	
		P 15	MTT	1,585.83			1,585.83	
		P 14	MTT	615.85			615.85	
		P 13	MTT	254.29			254.29	
		P 12	MTT	124.08			124.08	
		P 11	MTT	36.61			36.61	
		P 10	MTT	61.69			61.69	
		P 09	MTT	13.22			13.22	
		P 08	MTT	.00			.00	
		P 07	MTT	13.92			13.92	
		P 06	MTT	112.45			112.45	
		P 05	MTT	6.35			6.35	
		P 14	NTT	33.15			33.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	8.95			8.95	
					P 12	NTT	39.38			39.38	
					P 11	NTT	7.46			7.46	
					P 10	NTT	30.97			30.97	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	8.46			8.46	
					P 06	NTT	53.87			53.87	
					P 05	NTT	16.45			16.45	
					P 04	NTT	31.87			31.87	
					P 03	NTT	27.75			27.75	
					P 02	NTT	.18			.18	
					P 01	NTT	.50			.50	
					P 00	NTT	3.60			3.60	
					P 99	NTT	1.86			1.86	
					P 97	NTT	5.58			5.58	
					P 96	NTT	2.95			2.95	
					P 84	NTT	1.84			1.84	
					P 15	NTT	31.84			31.84	
					P	UTT	354.82			354.82	
					P	ZTT	991.23			991.23	
											1,664,589.89
TOTAL AGENCY TRANSFERS							1,664,589.89		.00		1,664,589.89

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 16	MTT	2,354.83		2,354.83	
		C 15	MTT	1,369.84		1,369.84	
		C 14	MTT	1.12-		1.12-	
		C 13	MTT	57.96		57.96	
		C 12	MTT	20.80		20.80	
		C 11	MTT	5.15		5.15	
		C 10	MTT	3.82		3.82	
		C 09	MTT	1.22		1.22	
		C 08	MTT	.41		.41	
		C 06	MTT	.09		.09	
		C 16	NTT	121.34		121.34	
		C 15	NTT	235.79		235.79	
		C 14	NTT	8.96		8.96	
		C 13	NTT	9.13-		9.13-	
		C 12	NTT	.08		.08	
		C 11	NTT	8.86		8.86	
		C 10	NTT	.75		.75	
		C 08	NTT	.12		.12	
		C	STS	114,676.66		114,676.66	
		C	STT	25.28		25.28	
		C	UTT	160.21-		160.21-	
		C	ZTT	2,354.84		2,354.84	
		C	SCR	19,219.87-		19,219.87-	
		P 15	MPP	9.85		9.85	
		P 14	MPP	6.48		6.48	
		P 13	MPP	5.73		5.73	
		P 12	MPP	3.84		3.84	
		P 11	MPP	1.50		1.50	
		P 10	MPP	4.12		4.12	
		P 09	MPP	.79		.79	
		P 08	MPP			.00	
		P 07	MPP	1.48		1.48	
		P 06	MPP	13.35		13.35	
		P 05	MPP	.66		.66	
		P 15	MTT	99.68		99.68	
		P 14	MTT	39.37		39.37	
		P 13	MTT	16.78		16.78	
		P 12	MTT	8.59		8.59	
		P 11	MTT	2.57		2.57	
		P 10	MTT	4.37		4.37	
		P 09	MTT	.98		.98	
		P 08	MTT			.00	
		P 07	MTT	1.02		1.02	
		P 06	MTT	8.20		8.20	
		P 05	MTT	.44		.44	
		P 15	NTT	2.00		2.00	

## AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	2.12			2.12	
		P 13	NTT	.59			.59	
		P 12	NTT	2.72-			2.72-	
		P 11	NTT	.52			.52	
		P 10	NTT	2.20			2.20	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.62			.62	
		P 06	NTT	3.92			3.92	
		P 05	NTT	1.13			1.13	
		P 04	NTT	2.20			2.20	
		P 03	NTT	1.99			1.99	
		P 02	NTT	.02			.02	
		P 01	NTT	.04			.04	
		P 00	NTT	.31			.31	
		P	UTT	22.30			22.30	
		P	ZTT	62.26			62.26	
								102,185.77
TOTAL AGENCY TRANSFERS				102,185.77		.00		102,185.77

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 16	MTT	30,322.93			30,322.93	
		C 15	MTT	17,195.88			17,195.88	
		C 14	MTT	13.96-			13.96-	
		C 13	MTT	704.50			704.50	
		C 12	MTT	243.07			243.07	
		C 11	MTT	59.09			59.09	
		C 10	MTT	44.06			44.06	
		C 09	MTT	14.01			14.01	
		C 08	MTT	4.75			4.75	
		C 06	MTT	1.14			1.14	
		C 16	NTT	1,562.47			1,562.47	
		C 15	NTT	2,959.92			2,959.92	
		C 14	NTT	111.15			111.15	
		C 13	NTT	111.07-			111.07-	
		C 12	NTT	.93			.93	
		C 11	NTT	101.67			101.67	
		C 10	NTT	8.58			8.58	
		C 08	NTT	1.39			1.39	
		C	STS	1,476,680.67			1,476,680.67	
		C	STT	325.61			325.61	
		C	UTT	2,063.00-			2,063.00-	
		C	ZTT	30,323.02			30,323.02	
		C	SCR	247,490.90-			247,490.90-	
		P 15	MPP	123.71			123.71	
		P 14	MPP	80.33			80.33	
		P 13	MPP	69.69			69.69	
		P 12	MPP	44.78			44.78	
		P 11	MPP	17.20			17.20	
		P 10	MPP	47.66			47.66	
		P 09	MPP	8.95			8.95	
		P 08	MPP	.08			.08	
		P 07	MPP	17.73			17.73	
		P 06	MPP	162.50			162.50	
		P 05	MPP	8.53			8.53	
		P 15	MTT	1,251.29			1,251.29	
		P 14	MTT	488.36			488.36	
		P 13	MTT	204.07			204.07	
		P 12	MTT	100.43			100.43	
		P 11	MTT	29.49			29.49	
		P 10	MTT	50.52			50.52	
		P 09	MTT	11.10			11.10	
		P 08	MTT	.00			.00	
		P 07	MTT	12.28			12.28	
		P 06	MTT	99.82			99.82	
		P 05	MTT	5.61			5.61	
		P 14	NTT	26.29			26.29	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	7.18			7.18	
		P 12	NTT	31.88			31.88	
		P 11	NTT	6.02			6.02	
		P 10	NTT	25.36			25.36	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	7.46			7.46	
		P 06	NTT	47.82			47.82	
		P 05	NTT	14.50			14.50	
		P 04	NTT	28.19			28.19	
		P 03	NTT	24.88			24.88	
		P 02	NTT	.16			.16	
		P 01	NTT	.46			.46	
		P 00	NTT	3.44			3.44	
		P 99	NTT	1.82			1.82	
		P 97	NTT	5.66			5.66	
		P 96	NTT	3.04			3.04	
		P 84	NTT	2.32			2.32	
		P 15	NTT	25.12			25.12	
		P	UTT	279.98			279.98	
		P	ZTT	782.13			782.13	
								1,315,079.99
TOTAL AGENCY TRANSFERS				1,315,079.99		.00	1,315,079.99	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 16	MTT	16,945.56			16,945.56	
		C 15	MTT	9,705.98			9,705.98	
		C 14	MTT	7.88-			7.88-	
		C 13	MTT	402.23			402.23	
		C 12	MTT	140.76			140.76	
		C 11	MTT	34.97			34.97	
		C 10	MTT	26.20			26.20	
		C 09	MTT	8.67			8.67	
		C 08	MTT	3.02			3.02	
		C 06	MTT	.75			.75	
		C 16	NTT	873.17			873.17	
		C 15	NTT	1,670.68			1,670.68	
		C 14	NTT	62.76			62.76	
		C 13	NTT	63.42-			63.42-	
		C 12	NTT	.54			.54	
		C 11	NTT	60.17			60.17	
		C 10	NTT	5.11			5.11	
		C 08	NTT	.88			.88	
		C	STS	825,222.84			825,222.84	
		C	STT	181.96			181.96	
		C	UTT	1,152.87-			1,152.87-	
		C	ZTT	16,945.60			16,945.60	
		C	SCR	138,306.85-			138,306.85-	
		P 15	MPP	69.82			69.82	
		P 14	MPP	45.36			45.36	
		P 13	MPP	39.79			39.79	
		P 12	MPP	25.94			25.94	
		P 11	MPP	10.18			10.18	
		P 10	MPP	28.35			28.35	
		P 09	MPP	5.55			5.55	
		P 08	MPP	.06			.06	
		P 07	MPP	12.01			12.01	
		P 06	MPP	105.92			105.92	
		P 05	MPP	5.17			5.17	
		P 15	MTT	706.28			706.28	
		P 14	MTT	275.76			275.76	
		P 13	MTT	116.51			116.51	
		P 12	MTT	58.16			58.16	
		P 11	MTT	17.45			17.45	
		P 10	MTT	30.04			30.04	
		P 09	MTT	6.87			6.87	
		P 08	MTT	.00			.00	
		P 07	MTT	8.31			8.31	
		P 06	MTT	65.06			65.06	
		P 05	MTT	3.39			3.39	
		P 15	NTT	14.18			14.18	



AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	14.84			14.84	
		P 13	NTT	4.11			4.11	
		P 12	NTT	18.46			18.46	
		P 11	NTT	3.55			3.55	
		P 10	NTT	15.08			15.08	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	5.05			5.05	
		P 06	NTT	31.16			31.16	
		P 05	NTT	8.80			8.80	
		P 04	NTT	16.46			16.46	
		P 03	NTT	14.01			14.01	
		P 02	NTT	.10			.10	
		P 01	NTT	.27			.27	
		P 00	NTT	2.06			2.06	
		P 99	NTT	1.11			1.11	
		P 97	NTT	3.45			3.45	
		P 96	NTT	1.86			1.86	
		P 84	NTT	.97			.97	
		P	UTT	158.05			158.05	
		P	ZTT	441.46			441.46	
								735,114.92
TOTAL AGENCY TRANSFERS				735,114.92		.00	735,114.92	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	259,082.12			259,082.12	
		C	STT	57.13			57.13	
		C	UTT	361.95-			361.95-	
		C	ZTT	5,320.14			5,320.14	
		C	SCR	43,422.08-			43,422.08-	
		P	UTT	50.84			50.84	
		P	ZTT	142.01			142.01	
								220,868.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 16	MTT	15,648.36			15,648.36	
		C 15	MTT	8,915.52			8,915.52	
		C 14	MTT	5.12-			5.12-	
		C 13	MTT	231.63			231.63	
		C 12	MTT	76.51			76.51	
		C 11	MTT	17.61			17.61	
		C 10	MTT	12.53			12.53	
		C 09	MTT	3.85			3.85	
		C 08	MTT	1.28			1.28	
		C 06	MTT	.30			.30	
		C 16	NTT	806.32			806.32	
		C 15	NTT	1,534.63			1,534.63	
		C 14	NTT	40.74			40.74	
		C 13	NTT	36.51-			36.51-	
		C 12	NTT	.30			.30	
		C 11	NTT	30.30			30.30	
		C 10	NTT	2.44			2.44	
		C 08	NTT	.37			.37	
		P 15	MPP	64.14			64.14	
		P 14	MPP	29.45			29.45	
		P 13	MPP	22.91			22.91	
		P 12	MPP	14.10			14.10	
		P 11	MPP	5.13			5.13	
		P 10	MPP	13.56			13.56	
		P 09	MPP	2.46			2.46	
		P 08	MPP	.02			.02	
		P 07	MPP	4.94			4.94	
		P 06	MPP	42.79			42.79	
		P 05	MPP	1.90			1.90	
		P 15	MTT	648.75			648.75	
		P 14	MTT	179.00			179.00	
		P 13	MTT	67.09			67.09	
		P 12	MTT	31.61			31.61	
		P 11	MTT	8.79			8.79	
		P 10	MTT	14.37			14.37	
		P 09	MTT	3.05			3.05	
		P 08	MTT	.00			.00	
		P 07	MTT	3.42			3.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	26.28			26.28	
					P 05	MTT	1.25			1.25	
					P 14	NTT	9.63			9.63	
					P 13	NTT	2.36			2.36	
					P 12	NTT	10.03-			10.03-	
					P 11	NTT	1.79			1.79	
					P 10	NTT	7.21			7.21	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	2.08			2.08	
					P 06	NTT	12.59			12.59	
					P 05	NTT	3.23			3.23	
					P 04	NTT	6.89			6.89	
					P 03	NTT	6.19			6.19	
					P 02	NTT	.03			.03	
					P 01	NTT	.11			.11	
					P 00	NTT	.74			.74	
					P 99	NTT	.40			.40	
					P 97	NTT	1.03			1.03	
					P 96	NTT	.52			.52	
					P 84	NTT	.29			.29	
					P 83	NTT	.52			.52	
					P 15	NTT	13.03			13.03	
											28,524.68
TOTAL AGENCY TRANSFERS							249,392.89		.00		249,392.89

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	591,342.22				591,342.22	
		C	STT	130.39				130.39	
		C	UTT	826.14-				826.14-	
		C	ZTT	12,142.97				12,142.97	
		C	SCR	99,108.61-				99,108.61-	
		P	UTT	112.39				112.39	
		P	ZTT	313.96				313.96	
									504,107.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 16	MTT	8,231.34				8,231.34	
		C 15	MTT	4,776.69				4,776.69	
		C 14	MTT	3.00-				3.00-	
		C 13	MTT	158.08				158.08	
		C 12	MTT	54.37				54.37	
		C 11	MTT	13.19				13.19	
		C 10	MTT	9.86				9.86	
		C 09	MTT	3.10				3.10	
		C 08	MTT	1.06				1.06	
		C 06	MTT	.28				.28	
		C 16	NTT	424.14				424.14	
		C 15	NTT	822.21				822.21	
		C 14	NTT	23.94				23.94	
		C 13	NTT	24.93-				24.93-	
		C 12	NTT	.21				.21	
		C 11	NTT	22.69				22.69	
		C 10	NTT	1.93				1.93	
		C 08	NTT	.31				.31	
		P 15	MPP	34.36				34.36	
		P 14	MPP	17.30				17.30	
		P 13	MPP	15.64				15.64	
		P 12	MPP	10.02				10.02	
		P 11	MPP	3.83				3.83	
		P 10	MPP	10.66				10.66	
		P 09	MPP	1.99				1.99	
		P 08	MPP	.02				.02	
		P 07	MPP	4.16				4.16	
		P 06	MPP	40.78				40.78	
		P 05	MPP	2.11				2.11	
		P 15	MTT	347.59				347.59	
		P 14	MTT	105.18				105.18	
		P 13	MTT	45.79				45.79	
		P 12	MTT	22.46				22.46	
		P 11	MTT	6.58				6.58	
		P 10	MTT	11.29				11.29	
		P 09	MTT	2.47				2.47	
		P 08	MTT	.00				.00	
		P 07	MTT	2.87				2.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	25.05			25.05	
		P 05	MTT	1.39			1.39	
		P 12	NTT	7.13-			7.13-	
		P 11	NTT	1.35			1.35	
		P 10	NTT	5.68			5.68	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	1.75			1.75	
		P 06	NTT	12.00			12.00	
		P 05	NTT	3.59			3.59	
		P 04	NTT	8.65			8.65	
		P 03	NTT	8.77			8.77	
		P 02	NTT	.06			.06	
		P 01	NTT	.17			.17	
		P 00	NTT	1.32			1.32	
		P 99	NTT	.72			.72	
		P 97	NTT	2.27			2.27	
		P 96	NTT	1.25			1.25	
		P 84	NTT	.91			.91	
		P 83	NTT	1.60			1.60	
		P 15	NTT	6.98			6.98	
		P 14	NTT	5.66			5.66	
		P 13	NTT	1.61			1.61	
								15,284.22
TOTAL AGENCY TRANSFERS				519,391.40		.00		519,391.40

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.71		.71	
		P 84 NTT	.43		.43	
						1.14
TOTAL AGENCY TRANSFERS			<u>1.14</u>	<u>.00</u>		1.14

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	215,235.62			215,235.62	
		C	STT	47.46			47.46	
		C	UTT	300.69-			300.69-	
		C	ZTT	4,419.77			4,419.77	
		C	SCR	36,073.40-			36,073.40-	
		P	UTT	40.79			40.79	
		P	ZTT	113.89			113.89	
								183,483.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 16	MTT	6,588.59			6,588.59	
		C 15	MTT	3,766.51			3,766.51	
		C 14	MTT	2.35-			2.35-	
		C 13	MTT	120.29			120.29	
		C 12	MTT	40.98			40.98	
		C 11	MTT	9.91			9.91	
		C 10	MTT	7.26			7.26	
		C 09	MTT	2.24			2.24	
		C 08	MTT	.75			.75	
		C 06	MTT	.20			.20	
		C 16	NTT	339.50			339.50	
		C 15	NTT	648.33			648.33	
		C 14	NTT	18.67			18.67	
		C 13	NTT	18.96-			18.96-	
		C 12	NTT	.15			.15	
		C 11	NTT	17.06			17.06	
		C 10	NTT	1.41			1.41	
		C 08	NTT	.22			.22	
		P 15	MPP	27.09			27.09	
		P 14	MPP	13.49			13.49	
		P 13	MPP	11.90			11.90	
		P 12	MPP	7.55			7.55	
		P 11	MPP	2.89			2.89	
		P 10	MPP	7.86			7.86	
		P 09	MPP	1.43			1.43	
		P 08	MPP	.01			.01	
		P 07	MPP	2.94			2.94	
		P 06	MPP	28.29			28.29	
		P 05	MPP	1.49			1.49	
		P 15	MTT	274.08			274.08	
		P 14	MTT	82.02			82.02	
		P 13	MTT	34.84			34.84	
		P 12	MTT	16.93			16.93	
		P 11	MTT	4.95			4.95	
		P 10	MTT	8.33			8.33	
		P 09	MTT	1.77			1.77	
		P 08	MTT	.00			.00	
		P 07	MTT	2.04			2.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	17.38			17.38	
		P 05	MTT	.98			.98	
		P 13	NTT	1.23			1.23	
		P 12	NTT	5.38-			5.38-	
		P 11	NTT	1.01			1.01	
		P 10	NTT	4.18			4.18	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	1.24			1.24	
		P 06	NTT	8.32			8.32	
		P 05	NTT	2.53			2.53	
		P 04	NTT	6.03			6.03	
		P 03	NTT	5.92			5.92	
		P 02	NTT	.04			.04	
		P 01	NTT	.11			.11	
		P 00	NTT	.86			.86	
		P 99	NTT	.47			.47	
		P 97	NTT	1.45			1.45	
		P 96	NTT	.78			.78	
		P 84	NTT	.56			.56	
		P 83	NTT	.99			.99	
		P 15	NTT	5.50			5.50	
		P 14	NTT	4.42			4.42	
								12,129.28
TOTAL AGENCY TRANSFERS				195,612.72		.00		195,612.72



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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	546,439.47			546,439.47	
		C	STT	120.49			120.49	
		C	UTT	763.41-			763.41-	
		C	ZTT	11,220.91			11,220.91	
		P	UTT	105.03			105.03	
		P	ZTT	293.46			293.46	
								557,415.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	22.53			22.53	
		C 11	MTT	5.51			5.51	
		C 10	MTT	4.17			4.17	
		C 09	MTT	1.30			1.30	
		C 08	MTT	.43			.43	
		C 06	MTT	.11			.11	
		C 12	NTT	.09			.09	
		C 11	NTT	9.48			9.48	
		C 10	NTT	.81			.81	
		C 08	NTT	.13			.13	
		P 12	MPP	4.15			4.15	
		P 11	MPP	1.60			1.60	
		P 10	MPP	4.51			4.51	
		P 09	MPP	.82			.82	
		P 08	MPP	.01			.01	
		P 07	MPP	1.63			1.63	
		P 06	MPP	15.77			15.77	
		P 05	MPP	.80			.80	
		P 12	MTT	9.31			9.31	
		P 11	MTT	2.75			2.75	
		P 10	MTT	4.78			4.78	
		P 09	MTT	1.03			1.03	
		P 08	MTT				.00	
		P 07	MTT	1.13			1.13	
		P 06	MTT	9.69			9.69	
		P 05	MTT	.53			.53	
		P 11	NTT	.56			.56	
		P 10	NTT	2.40			2.40	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.68			.68	
		P 06	NTT	4.64			4.64	
		P 05	NTT	1.37			1.37	
		P 04	NTT	3.27			3.27	
		P 03	NTT	3.25			3.25	
		P 02	NTT	.02			.02	
		P 01	NTT	.06			.06	
		P 00	NTT	.47			.47	
		P 99	NTT	.24			.24	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.73			.73	
				P 96	NTT		.38			.38	
				P 84	NTT		.25			.25	
				P 83	NTT		.43			.43	
				P 12	NTT		2.95-			2.95-	
											118.87
TOTAL AGENCY TRANSFERS							557,534.82		.00		557,534.82

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	567,626.88			567,626.88	
					C	STT	125.17			125.17	
					C	UTT	793.00-			793.00-	
					C	ZTT	11,655.98			11,655.98	
					C	SCR	95,134.08-			95,134.08-	
					P	UTT	106.02			106.02	
					P	ZTT	296.13			296.13	
											483,883.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 16	MTT	19,422.72			19,422.72	
					C 15	MTT	10,879.76			10,879.76	
					C 14	MTT	6.75-			6.75-	
					C 13	MTT	331.80			331.80	
					C 12	MTT	111.49			111.49	
					C 11	MTT	26.38			26.38	
					C 10	MTT	18.96			18.96	
					C 09	MTT	5.80			5.80	
					C 08	MTT	1.90			1.90	
					C 06	MTT	.48			.48	
					C 16	NTT	1,000.81			1,000.81	
					C 15	NTT	1,872.72			1,872.72	
					C 14	NTT	53.79			53.79	
					C 13	NTT	52.31-			52.31-	
					C 12	NTT	.43			.43	
					C 11	NTT	45.39			45.39	
					C 10	NTT	3.70			3.70	
					C 08	NTT	.55			.55	
					P 15	MPP	78.27			78.27	
					P 14	MPP	38.88			38.88	
					P 13	MPP	32.82			32.82	
					P 12	MPP	20.54			20.54	
					P 11	MPP	7.68			7.68	
					P 10	MPP	20.50			20.50	
					P 09	MPP	3.72			3.72	
					P 08	MPP	.03			.03	
					P 07	MPP	7.14			7.14	
					P 06	MPP	67.48			67.48	
					P 05	MPP	3.32			3.32	
					P 15	MTT	791.68			791.68	
					P 14	MTT	236.33			236.33	
					P 13	MTT	96.11			96.11	
					P 12	MTT	46.07			46.07	
					P 11	MTT	13.16			13.16	
					P 10	MTT	21.73			21.73	
					P 09	MTT	4.60			4.60	
					P 08	MTT	.00			.00	
					P 07	MTT	4.94			4.94	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	41.45			41.45	
					P 05	MTT	2.18			2.18	
					P 14	NTT	12.72			12.72	
					P 13	NTT	3.38			3.38	
					P 12	NTT	14.62			14.62	
					P 11	NTT	2.68			2.68	
					P 10	NTT	10.90			10.90	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	3.01			3.01	
					P 06	NTT	19.86			19.86	
					P 05	NTT	5.65			5.65	
					P 04	NTT	13.02			13.02	
					P 03	NTT	11.77			11.77	
					P 02	NTT	.07			.07	
					P 01	NTT	.19			.19	
					P 00	NTT	1.27			1.27	
					P 99	NTT	.53			.53	
					P 97	NTT	1.53			1.53	
					P 96	NTT	.79			.79	
					P 84	NTT	.12			.12	
					P 83	NTT	.21			.21	
					P 15	NTT	15.89			15.89	
											35,345.22
TOTAL AGENCY TRANSFERS							519,228.32		.00		519,228.32

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	72,010.40			72,010.40	
		C	STT	15.87			15.87	
		C	UTT	100.60-			100.60-	
		C	ZTT	1,478.70			1,478.70	
		C	SCR	12,068.87-			12,068.87-	
		P	UTT	13.10			13.10	
		P	ZTT	36.59			36.59	
								61,385.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 16	MTT	3,414.38			3,414.38	
		C 15	MTT	1,585.77			1,585.77	
		C 14	MTT	.75-			.75-	
		C 13	MTT	18.32			18.32	
		C 12	MTT	6.32			6.32	
		C 11	MTT	1.46			1.46	
		C 10	MTT	.96			.96	
		C 09	MTT	.32			.32	
		C 08	MTT	.10			.10	
		C 06	MTT	.02			.02	
		C 08	NTT	.03			.03	
		C 10	NTT	.19			.19	
		C 11	NTT	2.51			2.51	
		C 12	NTT	.02			.02	
		C 13	NTT	2.89-			2.89-	
		C 14	NTT	5.95			5.95	
		C 15	NTT	272.96			272.96	
		C 16	NTT	175.93			175.93	
		P 15	MPP	11.41			11.41	
		P 14	MPP	4.30			4.30	
		P 13	MPP	1.81			1.81	
		P 12	MPP	1.17			1.17	
		P 11	MPP	.43			.43	
		P 10	MPP	1.04			1.04	
		P 09	MPP	.20			.20	
		P 08	MPP	.00			.00	
		P 07	MPP	.38			.38	
		P 06	MPP	3.59			3.59	
		P 05	MPP	.18			.18	
		P 15	MTT	115.39			115.39	
		P 14	MTT	26.14			26.14	
		P 13	MTT	5.31			5.31	
		P 12	MTT	2.61			2.61	
		P 11	MTT	.73			.73	
		P 10	MTT	1.11			1.11	
		P 09	MTT	.25			.25	
		P 08	MTT	.00			.00	
		P 07	MTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2.20			2.20	
		P 05	MTT	.12			.12	
		P 83	NTT	.04			.04	
		P 84	NTT	.03			.03	
		P 96	NTT	.09			.09	
		P 97	NTT	.16			.16	
		P 99	NTT	.05			.05	
		P 00	NTT	.10			.10	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.67			.67	
		P 04	NTT	.69			.69	
		P 05	NTT	.30			.30	
		P 06	NTT	1.05			1.05	
		P 07	NTT	.16			.16	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.56			.56	
		P 11	NTT	.15			.15	
		P 12	NTT	.83-			.83-	
		P 13	NTT	.19			.19	
		P 14	NTT	1.41			1.41	
		P 15	NTT	2.32			2.32	
								5,667.39
TOTAL AGENCY TRANSFERS				67,052.58		.00		67,052.58

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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.88		.88	
		P 84 NTT	.55		.55	
						1.43
TOTAL AGENCY TRANSFERS			<u>1.43</u>	<u>.00</u>		1.43

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.14		.14	
		P 84 NTT	.08		.08	
						.22
TOTAL AGENCY TRANSFERS			<u>.22</u>	<u>.00</u>		<u>.22</u>



AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	5,319.25			5,319.25	
		C	STT	1.18			1.18	
		C	UTT	7.43-			7.43-	
		C	ZTT	109.23			109.23	
		C	SCR	891.46-			891.46-	
		P	UTT	1.04			1.04	
		P	ZTT	2.89			2.89	
								4,534.70
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 16	MTT	186.49			186.49	
		C 15	MTT	105.19			105.19	
		C 14	MTT	.06-			.06-	
		C 13	MTT	70.15			70.15	
		C 12	MTT	1.09			1.09	
		C 11	MTT	.23			.23	
		C 10	MTT	.16			.16	
		C 09	MTT	.05			.05	
		C 08	MTT	.01			.01	
		C 06	MTT	.01			.01	
		C 16	NTT	9.61			9.61	
		C 15	NTT	18.11			18.11	
		C 14	NTT	.53			.53	
		C 13	NTT	11.06-			11.06-	
		C 12	NTT	.01			.01	
		C 11	NTT	.39			.39	
		C 10	NTT	.03			.03	
		C 08	NTT				.00	
		P 15	MPP	.75			.75	
		P 14	MPP	.38			.38	
		P 13	MPP	6.94			6.94	
		P 12	MPP	.20			.20	
		P 11	MPP	.06			.06	
		P 10	MPP	.17			.17	
		P 09	MPP	.03			.03	
		P 08	MPP				.00	
		P 07	MPP	.05			.05	
		P 06	MPP	.48			.48	
		P 05	MPP	.02			.02	
		P 15	MTT	7.66			7.66	
		P 14	MTT	2.33			2.33	
		P 13	MTT	20.32			20.32	
		P 12	MTT	.45			.45	
		P 11	MTT	.11			.11	
		P 10	MTT	.18			.18	
		P 09	MTT	.04			.04	
		P 08	MTT				.00	
		P 07	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.30			.30	
		P 05	MTT	.01			.01	
		P 14	NTT	.12			.12	
		P 13	NTT	.71			.71	
		P 12	NTT	.15-			.15-	
		P 11	NTT	.02			.02	
		P 10	NTT	.09			.09	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.14			.14	
		P 05	NTT	.04			.04	
		P 04	NTT	.10			.10	
		P 03	NTT	.10			.10	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.28			.28	
		P 97	NTT	.02			.02	
		P 96	NTT	.45			.45	
		P 84	NTT	.02			.02	
		P 83	NTT	.03			.03	
		P 15	NTT	.16			.16	
								423.61
TOTAL AGENCY TRANSFERS				4,958.31		.00		4,958.31

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	452,875.10			452,875.10	
		C	STT	99.86			99.86	
		C	UTT	632.69-			632.69-	
		C	ZTT	9,299.60			9,299.60	
		C	SCR	75,901.66-			75,901.66-	
		P	UTT	87.59			87.59	
		P	ZTT	244.64			244.64	
								386,072.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 16	MTT	3,630.82			3,630.82	
		C 15	MTT	2,107.49			2,107.49	
		C 14	MTT	1.34-			1.34-	
		C 13	MTT	3.34			3.34	
		C 12	MTT	23.90			23.90	
		C 11	MTT	5.88			5.88	
		C 10	MTT	4.38			4.38	
		C 09	MTT	1.36			1.36	
		C 08	MTT	.47			.47	
		C 06	MTT	.13			.13	
		C 16	NTT	187.09			187.09	
		C 15	NTT	362.76			362.76	
		C 14	NTT	10.65			10.65	
		C 13	NTT	.53-			.53-	
		C 12	NTT	.09			.09	
		C 11	NTT	10.12			10.12	
		C 10	NTT	.85			.85	
		C 08	NTT	.14			.14	
		P 15	MPP	15.17			15.17	
		P 14	MPP	7.71			7.71	
		P 13	MPP	.33			.33	
		P 12	MPP	4.40			4.40	
		P 11	MPP	1.72			1.72	
		P 10	MPP	4.74			4.74	
		P 09	MPP	.87			.87	
		P 08	MPP	.01			.01	
		P 07	MPP	1.92			1.92	
		P 06	MPP	18.89			18.89	
		P 05	MPP	.97			.97	
		P 15	MTT	153.35			153.35	
		P 14	MTT	46.83			46.83	
		P 13	MTT	.96			.96	
		P 12	MTT	9.87			9.87	
		P 11	MTT	2.94			2.94	
		P 10	MTT	5.02			5.02	
		P 09	MTT	1.08			1.08	
		P 08	MTT	.00			.00	
		P 07	MTT	1.33			1.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	11.60			11.60	
		P 05	MTT	.64			.64	
		P 14	NTT	2.52			2.52	
		P 13	NTT	.04			.04	
		P 12	NTT	3.13-			3.13-	
		P 11	NTT	.60			.60	
		P 10	NTT	2.52			2.52	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.80			.80	
		P 06	NTT	5.56			5.56	
		P 05	NTT	1.64			1.64	
		P 04	NTT	3.93			3.93	
		P 03	NTT	3.91			3.91	
		P 02	NTT	.03			.03	
		P 01	NTT	.08			.08	
		P 00	NTT	.54			.54	
		P 99	NTT	.01			.01	
		P 97	NTT	.85			.85	
		P 96	NTT	.01			.01	
		P 84	NTT	.17			.17	
		P 83	NTT	.30			.30	
		P 15	NTT	3.07			3.07	
								6,661.40
TOTAL AGENCY TRANSFERS				392,733.84		.00	392,733.84	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	1,218,868.40			1,218,868.40	
					C	STT	268.76			268.76	
					C	UTT	1,702.82-			1,702.82-	
					C	ZTT	25,028.95			25,028.95	
					C	SCR	204,281.78-			204,281.78-	
					P	UTT	231.10			231.10	
					P	ZTT	645.59			645.59	
											1,039,058.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 16	MTT	31,421.06			31,421.06	
					C 15	MTT	18,126.58			18,126.58	
					C 14	MTT	11.26-			11.26-	
					C 13	MTT	571.00			571.00	
					C 12	MTT	192.78			192.78	
					C 11	MTT	46.37			46.37	
					C 10	MTT	34.29			34.29	
					C 09	MTT	10.64			10.64	
					C 08	MTT	3.64			3.64	
					C 06	MTT	1.00			1.00	
					C 16	NTT	1,619.05			1,619.05	
					C 15	NTT	3,120.12			3,120.12	
					C 14	NTT	89.69			89.69	
					C 13	NTT	90.02-			90.02-	
					C 12	NTT	.74			.74	
					C 11	NTT	79.79			79.79	
					C 10	NTT	6.68			6.68	
					C 08	NTT	1.06			1.06	
					P 15	MPP	130.39			130.39	
					P 14	MPP	64.82			64.82	
					P 13	MPP	56.48			56.48	
					P 12	MPP	35.52			35.52	
					P 11	MPP	13.49			13.49	
					P 10	MPP	37.10			37.10	
					P 09	MPP	6.81			6.81	
					P 08	MPP	.06			.06	
					P 07	MPP	14.55			14.55	
					P 06	MPP	143.00			143.00	
					P 05	MPP	7.46			7.46	
					P 15	MTT	1,319.02			1,319.02	
					P 14	MTT	394.07			394.07	
					P 13	MTT	165.40			165.40	
					P 12	MTT	79.66			79.66	
					P 11	MTT	23.14			23.14	
					P 10	MTT	39.31			39.31	
					P 09	MTT	8.43			8.43	
					P 08	MTT	.00			.00	
					P 07	MTT	10.07			10.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	87.84			87.84	
		P 05	MTT	4.90			4.90	
		P 14	NTT	21.21			21.21	
		P 13	NTT	5.82			5.82	
		P 12	NTT	25.28			25.28	
		P 11	NTT	4.72			4.72	
		P 10	NTT	19.74			19.74	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	6.13			6.13	
		P 06	NTT	42.08			42.08	
		P 05	NTT	12.70			12.70	
		P 04	NTT	30.69			30.69	
		P 03	NTT	30.52			30.52	
		P 02	NTT	.19			.19	
		P 01	NTT	.57			.57	
		P 00	NTT	4.30			4.30	
		P 99	NTT	2.23			2.23	
		P 97	NTT	6.82			6.82	
		P 96	NTT	3.68			3.68	
		P 84	NTT	3.10			3.10	
		P 83	NTT	5.42			5.42	
		P 15	NTT	26.49			26.49	
								58,065.86
TOTAL AGENCY TRANSFERS				1,097,124.06		.00	1,097,124.06	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	13,131.14			13,131.14	
		C	STT	2.89			2.89	
		C	UTT	18.35-			18.35-	
		C	ZTT	269.64			269.64	
		C	SCR	2,200.77-			2,200.77-	
		P	UTT	2.94			2.94	
		P	ZTT	8.24			8.24	
								11,195.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 16	MTT	5,344.22			5,344.22	
		C 15	MTT	3,093.79			3,093.79	
		C 14	MTT	1.93-			1.93-	
		C 13	MTT	93.82			93.82	
		C 12	MTT	30.37			30.37	
		C 11	MTT	6.53			6.53	
		C 10	MTT	3.24			3.24	
		C 09	MTT	.74			.74	
		C 08	MTT	.18			.18	
		C 06	MTT	.02			.02	
		C 16	NTT	275.38			275.38	
		C 15	NTT	532.53			532.53	
		C 14	NTT	15.30			15.30	
		C 13	NTT	14.79-			14.79-	
		C 12	NTT	.12			.12	
		C 11	NTT	11.23			11.23	
		C 10	NTT	.64			.64	
		C 08	NTT	.06			.06	
		P 15	MPP	22.26			22.26	
		P 14	MPP	11.06			11.06	
		P 13	MPP	9.28			9.28	
		P 12	MPP	5.60			5.60	
		P 11	MPP	1.90			1.90	
		P 10	MPP	3.50			3.50	
		P 09	MPP	.47			.47	
		P 08	MPP				.00	
		P 07	MPP	.40			.40	
		P 06	MPP	1.94			1.94	
		P 05	MPP	.04			.04	
		P 15	MTT	225.13			225.13	
		P 14	MTT	67.22			67.22	
		P 13	MTT	27.17			27.17	
		P 12	MTT	12.54			12.54	
		P 11	MTT	3.26			3.26	
		P 10	MTT	3.72			3.72	
		P 09	MTT	.59			.59	
		P 08	MTT				.00	
		P 07	MTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.19			1.19	
		P 05	MTT	.03			.03	
		P 12	NTT	3.98-			3.98-	
		P 11	NTT	.66			.66	
		P 10	NTT	1.86			1.86	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.16			.16	
		P 06	NTT	.57			.57	
		P 05	NTT	.07			.07	
		P 04	NTT	.17			.17	
		P 03	NTT	.15			.15	
		P 02	NTT	.06			.06	
		P 01	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 97	NTT	.04			.04	
		P 96	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 83	NTT	.04			.04	
		P 15	NTT	4.52			4.52	
		P 14	NTT	3.62			3.62	
		P 13	NTT	.95			.95	
								9,797.97
TOTAL AGENCY TRANSFERS				20,993.70		.00		20,993.70



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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	1.90		1.90	
		P 84 NTT	1.09		1.09	
						2.99
TOTAL AGENCY TRANSFERS			<u>2.99</u>	<u>.00</u>		<u>2.99</u>

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	549,669.76			549,669.76	
					C	STT	121.20			121.20	
					C	UTT	767.91-			767.91-	
					C	ZTT	11,287.24			11,287.24	
					C	SCR	92,124.30-			92,124.30-	
					P	UTT	106.38			106.38	
					P	ZTT	297.14			297.14	
											468,589.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 16	MTT	16,972.99			16,972.99	
					C 15	MTT	9,544.35			9,544.35	
					C 14	MTT	5.89-			5.89-	
					C 13	MTT	291.02			291.02	
					C 12	MTT	97.58			97.58	
					C 11	MTT	23.48			23.48	
					C 10	MTT	17.13			17.13	
					C 09	MTT	5.43			5.43	
					C 08	MTT	1.81			1.81	
					C 06	MTT	.44			.44	
					C 16	NTT	874.58			874.58	
					C 15	NTT	1,642.86			1,642.86	
					C 14	NTT	46.98			46.98	
					C 13	NTT	45.88-			45.88-	
					C 12	NTT	.37			.37	
					C 11	NTT	40.40			40.40	
					C 10	NTT	3.34			3.34	
					C 08	NTT	.52			.52	
					P 15	MPP	68.66			68.66	
					P 14	MPP	33.96			33.96	
					P 13	MPP	28.79			28.79	
					P 12	MPP	17.98			17.98	
					P 11	MPP	6.84			6.84	
					P 10	MPP	18.53			18.53	
					P 09	MPP	3.47			3.47	
					P 08	MPP	.04			.04	
					P 07	MPP	6.83			6.83	
					P 06	MPP	62.65			62.65	
					P 05	MPP	2.97			2.97	
					P 15	MTT	694.51			694.51	
					P 14	MTT	206.42			206.42	
					P 13	MTT	84.30			84.30	
					P 12	MTT	40.32			40.32	
					P 11	MTT	11.71			11.71	
					P 10	MTT	19.64			19.64	
					P 09	MTT	4.30			4.30	
					P 08	MTT	.00			.00	
					P 07	MTT	4.73			4.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	38.48			38.48	
		P 05	MTT	1.95			1.95	
		P 14	NTT	11.11			11.11	
		P 13	NTT	2.97			2.97	
		P 12	NTT	12.80-			12.80-	
		P 11	NTT	2.39			2.39	
		P 10	NTT	9.86			9.86	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	2.88			2.88	
		P 06	NTT	18.43			18.43	
		P 05	NTT	5.04			5.04	
		P 04	NTT	10.55			10.55	
		P 03	NTT	10.03			10.03	
		P 02	NTT	.07			.07	
		P 01	NTT	.19			.19	
		P 00	NTT	1.39			1.39	
		P 99	NTT	.75			.75	
		P 97	NTT	2.33			2.33	
		P 96	NTT	1.25			1.25	
		P 84	NTT	.46			.46	
		P 83	NTT	.75			.75	
		P 15	NTT	13.94			13.94	
								30,950.18
TOTAL AGENCY TRANSFERS				499,539.69		.00		499,539.69

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	3,280,591.83			3,280,591.83	
		C	STT	723.37			723.37	
		C	UTT	4,583.15-			4,583.15-	
		C	ZTT	67,365.57			67,365.57	
		C	SCR	549,825.57-			549,825.57-	
		P	UTT	623.78			623.78	
		P	ZTT	1,742.48			1,742.48	
								2,796,638.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 16	MTT	33,808.07			33,808.07	
		C 15	MTT	19,319.06			19,319.06	
		C 14	MTT	12.22-			12.22-	
		C 13	MTT	619.97			619.97	
		C 12	MTT	208.95			208.95	
		C 11	MTT	50.39			50.39	
		C 10	MTT	36.70			36.70	
		C 09	MTT	11.31			11.31	
		C 08	MTT	3.70			3.70	
		C 06	MTT	.94			.94	
		C 16	NTT	1,742.05			1,742.05	
		C 15	NTT	3,325.38			3,325.38	
		C 14	NTT	97.25			97.25	
		C 13	NTT	97.74-			97.74-	
		C 12	NTT	.80			.80	
		C 11	NTT	86.69			86.69	
		C 10	NTT	7.15			7.15	
		C 08	NTT	1.08			1.08	
		P 15	MPP	138.98			138.98	
		P 14	MPP	70.29			70.29	
		P 13	MPP	61.32			61.32	
		P 12	MPP	38.50			38.50	
		P 11	MPP	14.67			14.67	
		P 10	MPP	39.70			39.70	
		P 09	MPP	7.24			7.24	
		P 08	MPP	.06			.06	
		P 07	MPP	14.23			14.23	
		P 06	MPP	133.92			133.92	
		P 05	MPP	6.65			6.65	
		P 15	MTT	1,405.79			1,405.79	
		P 14	MTT	427.29			427.29	
		P 13	MTT	179.58			179.58	
		P 12	MTT	86.33			86.33	
		P 11	MTT	25.15			25.15	
		P 10	MTT	42.07			42.07	
		P 09	MTT	8.97			8.97	
		P 08	MTT	.00			.00	
		P 07	MTT	9.85			9.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	82.27			82.27	
		P 05	MTT	4.37			4.37	
		P 14	NTT	23.00			23.00	
		P 13	NTT	6.32			6.32	
		P 12	NTT	27.40			27.40	
		P 11	NTT	5.12			5.12	
		P 10	NTT	21.12			21.12	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	5.98			5.98	
		P 06	NTT	39.40			39.40	
		P 05	NTT	11.31			11.31	
		P 04	NTT	25.87			25.87	
		P 03	NTT	24.07			24.07	
		P 02	NTT	.15			.15	
		P 01	NTT	.43			.43	
		P 00	NTT	3.12			3.12	
		P 99	NTT	1.57			1.57	
		P 97	NTT	4.70			4.70	
		P 96	NTT	2.44			2.44	
		P 84	NTT	2.36			2.36	
		P 83	NTT	4.01			4.01	
		P 15	NTT	28.22			28.22	
								62,188.55
TOTAL AGENCY TRANSFERS				2,858,826.86		.00	2,858,826.86	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	795,092.16			795,092.16	
		C	STT	175.32			175.32	
		C	UTT	1,110.79-			1,110.79-	
		C	ZTT	16,326.89			16,326.89	
		C	SCR	133,256.96-			133,256.96-	
		P	UTT	154.02			154.02	
		P	ZTT	430.31			430.31	
								677,810.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 16	MTT	20,473.26			20,473.26	
		C 15	MTT	11,811.55			11,811.55	
		C 14	MTT	7.69-			7.69-	
		C 13	MTT	379.73			379.73	
		C 12	MTT	131.40			131.40	
		C 11	MTT	27.60			27.60	
		C 10	MTT	19.98			19.98	
		C 09	MTT	5.92			5.92	
		C 08	MTT	1.97			1.97	
		C 06	MTT	.43			.43	
		C 08	NTT	.58			.58	
		C 10	NTT	3.89			3.89	
		C 11	NTT	47.49			47.49	
		C 12	NTT	.51			.51	
		C 13	NTT	59.87-			59.87-	
		C 14	NTT	61.26			61.26	
		C 15	NTT	2,033.12			2,033.12	
		C 16	NTT	1,054.94			1,054.94	
		P 15	MPP	84.97			84.97	
		P 14	MPP	44.27			44.27	
		P 13	MPP	37.57			37.57	
		P 12	MPP	24.21			24.21	
		P 11	MPP	8.03			8.03	
		P 10	MPP	21.62			21.62	
		P 09	MPP	3.78			3.78	
		P 08	MPP	.03			.03	
		P 07	MPP	7.10			7.10	
		P 06	MPP	62.17			62.17	
		P 05	MPP	3.11			3.11	
		P 15	MTT	859.49			859.49	
		P 14	MTT	269.13			269.13	
		P 13	MTT	109.99			109.99	
		P 12	MTT	54.30			54.30	
		P 11	MTT	13.77			13.77	
		P 10	MTT	22.91			22.91	
		P 09	MTT	4.69			4.69	
		P 08	MTT	.00			.00	
		P 07	MTT	4.92			4.92	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	38.19			38.19	
		P 05	MTT	2.05			2.05	
		P 83	NTT	2.39			2.39	
		P 84	NTT	1.41			1.41	
		P 96	NTT	1.12			1.12	
		P 97	NTT	2.24			2.24	
		P 99	NTT	.71			.71	
		P 00	NTT	1.15			1.15	
		P 01	NTT	.19			.19	
		P 02	NTT	.09			.09	
		P 03	NTT	8.58			8.58	
		P 04	NTT	9.00			9.00	
		P 05	NTT	5.30			5.30	
		P 06	NTT	18.29			18.29	
		P 07	NTT	2.99			2.99	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	11.51			11.51	
		P 11	NTT	2.81			2.81	
		P 12	NTT	17.23-			17.23-	
		P 13	NTT	3.88			3.88	
		P 14	NTT	14.48			14.48	
		P 15	NTT	17.26			17.26	
								37,748.54
TOTAL AGENCY TRANSFERS				715,559.49		.00		715,559.49

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

AGENCY: SR01 STATE SCHOOL BUILDING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT S09 001	P 96 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: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 96 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 426  
DATE: 04/07/2017

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 96 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: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JLV S49 001	P 83 NTT	.02		.02	
		P 84 NTT	.02		.02	
						.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 428  
DATE: 04/07/2017

AGENCY: SR48 BLDG AID - REDLANDS (247)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JWU S85 001	P 84 NTT	.03		.03	.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: SR70 BLDG AID - COUNTY SUPT (285)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 83 NTT	.01		.01	
		P 84 NTT	.02		.02	
						.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>		<u>.03</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JBE S03 001	C	UWT	1,906.40			1,906.40	1,906.40
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	1,100,919.82			1,100,919.82	
		C	STT	242.76			242.76	
		C	UTT	1,538.04-			1,538.04-	
		C	ZTT	22,606.92			22,606.92	
		C	SCR	184,513.68-			184,513.68-	
		P	UTT	206.21			206.21	
		P	ZTT	576.03			576.03	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 16	MTT	19,627.85			19,627.85	938,500.02
		C 15	MTT	11,256.28			11,256.28	
		C 14	MTT	7.08-			7.08-	
		C 13	MTT	361.42			361.42	
		C 12	MTT	122.86			122.86	
		C 11	MTT	30.06			30.06	
		C 10	MTT	22.48			22.48	
		C 09	MTT	7.11			7.11	
		C 08	MTT	2.39			2.39	
		C 06	MTT	.60			.60	
		C 16	NTT	1,011.38			1,011.38	
		C 15	NTT	1,937.54			1,937.54	
		C 14	NTT	56.41			56.41	
		C 13	NTT	56.98-			56.98-	
		C 12	NTT	.47			.47	
		C 11	NTT	51.72			51.72	
		C 10	NTT	4.39			4.39	
		C 08	NTT	.70			.70	
		P 15	MPP	80.97			80.97	
		P 14	MPP	40.78			40.78	
		P 13	MPP	35.75			35.75	
		P 12	MPP	22.64			22.64	
		P 11	MPP	8.75			8.75	
		P 10	MPP	24.31			24.31	
		P 09	MPP	4.55			4.55	
		P 08	MPP	.04			.04	
		P 07	MPP	9.18			9.18	
		P 06	MPP	84.75			84.75	
		P 05	MPP	4.18			4.18	
		P 15	MTT	819.09			819.09	
		P 14	MTT	247.87			247.87	
		P 13	MTT	104.69			104.69	
		P 12	MTT	50.76			50.76	
		P 11	MTT	15.00			15.00	
		P 10	MTT	25.77			25.77	
		P 09	MTT	5.64			5.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT	6.35			6.35	
		P 06	MTT	52.05			52.05	
		P 05	MTT	2.74			2.74	
		P 13	NTT	3.68			3.68	
		P 12	NTT	16.12			16.12	
		P 11	NTT	3.06			3.06	
		P 10	NTT	12.93			12.93	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	3.86			3.86	
		P 06	NTT	24.94			24.94	
		P 05	NTT	7.10			7.10	
		P 04	NTT	15.86			15.86	
		P 03	NTT	15.04			15.04	
		P 02	NTT	.11			.11	
		P 01	NTT	.28			.28	
		P 00	NTT	2.10			2.10	
		P 99	NTT	1.29			1.29	
		P 97	NTT	3.70			3.70	
		P 96	NTT	1.89			1.89	
		P 15	NTT	16.45			16.45	
		P 14	NTT	13.35			13.35	
								36,184.98
TOTAL AGENCY TRANSFERS				976,591.40		.00	976,591.40	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	95,017.05			95,017.05	
		C	STT	20.95			20.95	
		C	UTT	132.74-			132.74-	
		C	ZTT	1,951.14			1,951.14	
		P	UTT	38.38			38.38	
		P	ZTT	107.22			107.22	
								97,002.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	1.61			1.61	
		C 11	MTT	.44			.44	
		C 10	MTT	.32			.32	
		C 09	MTT	.10			.10	
		C 08	MTT	.03			.03	
		C 06	MTT	.01			.01	
		C 12	NTT	.01			.01	
		C 11	NTT	.76			.76	
		C 10	NTT	.06			.06	
		C 08	NTT				.00	
		P 12	MPP	.30			.30	
		P 11	MPP	.13			.13	
		P 10	MPP	.35			.35	
		P 09	MPP	.06			.06	
		P 08	MPP				.00	
		P 07	MPP	.11			.11	
		P 06	MPP	1.13			1.13	
		P 05	MPP	.06			.06	
		P 12	MTT	.66			.66	
		P 11	MTT	.22			.22	
		P 10	MTT	.36			.36	
		P 09	MTT	.08			.08	
		P 08	MTT				.00	
		P 07	MTT	.07			.07	
		P 06	MTT	.69			.69	
		P 05	MTT	.04			.04	
		P 11	NTT	.04			.04	
		P 10	NTT	.19			.19	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 06	NTT	.33			.33	
		P 05	NTT	.10			.10	
		P 04	NTT	.23			.23	
		P 03	NTT	.23			.23	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 99	NTT	.02			.02	



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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.09			.09	
				P 96	NTT		.03			.03	
				P 84	NTT		.05			.05	
				P 83	NTT		.08			.08	
				P 12	NTT		.21-			.21-	
											8.87
TOTAL AGENCY TRANSFERS							97,010.87		.00	97,010.87	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	304,288.09			304,288.09	
					C	STT	67.09			67.09	
					C	UTT	425.10-			425.10-	
					C	ZTT	6,248.43			6,248.43	
					C	SCR	50,998.46-			50,998.46-	
					P	UTT	59.56			59.56	
					P	ZTT	166.32			166.32	
											259,405.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 16	MTT	8,199.70			8,199.70	
					C 15	MTT	4,579.24			4,579.24	
					C 14	MTT	2.84-			2.84-	
					C 13	MTT	145.93			145.93	
					C 12	MTT	49.73			49.73	
					C 11	MTT	12.43			12.43	
					C 10	MTT	9.56			9.56	
					C 09	MTT	3.02			3.02	
					C 08	MTT	1.03			1.03	
					C 06	MTT	.27			.27	
					C 16	NTT	422.51			422.51	
					C 15	NTT	788.22			788.22	
					C 14	NTT	22.59			22.59	
					C 13	NTT	23.00-			23.00-	
					C 12	NTT	.19			.19	
					C 11	NTT	21.39			21.39	
					C 10	NTT	1.86			1.86	
					C 08	NTT	.30			.30	
					P 15	MPP	32.94			32.94	
					P 14	MPP	16.32			16.32	
					P 13	MPP	14.43			14.43	
					P 12	MPP	9.16			9.16	
					P 11	MPP	3.62			3.62	
					P 10	MPP	10.34			10.34	
					P 09	MPP	1.93			1.93	
					P 08	MPP	.02			.02	
					P 07	MPP	4.05			4.05	
					P 06	MPP	38.20			38.20	
					P 05	MPP	1.94			1.94	
					P 15	MTT	333.22			333.22	
					P 14	MTT	99.25			99.25	
					P 13	MTT	42.26			42.26	
					P 12	MTT	20.55			20.55	
					P 11	MTT	6.20			6.20	
					P 10	MTT	10.97			10.97	
					P 09	MTT	2.40			2.40	
					P 08	MTT	.00			.00	
					P 07	MTT	2.81			2.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	23.47			23.47	
		P 05	MTT	1.28			1.28	
		P 14	NTT	5.34			5.34	
		P 13	NTT	1.49			1.49	
		P 12	NTT	6.52-			6.52-	
		P 11	NTT	1.27			1.27	
		P 10	NTT	5.50			5.50	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	1.70			1.70	
		P 06	NTT	11.24			11.24	
		P 05	NTT	3.30			3.30	
		P 04	NTT	7.59			7.59	
		P 03	NTT	7.39			7.39	
		P 02	NTT	.05			.05	
		P 01	NTT	.14			.14	
		P 00	NTT	1.12			1.12	
		P 99	NTT	.62			.62	
		P 97	NTT	1.98			1.98	
		P 96	NTT	1.09			1.09	
		P 84	NTT	1.15			1.15	
		P 83	NTT	2.04			2.04	
		P 15	NTT	6.69			6.69	
								14,960.67
TOTAL AGENCY TRANSFERS				274,366.60		.00		274,366.60

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	767,156.35			767,156.35	
		C	STT	169.16			169.16	
		C	UTT	1,071.76-			1,071.76-	
		C	ZTT	15,753.23			15,753.23	
		C	SCR	128,575.10-			128,575.10-	
		P	UTT	147.54			147.54	
		P	ZTT	412.10			412.10	
								653,991.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 16	MTT	3,314.36			3,314.36	
		C 15	MTT	1,994.24			1,994.24	
		C 14	MTT	1.27-			1.27-	
		C 13	MTT	66.55			66.55	
		C 12	MTT	22.82			22.82	
		C 11	MTT	5.72			5.72	
		C 10	MTT	4.45			4.45	
		C 09	MTT	1.40			1.40	
		C 08	MTT	.46			.46	
		C 06	MTT	.12			.12	
		C 16	NTT	170.78			170.78	
		C 15	NTT	343.27			343.27	
		C 14	NTT	10.12			10.12	
		C 13	NTT	10.50-			10.50-	
		C 12	NTT	.09			.09	
		C 11	NTT	9.85			9.85	
		C 10	NTT	.87			.87	
		C 08	NTT	.14			.14	
		P 15	MPP	14.35			14.35	
		P 14	MPP	7.32			7.32	
		P 13	MPP	6.58			6.58	
		P 12	MPP	4.21			4.21	
		P 11	MPP	1.66			1.66	
		P 10	MPP	4.82			4.82	
		P 09	MPP	.90			.90	
		P 08	MPP	.01			.01	
		P 07	MPP	1.82			1.82	
		P 06	MPP	17.26			17.26	
		P 05	MPP	.89			.89	
		P 15	MTT	145.11			145.11	
		P 14	MTT	44.45			44.45	
		P 13	MTT	19.28			19.28	
		P 12	MTT	9.43			9.43	
		P 11	MTT	2.86			2.86	
		P 10	MTT	5.10			5.10	
		P 09	MTT	1.11			1.11	
		P 08	MTT	.00			.00	
		P 07	MTT	1.25			1.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	10.60			10.60	
		P 05	MTT	.58			.58	
		P 15	NTT	2.91			2.91	
		P 14	NTT	2.39			2.39	
		P 13	NTT	.68			.68	
		P 12	NTT	2.99-			2.99-	
		P 11	NTT	.58			.58	
		P 10	NTT	2.57			2.57	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.77			.77	
		P 06	NTT	5.08			5.08	
		P 05	NTT	1.51			1.51	
		P 04	NTT	3.80			3.80	
		P 03	NTT	3.80			3.80	
		P 02	NTT	.02			.02	
		P 01	NTT	.08			.08	
		P 00	NTT	.57			.57	
		P 99	NTT	.32			.32	
		P 97	NTT	.98			.98	
		P 96	NTT	.54			.54	
		P 84	NTT	.44			.44	
		P 83	NTT	.75			.75	
								6,257.86
TOTAL AGENCY TRANSFERS				660,249.38		.00		660,249.38

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	89.63			89.63	89.63
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	4,258,461.03			4,258,461.03	
					C	STT	938.99			938.99	
					C	UTT	5,949.28-			5,949.28-	
					C	ZTT	87,445.71			87,445.71	
					C	SCR	713,715.73-			713,715.73-	
					P	UTT	805.16			805.16	
					P	ZTT	2,249.24			2,249.24	
											3,630,235.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 16	MTT	41,863.11			41,863.11	
					C 15	MTT	24,129.31			24,129.31	
					C 14	MTT	15.24-			15.24-	
					C 13	MTT	785.93			785.93	
					C 12	MTT	268.90			268.90	
					C 11	MTT	65.90			65.90	
					C 10	MTT	48.30			48.30	
					C 09	MTT	15.08			15.08	
					C 08	MTT	5.09			5.09	
					C 06	MTT	1.31			1.31	
					C 16	NTT	2,157.11			2,157.11	
					C 15	NTT	4,153.36			4,153.36	
					C 14	NTT	121.40			121.40	
					C 13	NTT	123.90-			123.90-	
					C 12	NTT	1.03			1.03	
					C 11	NTT	113.38			113.38	
					C 10	NTT	9.41			9.41	
					C 08	NTT	1.48			1.48	
					P 15	MPP	173.58			173.58	
					P 14	MPP	87.74			87.74	
					P 13	MPP	77.75			77.75	
					P 12	MPP	49.55			49.55	
					P 11	MPP	19.18			19.18	
					P 10	MPP	52.25			52.25	
					P 09	MPP	9.64			9.64	
					P 08	MPP	.09			.09	
					P 07	MPP	19.67			19.67	
					P 06	MPP	186.49			186.49	
					P 05	MPP	9.44			9.44	
					P 15	MTT	1,755.82			1,755.82	
					P 14	MTT	533.40			533.40	
					P 13	MTT	227.65			227.65	
					P 12	MTT	111.10			111.10	
					P 11	MTT	32.88			32.88	
					P 10	MTT	55.38			55.38	
					P 09	MTT	11.95			11.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT	13.62			13.62	
		P 06	MTT	114.56			114.56	
		P 05	MTT	6.21			6.21	
		P 14	NTT	28.71			28.71	
		P 13	NTT	8.01			8.01	
		P 12	NTT	35.27-			35.27-	
		P 11	NTT	6.71			6.71	
		P 10	NTT	27.80			27.80	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	8.27			8.27	
		P 06	NTT	54.87			54.87	
		P 05	NTT	16.06			16.06	
		P 04	NTT	37.78			37.78	
		P 03	NTT	36.98			36.98	
		P 02	NTT	.24			.24	
		P 01	NTT	.69			.69	
		P 00	NTT	5.26			5.26	
		P 99	NTT	2.73			2.73	
		P 97	NTT	8.30			8.30	
		P 96	NTT	4.46			4.46	
		P 84	NTT	3.00			3.00	
		P 83	NTT	5.11			5.11	
		P 15	NTT	35.25			35.25	
								77,403.87
TOTAL AGENCY TRANSFERS				3,707,728.62		.00	3,707,728.62	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	827,492.82			827,492.82	
					C	STT	182.46			182.46	
					C	UTT	1,156.05-			1,156.05-	
					C	ZTT	16,992.22			16,992.22	
					C	SCR	138,687.36-			138,687.36-	
					P	UTT	157.78			157.78	
					P	ZTT	440.69			440.69	
											705,422.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 16	MTT	31,890.09			31,890.09	
					C 15	MTT	18,334.36			18,334.36	
					C 14	MTT	11.37-			11.37-	
					C 13	MTT	567.86			567.86	
					C 12	MTT	193.90			193.90	
					C 11	MTT	46.61			46.61	
					C 10	MTT	34.92			34.92	
					C 09	MTT	10.78			10.78	
					C 08	MTT	3.62			3.62	
					C 06	MTT	.92			.92	
					C 16	NTT	1,643.23			1,643.23	
					C 15	NTT	3,155.89			3,155.89	
					C 14	NTT	90.53			90.53	
					C 13	NTT	89.53-			89.53-	
					C 12	NTT	.74			.74	
					C 11	NTT	80.19			80.19	
					C 10	NTT	6.81			6.81	
					C 08	NTT	1.06			1.06	
					P 15	MPP	131.89			131.89	
					P 14	MPP	65.43			65.43	
					P 13	MPP	56.17			56.17	
					P 12	MPP	35.72			35.72	
					P 11	MPP	13.57			13.57	
					P 10	MPP	37.77			37.77	
					P 09	MPP	6.90			6.90	
					P 08	MPP	.06			.06	
					P 07	MPP	13.97			13.97	
					P 06	MPP	132.16			132.16	
					P 05	MPP	6.77			6.77	
					P 15	MTT	1,334.14			1,334.14	
					P 14	MTT	397.77			397.77	
					P 13	MTT	164.49			164.49	
					P 12	MTT	80.11			80.11	
					P 11	MTT	23.26			23.26	
					P 10	MTT	40.03			40.03	
					P 09	MTT	8.55			8.55	
					P 08	MTT	.00			.00	
					P 07	MTT	9.67			9.67	



AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	81.18			81.18		
					P 05	MTT	4.45			4.45		
					P 14	NTT	21.41			21.41		
					P 13	NTT	5.79			5.79		
					P 12	NTT	25.42			25.42		
					P 11	NTT	4.74			4.74		
					P 10	NTT	20.09			20.09		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	5.88			5.88		
					P 06	NTT	38.88			38.88		
					P 05	NTT	11.51			11.51		
					P 04	NTT	27.25			27.25		
					P 03	NTT	25.98			25.98		
					P 02	NTT	.16			.16		
					P 01	NTT	.47			.47		
					P 00	NTT	3.48			3.48		
					P 99	NTT	1.77			1.77		
					P 97	NTT	5.38			5.38		
					P 96	NTT	2.89			2.89		
					P 84	NTT	2.01			2.01		
					P 83	NTT	3.42			3.42		
					P 15	NTT	26.79			26.79		
										58,787.15		
TOTAL AGENCY TRANSFERS							764,209.71		.00		764,209.71	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	1,065,354.95			1,065,354.95	
		C	STT	234.92			234.92	
		C	UTT	1,488.35-			1,488.35-	
		C	ZTT	21,876.61			21,876.61	
		C	SCR	178,552.98-			178,552.98-	
		P	UTT	203.11			203.11	
		P	ZTT	567.41			567.41	
								908,195.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 16	MTT	54,770.16			54,770.16	
		C 15	MTT	31,570.05			31,570.05	
		C 14	MTT	19.81-			19.81-	
		C 13	MTT	1,006.81			1,006.81	
		C 12	MTT	342.38			342.38	
		C 11	MTT	82.03			82.03	
		C 10	MTT	59.89			59.89	
		C 09	MTT	18.64			18.64	
		C 08	MTT	6.23			6.23	
		C 06	MTT	1.59			1.59	
		C 16	NTT	2,822.18			2,822.18	
		C 15	NTT	5,434.13			5,434.13	
		C 14	NTT	157.78			157.78	
		C 13	NTT	158.73-			158.73-	
		C 12	NTT	1.32			1.32	
		C 11	NTT	141.14			141.14	
		C 10	NTT	11.67			11.67	
		C 08	NTT	1.82			1.82	
		P 15	MPP	227.11			227.11	
		P 14	MPP	114.05			114.05	
		P 13	MPP	99.59			99.59	
		P 12	MPP	63.09			63.09	
		P 11	MPP	23.88			23.88	
		P 10	MPP	64.79			64.79	
		P 09	MPP	11.92			11.92	
		P 08	MPP	.11			.11	
		P 07	MPP	23.94			23.94	
		P 06	MPP	225.58			225.58	
		P 05	MPP	11.40			11.40	
		P 15	MTT	2,297.25			2,297.25	
		P 14	MTT	693.26			693.26	
		P 13	MTT	291.63			291.63	
		P 12	MTT	141.47			141.47	
		P 11	MTT	40.94			40.94	
		P 10	MTT	68.66			68.66	
		P 09	MTT	14.78			14.78	
		P 08	MTT	.00			.00	
		P 07	MTT	16.57			16.57	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	138.56			138.56	
		P 05	MTT	7.49			7.49	
		P 14	NTT	37.31			37.31	
		P 13	NTT	10.27			10.27	
		P 12	NTT	44.90-			44.90-	
		P 11	NTT	8.34			8.34	
		P 10	NTT	34.47			34.47	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	10.07			10.07	
		P 06	NTT	66.37			66.37	
		P 05	NTT	19.39			19.39	
		P 04	NTT	45.32			45.32	
		P 03	NTT	43.77			43.77	
		P 02	NTT	.27			.27	
		P 01	NTT	.79			.79	
		P 00	NTT	5.80			5.80	
		P 99	NTT	2.96			2.96	
		P 97	NTT	8.98			8.98	
		P 96	NTT	4.77			4.77	
		P 84	NTT	2.75			2.75	
		P 83	NTT	4.73			4.73	
		P 15	NTT	46.12			46.12	
								101,132.93
TOTAL AGENCY TRANSFERS				1,009,328.60		.00		1,009,328.60

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	604,979.31			604,979.31	
		C	STT	133.39			133.39	
		C	UTT	845.19-			845.19-	
		C	ZTT	12,423.00			12,423.00	
		C	SCR	101,394.32-			101,394.32-	
		P	UTT	117.83			117.83	
		P	ZTT	329.15			329.15	
								515,743.17
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 16	MTT	32,956.45			32,956.45	
		C 15	MTT	18,709.27			18,709.27	
		C 14	MTT	11.50-			11.50-	
		C 13	MTT	578.76			578.76	
		C 12	MTT	195.44			195.44	
		C 11	MTT	46.32			46.32	
		C 10	MTT	33.00			33.00	
		C 09	MTT	10.28			10.28	
		C 08	MTT	3.32			3.32	
		C 06	MTT	.76			.76	
		C 16	NTT	1,698.17			1,698.17	
		C 15	NTT	3,220.42			3,220.42	
		C 14	NTT	91.59			91.59	
		C 13	NTT	91.24-			91.24-	
		C 12	NTT	.75			.75	
		C 11	NTT	79.70			79.70	
		C 10	NTT	6.44			6.44	
		C 08	NTT	.97			.97	
		P 15	MPP	134.59			134.59	
		P 14	MPP	66.19			66.19	
		P 13	MPP	57.25			57.25	
		P 12	MPP	36.01			36.01	
		P 11	MPP	13.48			13.48	
		P 10	MPP	35.69			35.69	
		P 09	MPP	6.57			6.57	
		P 08	MPP	.05			.05	
		P 07	MPP	12.46			12.46	
		P 06	MPP	108.88			108.88	
		P 05	MPP	5.13			5.13	
		P 15	MTT	1,361.42			1,361.42	
		P 14	MTT	402.40			402.40	
		P 13	MTT	167.64			167.64	
		P 12	MTT	80.75			80.75	
		P 11	MTT	23.11			23.11	
		P 10	MTT	37.83			37.83	
		P 09	MTT	8.14			8.14	
		P 08	MTT	.00			.00	
		P 07	MTT	8.63			8.63	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	66.88			66.88	
		P 05	MTT	3.38			3.38	
		P 14	NTT	21.66			21.66	
		P 13	NTT	5.90			5.90	
		P 12	NTT	25.63-			25.63-	
		P 11	NTT	4.71			4.71	
		P 10	NTT	18.99			18.99	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	5.24			5.24	
		P 06	NTT	32.04			32.04	
		P 05	NTT	8.73			8.73	
		P 04	NTT	18.74			18.74	
		P 03	NTT	17.71			17.71	
		P 02	NTT	.11			.11	
		P 01	NTT	.33			.33	
		P 00	NTT	2.45			2.45	
		P 99	NTT	1.35			1.35	
		P 97	NTT	4.19			4.19	
		P 96	NTT	2.25			2.25	
		P 15	NTT	27.33			27.33	
								60,311.48
TOTAL AGENCY TRANSFERS				576,054.65		.00		576,054.65

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	175,170.61			175,170.61	
					C	STT	38.63			38.63	
					C	UTT	244.72-			244.72-	
					C	ZTT	3,597.05			3,597.05	
					C	SCR	29,358.44-			29,358.44-	
					P	UTT	33.40			33.40	
					P	ZTT	93.36			93.36	
											149,329.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C 16	MTT	3,394.59			3,394.59	
					C 15	MTT	2,427.87			2,427.87	
					C 14	MTT	1.44-			1.44-	
					C 13	MTT	69.30			69.30	
					C 12	MTT	22.83			22.83	
					C 11	MTT	5.38			5.38	
					C 10	MTT	3.67			3.67	
					C 09	MTT	.95			.95	
					C 08	MTT	.24			.24	
					C 06	MTT	.04			.04	
					C 16	NTT	174.91			174.91	
					C 15	NTT	417.91			417.91	
					C 14	NTT	11.45			11.45	
					C 13	NTT	10.93-			10.93-	
					C 12	NTT	.09			.09	
					C 11	NTT	9.26			9.26	
					C 10	NTT	.71			.71	
					C 08	NTT	.07			.07	
					P 15	MPP	17.47			17.47	
					P 14	MPP	8.28			8.28	
					P 13	MPP	6.86			6.86	
					P 12	MPP	4.21			4.21	
					P 11	MPP	1.57			1.57	
					P 10	MPP	3.97			3.97	
					P 09	MPP	.61			.61	
					P 08	MPP	.01			.01	
					P 07	MPP	.63			.63	
					P 06	MPP	5.54			5.54	
					P 05	MPP	.28			.28	
					P 15	MTT	176.67			176.67	
					P 14	MTT	50.32			50.32	
					P 13	MTT	20.07			20.07	
					P 12	MTT	9.43			9.43	
					P 11	MTT	2.69			2.69	
					P 10	MTT	4.21			4.21	
					P 09	MTT	.76			.76	
					P 08	MTT	.00			.00	
					P 07	MTT	.43			.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	3.40			3.40	
		P 05	MTT	.18			.18	
		P 14	NTT	2.71			2.71	
		P 13	NTT	.71			.71	
		P 12	NTT	3.00-			3.00-	
		P 11	NTT	.55			.55	
		P 10	NTT	2.12			2.12	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.27			.27	
		P 06	NTT	1.63			1.63	
		P 05	NTT	.48			.48	
		P 04	NTT	1.13			1.13	
		P 03	NTT	1.14			1.14	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.18			.18	
		P 99	NTT	.10			.10	
		P 97	NTT	.41			.41	
		P 96	NTT	.20			.20	
		P 15	NTT	3.55			3.55	
								6,856.70
TOTAL AGENCY TRANSFERS				156,186.59		.00		156,186.59

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	557,310.58			557,310.58	
					C	STT	122.89			122.89	
					C	UTT	778.59-			778.59-	
					C	ZTT	11,444.14			11,444.14	
					C	SCR	93,404.92-			93,404.92-	
					P	UTT	108.41			108.41	
					P	ZTT	302.75			302.75	
											475,105.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 16	MTT	13,971.13			13,971.13	
					C 15	MTT	7,517.53			7,517.53	
					C 14	MTT	4.39-			4.39-	
					C 13	MTT	219.29			219.29	
					C 12	MTT	76.25			76.25	
					C 11	MTT	18.71			18.71	
					C 10	MTT	13.93			13.93	
					C 09	MTT	4.30			4.30	
					C 08	MTT	1.42			1.42	
					C 06	MTT	.36			.36	
					C 16	NTT	719.90			719.90	
					C 15	NTT	1,293.99			1,293.99	
					C 14	NTT	34.95			34.95	
					C 13	NTT	34.57-			34.57-	
					C 12	NTT	.29			.29	
					C 11	NTT	32.18			32.18	
					C 10	NTT	2.72			2.72	
					C 08	NTT	.41			.41	
					P 15	MPP	54.08			54.08	
					P 14	MPP	25.26			25.26	
					P 13	MPP	21.69			21.69	
					P 12	MPP	14.05			14.05	
					P 11	MPP	5.44			5.44	
					P 10	MPP	15.07			15.07	
					P 09	MPP	2.75			2.75	
					P 08	MPP	.02			.02	
					P 07	MPP	5.42			5.42	
					P 06	MPP	51.19			51.19	
					P 05	MPP	2.57			2.57	
					P 15	MTT	547.03			547.03	
					P 14	MTT	153.56			153.56	
					P 13	MTT	63.52			63.52	
					P 12	MTT	31.50			31.50	
					P 11	MTT	9.33			9.33	
					P 10	MTT	15.97			15.97	
					P 09	MTT	3.41			3.41	
					P 08	MTT	.00			.00	
					P 07	MTT	3.75			3.75	



AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	31.45			31.45	
		P 05	MTT	1.69			1.69	
		P 14	NTT	8.26			8.26	
		P 13	NTT	2.23			2.23	
		P 12	NTT	10.00-			10.00-	
		P 11	NTT	1.90			1.90	
		P 10	NTT	8.01			8.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	2.28			2.28	
		P 06	NTT	15.06			15.06	
		P 05	NTT	4.37			4.37	
		P 04	NTT	10.35			10.35	
		P 03	NTT	10.26			10.26	
		P 02	NTT	.07			.07	
		P 01	NTT	.20			.20	
		P 00	NTT	1.59			1.59	
		P 99	NTT	.89			.89	
		P 97	NTT	2.80			2.80	
		P 96	NTT	1.55			1.55	
		P 84	NTT	1.20			1.20	
		P 83	NTT	2.03			2.03	
		P 15	NTT	10.98			10.98	
								25,001.18
TOTAL AGENCY TRANSFERS				500,106.44		.00		500,106.44

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	110,496.02			110,496.02	
		C	STT	24.36			24.36	
		C	UTT	154.37-			154.37-	
		C	ZTT	2,268.99			2,268.99	
		C	SCR	18,519.17-			18,519.17-	
		P	UTT	21.91			21.91	
		P	ZTT	61.24			61.24	
								94,198.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 16	MTT	1,486.81			1,486.81	
		C 15	MTT	821.12			821.12	
		C 14	MTT	.41-			.41-	
		C 13	MTT	22.54			22.54	
		C 12	MTT	8.31			8.31	
		C 11	MTT	2.07			2.07	
		C 10	MTT	1.50			1.50	
		C 09	MTT	.47			.47	
		C 08	MTT	.16			.16	
		C 06	MTT	.05			.05	
		C 16	NTT	76.61			76.61	
		C 15	NTT	141.33			141.33	
		C 14	NTT	3.29			3.29	
		C 13	NTT	3.55-			3.55-	
		C 12	NTT	.03			.03	
		C 11	NTT	3.57			3.57	
		C 10	NTT	.29			.29	
		C 08	NTT	.05			.05	
		P 15	MPP	5.90			5.90	
		P 14	MPP	2.38			2.38	
		P 13	MPP	2.23			2.23	
		P 12	MPP	1.53			1.53	
		P 11	MPP	.61			.61	
		P 10	MPP	1.62			1.62	
		P 09	MPP	.30			.30	
		P 08	MPP				.00	
		P 07	MPP	.66			.66	
		P 06	MPP	6.34			6.34	
		P 05	MPP	.32			.32	
		P 15	MTT	59.75			59.75	
		P 14	MTT	14.44			14.44	
		P 13	MTT	6.53			6.53	
		P 12	MTT	3.44			3.44	
		P 11	MTT	1.04			1.04	
		P 10	MTT	1.72			1.72	
		P 09	MTT	.37			.37	
		P 08	MTT				.00	
		P 07	MTT	.46			.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	3.89			3.89	
		P 05	MTT	.21			.21	
		P 12	NTT	1.09-			1.09-	
		P 11	NTT	.21			.21	
		P 10	NTT	.87			.87	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.27			.27	
		P 06	NTT	1.86			1.86	
		P 05	NTT	.55			.55	
		P 04	NTT	1.32			1.32	
		P 03	NTT	1.33			1.33	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT	.22			.22	
		P 99	NTT	.13			.13	
		P 97	NTT	.44			.44	
		P 96	NTT	.24			.24	
		P 84	NTT	.25			.25	
		P 83	NTT	.43			.43	
		P 15	NTT	1.20			1.20	
		P 14	NTT	.78			.78	
		P 13	NTT	.23			.23	
								2,687.25
TOTAL AGENCY TRANSFERS				96,886.23		.00		96,886.23

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JLV S49 001	C	UWT	786.61			786.61	
		P	UWT	81.80			81.80	
								868.41
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	2,208,601.62			2,208,601.62	
		C	STT	487.00			487.00	
		C	UTT	3,085.53-			3,085.53-	
		C	ZTT	45,352.71			45,352.71	
		P	SCR	370,160.42-			370,160.42-	
		P	UTT	414.14			414.14	
		P	ZTT	1,156.87			1,156.87	
								1,882,766.39
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 16	MTT	29,289.49			29,289.49	
		C 15	MTT	16,660.51			16,660.51	
		C 14	MTT	10.40-			10.40-	
		C 13	MTT	530.53			530.53	
		C 12	MTT	179.68			179.68	
		C 11	MTT	43.35			43.35	
		C 10	MTT	31.57			31.57	
		C 09	MTT	9.74			9.74	
		C 08	MTT	3.22			3.22	
		C 06	MTT	.81			.81	
		C 16	NTT	1,509.22			1,509.22	
		C 15	NTT	2,867.77			2,867.77	
		C 14	NTT	82.82			82.82	
		C 13	NTT	83.65-			83.65-	
		C 12	NTT	.69			.69	
		C 11	NTT	74.59			74.59	
		C 10	NTT	6.15			6.15	
		C 08	NTT	.94			.94	
		P 15	MPP	119.85			119.85	
		P 14	MPP	59.85			59.85	
		P 13	MPP	52.48			52.48	
		P 12	MPP	33.11			33.11	
		P 11	MPP	12.61			12.61	
		P 10	MPP	34.16			34.16	
		P 09	MPP	6.23			6.23	
		P 08	MPP	.06			.06	
		P 07	MPP	12.37			12.37	
		P 06	MPP	116.29			116.29	
		P 05	MPP	5.87			5.87	
		P 15	MTT	1,212.33			1,212.33	
		P 14	MTT	363.87			363.87	
		P 13	MTT	153.67			153.67	
		P 12	MTT	74.24			74.24	
		P 11	MTT	21.63			21.63	
		P 10	MTT	36.20			36.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	7.72			7.72	
		P 08	MTT				.00	
		P 07	MTT	8.56			8.56	
		P 06	MTT	71.44			71.44	
		P 05	MTT	3.86			3.86	
		P 14	NTT	19.59			19.59	
		P 13	NTT	5.41			5.41	
		P 12	NTT	23.56			23.56	
		P 11	NTT	4.41			4.41	
		P 10	NTT	18.17			18.17	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	5.21			5.21	
		P 06	NTT	34.22			34.22	
		P 05	NTT	9.98			9.98	
		P 04	NTT	23.29			23.29	
		P 03	NTT	22.78			22.78	
		P 02	NTT	.15			.15	
		P 01	NTT	.42			.42	
		P 00	NTT	3.16			3.16	
		P 99	NTT	1.68			1.68	
		P 97	NTT	5.08			5.08	
		P 96	NTT	2.74			2.74	
		P 84	NTT	2.11			2.11	
		P 83	NTT	3.63			3.63	
		P 15	NTT	24.34			24.34	
								53,766.24
TOTAL AGENCY TRANSFERS				1,937,401.04		.00	1,937,401.04	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	1,069,193.46			1,069,193.46	
		C	STT	235.75			235.75	
		C	UTT	1,493.71-			1,493.71-	
		C	ZTT	21,955.44			21,955.44	
		C	SCR	179,196.34-			179,196.34-	
		P	UTT	202.41			202.41	
		P	ZTT	565.40			565.40	
								911,462.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 16	MTT	36,296.81			36,296.81	
		C 15	MTT	20,936.45			20,936.45	
		C 14	MTT	13.08-			13.08-	
		C 13	MTT	667.47			667.47	
		C 12	MTT	226.46			226.46	
		C 11	MTT	54.24			54.24	
		C 10	MTT	39.43			39.43	
		C 09	MTT	12.65			12.65	
		C 08	MTT	4.34			4.34	
		C 06	MTT	1.15			1.15	
		C 16	NTT	1,870.30			1,870.30	
		C 15	NTT	3,603.78			3,603.78	
		C 14	NTT	104.11			104.11	
		C 13	NTT	105.22-			105.22-	
		C 12	NTT	.87			.87	
		C 11	NTT	93.32			93.32	
		C 10	NTT	7.69			7.69	
		C 08	NTT	1.26			1.26	
		P 15	MPP	150.62			150.62	
		P 14	MPP	75.25			75.25	
		P 13	MPP	66.02			66.02	
		P 12	MPP	41.73			41.73	
		P 11	MPP	15.79			15.79	
		P 10	MPP	42.65			42.65	
		P 09	MPP	8.09			8.09	
		P 08	MPP	.07			.07	
		P 07	MPP	17.06			17.06	
		P 06	MPP	163.69			163.69	
		P 05	MPP	8.30			8.30	
		P 15	MTT	1,523.49			1,523.49	
		P 14	MTT	457.45			457.45	
		P 13	MTT	193.33			193.33	
		P 12	MTT	93.56			93.56	
		P 11	MTT	27.07			27.07	
		P 10	MTT	45.20			45.20	
		P 09	MTT	10.03			10.03	
		P 08	MTT	.00			.00	
		P 07	MTT	11.81			11.81	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	100.54			100.54	
		P 05	MTT	5.46			5.46	
		P 14	NTT	24.62			24.62	
		P 13	NTT	6.81			6.81	
		P 12	NTT	29.70-			29.70-	
		P 11	NTT	5.52			5.52	
		P 10	NTT	22.69			22.69	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	7.18			7.18	
		P 06	NTT	48.16			48.16	
		P 05	NTT	14.12			14.12	
		P 04	NTT	33.14			33.14	
		P 03	NTT	32.77			32.77	
		P 02	NTT	.21			.21	
		P 01	NTT	.60			.60	
		P 00	NTT	4.45			4.45	
		P 99	NTT	2.27			2.27	
		P 97	NTT	6.96			6.96	
		P 96	NTT	3.70			3.70	
		P 84	NTT	2.24			2.24	
		P 83	NTT	3.82			3.82	
		P 15	NTT	30.59			30.59	
								67,079.39
TOTAL AGENCY TRANSFERS				978,541.80		.00		978,541.80

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	960,771.93			960,771.93	
					C	STT	211.86			211.86	
					C	UTT	1,342.25-			1,342.25-	
					C	ZTT	19,729.04			19,729.04	
					C	SCR	161,024.87-			161,024.87-	
					P	UTT	184.92			184.92	
					P	ZTT	516.56			516.56	
											819,047.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	16 MTT	4,974.06			4,974.06	
					C	15 MTT	2,961.84			2,961.84	
					C	14 MTT	1.91-			1.91-	
					C	13 MTT	100.76			100.76	
					C	12 MTT	35.90			35.90	
					C	11 MTT	9.00			9.00	
					C	10 MTT	7.02			7.02	
					C	09 MTT	2.28			2.28	
					C	08 MTT	.79			.79	
					C	06 MTT	.22			.22	
					C	16 NTT	256.30			256.30	
					C	15 NTT	509.82			509.82	
					C	14 NTT	15.26			15.26	
					C	13 NTT	15.89-			15.89-	
					C	12 NTT	.14			.14	
					C	11 NTT	15.48			15.48	
					C	10 NTT	1.37			1.37	
					C	08 NTT	.23			.23	
					P	15 MPP	21.30			21.30	
					P	14 MPP	11.03			11.03	
					P	13 MPP	9.97			9.97	
					P	12 MPP	6.61			6.61	
					P	11 MPP	2.62			2.62	
					P	10 MPP	7.59			7.59	
					P	09 MPP	1.46			1.46	
					P	08 MPP	.02			.02	
					P	07 MPP	3.14			3.14	
					P	06 MPP	30.56			30.56	
					P	05 MPP	1.54			1.54	
					P	15 MTT	215.52			215.52	
					P	14 MTT	67.04			67.04	
					P	13 MTT	29.19			29.19	
					P	12 MTT	14.83			14.83	
					P	11 MTT	4.49			4.49	
					P	10 MTT	8.04			8.04	
					P	09 MTT	1.81			1.81	
					P	08 MTT	.00			.00	
					P	07 MTT	2.17			2.17	



AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	18.77			18.77	
		P 05	MTT	1.00			1.00	
		P 14	NTT	3.61			3.61	
		P 13	NTT	1.03			1.03	
		P 12	NTT	4.71-			4.71-	
		P 11	NTT	.92			.92	
		P 10	NTT	4.04			4.04	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	1.32			1.32	
		P 06	NTT	8.99			8.99	
		P 05	NTT	2.61			2.61	
		P 04	NTT	6.38			6.38	
		P 03	NTT	6.39			6.39	
		P 02	NTT	.04			.04	
		P 01	NTT	.13			.13	
		P 00	NTT	1.01			1.01	
		P 99	NTT	.56			.56	
		P 97	NTT	1.73			1.73	
		P 96	NTT	.92			.92	
		P 84	NTT	.83			.83	
		P 83	NTT	1.46			1.46	
		P 15	NTT	4.33			4.33	
								9,372.96
TOTAL AGENCY TRANSFERS				828,420.15		.00	828,420.15	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	1,895,233.59			1,895,233.59	
		C	STT	417.89			417.89	
		C	UTT	2,647.73-			2,647.73-	
		C	ZTT	38,917.83			38,917.83	
		C	SCR	317,640.14-			317,640.14-	
		P	UTT	357.66			357.66	
		P	ZTT	999.04			999.04	
								1,615,638.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 16	MTT	74,470.34			74,470.34	
		C 15	MTT	41,717.40			41,717.40	
		C 14	MTT	26.27-			26.27-	
		C 13	MTT	1,340.27			1,340.27	
		C 12	MTT	452.36			452.36	
		C 11	MTT	107.81			107.81	
		C 10	MTT	78.17			78.17	
		C 09	MTT	24.67			24.67	
		C 08	MTT	8.29			8.29	
		C 06	MTT	2.18			2.18	
		C 16	NTT	3,837.28			3,837.28	
		C 15	NTT	7,180.80			7,180.80	
		C 14	NTT	209.18			209.18	
		C 13	NTT	211.30-			211.30-	
		C 12	NTT	1.74			1.74	
		C 11	NTT	185.50			185.50	
		C 10	NTT	15.23			15.23	
		C 08	NTT	2.42			2.42	
		P 15	MPP	300.11			300.11	
		P 14	MPP	151.19			151.19	
		P 13	MPP	132.58			132.58	
		P 12	MPP	83.35			83.35	
		P 11	MPP	31.38			31.38	
		P 10	MPP	84.56			84.56	
		P 09	MPP	15.77			15.77	
		P 08	MPP	.14			.14	
		P 07	MPP	32.59			32.59	
		P 06	MPP	310.83			310.83	
		P 05	MPP	15.69			15.69	
		P 15	MTT	3,035.65			3,035.65	
		P 14	MTT	919.08			919.08	
		P 13	MTT	388.22			388.22	
		P 12	MTT	186.91			186.91	
		P 11	MTT	53.80			53.80	
		P 10	MTT	89.63			89.63	
		P 09	MTT	19.56			19.56	
		P 08	MTT	.00			.00	
		P 07	MTT	22.56			22.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	190.93			190.93	
		P 05	MTT	10.32			10.32	
		P 14	NTT	49.46			49.46	
		P 13	NTT	13.66			13.66	
		P 12	NTT	59.32-			59.32-	
		P 11	NTT	10.96			10.96	
		P 10	NTT	45.00			45.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	13.71			13.71	
		P 06	NTT	91.45			91.45	
		P 05	NTT	26.69			26.69	
		P 04	NTT	62.34			62.34	
		P 03	NTT	60.61			60.61	
		P 02	NTT	.38			.38	
		P 01	NTT	1.10			1.10	
		P 00	NTT	8.13			8.13	
		P 99	NTT	4.16			4.16	
		P 97	NTT	12.79			12.79	
		P 96	NTT	6.91			6.91	
		P 84	NTT	5.39			5.39	
		P 83	NTT	9.33			9.33	
		P 15	NTT	60.94			60.94	
								135,894.61
TOTAL AGENCY TRANSFERS				1,751,532.75		.00	1,751,532.75	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	42,186.56			42,186.56	
					C	STT	9.31			9.31	
					C	UTT	58.94-			58.94-	
					C	ZTT	866.28			866.28	
					C	SCR	7,070.41-			7,070.41-	
					P	UTT	8.55			8.55	
					P	ZTT	23.95			23.95	
											35,965.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 16	MTT	3,061.75			3,061.75	
					C 15	MTT	1,810.01			1,810.01	
					C 14	MTT	1.14-			1.14-	
					C 13	MTT	58.71			58.71	
					C 12	MTT	21.05			21.05	
					C 11	MTT	5.05			5.05	
					C 10	MTT	3.72			3.72	
					C 09	MTT	1.15			1.15	
					C 08	MTT	.39			.39	
					C 06	MTT	.10			.10	
					C 16	NTT	157.77			157.77	
					C 15	NTT	311.55			311.55	
					C 14	NTT	9.05			9.05	
					C 13	NTT	9.26-			9.26-	
					C 12	NTT	.08			.08	
					C 11	NTT	8.69			8.69	
					C 10	NTT	.73			.73	
					C 08	NTT	.12			.12	
					P 15	MPP	13.02			13.02	
					P 14	MPP	6.55			6.55	
					P 13	MPP	5.80			5.80	
					P 12	MPP	3.88			3.88	
					P 11	MPP	1.47			1.47	
					P 10	MPP	4.02			4.02	
					P 09	MPP	.74			.74	
					P 08	MPP	.01			.01	
					P 07	MPP	1.45			1.45	
					P 06	MPP	14.07			14.07	
					P 05	MPP	.72			.72	
					P 15	MTT	131.71			131.71	
					P 14	MTT	39.78			39.78	
					P 13	MTT	17.01			17.01	
					P 12	MTT	8.69			8.69	
					P 11	MTT	2.52			2.52	
					P 10	MTT	4.26			4.26	
					P 09	MTT	.91			.91	
					P 08	MTT	.00			.00	
					P 07	MTT	1.00			1.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	8.65			8.65	
		P 05	MTT	.47			.47	
		P 14	NTT	2.15			2.15	
		P 13	NTT	.60			.60	
		P 12	NTT	2.76-			2.76-	
		P 11	NTT	.52			.52	
		P 10	NTT	2.14			2.14	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.61			.61	
		P 06	NTT	4.15			4.15	
		P 05	NTT	1.23			1.23	
		P 04	NTT	2.97			2.97	
		P 03	NTT	2.95			2.95	
		P 02	NTT	.02			.02	
		P 01	NTT	.05			.05	
		P 00	NTT	.45			.45	
		P 99	NTT	.25			.25	
		P 97	NTT	.78			.78	
		P 96	NTT	.43			.43	
		P 84	NTT	.31			.31	
		P 83	NTT	.48			.48	
		P 15	NTT	2.65			2.65	
								5,726.23
TOTAL AGENCY TRANSFERS				41,691.53		.00		41,691.53

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	538,659.26			538,659.26	
		C	STT	118.77			118.77	
		C	UTT	752.53-			752.53-	
		C	ZTT	11,061.14			11,061.14	
		C	SCR	90,279.03-			90,279.03-	
		P	UTT	102.87			102.87	
		P	ZTT	287.36			287.36	
								459,197.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 16	MTT	10,745.51			10,745.51	
		C 15	MTT	6,107.91			6,107.91	
		C 14	MTT	3.91-			3.91-	
		C 13	MTT	203.35			203.35	
		C 12	MTT	68.76			68.76	
		C 11	MTT	17.30			17.30	
		C 10	MTT	12.98			12.98	
		C 09	MTT	4.11			4.11	
		C 08	MTT	1.36			1.36	
		C 06	MTT	.32			.32	
		C 16	NTT	553.69			553.69	
		C 15	NTT	1,051.35			1,051.35	
		C 14	NTT	31.21			31.21	
		C 13	NTT	32.06-			32.06-	
		C 12	NTT	.27			.27	
		C 11	NTT	29.77			29.77	
		C 10	NTT	2.53			2.53	
		C 08	NTT	.39			.39	
		P 15	MPP	43.94			43.94	
		P 14	MPP	22.55			22.55	
		P 13	MPP	20.12			20.12	
		P 12	MPP	12.67			12.67	
		P 11	MPP	5.04			5.04	
		P 10	MPP	14.04			14.04	
		P 09	MPP	2.62			2.62	
		P 08	MPP	.02			.02	
		P 07	MPP	5.10			5.10	
		P 06	MPP	45.79			45.79	
		P 05	MPP	2.23			2.23	
		P 15	MTT	444.45			444.45	
		P 14	MTT	137.11			137.11	
		P 13	MTT	58.90			58.90	
		P 12	MTT	28.42			28.42	
		P 11	MTT	8.63			8.63	
		P 10	MTT	14.88			14.88	
		P 09	MTT	3.25			3.25	
		P 08	MTT	.00			.00	
		P 07	MTT	3.53			3.53	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	28.12			28.12	
		P 05	MTT	1.46			1.46	
		P 14	NTT	7.37			7.37	
		P 13	NTT	2.07			2.07	
		P 12	NTT	9.02-			9.02-	
		P 11	NTT	1.76			1.76	
		P 10	NTT	7.47			7.47	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	2.14			2.14	
		P 06	NTT	13.47			13.47	
		P 05	NTT	3.78			3.78	
		P 04	NTT	8.32			8.32	
		P 03	NTT	10.87			10.87	
		P 02	NTT	.11			.11	
		P 01	NTT	.21			.21	
		P 00	NTT	1.09			1.09	
		P 99	NTT	.61			.61	
		P 97	NTT	1.88			1.88	
		P 96	NTT	.97			.97	
		P 84	NTT	.34			.34	
		P 83	NTT	.51			.51	
		P 15	NTT	8.92			8.92	
								19,760.58
TOTAL AGENCY TRANSFERS				478,958.42		.00		478,958.42

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	14,059.77			14,059.77	
		C	STT	3.10			3.10	
		C	UTT	19.65-			19.65-	
		C	ZTT	288.72			288.72	
		C	SCR	2,356.39-			2,356.39-	
		P	UTT	1.44			1.44	
		P	ZTT	4.03			4.03	
								11,981.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 16	MTT	349.80			349.80	
		C 15	MTT	193.26			193.26	
		C 14	MTT	.14-			.14-	
		C 13	MTT	6.89			6.89	
		C 12	MTT	2.53			2.53	
		C 11	MTT	.61			.61	
		C 10	MTT	.49			.49	
		C 09	MTT	.16			.16	
		C 08	MTT	.05			.05	
		C 06	MTT	.02			.02	
		C 16	NTT	18.03			18.03	
		C 15	NTT	33.27			33.27	
		C 14	NTT	1.06			1.06	
		C 13	NTT	1.08-			1.08-	
		C 12	NTT	.01			.01	
		C 11	NTT	1.05			1.05	
		C 10	NTT	.09			.09	
		C 08	NTT	.02			.02	
		P 15	MPP	1.39			1.39	
		P 14	MPP	.77			.77	
		P 13	MPP	.68			.68	
		P 12	MPP	.47			.47	
		P 11	MPP	.18			.18	
		P 10	MPP	.53			.53	
		P 09	MPP	.11			.11	
		P 08	MPP				.00	
		P 07	MPP	.21			.21	
		P 06	MPP	1.89			1.89	
		P 05	MPP	.10			.10	
		P 15	MTT	14.07			14.07	
		P 14	MTT	4.66			4.66	
		P 13	MTT	1.99			1.99	
		P 12	MTT	1.04			1.04	
		P 11	MTT	.31			.31	
		P 10	MTT	.56			.56	
		P 09	MTT	.13			.13	
		P 08	MTT				.00	
		P 07	MTT	.14			.14	



AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.16			1.16	
		P 05	MTT	.07			.07	
		P 15	NTT	.28			.28	
		P 14	NTT	.26			.26	
		P 13	NTT	.07			.07	
		P 12	NTT	.33-			.33-	
		P 11	NTT	.06			.06	
		P 10	NTT	.28			.28	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.09			.09	
		P 06	NTT	.55			.55	
		P 05	NTT	.17			.17	
		P 04	NTT	.41			.41	
		P 03	NTT	.41			.41	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.07			.07	
		P 99	NTT	.05			.05	
		P 97	NTT	.16			.16	
		P 96	NTT	.09			.09	
		P 84	NTT	.14			.14	
		P 83	NTT	.26			.26	
								639.61
TOTAL AGENCY TRANSFERS				12,620.63		.00	12,620.63	

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C	UWT	399.38			399.38	399.38
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	1,581,557.85			1,581,557.85	
		C	STT	348.74			348.74	
		C	UTT	2,209.51-			2,209.51-	
		C	ZTT	32,476.62			32,476.62	
		C	SCR	265,068.27-			265,068.27-	
		P	UTT	300.42			300.42	
		P	ZTT	839.16			839.16	
								1,348,245.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 16	MTT	15,747.26			15,747.26	
		C 15	MTT	9,230.42			9,230.42	
		C 14	MTT	5.88-			5.88-	
		C 13	MTT	298.35			298.35	
		C 12	MTT	102.28			102.28	
		C 11	MTT	24.62			24.62	
		C 10	MTT	21.10			21.10	
		C 09	MTT	6.39			6.39	
		C 08	MTT	2.14			2.14	
		C 06	MTT	.52			.52	
		C 16	NTT	811.42			811.42	
		C 15	NTT	1,588.83			1,588.83	
		C 14	NTT	46.81			46.81	
		C 13	NTT	47.04-			47.04-	
		C 12	NTT	.39			.39	
		C 11	NTT	42.36			42.36	
		C 10	NTT	4.12			4.12	
		C 08	NTT	.62			.62	
		P 15	MPP	66.40			66.40	
		P 14	MPP	33.83			33.83	
		P 13	MPP	29.51			29.51	
		P 12	MPP	18.85			18.85	
		P 11	MPP	7.16			7.16	
		P 10	MPP	22.83			22.83	
		P 09	MPP	4.08			4.08	
		P 08	MPP	.04			.04	
		P 07	MPP	7.94			7.94	
		P 06	MPP	74.64			74.64	
		P 05	MPP	3.75			3.75	
		P 15	MTT	671.67			671.67	
		P 14	MTT	205.67			205.67	
		P 13	MTT	86.42			86.42	
		P 12	MTT	42.26			42.26	
		P 11	MTT	12.29			12.29	
		P 10	MTT	24.19			24.19	
		P 09	MTT	5.07			5.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT	5.50			5.50	
		P 06	MTT	45.85			45.85	
		P 05	MTT	2.47			2.47	
		P 14	NTT	11.07			11.07	
		P 13	NTT	3.05			3.05	
		P 12	NTT	13.41-			13.41-	
		P 11	NTT	2.50			2.50	
		P 10	NTT	12.14			12.14	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	3.34			3.34	
		P 06	NTT	21.96			21.96	
		P 05	NTT	6.39			6.39	
		P 04	NTT	14.12			14.12	
		P 03	NTT	13.96			13.96	
		P 02	NTT	.11			.11	
		P 01	NTT	.28			.28	
		P 00	NTT	2.05			2.05	
		P 99	NTT	1.11			1.11	
		P 97	NTT	3.44			3.44	
		P 96	NTT	1.82			1.82	
		P 15	NTT	13.49			13.49	
								29,342.55
TOTAL AGENCY TRANSFERS				1,377,986.94		.00	1,377,986.94	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	740,346.49			740,346.49	
		C	STT	163.24			163.24	
		C	UTT	1,034.30-			1,034.30-	
		C	ZTT	15,202.71			15,202.71	
		C	SCR	124,081.74-			124,081.74-	
		P	UTT	139.58			139.58	
		P	ZTT	389.86			389.86	
								631,125.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 16	MTT	13,555.22			13,555.22	
		C 15	MTT	7,652.07			7,652.07	
		C 14	MTT	4.75-			4.75-	
		C 13	MTT	243.73			243.73	
		C 12	MTT	83.85			83.85	
		C 11	MTT	19.96			19.96	
		C 10	MTT	14.63			14.63	
		C 09	MTT	4.54			4.54	
		C 08	MTT	1.53			1.53	
		C 06	MTT	.38			.38	
		C 16	NTT	698.47			698.47	
		C 15	NTT	1,317.14			1,317.14	
		C 14	NTT	37.85			37.85	
		C 13	NTT	38.42-			38.42-	
		C 12	NTT	.32			.32	
		C 11	NTT	34.34			34.34	
		C 10	NTT	2.85			2.85	
		C 08	NTT	.45			.45	
		P 15	MPP	55.05			55.05	
		P 14	MPP	27.36			27.36	
		P 13	MPP	24.11			24.11	
		P 12	MPP	15.45			15.45	
		P 11	MPP	5.81			5.81	
		P 10	MPP	15.83			15.83	
		P 09	MPP	2.91			2.91	
		P 08	MPP	.02			.02	
		P 07	MPP	5.79			5.79	
		P 06	MPP	54.31			54.31	
		P 05	MPP	2.71			2.71	
		P 15	MTT	556.81			556.81	
		P 14	MTT	166.32			166.32	
		P 13	MTT	70.60			70.60	
		P 12	MTT	34.65			34.65	
		P 11	MTT	9.95			9.95	
		P 10	MTT	16.78			16.78	
		P 09	MTT	3.60			3.60	
		P 08	MTT	.00			.00	
		P 07	MTT	4.01			4.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	33.36			33.36	
		P 05	MTT	1.78			1.78	
		P 13	NTT	2.48			2.48	
		P 12	NTT	11.00-			11.00-	
		P 11	NTT	2.03			2.03	
		P 10	NTT	8.42			8.42	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	2.43			2.43	
		P 06	NTT	15.98			15.98	
		P 05	NTT	4.61			4.61	
		P 04	NTT	10.71			10.71	
		P 03	NTT	10.43			10.43	
		P 02	NTT	.06			.06	
		P 01	NTT	.20			.20	
		P 00	NTT	1.50			1.50	
		P 99	NTT	.78			.78	
		P 97	NTT	2.35			2.35	
		P 96	NTT	1.25			1.25	
		P 84	NTT	.89			.89	
		P 83	NTT	1.53			1.53	
		P 15	NTT	11.18			11.18	
		P 14	NTT	8.95			8.95	
								24,806.15
TOTAL AGENCY TRANSFERS				655,931.99		.00		655,931.99

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 96 NTT	.28		.28	
		P 84 NTT	.24		.24	
		P 99 NTT	.17		.17	
		P 97 NTT	.52		.52	
						1.21
TOTAL AGENCY TRANSFERS			1.21	.00		1.21

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHW ACR ACR	C 16	MPP	.05			.05	
		C 16	MTT	2.91			2.91	
		C	SPS	4.93			4.93	
		C	SPT				.00	
		C	STS	306.80			306.80	
		C	STT	1.58			1.58	
		C	UPT	.46			.46	
		C	UTT	2.63			2.63	
		C	ZPT	.22			.22	
		C	ZTT	2.50			2.50	
		P 06	MPP	.19			.19	
		P 06	MTT				.00	
		P	SPS	19.89			19.89	
		P	STS	42.25			42.25	
								384.41
GA01 GENERAL TAX LEVY	OHW ACR ACR	C 16	MTT	102.56			102.56	
		C 15	MTT	33.01			33.01	
		C 14	MTT	.03-			.03-	
		C 13	MTT	1.49			1.49	
		C 12	MTT	.76			.76	
		C 11	MTT	.17			.17	
		C 10	MTT	.13			.13	
		C 09	MTT	.04			.04	
		C 08	MTT	.01			.01	
		C 06	MTT				.00	
		C 16	NTT	5.28			5.28	
		C 15	NTT	5.69			5.69	
		C 14	NTT	.24			.24	
		C 13	NTT	.24-			.24-	
		C 12	NTT				.00	
		C 11	NTT	.29			.29	
		C 10	NTT	.03			.03	
		C 08	NTT				.00	
		C	STS	4,994.32			4,994.32	
		C	STT	1.10			1.10	
		C	UTT	6.98-			6.98-	
		C	ZTT	102.55			102.55	
		P 15	MPP	.24			.24	
		P 14	MPP	.17			.17	
		P 13	MPP	.15			.15	
		P 12	MPP	.13			.13	
		P 11	MPP	.05			.05	
		P 10	MPP	.14			.14	
		P 09	MPP	.02			.02	
		P 08	MPP				.00	
		P 07	MPP	.03			.03	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.32			.32	
		P 05	MPP	.02			.02	
		P 15	MTT	2.41			2.41	
		P 14	MTT	1.05			1.05	
		P 13	MTT	.43			.43	
		P 12	MTT	.31			.31	
		P 11	MTT	.09			.09	
		P 10	MTT	.15			.15	
		P 09	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT	.20			.20	
		P 05	MTT	.01			.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.05			.05	
		P 13	NTT	.02			.02	
		P 12	NTT	.10			.10	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.10			.10	
		P 05	NTT	.02			.02	
		P 04	NTT	.13			.13	
		P 03	NTT	.16			.16	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.06			.06	
		P 99	NTT	.03			.03	
		P 97	NTT	.18			.18	
		P 96	NTT	.08			.08	
		P 84	NTT	.04			.04	
		P	SPS	16.76			16.76	
		P	STS	31.70			31.70	
		P	UTT	.53			.53	
		P	ZTT	1.52			1.52	
				5,682.26			5,297.85	
TOTAL AGENCY TRANSFERS				5,682.26	.00		5,682.26	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 16	MPP	2.21			2.21	
					C 16	MTT	450.96			450.96	
					C 16	NPP				.00	
					C 16	NTT	1.80			1.80	
					C	SPS	51.09			51.09	
					C	STS	10,527.64			10,527.64	
					C	UPT	5.09			5.09	
					C	UTT	19.42			19.42	
					C	ZPT	44.49			44.49	
					C	ZTT	4,422.35			4,422.35	
					P 13	MPP	.77			.77	
					P 13	MTT	1.90			1.90	
					P	SPS	328.86			328.86	
					P	STS	645.05			645.05	
					P	UPT	9.39			9.39	
					P	UTT	93.90			93.90	
					P	ZPT	333.83			333.83	
					P	ZTT	710.26			710.26	
											17,649.01
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 16	MTT	385.95			385.95	
					C 15	MTT	229.06			229.06	
					C 14	MTT	.19-			.19-	
					C 13	MTT	10.30			10.30	
					C 12	MTT	3.65			3.65	
					C 11	MTT	.91			.91	
					C 10	MTT	.68			.68	
					C 09	MTT	.22			.22	
					C 08	MTT	.07			.07	
					C 06	MTT	.02			.02	
					C 16	NTT	19.89			19.89	
					C 15	NTT	39.42			39.42	
					C 14	NTT	1.54			1.54	
					C 13	NTT	1.62-			1.62-	
					C 12	NTT	.02			.02	
					C 11	NTT	1.57			1.57	
					C 10	NTT	.13			.13	
					C 08	NTT	.02			.02	
					C	STS	18,795.24			18,795.24	
					C	STT	4.15			4.15	
					C	UTT	26.26-			26.26-	
					C	ZTT	385.96			385.96	
					P 15	MPP	1.64			1.64	
					P 14	MPP	1.12			1.12	
					P 13	MPP	1.02			1.02	
					P 12	MPP	.68			.68	
					P 11	MPP	.27			.27	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.74			.74	
		P 09	MPP	.14			.14	
		P 08	MPP				.00	
		P 07	MPP	.24			.24	
		P 06	MPP	2.34			2.34	
		P 05	MPP	.13			.13	
		P 15	MTT	16.67			16.67	
		P 14	MTT	6.78			6.78	
		P 13	MTT	2.98			2.98	
		P 12	MTT	1.51			1.51	
		P 11	MTT	.45			.45	
		P 10	MTT	.78			.78	
		P 09	MTT	.17			.17	
		P 08	MTT				.00	
		P 07	MTT	.17			.17	
		P 06	MTT	1.44			1.44	
		P 05	MTT	.08			.08	
		P 15	NTT	.33			.33	
		P 14	NTT	.37			.37	
		P 13	NTT	.10			.10	
		P 12	NTT	.48-			.48-	
		P 11	NTT	.09			.09	
		P 10	NTT	.39			.39	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.10			.10	
		P 06	NTT	.69			.69	
		P 05	NTT	.22			.22	
		P 04	NTT	.43			.43	
		P 03	NTT	.41			.41	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.06			.06	
		P 99	NTT	.03			.03	
		P	SPS	116.53			116.53	
		P	STS	219.67			219.67	
		P	UTT	3.72			3.72	
		P	ZTT	10.43			10.43	
								20,243.18
TOTAL AGENCY TRANSFERS				37,892.19		.00		37,892.19

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 16	MTT	1.23			1.23	
					C 15	MTT	.74			.74	
					C 14	MTT				.00	
					C 13	MTT	.03			.03	
					C 12	MTT	.01			.01	
					C 11	MTT				.00	
					C 10	MTT	.01			.01	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 06	MTT				.00	
					C 16	NTT	.06			.06	
					C 15	NTT	.13			.13	
					C 14	NTT	.01			.01	
					C 13	NTT	.01-			.01-	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 08	NTT				.00	
					C	STS	59.74			59.74	
					C	STT	.01			.01	
					C	UTT	.08-			.08-	
					C	ZTT	1.22			1.22	
					P 15	MPP	.01			.01	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 15	MTT	.05			.05	
					P 14	MTT	.03			.03	
					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 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 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				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P	SPS	.35			.35	
					P	STS	.71			.71	
					P	UTT	.01			.01	
					P	ZTT	.03			.03	
											64.33
TOTAL AGENCY TRANSFERS							64.33		.00		64.33

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS		355.70			355.70	
		C	STT		.08			.08	
		C	UTT		.50-			.50-	
		C	ZTT		7.31			7.31	
		P	SPS		2.17			2.17	
		P	STS		4.10			4.10	
		P	UTT		.08			.08	
		P	ZTT		.21			.21	
									369.15
TOTAL AGENCY TRANSFERS					369.15		.00		369.15

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII	ACR	ACR	C	STS	1,079.78				1,079.78	
				C	STT		.24			.24	
				C	UTT		1.51-			1.51-	
				C	ZTT		22.17			22.17	
				P	SPS		6.50			6.50	
				P	STS		12.27			12.27	
				P	UTT		.20			.20	
				P	ZTT		.56			.56	
											1,120.21
TOTAL AGENCY TRANSFERS							1,120.21		.00		1,120.21

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	30,387.72			30,387.72	
				C	STT	6.70			6.70	
				C	UTT	42.45-			42.45-	
				C	ZTT	624.00			624.00	
				P	SPS	187.16			187.16	
				P	STS	352.93			352.93	
				P	UTT	6.00			6.00	
				P	ZTT	16.75			16.75	
										31,538.81
TOTAL AGENCY TRANSFERS						31,538.81		.00	31,538.81	

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 16	MPP				.00	
					C 16	MTT	9.58			9.58	
					C	SPS	1.73			1.73	
					C	STS	460.42			460.42	
					C	ZPT	1.03			1.03	
					C	ZTT	12.20			12.20	
					P	SPS	.16			.16	
					P	STS	.67			.67	
											485.79
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	3,477.38			3,477.38	
					C	STT	.76			.76	
					C	UTT	4.86-			4.86-	
					C	ZTT	71.40			71.40	
					P	SPS	21.14			21.14	
					P	STS	39.87			39.87	
					P	UTT	.67			.67	
					P	ZTT	1.87			1.87	
											3,608.23
TOTAL AGENCY TRANSFERS							4,094.02		.00		4,094.02



PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 481  
DATE: 04/07/2017

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT	.01	XCC			.01	.01
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.01	XCC		.01		
					C 06	MTT		XCC		.00		
					C 08	NTT	.01	XCC		.01		
					P 08	MPP		XCC		.00		
					P 07	MPP	.06	XCC		.06		
					P 06	MPP	.49	XCC		.49		
					P 05	MPP	.02	XCC		.02		
					P 08	MTT				.00		
					P 07	MTT	.04			.04		
					P 06	MTT	.30			.30		
					P 05	MTT	.01			.01		
					P 08	NTT				.00		
					P 07	NTT	.02			.02		
					P 06	NTT	.14			.14		
					P 05	NTT	.04			.04		
					P 04	NTT	.07			.07		
					P 03	NTT	.05			.05		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT	.01	XCC		.01		
					P 84	NTT		XCC		.00		
							1.30			1.30		
TOTAL AGENCY TRANSFERS								1.30	.00			1.30

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.33	XCC		.33		
					C 09	MTT	.11	XCC		.11		
					C 08	MTT	.05	XCC		.05		
					C 06	MTT	.01	XCC		.01		
					C 10	NTT	.06	XCC		.06		
					C 08	NTT	.01	XCC		.01		
					P 10	MPP	.36	XCC		.36		
					P 09	MPP	.08	XCC		.08		
					P 08	MPP	.01	XCC		.01		
					P 07	MPP	.16	XCC		.16		
					P 06	MPP	1.37	XCC		1.37		
					P 05	MPP	.06	XCC		.06		
					P 10	MTT	.39			.39		
					P 09	MTT	.09			.09		
					P 08	MTT				.00		
					P 07	MTT	.11			.11		
					P 06	MTT	.85			.85		
					P 05	MTT	.04			.04		
					P 10	NTT	.20			.20		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.07			.07		
					P 06	NTT	.41			.41		
					P 05	NTT	.11			.11		
					P 04	NTT	.20			.20		
					P 03	NTT	.17			.17		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.01	XCC		.01		
					P 97	NTT	.04	XCC		.04		
					P 96	NTT	.02	XCC		.02		
					P 84	NTT	.03	XCC		.03		
							5.38			5.38		
TOTAL AGENCY TRANSFERS							5.38		.00		5.38	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 16	MTT	143.33	XCC	.36	142.97	
					C 15	MTT	83.05	XCC	.21	82.84	
					C 14	MTT	.07-	XCC		.07-	
					C 13	MTT	3.57	XCC	.01	3.56	
					C 12	MTT	1.26	XCC		1.26	
					C 11	MTT	.31	XCC		.31	
					C 10	MTT	.24	XCC		.24	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	.02	XCC		.02	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	7.39	XCC	.02	7.37	
					C 15	NTT	14.29	XCC	.04	14.25	
					C 14	NTT	.55	XCC		.55	
					C 13	NTT	.56-	XCC		.56-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.54	XCC		.54	
					C 10	NTT	.05	XCC		.05	
					C 08	NTT	.01	XCC		.01	
					C	STS	6,980.10	XCC	17.45	6,962.65	
					C	STT	1.54	XCC		1.54	
					C	UTT	9.75-	XCC	.02-	9.73-	
					C	ZTT	143.34	XCC	.36	142.98	
					P 15	MPP	.60	XCC		.60	
					P 14	MPP	.40	XCC		.40	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.85	XCC		.85	
					P 05	MPP	.05	XCC		.05	
					P 15	MTT	6.04			6.04	
					P 14	MTT	2.39			2.39	
					P 13	MTT	1.04			1.04	
					P 12	MTT	.52			.52	
					P 11	MTT	.16			.16	
					P 10	MTT	.28			.28	
					P 09	MTT	.07			.07	
					P 08	MTT				.00	
					P 07	MTT	.06			.06	
					P 06	MTT	.52			.52	
					P 05	MTT	.03			.03	
					P 13	NTT	.04			.04	
					P 12	NTT	.16-			.16-	

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.03			.03	
		P 10	NTT	.14			.14	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.04			.04	
		P 06	NTT	.25			.25	
		P 05	NTT	.07			.07	
		P 04	NTT	.15			.15	
		P 03	NTT	.14			.14	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	
		P 15	NTT	.12			.12	
		P 14	NTT	.13			.13	
		P	UTT	1.35	XCC		1.35	
		P	ZTT	3.81	XCC		3.81	
								7,371.19
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	8,022.85			8,022.85	
			P SPA	115.89			115.89	
			P STA	377.25			377.25	
								8,515.99
TOTAL AGENCY TRANSFERS				15,905.61		18.43		15,887.18

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 486  
DATE: 04/07/2017

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		.05				.05	.05
							<hr/>	.05	<hr/>	.00	<hr/>	.05	.05
TOTAL AGENCY TRANSFERS													

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 16	MTT	627.06	XCC	1.57	625.49	
		C 15	MTT	344.23	XCC	.86	343.37	
		C 14	MTT	.26-	XCC		.26-	
		C 13	MTT	13.03	XCC	.03	13.00	
		C 12	MTT	4.99	XCC	.01	4.98	
		C 11	MTT	1.29	XCC		1.29	
		C 10	MTT	.98	XCC		.98	
		C 09	MTT	.33	XCC		.33	
		C 08	MTT	.24	XCC		.24	
		C 06	MTT	.05	XCC		.05	
		C 16	NTT	32.31	XCC	.08	32.23	
		C 15	NTT	59.26	XCC	.15	59.11	
		C 14	NTT	2.07	XCC	.01	2.06	
		C 13	NTT	2.05-	XCC	.01-	2.04-	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT	2.21	XCC	.01	2.20	
		C 10	NTT	.19	XCC		.19	
		C 08	NTT	.07	XCC		.07	
		C	STS	30,537.06	XCC	76.34	30,460.72	
		C	STT	6.74	XCC	.02	6.72	
		C	UTT	42.66-	XCC	.11-	42.55-	
		C	ZTT	627.06	XCC	1.57	625.49	
		P 15	MPP	2.47	XCC	.01	2.46	
		P 14	MPP	1.50	XCC		1.50	
		P 13	MPP	1.29	XCC		1.29	
		P 12	MPP	.92	XCC		.92	
		P 11	MPP	.37	XCC		.37	
		P 10	MPP	1.05	XCC		1.05	
		P 09	MPP	.21	XCC		.21	
		P 08	MPP		XCC		.00	
		P 07	MPP	.84	XCC		.84	
		P 06	MPP	7.39	XCC	.02	7.37	
		P 05	MPP	.34	XCC		.34	
		P 15	MTT	25.05			25.05	
		P 14	MTT	9.12			9.12	
		P 13	MTT	3.77			3.77	
		P 12	MTT	2.06			2.06	
		P 11	MTT	.64			.64	
		P 10	MTT	1.12			1.12	
		P 09	MTT	.26			.26	
		P 08	MTT				.00	
		P 07	MTT	.58			.58	
		P 06	MTT	4.54			4.54	
		P 05	MTT	.23			.23	
		P 13	NTT	.13			.13	
		P 12	NTT	.66-			.66-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT	.13			.13		
					P 10	NTT	.56			.56		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.35			.35		
					P 06	NTT	2.17			2.17		
					P 05	NTT	.58			.58		
					P 04	NTT	1.12			1.12		
					P 03	NTT	1.00			1.00		
					P 02	NTT	.01			.01		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT	.15	XCC		.15		
					P 99	NTT	.09	XCC		.09		
					P 97	NTT	.26	XCC		.26		
					P 96	NTT	.15	XCC		.15		
					P 84	NTT	.01	XCC		.01		
					P 15	NTT	.51			.51		
					P 14	NTT	.49			.49		
					P	UTT	5.62	XCC	.01	5.61		
					P	ZTT	15.64	XCC	.02	15.62		
											32,225.71	
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	12,271.00			12,271.00		
					C	ZTA	60.60			60.60		
					P	SPA	585.08			585.08		
					P	STA	1,265.25			1,265.25		
											14,181.93	
							<u>46,488.23</u>		<u>80.59</u>		<u>46,407.64</u>	
TOTAL AGENCY TRANSFERS												



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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 16	MTT	596.94	XCC	1.49	595.45	
		C 15	MTT	340.93	XCC	.85	340.08	
		C 14	MTT	.28-	XCC		.28-	
		C 13	MTT	14.72	XCC	.04	14.68	
		C 12	MTT	5.23	XCC	.01	5.22	
		C 11	MTT	1.32	XCC		1.32	
		C 10	MTT	1.03	XCC		1.03	
		C 09	MTT	.35	XCC		.35	
		C 08	MTT	.33	XCC		.33	
		C 06	MTT	.08	XCC		.08	
		C 16	NTT	30.76	XCC	.08	30.68	
		C 15	NTT	58.68	XCC	.15	58.53	
		C 14	NTT	2.24	XCC	.01	2.23	
		C 13	NTT	2.33-	XCC	.01-	2.32-	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT	2.26	XCC	.01	2.25	
		C 10	NTT	.20	XCC		.20	
		C 08	NTT	.09	XCC		.09	
		C	STS	29,069.90	XCC	72.67	28,997.23	
		C	STT	6.41	XCC	.02	6.39	
		C	UTT	40.61-	XCC	.10-	40.51-	
		C	ZTT	596.94	XCC	1.49	595.45	
		P 15	MPP	2.45	XCC	.01	2.44	
		P 14	MPP	1.62	XCC		1.62	
		P 13	MPP	1.46	XCC		1.46	
		P 12	MPP	.96	XCC		.96	
		P 11	MPP	.39	XCC		.39	
		P 10	MPP	1.11	XCC		1.11	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	1.19	XCC		1.19	
		P 06	MPP	10.97	XCC	.03	10.94	
		P 05	MPP	.58	XCC		.58	
		P 15	MTT	24.81			24.81	
		P 14	MTT	9.86			9.86	
		P 13	MTT	4.26			4.26	
		P 12	MTT	2.16			2.16	
		P 11	MTT	.66			.66	
		P 10	MTT	1.17			1.17	
		P 09	MTT	.27			.27	
		P 08	MTT				.00	
		P 07	MTT	.83			.83	
		P 06	MTT	6.73			6.73	
		P 05	MTT	.38			.38	
		P 13	NTT	.15			.15	
		P 12	NTT	.68-			.68-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.13			.13	
		P 10	NTT	.59			.59	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.51			.51	
		P 06	NTT	3.23			3.23	
		P 05	NTT	1.00			1.00	
		P 04	NTT	1.98			1.98	
		P 03	NTT	1.80			1.80	
		P 02	NTT	.01			.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.28	XCC		.28	
		P 99	NTT	.14	XCC		.14	
		P 97	NTT	.40	XCC		.40	
		P 96	NTT	.22	XCC		.22	
		P 84	NTT	.08	XCC		.08	
		P 15	NTT	.49			.49	
		P 14	NTT	.53			.53	
		P	UTT	5.54	XCC	.01	5.53	
		P	ZTT	15.50	XCC	.02	15.48	
								30,712.45
TOTAL AGENCY TRANSFERS				30,789.23		76.78		30,712.45

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 16	MTT	4.44	XCC	.01	4.43	
		C 15	MTT	2.61	XCC	.01	2.60	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT	.11	XCC		.11	
		C 12	MTT	.04	XCC		.04	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.22	XCC		.22	
		C 15	NTT	.45	XCC		.45	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	216.32	XCC	.54	215.78	
		C	STT	.04	XCC		.04	
		C	UTT	.30-	XCC		.30-	
		C	ZTT	4.44	XCC	.01	4.43	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		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		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 15	MTT	.19			.19	
		P 14	MTT	.08			.08	
		P 13	MTT	.04			.04	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					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				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.05	XCC		.05	
					P	ZTT	.12	XCC		.12	
											228.47
TOTAL AGENCY TRANSFERS							229.04		.57		228.47

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	2.24	XCC	.01	2.23		
					C 06	MTT	.53	XCC		.53		
					C 08	NTT	.66	XCC		.66		
					P 08	MPP	.03			.03		
					P 07	MPP	8.21			8.21		
					P 06	MPP	76.04			76.04		
					P 05	MPP	3.63			3.63		
					P 08	MTT				.00		
					P 07	MTT	5.69			5.69		
					P 06	MTT	46.71			46.71		
					P 05	MTT	2.39			2.39		
					P 08	NTT				.00		
					P 07	NTT	3.45			3.45		
					P 06	NTT	22.38			22.38		
					P 05	NTT	6.19			6.19		
					P 04	NTT	11.83			11.83		
					P 03	NTT	10.38			10.38		
					P 02	NTT	.07			.07		
					P 01	NTT	.20			.20		
					P 00	NTT	1.52			1.52		
					P 99	NTT	1.28			1.28		
					P 97	NTT	3.89			3.89		
					P 96	NTT	2.08			2.08		
					P 84	NTT	.31			.31		
							209.71			209.70	209.70	
TOTAL AGENCY TRANSFERS							209.71		.01		209.70	209.70

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.03		XCC		.03		
					C 06	MTT	.01		XCC		.01		
					C 08	NTT			XCC		.00		
					P 08	MPP					.00		
					P 07	MPP	.14				.14		
					P 06	MPP	1.26				1.26		
					P 05	MPP	.07				.07		
					P 08	MTT					.00		
					P 07	MTT	.09				.09		
					P 06	MTT	.77				.77		
					P 05	MTT	.04				.04		
					P 05	NTT	.11				.11		
					P 04	NTT	.19				.19		
					P 03	NTT	.17				.17		
					P 02	NTT					.00		
					P 01	NTT	.01				.01		
					P 00	NTT	.03				.03		
					P 99	NTT	.02				.02		
					P 97	NTT	.04				.04		
					P 96	NTT	.02				.02		
					P 84	NTT					.00		
					P 08	NTT					.00		
					P 07	NTT	.06				.06		
					P 06	NTT	.37				.37		
												3.43	
TOTAL AGENCY TRANSFERS							3.43		.00				3.43

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 84	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	.02	XCC		.02	
		C 06	MTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		P 08	MPP				.00	
		P 07	MPP	.10			.10	
		P 06	MPP	.84			.84	
		P 05	MPP	.04			.04	
		P 08	MTT				.00	
		P 07	MTT	.07			.07	
		P 06	MTT	.52			.52	
		P 05	MTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT	.04			.04	
		P 06	NTT	.24			.24	
		P 05	NTT	.07			.07	
		P 04	NTT	.15			.15	
		P 03	NTT	.12			.12	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 97	NTT	.03			.03	
		P 96	NTT	.02			.02	
		P 84	NTT	.01			.01	
								2.34
TOTAL AGENCY TRANSFERS				2.34		.00		2.34



AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.04	XCC		.04		
					C 06	MTT	.01	XCC		.01		
					C 08	NTT	.01	XCC		.01		
					P 08	MPP	.01			.01		
					P 07	MPP	.13			.13		
					P 06	MPP	1.26			1.26		
					P 05	MPP	.07			.07		
					P 08	MTT				.00		
					P 07	MTT	.09			.09		
					P 06	MTT	.77			.77		
					P 05	MTT	.05			.05		
					P 08	NTT				.00		
					P 07	NTT	.06			.06		
					P 06	NTT	.38			.38		
					P 05	NTT	.12			.12		
					P 04	NTT	.25			.25		
					P 03	NTT	.24			.24		
					P 02	NTT				.00		
					P 01	NTT	.01			.01		
					P 00	NTT	.04			.04		
					P 99	NTT	.02			.02		
					P 97	NTT	.06			.06		
					P 96	NTT	.03			.03		
					P 84	NTT				.00		
							3.65			3.65	3.65	
TOTAL AGENCY TRANSFERS							3.65		.00		3.65	3.65

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.91	XCC		.91	
					P 05	MPP	.05	XCC		.05	
					P 08	MTT				.00	
					P 07	MTT	.07			.07	
					P 06	MTT	.56			.56	
					P 05	MTT	.03			.03	
					P 84	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.13			.13	
					P 04	NTT	.16			.16	
					P 05	NTT	.08			.08	
					P 06	NTT	.26			.26	
					P 07	NTT	.04			.04	
					P 08	NTT				.00	
											2.51
TOTAL AGENCY TRANSFERS							2.51		.00		2.51

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

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
 ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC	FVZ	580	PM2	P	SPA	11.52			11.52	
				P	STA	9.65			9.65	
										21.17
TOTAL AGENCY TRANSFERS						21.17		.00		21.17

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 500  
DATE: 04/07/2017

AGENCY: UD23 YUCAIPA PARAMEDIC SPECIAL TAX  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM3	P	UTA	35.30					35.30	35.30
TOTAL AGENCY TRANSFERS								35.30			.00		35.30

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 16	MTT	385.08	XCC	.96	384.12	
		C 15	MTT	225.51	XCC	.56	224.95	
		C 14	MTT	.17-	XCC		.17-	
		C 13	MTT	9.34	XCC	.02	9.32	
		C 12	MTT	3.28	XCC	.01	3.27	
		C 11	MTT	.82	XCC		.82	
		C 10	MTT	.63	XCC		.63	
		C 09	MTT	.20	XCC		.20	
		C 08	MTT	.06	XCC		.06	
		C 06	MTT	.02	XCC		.02	
		C 16	NTT	19.85	XCC	.05	19.80	
		C 15	NTT	38.82	XCC	.10	38.72	
		C 14	NTT	1.36	XCC		1.36	
		C 13	NTT	1.48-	XCC		1.48-	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT	1.41	XCC		1.41	
		C 10	NTT	.12	XCC		.12	
		C 08	NTT	.02	XCC		.02	
		C	STS	18,752.70	XCC	46.88	18,705.82	
		C	STT	4.14	XCC	.01	4.13	
		C	UTT	26.20-	XCC	.07-	26.13-	
		C	ZTT	385.08	XCC	.96	384.12	
		P 15	MPP	1.63	XCC		1.63	
		P 14	MPP	.98	XCC		.98	
		P 13	MPP	.92	XCC		.92	
		P 12	MPP	.61	XCC		.61	
		P 11	MPP	.24	XCC		.24	
		P 10	MPP	.67	XCC		.67	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP		XCC		.00	
		P 07	MPP	.22	XCC		.22	
		P 06	MPP	2.02	XCC	.01	2.01	
		P 05	MPP	.11	XCC		.11	
		P 15	MTT	16.41			16.41	
		P 14	MTT	5.97			5.97	
		P 13	MTT	2.70			2.70	
		P 12	MTT	1.36			1.36	
		P 11	MTT	.41			.41	
		P 10	MTT	.71			.71	
		P 09	MTT	.16			.16	
		P 08	MTT				.00	
		P 07	MTT	.15			.15	
		P 06	MTT	1.24			1.24	
		P 05	MTT	.07			.07	
		P 13	NTT	.10			.10	
		P 12	NTT	.43-			.43-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.09			.09	
		P 10	NTT	.36			.36	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.09			.09	
		P 06	NTT	.60			.60	
		P 05	NTT	.19			.19	
		P 04	NTT	.37			.37	
		P 03	NTT	.35			.35	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.03	XCC		.03	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.05	XCC		.05	
		P 84	NTT	.06	XCC		.06	
		P 15	NTT	.33			.33	
		P 14	NTT	.33			.33	
		P	UTT	3.66	XCC	.01	3.65	
		P	ZTT	10.26	XCC	.02	10.24	
								19,804.38
TOTAL AGENCY TRANSFERS				19,853.90		49.52		19,804.38

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 16	MTT	19.78	XCC	.05	19.73	
		C 15	MTT	22.95	XCC	.06	22.89	
		C 14	MTT	.02-	XCC		.02-	
		C 13	MTT	1.04	XCC		1.04	
		C 12	MTT	.37	XCC		.37	
		C 11	MTT	.09	XCC		.09	
		C 10	MTT	.06	XCC		.06	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 16	NTT	1.02	XCC		1.02	
		C 15	NTT	3.95	XCC	.01	3.94	
		C 14	NTT	.16	XCC		.16	
		C 13	NTT	.16-	XCC		.16-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.16	XCC		.16	
		C 10	NTT	.02	XCC		.02	
		C 08	NTT		XCC		.00	
		C	STS	963.02	XCC	2.41	960.61	
		C	STT	.21	XCC		.21	
		C	UTT	1.35-	XCC		1.35-	
		C	ZTT	19.78	XCC	.05	19.73	
		P 15	MPP	.16	XCC		.16	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.25	XCC		.25	
		P 05	MPP	.01	XCC		.01	
		P 15	MTT	1.67			1.67	
		P 14	MTT	.68			.68	
		P 13	MTT	.30			.30	
		P 12	MTT	.15			.15	
		P 11	MTT	.05			.05	
		P 10	MTT	.08			.08	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT	.16			.16	
		P 05	MTT	.01			.01	
		P 15	NTT	.03			.03	
		P 14	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.01			.01	
					P 12	NTT	.05-			.05-	
					P 11	NTT	.01			.01	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.07			.07	
					P 05	NTT	.02			.02	
					P 04	NTT	.06			.06	
					P 03	NTT	.06			.06	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P	UTT	.38	XCC		.38	
					P	ZTT	1.03	XCC		1.03	
											1,034.31
SS01	SEWER STANDBY	EAP	310	310	C	STA	5.15			5.15	
											5.15
SW01	WATER STANDBY	EAS	310	310	C	STA	15.15			15.15	
											15.15
TOTAL AGENCY TRANSFERS							1,057.19		2.58		1,054.61



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 506  
DATE: 04/07/2017

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS								<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 507  
DATE: 04/07/2017

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	.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: UD32 CSA 48 - ZONE E - WATERWORKS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
 TIME: 21:39:06

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

PAGE: 509  
 DATE: 04/07/2017

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	8.33	XCC	.02	8.31	
		C 14	MTT		XCC		.00	
		C 13	MTT	.33	XCC		.33	
		C 12	MTT	.12	XCC		.12	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT	.05	XCC		.05	
		C 12	NTT		XCC		.00	
		C 13	NTT	.05-	XCC		.05-	
		C 14	NTT	.05	XCC		.05	
		C 15	NTT	1.43	XCC		1.43	
		P 15	MPP	.06			.06	
		P 14	MPP	.03			.03	
		P 13	MPP	.03			.03	
		P 12	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 10	MPP	.02			.02	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP	.01			.01	
		P 06	MPP	.07			.07	
		P 05	MPP	.01			.01	
		P 15	MTT	.60			.60	
		P 14	MTT	.23			.23	
		P 13	MTT	.10			.10	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.04			.04	
		P 05	MTT				.00	
		P 84	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.01-			.01-	
		P 13	NTT				.00	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P	SPS	4.20			4.20	
		P	STS	7.99			7.99	
		P	UTT	.13			.13	
		P	ZTT	.39			.39	
								24.42
TOTAL AGENCY TRANSFERS				24.44		.02		24.42

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.18	XCC		.18	
		C 06	MTT	.04	XCC		.04	
		C 08	NTT	.05	XCC		.05	
		P 08	MPP		XCC		.00	
		P 07	MPP	.64	XCC		.64	
		P 06	MPP	5.90	XCC	.01	5.89	
		P 05	MPP	.31	XCC		.31	
		P 08	MTT				.00	
		P 07	MTT	.44			.44	
		P 06	MTT	3.62			3.62	
		P 05	MTT	.21			.21	
		P 06	NTT	1.74			1.74	
		P 05	NTT	.53			.53	
		P 04	NTT	1.06			1.06	
		P 03	NTT	.93			.93	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.06	XCC		.06	
		P 97	NTT	.19	XCC		.19	
		P 96	NTT	.10	XCC		.10	
		P 84	NTT	.05	XCC		.05	
		P 08	NTT				.00	
		P 07	NTT	.27			.27	
								16.45
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	364.65			364.65	
								364.65
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	2,245.27			2,245.27	
								2,245.27
TOTAL AGENCY TRANSFERS				2,626.38		.01		2,626.37



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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 16	MTT	67.56	XCC	.17	67.39	
					C 15	MTT	27.41	XCC	.07	27.34	
					C 14	MTT	.03-	XCC		.03-	
					C 13	MTT	1.19	XCC		1.19	
					C 12	MTT	.42	XCC		.42	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT	.09	XCC		.09	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 16	NTT	3.48	XCC	.01	3.47	
					C 15	NTT	4.72	XCC	.01	4.71	
					C 14	NTT	.18	XCC		.18	
					C 13	NTT	.19-	XCC		.19-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.18	XCC		.18	
					C 10	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	3,290.03	XCC	8.23	3,281.80	
					C	STT	.73	XCC		.73	
					C	UTT	4.60-	XCC	.01-	4.59-	
					C	ZTT	67.56	XCC	.17	67.39	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.01	XCC		.01	
					P 15	MTT	2.00			2.00	
					P 14	MTT	.80			.80	
					P 13	MTT	.34			.34	
					P 12	MTT	.17			.17	
					P 11	MTT	.06			.06	
					P 10	MTT	.10			.10	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.17			.17	
					P 05	MTT	.01			.01	
					P 15	NTT	.04			.04	
					P 14	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.06-			.06-	
		P 11	NTT	.01			.01	
		P 10	NTT	.05			.05	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.08			.08	
		P 05	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 03	NTT	.05			.05	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.45	XCC		.45	
		P	ZTT	1.26	XCC		1.26	
								3,456.97
TOTAL AGENCY TRANSFERS				3,465.62		8.65		3,456.97

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 16	MTT	169.00	XCC	.42	168.58	
		C 15	MTT	97.42	XCC	.24	97.18	
		C 14	MTT	.08-	XCC		.08-	
		C 13	MTT	4.19	XCC	.01	4.18	
		C 12	MTT	1.47	XCC		1.47	
		C 11	MTT	.36	XCC		.36	
		C 10	MTT	.26	XCC		.26	
		C 09	MTT	.08	XCC		.08	
		C 08	MTT	.40	XCC		.40	
		C 06	MTT	.10	XCC		.10	
		C 16	NTT	8.70	XCC	.02	8.68	
		C 15	NTT	16.77	XCC	.04	16.73	
		C 14	NTT	.64	XCC		.64	
		C 13	NTT	.66-	XCC		.66-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.62	XCC		.62	
		C 10	NTT	.05	XCC		.05	
		C 08	NTT	.12	XCC		.12	
		C	STS	8,230.04	XCC	20.58	8,209.46	
		C	STT	1.81	XCC		1.81	
		C	UTT	11.49-	XCC	.03-	11.46-	
		C	ZTT	169.00	XCC	.42	168.58	
		P 15	MPP	.70	XCC		.70	
		P 14	MPP	.46	XCC		.46	
		P 13	MPP	.41	XCC		.41	
		P 12	MPP	.28	XCC		.28	
		P 11	MPP	.11	XCC		.11	
		P 10	MPP	.29	XCC		.29	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	1.46	XCC		1.46	
		P 06	MPP	13.21	XCC	.03	13.18	
		P 05	MPP	.66	XCC		.66	
		P 15	MTT	7.09			7.09	
		P 14	MTT	2.81			2.81	
		P 13	MTT	1.22			1.22	
		P 12	MTT	.61			.61	
		P 11	MTT	.18			.18	
		P 10	MTT	.30			.30	
		P 09	MTT	.07			.07	
		P 08	MTT				.00	
		P 07	MTT	1.02			1.02	
		P 06	MTT	8.12			8.12	
		P 05	MTT	.43			.43	
		P 13	NTT	.05			.05	
		P 12	NTT	.19-			.19-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT	.04			.04		
					P 10	NTT	.15			.15		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.62			.62		
					P 06	NTT	3.89			3.89		
					P 05	NTT	1.12			1.12		
					P 04	NTT	2.14			2.14		
					P 03	NTT	1.86			1.86		
					P 02	NTT	.01			.01		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT	.25	XCC		.25		
					P 99	NTT	.14	XCC		.14		
					P 97	NTT	.42	XCC		.42		
					P 96	NTT	.22	XCC		.22		
					P 84	NTT	.07	XCC		.07		
					P 15	NTT	.15			.15		
					P 14	NTT	.15			.15		
					P	UTT	1.60	XCC		1.60		
					P	ZTT	4.42	XCC		4.42		
							8,745.44			21.73	8,723.71	
TOTAL AGENCY TRANSFERS												8,723.71

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.08	XCC		.08		
					C 06	MTT	.01	XCC		.01		
					C 08	NTT	.02	XCC		.02		
					P 08	MPP		XCC		.00		
					P 07	MPP	.31	XCC		.31		
					P 06	MPP	2.18	XCC	.01	2.17		
					P 05	MPP	.10	XCC		.10		
					P 08	MTT				.00		
					P 07	MTT	.21			.21		
					P 06	MTT	1.34			1.34		
					P 05	MTT	.07			.07		
					P 08	NTT				.00		
					P 07	NTT	.12			.12		
					P 06	NTT	.64			.64		
					P 05	NTT	.17			.17		
					P 04	NTT	.32			.32		
					P 03	NTT	.28			.28		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT	.02	XCC		.02		
					P 97	NTT	.07	XCC		.07		
					P 96	NTT	.03	XCC		.03		
					P 84	NTT	.01	XCC		.01		
							6.02			6.01	6.01	
TOTAL AGENCY TRANSFERS							6.02		.01		6.01	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 16	MTT	51.66	XCC	.13	51.53	
		C 15	MTT	30.15	XCC	.08	30.07	
		C 14	MTT	.02-	XCC		.02-	
		C 13	MTT	1.31	XCC		1.31	
		C 12	MTT	.46	XCC		.46	
		C 11	MTT	.12	XCC		.12	
		C 10	MTT	.09	XCC		.09	
		C 09	MTT	.03	XCC		.03	
		C 08	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 16	NTT	2.67	XCC	.01	2.66	
		C 15	NTT	5.19	XCC	.01	5.18	
		C 14	NTT	.20	XCC		.20	
		C 13	NTT	.21-	XCC		.21-	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.20	XCC		.20	
		C 10	NTT	.02	XCC		.02	
		C 08	NTT	.01	XCC		.01	
		C	STS	2,516.17	XCC	6.29	2,509.88	
		C	STT	.56	XCC		.56	
		C	UTT	3.52-	XCC	.01-	3.51-	
		C	ZTT	51.67	XCC	.13	51.54	
		P 15	MPP	.22	XCC		.22	
		P 14	MPP	.14	XCC		.14	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.26	XCC		.26	
		P 05	MPP	.01	XCC		.01	
		P 15	MTT	2.19			2.19	
		P 14	MTT	.88			.88	
		P 13	MTT	.38			.38	
		P 12	MTT	.19			.19	
		P 11	MTT	.05			.05	
		P 10	MTT	.11			.11	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT	.16			.16	
		P 05	MTT	.01			.01	
		P 15	NTT	.04			.04	
		P 14	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.01			.01	
					P 12	NTT	.06-			.06-	
					P 11	NTT	.01			.01	
					P 10	NTT	.05			.05	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.08			.08	
					P 05	NTT	.03			.03	
					P 04	NTT	.04			.04	
					P 03	NTT	.04			.04	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	UTT	.47	XCC		.47	
					P	ZTT	1.38	XCC		1.38	
											2,657.37
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	7,849.87			7,849.87	
					P	SPA	104.78			104.78	
					P	STA	1,047.75			1,047.75	
											9,002.40
TOTAL AGENCY TRANSFERS							11,666.41		6.64		11,659.77

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 16	MTT	2,514.86	XCC	6.29	2,508.57	
					C 15	MTT	1,441.57	XCC	3.60	1,437.97	
					C 14	MTT	1.17-	XCC		1.17-	
					C 13	MTT	59.79	XCC	.15	59.64	
					C 12	MTT	20.93	XCC	.05	20.88	
					C 11	MTT	5.20	XCC	.01	5.19	
					C 10	MTT	3.90	XCC	.01	3.89	
					C 09	MTT	1.29	XCC		1.29	
					C 08	MTT	.45	XCC		.45	
					C 06	MTT	.11	XCC		.11	
					C 16	NTT	129.58	XCC	.32	129.26	
					C 15	NTT	248.14	XCC	.62	247.52	
					C 14	NTT	9.33	XCC	.02	9.31	
					C 13	NTT	9.42-	XCC	.02-	9.40-	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT	8.95	XCC	.02	8.93	
					C 10	NTT	.76	XCC		.76	
					C 08	NTT	.13	XCC		.13	
					C	STS	122,469.54	XCC	306.17	122,163.37	
					C	STT	27.00	XCC	.07	26.93	
					C	UTT	171.09-	XCC	.43-	170.66-	
					C	ZTT	2,514.86	XCC	6.29	2,508.57	
					P 15	MPP	10.37	XCC	.03	10.34	
					P 14	MPP	6.74	XCC	.02	6.72	
					P 13	MPP	5.91	XCC	.01	5.90	
					P 12	MPP	3.86	XCC	.01	3.85	
					P 11	MPP	1.52	XCC		1.52	
					P 10	MPP	4.22	XCC	.01	4.21	
					P 09	MPP	.83	XCC		.83	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	1.79	XCC		1.79	
					P 06	MPP	15.77	XCC	.04	15.73	
					P 05	MPP	.77	XCC		.77	
					P 15	MTT	104.90			104.90	
					P 14	MTT	40.98			40.98	
					P 13	MTT	17.32			17.32	
					P 12	MTT	8.65			8.65	
					P 11	MTT	2.60			2.60	
					P 10	MTT	4.47			4.47	
					P 09	MTT	1.02			1.02	
					P 08	MTT				.00	
					P 07	MTT	1.24			1.24	
					P 06	MTT	9.68			9.68	
					P 05	MTT	.50			.50	
					P 15	NTT	2.11			2.11	
					P 14	NTT	2.20			2.20	



AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.61			.61	
					P 12	NTT	2.75-			2.75-	
					P 11	NTT	.53			.53	
					P 10	NTT	2.25			2.25	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.75			.75	
					P 06	NTT	4.63			4.63	
					P 05	NTT	1.30			1.30	
					P 04	NTT	2.44			2.44	
					P 03	NTT	2.07			2.07	
					P 02	NTT	.01			.01	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.31	XCC		.31	
					P 99	NTT	.16	XCC		.16	
					P 97	NTT	.51	XCC		.51	
					P 96	NTT	.28	XCC		.28	
					P 84	NTT	.15	XCC		.15	
					P	UTT	23.49	XCC	.05	23.44	
					P	ZTT	65.57	XCC	.17	65.40	
											129,301.09
TOTAL AGENCY TRANSFERS							129,624.60		323.51		129,301.09

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 16	MTT	117.61	XCC	.29	117.32	
		C 15	MTT	66.07	XCC	.17	65.90	
		C 14	MTT	.06-	XCC		.06-	
		C 13	MTT	2.70	XCC	.01	2.69	
		C 12	MTT	.95	XCC		.95	
		C 11	MTT	.23	XCC		.23	
		C 10	MTT	.17	XCC		.17	
		C 09	MTT	.05	XCC		.05	
		C 08	MTT	.02	XCC		.02	
		C 06	MTT	.01	XCC		.01	
		C 16	NTT	6.06	XCC	.02	6.04	
		C 15	NTT	11.37	XCC	.03	11.34	
		C 14	NTT	.42	XCC		.42	
		C 13	NTT	.43-	XCC		.43-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.40	XCC		.40	
		C 10	NTT	.03	XCC		.03	
		C 08	NTT		XCC		.00	
		C	STS	5,727.45	XCC	14.32	5,713.13	
		C	STT	1.26	XCC		1.26	
		C	UTT	8.01-	XCC	.02-	7.99-	
		C	ZTT	117.61	XCC	.29	117.32	
		P 15	MPP	.47	XCC		.47	
		P 14	MPP	.31	XCC		.31	
		P 13	MPP	.27	XCC		.27	
		P 12	MPP	.17	XCC		.17	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.18	XCC		.18	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP		XCC		.00	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.59	XCC		.59	
		P 05	MPP	.03	XCC		.03	
		P 15	MTT	4.81			4.81	
		P 14	MTT	1.84			1.84	
		P 13	MTT	.78			.78	
		P 12	MTT	.39			.39	
		P 11	MTT	.11			.11	
		P 10	MTT	.19			.19	
		P 09	MTT	.04			.04	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 06	MTT	.36			.36	
		P 05	MTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.12-			.12-	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 10	NTT	.10			.10	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.18			.18	
		P 05	NTT	.06			.06	
		P 04	NTT	.11			.11	
		P 03	NTT	.10			.10	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 84	NTT	.16	XCC		.16	
		P 15	NTT	.09			.09	
		P 14	NTT	.10			.10	
		P	UTT	1.06	XCC		1.06	
		P	ZTT	2.97	XCC		2.97	
								6,044.49
TOTAL AGENCY TRANSFERS				6,059.60		15.11		6,044.49

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 16	MTT	574.22	XCC	1.44	572.78	
		C 15	MTT	326.94	XCC	.82	326.12	
		C 14	MTT	.26-	XCC		.26-	
		C 13	MTT	13.51	XCC	.03	13.48	
		C 12	MTT	4.58	XCC	.01	4.57	
		C 11	MTT	1.13	XCC		1.13	
		C 10	MTT	.84	XCC		.84	
		C 09	MTT	.29	XCC		.29	
		C 08	MTT	.10	XCC		.10	
		C 06	MTT	.02	XCC		.02	
		C 16	NTT	29.59	XCC	.07	29.52	
		C 15	NTT	56.27	XCC	.14	56.13	
		C 14	NTT	2.12	XCC	.01	2.11	
		C 13	NTT	2.13-	XCC	.01-	2.12-	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT	1.94	XCC		1.94	
		C 10	NTT	.16	XCC		.16	
		C 08	NTT	.03	XCC		.03	
		C	STS	27,963.87	XCC	69.91	27,893.96	
		C	STT	6.17	XCC	.02	6.15	
		C	UTT	39.06-	XCC	.10-	38.96-	
		C	ZTT	574.22	XCC	1.44	572.78	
		P 15	MPP	2.35	XCC	.01	2.34	
		P 14	MPP	1.53	XCC		1.53	
		P 13	MPP	1.34	XCC		1.34	
		P 12	MPP	.85	XCC		.85	
		P 11	MPP	.33	XCC		.33	
		P 10	MPP	.91	XCC		.91	
		P 09	MPP	.18	XCC		.18	
		P 08	MPP		XCC		.00	
		P 07	MPP	.39	XCC		.39	
		P 06	MPP	3.64	XCC	.01	3.63	
		P 05	MPP	.19	XCC		.19	
		P 15	MTT	23.79			23.79	
		P 14	MTT	9.34			9.34	
		P 13	MTT	3.91			3.91	
		P 12	MTT	1.89			1.89	
		P 11	MTT	.57			.57	
		P 10	MTT	.96			.96	
		P 09	MTT	.23			.23	
		P 08	MTT				.00	
		P 07	MTT	.27			.27	
		P 06	MTT	2.24			2.24	
		P 05	MTT	.13			.13	
		P 15	NTT	.48			.48	
		P 14	NTT	.50			.50	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.13			.13	
		P 12	NTT	.60-			.60-	
		P 11	NTT	.11			.11	
		P 10	NTT	.48			.48	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.17			.17	
		P 06	NTT	1.07			1.07	
		P 05	NTT	.32			.32	
		P 04	NTT	.63			.63	
		P 03	NTT	.53			.53	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.04	XCC		.04	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.06	XCC		.06	
		P 84	NTT	.05	XCC		.05	
		P	UTT	5.33	XCC	.01	5.32	
		P	ZTT	14.91	XCC	.02	14.89	
								29,520.20
SS01 SEWER STANDBY	EBM 420 420	C	STA	816.45			816.45	
		P	SPA	57.06			57.06	
		P	STA	45.45			45.45	
								918.96
SU01 DELQ SWR USER CHG	EBM 420 420	C	STA	558.18			558.18	
		P	UTA	110.30			110.30	
								668.48
SU02 DELQ WATER USER CHG	ECB 420 420	C	STA	428.71			428.71	
		P	UTA	4.31			4.31	
								433.02
SW01 WATER STANDBY	ECB 420 420	C	STA	816.45			816.45	
		P	SPA	39.86			39.86	
		P	STA	30.30			30.30	
								886.61
TOTAL AGENCY TRANSFERS				32,501.10		73.83		32,427.27

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 16	MTT	60.35	XCC	.15	60.20	
					C 15	MTT	34.49	XCC	.09	34.40	
					C 14	MTT	.03-	XCC		.03-	
					C 13	MTT	1.49	XCC		1.49	
					C 12	MTT	.53	XCC		.53	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	3.11	XCC	.01	3.10	
					C 15	NTT	5.94	XCC	.01	5.93	
					C 14	NTT	.23	XCC		.23	
					C 13	NTT	.23-	XCC		.23-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.22	XCC		.22	
					C 10	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C	STS	2,938.85	XCC	7.35	2,931.50	
					C	STT	.65	XCC		.65	
					C	UTT	4.11-	XCC	.01-	4.10-	
					C	ZTT	60.35	XCC	.15	60.20	
					P 15	MPP	.25	XCC		.25	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP	.03	XCC		.03	
					P 15	MTT	2.51			2.51	
					P 14	MTT	.99			.99	
					P 13	MTT	.43			.43	
					P 12	MTT	.22			.22	
					P 11	MTT	.06			.06	
					P 10	MTT	.12			.12	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 06	MTT	.24			.24	
					P 05	MTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.07-			.07-	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.11			.11	
		P 05	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.06			.06	
		P	UTT	.57	XCC		.57	
		P	ZTT	1.54	XCC		1.54	
								3,102.90
TOTAL AGENCY TRANSFERS				3,110.65		7.75		3,102.90

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 16	MTT	40.18	XCC	.10	40.08	
					C 15	MTT	22.78	XCC	.06	22.72	
					C 14	MTT	.02-	XCC		.02-	
					C 13	MTT	.96	XCC		.96	
					C 12	MTT	.33	XCC		.33	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.06	XCC		.06	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	2.07	XCC	.01	2.06	
					C 15	NTT	3.92	XCC	.01	3.91	
					C 14	NTT	.15	XCC		.15	
					C 13	NTT	.15-	XCC		.15-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.14	XCC		.14	
					C 10	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	1,956.82	XCC	4.89	1,951.93	
					C	STT	.43	XCC		.43	
					C	UTT	2.73-	XCC	.01-	2.72-	
					C	ZTT	40.18	XCC	.10	40.08	
					P 15	MPP	.17	XCC		.17	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.01	XCC		.01	
					P 15	MTT	1.66			1.66	
					P 14	MTT	.65			.65	
					P 13	MTT	.28			.28	
					P 12	MTT	.14			.14	
					P 11	MTT	.04			.04	
					P 10	MTT	.07			.07	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.15			.15	
					P 05	MTT	.01			.01	
					P 15	NTT	.03			.03	
					P 14	NTT	.03			.03	



AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.01			.01	
					P 12	NTT	.04-			.04-	
					P 11	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.08			.08	
					P 05	NTT	.02			.02	
					P 04	NTT	.05			.05	
					P 03	NTT	.04			.04	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.38	XCC		.38	
					P	ZTT	1.05	XCC		1.05	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	2,156.45			2,156.45	2,065.63
											2,156.45
TOTAL AGENCY TRANSFERS							4,227.24		5.16		4,222.08

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 16	MTT	67.78	XCC	.17	67.61	
		C 15	MTT	37.65	XCC	.09	37.56	
		C 14	MTT	.03-	XCC		.03-	
		C 13	MTT	2.12	XCC	.01	2.11	
		C 12	MTT	.73	XCC		.73	
		C 11	MTT	.17	XCC		.17	
		C 10	MTT	15.00	XCC	.04	14.96	
		C 09	MTT	4.84	XCC	.01	4.83	
		C 08	MTT	1.62	XCC		1.62	
		C 06	MTT	.39	XCC		.39	
		C 16	NTT	3.49	XCC	.01	3.48	
		C 15	NTT	6.48	XCC	.02	6.46	
		C 14	NTT	.24	XCC		.24	
		C 13	NTT	.34-	XCC		.34-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.30	XCC		.30	
		C 10	NTT	2.93	XCC	.01	2.92	
		C 08	NTT	.47	XCC		.47	
		C	STS	3,300.89	XCC	8.25	3,292.64	
		C	STT	.73	XCC		.73	
		C	UTT	4.61-	XCC	.01-	4.60-	
		C	ZTT	67.79	XCC	.17	67.62	
		P 15	MPP	.27	XCC		.27	
		P 14	MPP	.18	XCC		.18	
		P 13	MPP	.21	XCC		.21	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	16.22	XCC	.04	16.18	
		P 09	MPP	3.10	XCC	.01	3.09	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	5.98	XCC	.01	5.97	
		P 06	MPP	55.77	XCC	.14	55.63	
		P 05	MPP	2.84	XCC	.01	2.83	
		P 15	MTT	2.74			2.74	
		P 14	MTT	1.09			1.09	
		P 13	MTT	.61			.61	
		P 12	MTT	.30			.30	
		P 11	MTT	.09			.09	
		P 10	MTT	17.19			17.19	
		P 09	MTT	3.84			3.84	
		P 08	MTT				.00	
		P 07	MTT	4.15			4.15	
		P 06	MTT	34.26			34.26	
		P 05	MTT	1.87			1.87	
		P 15	NTT	.06			.06	
		P 14	NTT	.06			.06	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT	.10-			.10-	
		P 11	NTT	.01			.01	
		P 10	NTT	8.63			8.63	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	2.52			2.52	
		P 06	NTT	16.40			16.40	
		P 05	NTT	4.84			4.84	
		P 04	NTT	9.46			9.46	
		P 03	NTT	8.41			8.41	
		P 02	NTT	.06			.06	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	1.21	XCC		1.21	
		P 99	NTT	.66	XCC		.66	
		P 97	NTT	2.04	XCC	.01	2.03	
		P 96	NTT	1.09	XCC		1.09	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.60	XCC		.60	
		P	ZTT	1.71	XCC		1.71	
								3,708.43
TOTAL AGENCY TRANSFERS				3,717.42		8.99		3,708.43

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 96 NTT	.04	XCC	.04	
		P 84 NTT	.02	XCC	.02	
		P 97 NTT	.07	XCC	.07	
						.13
TOTAL AGENCY TRANSFERS			<u>.13</u>	<u>.00</u>		<u>.13</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 06	MTT	.01	XCC		.01		
					P 05	MPP	.05			.05		
					P 07	MPP	.11			.11		
					P 06	MPP	.96			.96		
					P 05	MTT	.03			.03		
					P 07	MTT	.07			.07		
					P 06	MTT	.59			.59		
					P 07	NTT	.04			.04		
					P 06	NTT	.29			.29		
					P 05	NTT	.07			.07		
					P 04	NTT	.13			.13		
					P 03	NTT	.11			.11		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	.01			.01		
					P 99	NTT	.01			.01		
					P 97	NTT	.02			.02		
					P 96	NTT	.01			.01		
					P 84	NTT	.01			.01		
							2.52			2.52		
TOTAL AGENCY TRANSFERS							2.52		.00		2.52	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 16	MTT	709.14	XCC	1.77	707.37	
					C 15	MTT	408.96	XCC	1.02	407.94	
					C 14	MTT	.34-	XCC		.34-	
					C 13	MTT	17.70	XCC	.04	17.66	
					C 12	MTT	6.17	XCC	.02	6.15	
					C 11	MTT	1.51	XCC		1.51	
					C 10	MTT	1.13	XCC		1.13	
					C 09	MTT	.35	XCC		.35	
					C 08	MTT	.11	XCC		.11	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	36.54	XCC	.09	36.45	
					C 15	NTT	70.40	XCC	.18	70.22	
					C 14	NTT	2.70	XCC	.01	2.69	
					C 13	NTT	2.79-	XCC	.01-	2.78-	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	2.59	XCC	.01	2.58	
					C 10	NTT	.22	XCC		.22	
					C 08	NTT	.03	XCC		.03	
					C	STS	34,533.96	XCC	86.33	34,447.63	
					C	STT	7.61	XCC	.02	7.59	
					C	UTT	48.25-	XCC	.12-	48.13-	
					C	ZTT	709.14	XCC	1.77	707.37	
					P 15	MPP	2.94	XCC	.01	2.93	
					P 14	MPP	1.95	XCC		1.95	
					P 13	MPP	1.75	XCC		1.75	
					P 12	MPP	1.14	XCC		1.14	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP	1.22	XCC		1.22	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP		XCC		.00	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP	3.79	XCC	.01	3.78	
					P 05	MPP	.20	XCC		.20	
					P 15	MTT	29.76			29.76	
					P 14	MTT	11.84			11.84	
					P 13	MTT	5.13			5.13	
					P 12	MTT	2.55			2.55	
					P 11	MTT	.75			.75	
					P 10	MTT	1.30			1.30	
					P 09	MTT	.28			.28	
					P 08	MTT				.00	
					P 07	MTT	.28			.28	
					P 06	MTT	2.33			2.33	
					P 05	MTT	.13			.13	
					P 13	NTT	.18			.18	
					P 12	NTT	.81-			.81-	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.16			.16	
		P 10	NTT	.65			.65	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.17			.17	
		P 06	NTT	1.11			1.11	
		P 05	NTT	.35			.35	
		P 04	NTT	.70			.70	
		P 03	NTT	.63			.63	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.04	XCC		.04	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.07	XCC		.07	
		P 84	NTT	.06	XCC		.06	
		P 15	NTT	.60			.60	
		P 14	NTT	.64			.64	
		P	UTT	6.67	XCC	.01	6.66	
		P	ZTT	18.60	XCC	.04	18.56	
								36,464.20
TOTAL AGENCY TRANSFERS				36,555.40		91.20		36,464.20

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 16	MTT	16.40	XCC	.04	16.36	
		C 15	MTT	9.30	XCC	.02	9.28	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT	.37	XCC		.37	
		C 12	MTT	.14	XCC		.14	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.85	XCC		.85	
		C 15	NTT	1.60	XCC		1.60	
		C 14	NTT	.05	XCC		.05	
		C 13	NTT	.06-	XCC		.06-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	798.30	XCC	2.00	796.30	
		C	STT	.18	XCC		.18	
		C	UTT	1.11-	XCC		1.11-	
		C	ZTT	16.39	XCC	.04	16.35	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.10	XCC		.10	
		P 05	MPP	.01	XCC		.01	
		P 15	MTT	.67			.67	
		P 14	MTT	.25			.25	
		P 13	MTT	.11			.11	
		P 12	MTT	.05			.05	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.06			.06	
		P 05	MTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.15	XCC		.15	
		P	ZTT	.42	XCC		.42	
								842.64
SW01 WATER STANDBY	EBY 135 135	C	STA	300.90			300.90	300.90
TOTAL AGENCY TRANSFERS				1,145.64		2.10		1,143.54

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 16	MTT	21.37	XCC	.05	21.32	
		C 15	MTT	11.96	XCC	.03	11.93	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT	.47	XCC		.47	
		C 12	MTT	.16	XCC		.16	
		C 11	MTT	.04	XCC		.04	
		C 10	MTT	.03	XCC		.03	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	1.10	XCC		1.10	
		C 15	NTT	2.06	XCC	.01	2.05	
		C 14	NTT	.08	XCC		.08	
		C 13	NTT	.07-	XCC		.07-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.07	XCC		.07	
		C 10	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	1,040.86	XCC	2.60	1,038.26	
		C	STT	.23	XCC		.23	
		C	UTT	1.46-	XCC		1.46-	
		C	ZTT	21.37	XCC	.05	21.32	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.10	XCC		.10	
		P 05	MPP		XCC		.00	
		P 15	MTT	.87			.87	
		P 14	MTT	.34			.34	
		P 13	MTT	.14			.14	
		P 12	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 10	MTT	.04			.04	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.06			.06	
		P 05	MTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 12	NTT	.02-			.02-	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	.17	XCC		.17	
					P	ZTT	.56	XCC		.56	
											1,098.32
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	9,007.20			9,007.20	
					P	SPA	2,450.48			2,450.48	
					P	STA	3,565.35			3,565.35	
											15,023.03
TOTAL AGENCY TRANSFERS							16,124.09		2.74		16,121.35

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 16	MTT	.82	XCC		.82	
		C 15	MTT	.44	XCC		.44	
		C 14	MTT		XCC		.00	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	39.82	XCC	.10	39.72	
		C	STT	.01	XCC		.01	
		C	UTT	.05-	XCC		.05-	
		C	ZTT	.82	XCC		.82	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		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	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 15	MTT	.03			.03	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	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 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
								42.02
SU01	DELQ WATER USER CHG	ECA 165 165	C	STA			.00	
								.00
SW01	WATER STANDBY	ECA 165 165	C	STA	6,137.81		6,137.81	
								6,137.81
TOTAL AGENCY TRANSFERS					6,179.93	.10		6,179.83

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 14	MTT	6.51	XCC	.02	6.49	
					C 16	MTT	140.80	XCC	.35	140.45	
					C 15	MTT	63.87	XCC	.16	63.71	
					C 15	NTT	.91	XCC		.91	
					C	STS	6,961.42	XCC	17.40	6,944.02	
					C	UTT	.60	XCC		.60	
					C	ZTT	27.48	XCC	.07	27.41	
					P 14	MPP	.17	XCC		.17	
					P 14	MTT	.71			.71	
					P 14	NTT	.45			.45	
					P 13	NTT	.55			.55	
					P 05	NTT	.69			.69	
					P 04	NTT	2.57			2.57	
					P	UTT	3.67	XCC	.01	3.66	
					P	ZTT	2.57	XCC	.01	2.56	
											7,194.95
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.24	XCC		.24	
					C 06	MTT	.05	XCC		.05	
					C 08	NTT	.07	XCC		.07	
					P 08	MPP				.00	
					P 07	MPP	.84			.84	
					P 06	MPP	6.97			6.97	
					P 05	MPP	.31			.31	
					P 08	MTT				.00	
					P 07	MTT	.58			.58	
					P 06	MTT	4.28			4.28	
					P 05	MTT	.20			.20	
					P 08	NTT				.00	
					P 07	NTT	.36			.36	
					P 06	NTT	2.06			2.06	
					P 05	NTT	.52			.52	
					P 04	NTT	.93			.93	
					P 03	NTT	.78			.78	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.12			.12	
					P 99	NTT	.06			.06	
					P 97	NTT	.20			.20	
					P 96	NTT	.10			.10	
					P 84	NTT	.04			.04	
											18.73
TOTAL AGENCY TRANSFERS							7,231.70		18.02		7,213.68

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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	MTT	.05	XCC		.05	
					C 06	MTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					P 08	MPP				.00	
					P 07	MPP	.15			.15	
					P 06	MPP	1.33			1.33	
					P 05	MPP	.07			.07	
					P 08	MTT				.00	
					P 07	MTT	.11			.11	
					P 06	MTT	.82			.82	
					P 05	MTT	.05			.05	
					P 05	NTT	.12			.12	
					P 04	NTT	.24			.24	
					P 03	NTT	.23			.23	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.03			.03	
					P 99	NTT	.02			.02	
					P 97	NTT	.06			.06	
					P 96	NTT	.03			.03	
					P 84	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.06			.06	
					P 06	NTT	.39			.39	
											3.80
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	1,967.30			1,967.30	
					P	SPA	100.47			100.47	
					P	STA	211.15			211.15	
											2,278.92
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	.93			.93	
					P	STA				.00	
											.93
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	2,922.30			2,922.30	
					P	SPA	149.17			149.17	
					P	STA	313.65			313.65	
											3,385.12
TOTAL AGENCY TRANSFERS							5,668.77		.00		5,668.77

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	2.85			2.85	
				P	STA				.00	
										2.85
TOTAL AGENCY TRANSFERS						<u>2.85</u>		<u>.00</u>		<u>2.85</u>



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 16	MTT	11.85	XCC	.03	11.82	
		C 15	MTT	6.85	XCC	.02	6.83	
		C 14	MTT		XCC		.00	
		C 13	MTT	.29	XCC		.29	
		C 12	MTT	.10	XCC		.10	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.61	XCC		.61	
		C 15	NTT	1.18	XCC		1.18	
		C 14	NTT	.04	XCC		.04	
		C 13	NTT	.04-	XCC		.04-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT		XCC		.00	
		C 08	NTT	.01	XCC		.01	
		C	STS	577.45	XCC	1.44	576.01	
		C	STT	.12	XCC		.12	
		C	UTT	.81-	XCC		.81-	
		C	ZTT	11.86	XCC	.03	11.83	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP		XCC		.00	
		P 15	MTT	.50			.50	
		P 14	MTT	.19			.19	
		P 13	MTT	.08			.08	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.04			.04	
		P 05	MTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					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	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P	UTT	.12	XCC		.12	
					P	ZTT	.32	XCC		.32	
											609.74
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	3,842.18			3,842.18	
											3,842.18
TOTAL AGENCY TRANSFERS							4,453.44		1.52		4,451.92

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 16	MTT	74.94	XCC	.19	74.75	
					C 15	MTT	43.19	XCC	.11	43.08	
					C 14	MTT	.04-	XCC		.04-	
					C 13	MTT	1.92	XCC		1.92	
					C 12	MTT	.69	XCC		.69	
					C 11	MTT	.17	XCC		.17	
					C 10	MTT	.13	XCC		.13	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	3.86	XCC	.01	3.85	
					C 15	NTT	7.43	XCC	.02	7.41	
					C 14	NTT	.30	XCC		.30	
					C 13	NTT	.30-	XCC		.30-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.29	XCC		.29	
					C 10	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	3,649.35	XCC	9.12	3,640.23	
					C	STT	.81	XCC		.81	
					C	UTT	5.10-	XCC	.01-	5.09-	
					C	ZTT	74.94	XCC	.19	74.75	
					P 15	MPP	.31	XCC		.31	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.46	XCC		.46	
					P 05	MPP	.02	XCC		.02	
					P 15	MTT	3.15			3.15	
					P 14	MTT	1.30			1.30	
					P 13	MTT	.56			.56	
					P 12	MTT	.28			.28	
					P 11	MTT	.08			.08	
					P 10	MTT	.15			.15	
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 07	MTT	.04			.04	
					P 06	MTT	.28			.28	
					P 05	MTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.09-			.09-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.01			.01	
					P 10	NTT	.07			.07	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.13			.13	
					P 05	NTT	.04			.04	
					P 04	NTT	.08			.08	
					P 03	NTT	.07			.07	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 15	NTT	.06			.06	
					P 14	NTT	.07			.07	
					P	UTT	.70	XCC		.70	
					P	ZTT	1.93	XCC		1.93	
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	990.15			990.15	3,853.69
											990.15
TOTAL AGENCY TRANSFERS							4,853.47		9.63		4,843.84

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS						<u>150.45</u>		<u>.00</u>	<u>150.45</u>	150.45

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	20,089.27			20,089.27	
				P	SPA	59.83			59.83	
				P	STA	256.97			256.97	
										20,406.07
TOTAL AGENCY TRANSFERS						20,406.07		.00	20,406.07	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	1,311.30			1,311.30	
				C	ZTA	4.65			4.65	
				P	SPA	66.71			66.71	
				P	STA	106.95			106.95	
										1,489.61
TOTAL AGENCY TRANSFERS						1,489.61		.00		1,489.61



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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	1,933.10			1,933.10	1,933.10
TOTAL AGENCY TRANSFERS						<u>1,933.10</u>		<u>.00</u>	<u>1,933.10</u>	<u>1,933.10</u>

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	361.80			361.80	361.80
TOTAL AGENCY TRANSFERS						<u>361.80</u>		<u>.00</u>	<u>361.80</u>	<u>361.80</u>

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	287.85				287.85	
				P	SPA	19.71				19.71	
				P	STA	60.60				60.60	
											368.16
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	P	SPA	685.61				685.61	
				P	STA	2,077.19				2,077.19	
											2,762.80
TOTAL AGENCY TRANSFERS							3,130.96		.00		3,130.96

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 84 NTT		XCC	.00	.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: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 84	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70	S-7	A.D.	2001-01	LFL 315 315	P SPA	655.62			655.62	
						P STA	1,241.55			1,241.55	
											1,897.17
TS01	CSA 70	S-7	A.D.	2001-01	LFL 315 315	C STA	9,463.30			9,463.30	
						P SPA	164.82			164.82	
						P STA	701.37			701.37	
											10,329.49
TOTAL AGENCY TRANSFERS							<u>12,226.66</u>		<u>.00</u>	<u>12,226.66</u>	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 16	MTT	211.19	XCC	.53	210.66	
		C 15	MTT	123.48	XCC	.31	123.17	
		C 14	MTT	.10-	XCC		.10-	
		C 13	MTT	5.00	XCC	.01	4.99	
		C 12	MTT	1.81	XCC		1.81	
		C 11	MTT	.45	XCC		.45	
		C 10	MTT	.35	XCC		.35	
		C 09	MTT	.11	XCC		.11	
		C 08	MTT	.04	XCC		.04	
		C 06	MTT	.01	XCC		.01	
		C 16	NTT	10.89	XCC	.03	10.86	
		C 15	NTT	21.26	XCC	.05	21.21	
		C 14	NTT	.78	XCC		.78	
		C 13	NTT	.79-	XCC		.79-	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.78	XCC		.78	
		C 10	NTT	.07	XCC		.07	
		C 08	NTT	.01	XCC		.01	
		C	STS	10,284.62	XCC	25.71	10,258.91	
		C	STT	2.27	XCC	.01	2.26	
		C	UTT	14.37-	XCC	.04-	14.33-	
		C	ZTT	211.19	XCC	.53	210.66	
		P 15	MPP	.89	XCC		.89	
		P 14	MPP	.56	XCC		.56	
		P 13	MPP	.50	XCC		.50	
		P 12	MPP	.33	XCC		.33	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.37	XCC		.37	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP		XCC		.00	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	1.32	XCC		1.32	
		P 05	MPP	.07	XCC		.07	
		P 15	MTT	8.98			8.98	
		P 14	MTT	3.45			3.45	
		P 13	MTT	1.45			1.45	
		P 12	MTT	.75			.75	
		P 11	MTT	.23			.23	
		P 10	MTT	.40			.40	
		P 09	MTT	.09			.09	
		P 08	MTT				.00	
		P 07	MTT	.10			.10	
		P 06	MTT	.81			.81	
		P 05	MTT	.04			.04	
		P 13	NTT	.05			.05	
		P 12	NTT	.24-			.24-	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.05			.05	
		P 10	NTT	.20			.20	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.39			.39	
		P 05	NTT	.11			.11	
		P 04	NTT	.19			.19	
		P 03	NTT	.18			.18	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 15	NTT	.18			.18	
		P 14	NTT	.19			.19	
		P	UTT	2.01	XCC		2.01	
		P	ZTT	5.64	XCC		5.64	
								10,861.72
TOTAL AGENCY TRANSFERS				10,888.86		27.14		10,861.72



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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 16	MTT	26.21	XCC	.07	26.14	
					C 15	MTT	11.98	XCC	.03	11.95	
					C 14	MTT		XCC		.00	
					C 13	MTT	.37-	XCC		.37-	
					C 12	MTT	.17	XCC		.17	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 16	NTT	1.35	XCC		1.35	
					C 15	NTT	2.06	XCC	.01	2.05	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT		XCC		.00	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					C	STS	1,276.18	XCC	3.19	1,272.99	
					C	STT	.28	XCC		.28	
					C	UTT	1.78-	XCC		1.78-	
					C	ZTT	26.20	XCC	.07	26.13	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.03-	XCC		.03-	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.97	XCC		.97	
					P 05	MPP	.05	XCC		.05	
					P 15	MTT	.87			.87	
					P 14	MTT	.16			.16	
					P 13	MTT	.10-			.10-	
					P 12	MTT	.07			.07	
					P 11	MTT	.03			.03	
					P 10	MTT	.05			.05	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.07			.07	
					P 06	MTT	.60			.60	
					P 05	MTT	.04			.04	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.05			.05	
					P 06	NTT	.29			.29	
					P 05	NTT	.09			.09	
					P 04	NTT	.19			.19	
					P 03	NTT	.17			.17	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.03	XCC		.03	
					P 84	NTT	.01	XCC		.01	
					P	UTT	.19	XCC		.19	
					P	ZTT	.55	XCC		.55	
											1,344.12
TOTAL AGENCY TRANSFERS							1,347.49		3.37		1,344.12

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 16	MTT	184.07	XCC	.46	183.61	
					C 15	MTT	83.38	XCC	.21	83.17	
					C	STS	5,465.08	XCC	13.66	5,451.42	
					P 15	MPP	1.19	XCC		1.19	
					P 15	MTT	11.87			11.87	
											5,731.26
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	18.43	XCC	.05	18.38	
					C 14	MTT	.02-	XCC		.02-	
					C 13	MTT	.78	XCC		.78	
					C 12	MTT	.29	XCC		.29	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 11	NTT	.12	XCC		.12	
					C 12	NTT		XCC		.00	
					C 13	NTT	.12-	XCC		.12-	
					C 14	NTT	.12	XCC		.12	
					C 15	NTT	3.17	XCC	.01	3.16	
					P 15	MPP	.13			.13	
					P 14	MPP	.09			.09	
					P 13	MPP	.07			.07	
					P 12	MPP	.06			.06	
					P 11	MPP	.02			.02	
					P 10	MPP	.06			.06	
					P 09	MPP	.01			.01	
					P 08	MPP				.00	
					P 07	MPP	.02			.02	
					P 06	MPP	.16			.16	
					P 05	MPP	.01			.01	
					P 15	MTT	1.34			1.34	
					P 14	MTT	.54			.54	
					P 13	MTT	.22			.22	
					P 12	MTT	.12			.12	
					P 11	MTT	.03			.03	
					P 10	MTT	.06			.06	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.10			.10	
					P 05	MTT				.00	
					P 84	NTT				.00	
					P 96	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 97	NTT	.01			.01		
					P 99	NTT				.00		
					P 00	NTT				.00		
					P 01	NTT	.01			.01		
					P 02	NTT				.00		
					P 03	NTT	.03			.03		
					P 04	NTT	.02			.02		
					P 05	NTT	.01			.01		
					P 06	NTT	.04			.04		
					P 07	NTT	.01			.01		
					P 08	NTT				.00		
					P 09	NTT				.00		
					P 10	NTT	.03			.03		
					P 11	NTT				.00		
					P 12	NTT	.04-			.04-		
					P 13	NTT	.01			.01		
					P 14	NTT	.03			.03		
					P 15	NTT	.03			.03		
					P	SPS	9.36			9.36		
					P	STS	17.67			17.67		
					P	UTT	.30			.30		
					P	ZTT	.82			.82		
							5,799.93			14.39	54.28	
TOTAL AGENCY TRANSFERS							5,799.93		14.39		5,785.54	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 16	MTT	27.88	XCC	.07	27.81	
					C 15	MTT	16.13	XCC	.04	16.09	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.63	XCC		.63	
					C 12	MTT	.23	XCC		.23	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	1.43	XCC		1.43	
					C 15	NTT	2.78	XCC	.01	2.77	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.10-	XCC		.10-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	1,357.65	XCC	3.39	1,354.26	
					C	STT	.30	XCC		.30	
					C	UTT	1.90-	XCC		1.90-	
					C	ZTT	27.88	XCC	.07	27.81	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP		XCC		.00	
					P 15	MTT	1.18			1.18	
					P 14	MTT	.45			.45	
					P 13	MTT	.18			.18	
					P 12	MTT	.10			.10	
					P 11	MTT	.03			.03	
					P 10	MTT	.05			.05	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.10			.10	
					P 05	MTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.03-			.03-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.05			.05	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 15	NTT	.02			.02	
					P	UTT	.26	XCC		.26	
					P	ZTT	.74	XCC		.74	
SW01	WATER STANDBY	ECY	350	350	C	STA	451.35			451.35	1,433.49
											451.35
TOTAL AGENCY TRANSFERS							1,888.42		3.58		1,884.84

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD	360	360	C	STA	1,110.03			1,110.03	1,110.03
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	783.75			783.75	
				P	SPA	12.06			12.06	
				P	STA	30.15			30.15	
										825.96
TOTAL AGENCY TRANSFERS						1,935.99		.00		1,935.99

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.04	XCC		.04	
					C 06	MTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.89	XCC		.89	
					P 05	MPP	.05	XCC		.05	
					P 08	MTT				.00	
					P 07	MTT	.07			.07	
					P 06	MTT	.55			.55	
					P 05	MTT	.03			.03	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 06	NTT	.26			.26	
					P 05	NTT	.09			.09	
					P 04	NTT	.15			.15	
					P 03	NTT	.14			.14	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
											2.52
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	3,810.22			3,810.22	
					C	ZTA	1,091.31			1,091.31	
					P	SPA	1,118.89			1,118.89	
					P	STA	1,097.87			1,097.87	
											7,118.29
TOTAL AGENCY TRANSFERS							7,120.81		.00		7,120.81



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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	3.08	XCC	.01	3.07	
		C 14	MTT		XCC		.00	
		C 13	MTT	.13	XCC		.13	
		C 12	MTT	.05	XCC		.05	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 11	NTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		C 13	NTT	.02-	XCC		.02-	
		C 14	NTT	.02	XCC		.02	
		C 15	NTT	.53	XCC		.53	
		P 15	MPP	.02			.02	
		P 14	MPP	.02			.02	
		P 13	MPP	.02			.02	
		P 12	MPP	.01			.01	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.03			.03	
		P 05	MPP				.00	
		P 15	MTT	.22			.22	
		P 14	MTT	.09			.09	
		P 13	MTT	.04			.04	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 84	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P	SPS	1.58			1.58	
		P	STS	2.97			2.97	
		P	UTT	.08			.08	
		P	ZTT	.14			.14	
								9.18
TOTAL AGENCY TRANSFERS				9.19		.01		9.18

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ	ACR	ACR	P 03	NTT		.01			.01	
				P 02	NTT					.00	
				P 01	NTT					.00	
				P 00	NTT					.00	
				P 99	NTT					.00	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 84	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.03	XCC		.03	
		C 06	MTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	1.35	XCC		1.35	
		P 05	MPP	.08	XCC		.08	
		P 08	MTT				.00	
		P 07	MTT	.10			.10	
		P 06	MTT	.83			.83	
		P 05	MTT	.05			.05	
		P 05	NTT	.12			.12	
		P 04	NTT	.22			.22	
		P 03	NTT	.19			.19	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.03	XCC		.03	
		P 84	NTT	.02	XCC		.02	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.39			.39	
								3.73
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	659.85			659.85	
		P	SPA	315.89			315.89	
		P	STA	2,725.25			2,725.25	
								3,700.99
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	742.20			742.20	
								742.20
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	2,771.40			2,771.40	
		P	SPA	2,294.50			2,294.50	
		P	STA	6,538.44			6,538.44	
								11,604.34
TS01 SEWER BOND 74-1	EFP 485 485	P	SPA	10.38			10.38	
		P	STA	47.19			47.19	
								57.57
TOTAL AGENCY TRANSFERS				16,108.83		.00		16,108.83



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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 16	MTT	63.52	XCC	.16	63.36	
		C 15	MTT	37.56	XCC	.09	37.47	
		C 14	MTT	.04-	XCC		.04-	
		C 13	MTT	1.80	XCC		1.80	
		C 12	MTT	.62	XCC		.62	
		C 11	MTT	.15	XCC		.15	
		C 10	MTT	.12	XCC		.12	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 16	NTT	3.28	XCC	.01	3.27	
		C 15	NTT	6.47	XCC	.02	6.45	
		C 14	NTT	.26	XCC		.26	
		C 13	NTT	.28-	XCC		.28-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.27	XCC		.27	
		C 10	NTT	.02	XCC		.02	
		C 08	NTT	.01	XCC		.01	
		C	STS	3,093.62	XCC	7.73	3,085.89	
		C	STT	.68	XCC		.68	
		C	UTT	4.32-	XCC	.01-	4.31-	
		C	ZTT	63.53	XCC	.16	63.37	
		P 15	MPP	.27	XCC		.27	
		P 14	MPP	.19	XCC		.19	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.13	XCC		.13	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.38	XCC		.38	
		P 05	MPP	.02	XCC		.02	
		P 15	MTT	2.73			2.73	
		P 14	MTT	1.15			1.15	
		P 13	MTT	.52			.52	
		P 12	MTT	.25			.25	
		P 11	MTT	.08			.08	
		P 10	MTT	.13			.13	
		P 09	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 06	MTT	.23			.23	
		P 05	MTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.08-			.08-	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 10	NTT	.07			.07	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.11			.11	
		P 05	NTT	.04			.04	
		P 04	NTT	.08			.08	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 15	NTT	.06			.06	
		P 14	NTT	.07			.07	
		P	UTT	.59	XCC		.59	
		P	ZTT	1.71	XCC		1.71	
				3,276.65			8.16	3,268.49
TOTAL AGENCY TRANSFERS								3,268.49

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.02	XCC		.02		
					C 06	MTT	.01	XCC		.01		
					C 08	NTT		XCC		.00		
					P 08	MPP		XCC		.00		
					P 07	MPP	.08	XCC		.08		
					P 06	MPP	.77	XCC		.77		
					P 05	MPP	.04	XCC		.04		
					P 08	MTT				.00		
					P 07	MTT	.05			.05		
					P 06	MTT	.47			.47		
					P 05	MTT	.03			.03		
					P 05	NTT	.07			.07		
					P 04	NTT	.16			.16		
					P 03	NTT	.15			.15		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.01	XCC		.01		
					P 97	NTT	.05	XCC		.05		
					P 96	NTT	.03	XCC		.03		
					P 84	NTT	.01	XCC		.01		
					P 08	NTT				.00		
					P 07	NTT	.04			.04		
					P 06	NTT	.23			.23		
							2.26			2.26		
TOTAL AGENCY TRANSFERS								.00			2.26	



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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P	99 NTT		.01	XCC		.01	
				P	97 NTT		.01	XCC		.01	
				P	96 NTT			XCC		.00	
				P	84 NTT		.01	XCC		.01	
				P	00 NTT		.01	XCC		.01	
											.04
SU01 CSA 82 SEWER USER	EFY	495	495	C	STA		3,660.40			3,660.40	
				P	SPA		490.06			490.06	
				P	STA		993.16			993.16	
											5,143.62
TOTAL AGENCY TRANSFERS							5,143.66		.00		5,143.66

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 00	NTT	.01	XCC		.01	
				P 99	NTT		XCC		.00	
				P 97	NTT	.01	XCC		.01	
				P 96	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 16	MTT	930.11	XCC	2.33	927.78	
		C 15	MTT	530.12	XCC	1.33	528.79	
		C 14	MTT	.43-	XCC		.43-	
		C 13	MTT	21.54	XCC	.05	21.49	
		C 12	MTT	7.38	XCC	.02	7.36	
		C 11	MTT	1.81	XCC		1.81	
		C 10	MTT	1.34	XCC		1.34	
		C 09	MTT	.42	XCC		.42	
		C 08	MTT	.15	XCC		.15	
		C 06	MTT	.04	XCC		.04	
		C 16	NTT	47.92	XCC	.12	47.80	
		C 15	NTT	91.24	XCC	.23	91.01	
		C 14	NTT	3.43	XCC	.01	3.42	
		C 13	NTT	3.40-	XCC	.01-	3.39-	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT	3.10	XCC	.01	3.09	
		C 10	NTT	.26	XCC		.26	
		C 08	NTT	.05	XCC		.05	
		C	STS	45,294.66	XCC	113.24	45,181.42	
		C	STT	9.99	XCC	.02	9.97	
		C	UTT	63.28-	XCC	.16-	63.12-	
		C	ZTT	930.10	XCC	2.33	927.77	
		P 15	MPP	3.81	XCC	.01	3.80	
		P 14	MPP	2.47	XCC	.01	2.46	
		P 13	MPP	2.13	XCC	.01	2.12	
		P 12	MPP	1.36	XCC		1.36	
		P 11	MPP	.53	XCC		.53	
		P 10	MPP	1.45	XCC		1.45	
		P 09	MPP	.28	XCC		.28	
		P 08	MPP		XCC		.00	
		P 07	MPP	.58	XCC		.58	
		P 06	MPP	6.03	XCC	.02	6.01	
		P 05	MPP	.31	XCC		.31	
		P 15	MTT	38.58			38.58	
		P 14	MTT	15.06			15.06	
		P 13	MTT	6.24			6.24	
		P 12	MTT	3.05			3.05	
		P 11	MTT	.90			.90	
		P 10	MTT	1.54			1.54	
		P 09	MTT	.33			.33	
		P 08	MTT				.00	
		P 07	MTT	.40			.40	
		P 06	MTT	3.71			3.71	
		P 05	MTT	.21			.21	
		P 14	NTT	.81			.81	
		P 13	NTT	.22			.22	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	.18			.18	
		P 10	NTT	.77			.77	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.24			.24	
		P 06	NTT	1.77			1.77	
		P 05	NTT	.53			.53	
		P 04	NTT	1.03			1.03	
		P 03	NTT	.93			.93	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.07	XCC		.07	
		P 97	NTT	.20	XCC		.20	
		P 96	NTT	.11	XCC		.11	
		P 84	NTT	.13	XCC		.13	
		P 15	NTT	.77			.77	
		P	UTT	8.62	XCC	.02	8.60	
		P	ZTT	24.11	XCC	.05	24.06	
								47,815.56
TOTAL AGENCY TRANSFERS				47,935.20		119.64		47,815.56

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	702.40			702.40	702.40
TOTAL AGENCY TRANSFERS						<u>702.40</u>		<u>.00</u>	<u>702.40</u>	<u>702.40</u>

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	702.10			702.10	702.10
TOTAL AGENCY TRANSFERS						<u>702.10</u>		<u>.00</u>	<u>702.10</u>	<u>702.10</u>

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

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	3,451.00			3,451.00	
				C	ZTA	10.15			10.15	
				P	SPA	153.80			153.80	
				P	STA	365.40			365.40	
										3,980.35
TOTAL AGENCY TRANSFERS						3,980.35		.00		3,980.35



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	8,303.55			8,303.55	
				P	SPA	78.02			78.02	
				P	STA	337.20			337.20	
										8,718.77
TOTAL AGENCY TRANSFERS						<u>8,718.77</u>		<u>.00</u>	<u>8,718.77</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	1,958.95			1,958.95	
				P	SPA	202.41			202.41	
				P	STA	426.30			426.30	
										2,587.66
TOTAL AGENCY TRANSFERS						<u>2,587.66</u>		<u>.00</u>	<u>2,587.66</u>	

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	696.15			696.15	
				P	SPA	22.00			22.00	
				P	STA	61.20			61.20	
										779.35
TOTAL AGENCY TRANSFERS						779.35		.00		779.35

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

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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	135.45			135.45	135.45
TOTAL AGENCY TRANSFERS						<u>135.45</u>		<u>.00</u>	<u>135.45</u>	

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

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DATE: 04/07/2017

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	1,654.95			1,654.95	1,654.95
TOTAL AGENCY TRANSFERS						<u>1,654.95</u>		<u>.00</u>	<u>1,654.95</u>	<u>1,654.95</u>

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	423.60			423.60	
				P	SPA	3.89			3.89	
				P	STA	17.65			17.65	
										445.14
TOTAL AGENCY TRANSFERS						445.14		.00		445.14

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

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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	700.30			700.30	700.30
TOTAL AGENCY TRANSFERS						<u>700.30</u>		<u>.00</u>	<u>700.30</u>	

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	1,562.10		1,562.10	1,562.10
TOTAL AGENCY TRANSFERS			<u>1,562.10</u>	<u>.00</u>	<u>1,562.10</u>	<u>1,562.10</u>



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

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	393.90			393.90	393.90
TOTAL AGENCY TRANSFERS						<u>393.90</u>		<u>.00</u>	<u>393.90</u>	

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

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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS			<u>150.45</u>	<u>.00</u>	<u>150.45</u>	150.45

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	1,003.00		1,003.00	1,003.00
TOTAL AGENCY TRANSFERS			<u>1,003.00</u>	<u>.00</u>	<u>1,003.00</u>	<u>1,003.00</u>

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	1,053.15		1,053.15	1,053.15
TOTAL AGENCY TRANSFERS			<u>1,053.15</u>	<u>.00</u>	<u>1,053.15</u>	1,053.15

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	8,004.80			8,004.80	8,004.80
TOTAL AGENCY TRANSFERS						<u>8,004.80</u>		<u>.00</u>	<u>8,004.80</u>	<u>8,004.80</u>

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	11,283.80			11,283.80	
				P	SPA	403.84			403.84	
				P	STA	1,075.25			1,075.25	
										12,762.89
TOTAL AGENCY TRANSFERS						12,762.89		.00	12,762.89	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	1,073.25			1,073.25	
				P	SPA	51.83			51.83	
				P	STA	108.65			108.65	
										1,233.73
TOTAL AGENCY TRANSFERS						<u>1,233.73</u>		<u>.00</u>	<u>1,233.73</u>	



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

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DATE: 04/07/2017

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	4,458.30		4,458.30	4,458.30
TOTAL AGENCY TRANSFERS			<u>4,458.30</u>	<u>.00</u>	<u>4,458.30</u>	<u>4,458.30</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	500.30		500.30	500.30
TOTAL AGENCY TRANSFERS			<u>500.30</u>	<u>.00</u>	<u>500.30</u>	500.30

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

PAGE: 603  
DATE: 04/07/2017

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	578.82			578.82	578.82
TOTAL AGENCY TRANSFERS			<u>578.82</u>		<u>.00</u>	<u>578.82</u>	578.82

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	1,875.75		1,875.75	1,875.75
TOTAL AGENCY TRANSFERS			<u>1,875.75</u>	<u>.00</u>	<u>1,875.75</u>	<u>1,875.75</u>

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

PAGE: 605  
DATE: 04/07/2017

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	6,018.25		6,018.25	6,018.25
TOTAL AGENCY TRANSFERS			<u>6,018.25</u>	<u>.00</u>	<u>6,018.25</u>	<u>6,018.25</u>

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	500.15			500.15	500.15
TOTAL AGENCY TRANSFERS			<u>500.15</u>		<u>.00</u>	<u>500.15</u>	500.15

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	248.24			248.24	248.24
TOTAL AGENCY TRANSFERS						248.24		.00		248.24

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	176.16			176.16	176.16
TOTAL AGENCY TRANSFERS						<u>176.16</u>		<u>.00</u>	<u>176.16</u>	<u>176.16</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/07/2017

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	3,661.40			3,661.40	3,661.40
TOTAL AGENCY TRANSFERS			<u>3,661.40</u>		<u>.00</u>	<u>3,661.40</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 02/25/2017 TO 03/24/2017 \*\*\*\*

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	5,860.80		5,860.80	5,860.80
TOTAL AGENCY TRANSFERS			<u>5,860.80</u>	<u>.00</u>	<u>5,860.80</u>	

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	205.60			205.60	205.60
TOTAL AGENCY TRANSFERS						<u>205.60</u>		<u>.00</u>	<u>205.60</u>	205.60

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	2,692.81			2,692.81	2,692.81
TOTAL AGENCY TRANSFERS						<u>2,692.81</u>		<u>.00</u>	<u>2,692.81</u>	

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	4,728.60			4,728.60	
		C STB	204.48			204.48	
							4,933.08
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	1,856.91			1,856.91	
							1,856.91
TOTAL AGENCY TRANSFERS			6,789.99		.00		6,789.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	1,254.42			1,254.42	1,254.42
TOTAL AGENCY TRANSFERS						<u>1,254.42</u>		<u>.00</u>	<u>1,254.42</u>	<u>1,254.42</u>

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	2,696.16			2,696.16	
				C	STB	98.40			98.40	
				P	SPA	105.17			105.17	
				P	STA	131.69			131.69	
										3,031.42
TOTAL AGENCY TRANSFERS						3,031.42		.00		3,031.42

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

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DATE: 04/07/2017

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	3,572.99			3,572.99	3,572.99
TOTAL AGENCY TRANSFERS						<u>3,572.99</u>		<u>.00</u>	<u>3,572.99</u>	<u>3,572.99</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 617  
DATE: 04/07/2017

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	897.60					897.60	897.60
TOTAL AGENCY TRANSFERS							<u>897.60</u>			<u>.00</u>		<u>897.60</u>	897.60

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

PAGE: 618  
DATE: 04/07/2017

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	1,569.15				1,569.15		1,569.15
TOTAL AGENCY TRANSFERS							<u>1,569.15</u>			<u>.00</u>		<u>1,569.15</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 619  
DATE: 04/07/2017

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	2,052.32				2,052.32		2,052.32
TOTAL AGENCY TRANSFERS							<u>2,052.32</u>			<u>.00</u>		<u>2,052.32</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 620  
DATE: 04/07/2017

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	323.22				323.22		323.22
TOTAL AGENCY TRANSFERS							<u>323.22</u>			<u>.00</u>		<u>323.22</u>	

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

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	4,863.15			4,863.15	
				P	SPA	89.40			89.40	
				P	STA	387.10			387.10	
										5,339.65
TOTAL AGENCY TRANSFERS						5,339.65		.00		5,339.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 622  
DATE: 04/07/2017

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	1,614.81				1,614.81		1,614.81
TOTAL AGENCY TRANSFERS							<u>1,614.81</u>			<u>.00</u>		<u>1,614.81</u>	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 16	MTT	11,610.46			11,610.46	
					C 15	MTT	6,566.51	XCC	16.42	6,550.09	
					C 14	MTT	5.27-	XCC	.01-	5.26-	
					C 13	MTT	261.06	XCC	.65	260.41	
					C 12	MTT	89.57	XCC	.22	89.35	
					C 11	MTT	21.85	XCC	.05	21.80	
					C 10	MTT	16.16	XCC	.04	16.12	
					C 09	MTT	5.10	XCC	.01	5.09	
					C 16	NTT	598.26			598.26	
					C 15	NTT	1,130.30	XCC	2.83	1,127.47	
					C 14	NTT	42.00	XCC	.11	41.89	
					C 13	NTT	41.15-	XCC	.10-	41.05-	
					C 12	NTT	.35	XCC		.35	
					C 11	NTT	37.61	XCC	.09	37.52	
					C 10	NTT	3.15	XCC	.01	3.14	
					C	STS	565,412.11	XCC	1,413.53	563,998.58	
					C	STT	124.67	XCC	.31	124.36	
					C	UTT	789.91-	XCC	1.97-	787.94-	
					C	ZTT	11,610.50	XCC	29.03	11,581.47	
					C	XDL	9,703.55			9,703.55	
					C	XDN	1,577.26			1,577.26	
					C	XDS	710,140.66			710,140.66	
					C	XDU	991.88-			991.88-	
					C	XDZ	14,579.22			14,579.22	
					P 15	MPP	47.24			47.24	
					P 14	MPP	30.36			30.36	
					P 13	MPP	25.83			25.83	
					P 12	MPP	16.51			16.51	
					P 11	MPP	6.36			6.36	
					P 10	MPP	17.48			17.48	
					P 09	MPP	3.25			3.25	
					P 15	MTT	477.83			477.83	
					P 14	MTT	184.53			184.53	
					P 13	MTT	75.61			75.61	
					P 12	MTT	37.01			37.01	
					P 11	MTT	10.90			10.90	
					P 10	MTT	18.53			18.53	
					P 09	MTT	4.04			4.04	
					P 15	NTT	9.60			9.60	
					P 14	NTT	9.93			9.93	
					P 13	NTT	2.67			2.67	
					P 12	NTT	11.74-			11.74-	
					P 11	NTT	2.22			2.22	
					P 10	NTT	9.30			9.30	
					P 09	NTT				.00	
					P	UTT	106.93	XCC	.26	106.67	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	298.67	XCC	.69	297.98	
											1,331,623.03
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	16 MTT	16,876.25			16,876.25	
					C	15 MTT	7,084.43	XCC	17.71	7,066.72	
					C	14 MTT	5.90-	XCC	.01-	5.89-	
					C	13 MTT	307.29	XCC	.77	306.52	
					C	12 MTT	107.43	XCC	.27	107.16	
					C	11 MTT	26.20	XCC	.07	26.13	
					C	10 MTT	19.64	XCC	.05	19.59	
					C	09 MTT	6.06	XCC	.02	6.04	
					C	16 NTT	869.60			869.60	
					C	15 NTT	1,219.43	XCC	3.05	1,216.38	
					C	14 NTT	46.98	XCC	.12	46.86	
					C	13 NTT	48.45-	XCC	.12-	48.33-	
					C	12 NTT	.41	XCC		.41	
					C	11 NTT	45.08	XCC	.11	44.97	
					C	10 NTT	3.83	XCC	.01	3.82	
					C	STS	821,847.72	XCC	2,054.62	819,793.10	
					C	STT	181.22	XCC	.45	180.77	
					C	UTT	1,148.16-	XCC	2.87-	1,145.29-	
					C	ZTT	16,876.30	XCC	42.19	16,834.11	
					P	15 MPP	50.97			50.97	
					P	14 MPP	33.95			33.95	
					P	13 MPP	30.39			30.39	
					P	12 MPP	19.79			19.79	
					P	11 MPP	7.63			7.63	
					P	10 MPP	21.25			21.25	
					P	09 MPP	3.88			3.88	
					P	15 MTT	515.51			515.51	
					P	14 MTT	206.39			206.39	
					P	13 MTT	89.01			89.01	
					P	12 MTT	44.38			44.38	
					P	11 MTT	13.08			13.08	
					P	10 MTT	22.52			22.52	
					P	09 MTT	4.81			4.81	
					P	15 NTT	10.35			10.35	
					P	14 NTT	11.11			11.11	
					P	13 NTT	3.13			3.13	
					P	12 NTT	14.09-			14.09-	
					P	11 NTT	2.67			2.67	
					P	10 NTT	11.30			11.30	
					P	09 NTT				.00	
					P	UTT	115.35	XCC	.29	115.06	
					P	ZTT	322.21	XCC	.75	321.46	
											863,723.47
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	16 MTT	9,506.57			9,506.57	



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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	5,371.52	XCC	13.43	5,358.09	
					C 14	MTT	4.33-	XCC	.01-	4.32-	
					C 13	MTT	220.39	XCC	.55	219.84	
					C 12	MTT	76.86	XCC	.19	76.67	
					C 11	MTT	19.22	XCC	.05	19.17	
					C 10	MTT	14.53	XCC	.04	14.49	
					C 09	MTT	5.02	XCC	.01	5.01	
					C 16	NTT	489.85			489.85	
					C 15	NTT	924.60	XCC	2.31	922.29	
					C 14	NTT	34.46	XCC	.09	34.37	
					C 13	NTT	34.74-	XCC	.09-	34.65-	
					C 12	NTT	.29	XCC		.29	
					C 11	NTT	33.06	XCC	.08	32.98	
					C 10	NTT	2.83	XCC	.01	2.82	
					C	STS	462,955.16	XCC	1,157.39	461,797.77	
					C	STT	102.08	XCC	.26	101.82	
					C	UTT	646.77-	XCC	1.62-	645.15-	
					C	ZTT	9,506.59	XCC	23.77	9,482.82	
					P 15	MPP	38.64			38.64	
					P 14	MPP	24.91			24.91	
					P 13	MPP	21.80			21.80	
					P 12	MPP	14.16			14.16	
					P 11	MPP	5.59			5.59	
					P 10	MPP	15.71			15.71	
					P 09	MPP	3.21			3.21	
					P 15	MTT	390.87			390.87	
					P 14	MTT	151.42			151.42	
					P 13	MTT	63.84			63.84	
					P 12	MTT	31.76			31.76	
					P 11	MTT	9.59			9.59	
					P 10	MTT	16.65			16.65	
					P 09	MTT	3.98			3.98	
					P 13	NTT	2.25			2.25	
					P 12	NTT	10.08-			10.08-	
					P 11	NTT	1.95			1.95	
					P 10	NTT	8.37			8.37	
					P 09	NTT				.00	
					P 15	NTT	7.84			7.84	
					P 14	NTT	8.15			8.15	
					P	UTT	87.46	XCC	.22	87.24	
					P	ZTT	244.31	XCC	.56	243.75	
											488,522.33
GA04	SOUTH DESERT SERVICE AREA		FSZ	610 1000	C 16	MTT	7,525.82			7,525.82	
					C 15	MTT	4,403.11	XCC	11.01	4,392.10	
					C 14	MTT	3.64-	XCC	.01-	3.63-	
					C 13	MTT	187.95	XCC	.47	187.48	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	66.86	XCC	.17	66.69	
		C 11	MTT	16.49	XCC	.04	16.45	
		C 10	MTT	12.21	XCC	.03	12.18	
		C 09	MTT	3.93	XCC	.01	3.92	
		C 16	NTT	387.79			387.79	
		C 15	NTT	757.91	XCC	1.89	756.02	
		C 14	NTT	29.03	XCC	.07	28.96	
		C 13	NTT	29.64	XCC	.07	29.57	
		C 12	NTT	.26	XCC		.26	
		C 11	NTT	28.37	XCC	.07	28.30	
		C 10	NTT	2.38	XCC	.01	2.37	
		C	STS	366,496.29	XCC	916.24	365,580.05	
		C	STT	80.81	XCC	.20	80.61	
		C	UTT	512.01	XCC	1.28	510.73	
		C	ZTT	7,525.85	XCC	18.81	7,507.04	
		C	XDL	165.52			165.52	
		C	XDN	27.42			27.42	
		C	XDS	12,318.79			12,318.79	
		C	XDU	17.21			17.21	
		C	XDZ	252.90			252.90	
		P 15	MPP	31.67			31.67	
		P 14	MPP	20.98			20.98	
		P 13	MPP	18.60			18.60	
		P 12	MPP	12.32			12.32	
		P 11	MPP	4.80			4.80	
		P 10	MPP	13.21			13.21	
		P 09	MPP	2.51			2.51	
		P 15	MTT	320.40			320.40	
		P 14	MTT	127.55			127.55	
		P 13	MTT	54.44			54.44	
		P 12	MTT	27.63			27.63	
		P 11	MTT	8.23			8.23	
		P 10	MTT	14.00			14.00	
		P 09	MTT	3.11			3.11	
		P 15	NTT	6.44			6.44	
		P 14	NTT	6.86			6.86	
		P 13	NTT	1.91			1.91	
		P 12	NTT	8.77			8.77	
		P 11	NTT	1.68			1.68	
		P 10	NTT	7.02			7.02	
		P 09	NTT				.00	
		P	UTT	71.69	XCC	.16	71.53	
		P	ZTT	200.27	XCC	.46	199.81	
								399,725.46
GA05	SBCFPD-ADMIN	FPD 106 100	C 16	MTT	9,943.40		9,943.40	
			C 15	MTT	5,728.69	XCC	14.32	5,714.37

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	4.80-	XCC	.01-	4.79-	
					C 13	MTT	247.28	XCC	.62	246.66	
					C 12	MTT	83.75	XCC	.21	83.54	
					C 11	MTT	20.05	XCC	.05	20.00	
					C 16	NTT	512.36			512.36	
					C 15	NTT	986.07	XCC	2.47	983.60	
					C 14	NTT	38.25	XCC	.10	38.15	
					C 13	NTT	38.98-	XCC	.10-	38.88-	
					C 12	NTT	.32	XCC		.32	
					C 11	NTT	34.51	XCC	.09	34.42	
					C	STS	484,228.55	XCC	1,210.57	483,017.98	
					C	STT	106.77	XCC	.27	106.50	
					C	UTT	676.49-	XCC	1.69-	674.80-	
					C	ZTT	9,943.43	XCC	24.86	9,918.57	
					P 15	MPP	41.21			41.21	
					P 14	MPP	27.65			27.65	
					P 13	MPP	24.46			24.46	
					P 12	MPP	15.44			15.44	
					P 11	MPP	5.84			5.84	
					P 15	MTT	416.86			416.86	
					P 14	MTT	168.09			168.09	
					P 13	MTT	71.63			71.63	
					P 12	MTT	34.60			34.60	
					P 11	MTT	10.00			10.00	
					P 15	NTT	8.37			8.37	
					P 14	NTT	9.05			9.05	
					P 13	NTT	2.52			2.52	
					P 12	NTT	10.98-			10.98-	
					P 11	NTT	2.04			2.04	
					P	UTT	93.27	XCC	.21	93.06	
					P	ZTT	260.54	XCC	.55	259.99	
											511,081.23
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	635.96			635.96	
					P	SPA	20.73			20.73	
					P	STA	88.21			88.21	
											744.90
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	638.71			638.71	
											638.71
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	1,311.30			1,311.30	
					C	ZTA	4.65			4.65	
					P	SPA	66.71			66.71	
					P	STA	106.95			106.95	
											1,489.61
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	6,609.13			6,609.13	
					P	SPA	319.46			319.46	
					P	STA	685.51			685.51	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	53,869.33			53,869.33	7,614.10
					C	ZTA	148.52			148.52	
					P	SPA	559.23			559.23	
					P	STA	1,775.77			1,775.77	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	15,068.30			15,068.30	56,352.85
					P	SPA	231.03			231.03	
					P	STA	536.30			536.30	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	7,804.95			7,804.95	15,835.63
					P	SPA	155.06			155.06	
					P	STA	241.25			241.25	
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	301.45			301.45	8,201.26
					C	ZTA	24.30			24.30	
					P	ZTA	24.30			24.30	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	8,109.73			8,109.73	350.05
					C	ZTA	2,307.56			2,307.56	
					P	SPA	523.38			523.38	
					P	STA	650.62			650.62	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	133,743.59			133,743.59	11,591.29
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5	C	STA	545,442.04			545,442.04	133,743.59
					C	STB	10,471.33			10,471.33	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	21,312.84			21,312.84	555,913.37
											21,312.84
TOTAL AGENCY TRANSFERS							4,415,441.41		6,977.69		4,408,463.72

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	3.43	XCC	.01	3.42		
					C 06	MTT	.79	XCC		.79		
					C 08	NTT	1.00	XCC		1.00		
					P 08	MPP	.06	XCC		.06		
					P 07	MPP	12.79	XCC	.03	12.76		
					P 06	MPP	112.15	XCC	.28	111.87		
					P 05	MPP	5.86	XCC	.01	5.85		
					P 08	MTT				.00		
					P 07	MTT	8.86			8.86		
					P 06	MTT	68.89			68.89		
					P 05	MTT	3.85			3.85		
					P 06	NTT	33.00			33.00		
					P 05	NTT	9.96			9.96		
					P 04	NTT	19.42			19.42		
					P 03	NTT	17.05			17.05		
					P 02	NTT	.12	XCC		.12		
					P 01	NTT	.33	XCC		.33		
					P 00	NTT	2.37	XCC	.01	2.36		
					P 99	NTT	1.22	XCC		1.22		
					P 97	NTT	3.68	XCC	.01	3.67		
					P 96	NTT	1.94	XCC		1.94		
					P 84	NTT	.66	XCC		.66		
					P 08	NTT				.00		
					P 07	NTT	5.38			5.38		
							312.81			.35	312.46	
TOTAL AGENCY TRANSFERS												312.46

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 84	NTT	.23	XCC		.23	.23
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 84	NTT	.08	XCC		.08	.08
TOTAL AGENCY TRANSFERS						<u>.31</u>		<u>.00</u>		<u>.31</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.05	XCC		.05		
					C 06	MTT	.01	XCC		.01		
					C 08	NTT	.01	XCC		.01		
					P 08	MPP		XCC		.00		
					P 07	MPP	.20	XCC		.20		
					P 06	MPP	1.74	XCC		1.74		
					P 05	MPP	.09	XCC		.09		
					P 08	MTT				.00		
					P 07	MTT	.13			.13		
					P 06	MTT	1.07			1.07		
					P 05	MTT	.06			.06		
					P 05	NTT	.16			.16		
					P 04	NTT	.32			.32		
					P 03	NTT	.28			.28		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT	.03	XCC		.03		
					P 97	NTT	.06	XCC		.06		
					P 96	NTT	.04	XCC		.04		
					P 84	NTT	.01	XCC		.01		
					P 08	NTT				.00		
					P 07	NTT	.08			.08		
					P 06	NTT	.51			.51		
							4.89			4.89		
TOTAL AGENCY TRANSFERS							4.89		.00		4.89	

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 84	NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS						<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	1.54	XCC		1.54		
					C 06	MTT	.38	XCC		.38		
					C 08	NTT	.45	XCC		.45		
					P 08	MPP	.03	XCC		.03		
					P 07	MPP	5.79	XCC	.01	5.78		
					P 06	MPP	54.40	XCC	.14	54.26		
					P 05	MPP	2.95	XCC	.01	2.94		
					P 08	MTT				.00		
					P 07	MTT	4.01			4.01		
					P 06	MTT	33.41			33.41		
					P 05	MTT	1.93			1.93		
					P 06	NTT	16.01			16.01		
					P 05	NTT	5.01			5.01		
					P 04	NTT	9.96			9.96		
					P 03	NTT	9.07			9.07		
					P 02	NTT	.06	XCC		.06		
					P 01	NTT	.17	XCC		.17		
					P 00	NTT	1.26	XCC		1.26		
					P 99	NTT	.65	XCC		.65		
					P 97	NTT	1.94	XCC		1.94		
					P 96	NTT	1.03	XCC		1.03		
					P 84	NTT	.46	XCC		.46		
					P 08	NTT				.00		
					P 07	NTT	2.44			2.44		
							152.95			152.79		
TOTAL AGENCY TRANSFERS							152.95		.16		152.79	

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME											STAT
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP		.15	XCC	.15		
					P 05	MTT		.10		.10		
					P 05	NTT		.25		.25		
					P 04	NTT		.54		.54		
					P 03	NTT		.48		.48		
					P 02	NTT			XCC	.00		
					P 01	NTT		.01	XCC	.01		
					P 00	NTT		.07	XCC	.07		
					P 99	NTT		.04	XCC	.04		
					P 97	NTT		.12	XCC	.12		
					P 96	NTT		.06	XCC	.06		
					P 84	NTT		.05	XCC	.05		
											1.87	
TOTAL AGENCY TRANSFERS								1.87		.00		1.87

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.94	XCC		.94	
					C 06	MTT	.23	XCC		.23	
					C 08	NTT	.27	XCC		.27	
					P 08	MPP	.01			.01	
					P 07	MPP	3.49			3.49	
					P 06	MPP	32.26			32.26	
					P 05	MPP	1.64			1.64	
					P 08	MTT				.00	
					P 07	MTT	2.41			2.41	
					P 06	MTT	19.81			19.81	
					P 05	MTT	1.08			1.08	
					P 08	NTT				.00	
					P 07	NTT	1.47			1.47	
					P 06	NTT	9.49			9.49	
					P 05	NTT	2.80			2.80	
					P 04	NTT	5.40			5.40	
					P 03	NTT	4.85			4.85	
					P 02	NTT	.04			.04	
					P 01	NTT	.09			.09	
					P 00	NTT	.73			.73	
					P 99	NTT	.39			.39	
					P 97	NTT	1.26			1.26	
					P 96	NTT	.69			.69	
					P 84	NTT	.17			.17	
							89.52			89.52	
TOTAL AGENCY TRANSFERS							89.52	.00		89.52	

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

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	P 04	NTT		.91			.91	
				P 03	NTT		.85			.85	
				P 02	NTT			XCC		.00	
				P 01	NTT		.02	XCC		.02	
				P 00	NTT		.14	XCC		.14	
				P 99	NTT		.08	XCC		.08	
				P 97	NTT		.23	XCC		.23	
				P 96	NTT		.12	XCC		.12	
				P 84	NTT		.12	XCC		.12	
											2.47
TOTAL AGENCY TRANSFERS							2.47		.00		2.47

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 16	MTT	2,569.46	XCC	6.42	2,563.04	
					C 15	MTT	1,478.11	XCC	3.70	1,474.41	
					C 14	MTT	1.20-	XCC		1.20-	
					C 13	MTT	61.60	XCC	.15	61.45	
					C 12	MTT	21.72	XCC	.05	21.67	
					C 11	MTT	5.34	XCC	.01	5.33	
					C 10	MTT	4.02	XCC	.01	4.01	
					C 09	MTT	1.26	XCC		1.26	
					C 08	MTT	.41	XCC		.41	
					C 06	MTT	.10	XCC		.10	
					C 16	NTT	132.40	XCC	.33	132.07	
					C 15	NTT	254.43	XCC	.64	253.79	
					C 14	NTT	9.53	XCC	.02	9.51	
					C 13	NTT	9.71-	XCC	.02-	9.69-	
					C 12	NTT	.09	XCC		.09	
					C 11	NTT	9.18	XCC	.02	9.16	
					C 10	NTT	.78	XCC		.78	
					C 08	NTT	.12	XCC		.12	
					C	STS	125,128.72	XCC	312.82	124,815.90	
					C	STT	27.60	XCC	.07	27.53	
					C	UTT	174.82-	XCC	.44-	174.38-	
					C	ZTT	2,569.46	XCC	6.42	2,563.04	
					P 15	MPP	10.64	XCC	.03	10.61	
					P 14	MPP	6.89	XCC	.02	6.87	
					P 13	MPP	6.09	XCC	.02	6.07	
					P 12	MPP	4.00	XCC	.01	3.99	
					P 11	MPP	1.55	XCC		1.55	
					P 10	MPP	4.36	XCC	.01	4.35	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	1.49	XCC		1.49	
					P 06	MPP	13.81	XCC	.03	13.78	
					P 05	MPP	.72	XCC		.72	
					P 15	MTT	107.56			107.56	
					P 14	MTT	41.87			41.87	
					P 13	MTT	17.84			17.84	
					P 12	MTT	8.97			8.97	
					P 11	MTT	2.67			2.67	
					P 10	MTT	4.62			4.62	
					P 09	MTT	1.01			1.01	
					P 08	MTT				.00	
					P 07	MTT	1.04			1.04	
					P 06	MTT	8.49			8.49	
					P 05	MTT	.48			.48	
					P 13	NTT	.63			.63	
					P 12	NTT	2.85-			2.85-	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.54			.54	
		P 10	NTT	2.32			2.32	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.63			.63	
		P 06	NTT	4.06			4.06	
		P 05	NTT	1.23			1.23	
		P 04	NTT	2.36			2.36	
		P 03	NTT	2.02			2.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	.14	XCC		.14	
		P 97	NTT	.42	XCC		.42	
		P 96	NTT	.23	XCC		.23	
		P 84	NTT	.19	XCC		.19	
		P 15	NTT	2.16			2.16	
		P 14	NTT	2.25			2.25	
		P	UTT	24.07	XCC	.05	24.02	
		P	ZTT	67.24	XCC	.17	67.07	
								132,110.93
TOTAL AGENCY TRANSFERS				132,441.47		330.54		132,110.93

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 16	MTT	421.36	XCC	1.05	420.31	
					C 15	MTT	239.77	XCC	.60	239.17	
					C 14	MTT	.20-	XCC		.20-	
					C 13	MTT	9.56	XCC	.02	9.54	
					C 12	MTT	3.27	XCC	.01	3.26	
					C 11	MTT	.78	XCC		.78	
					C 10	MTT	.60	XCC		.60	
					C 09	MTT	.19	XCC		.19	
					C 08	MTT	.06	XCC		.06	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	21.71	XCC	.05	21.66	
					C 15	NTT	41.27	XCC	.10	41.17	
					C 14	NTT	1.55	XCC		1.55	
					C 13	NTT	1.51-	XCC		1.51-	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	1.35	XCC		1.35	
					C 10	NTT	.12	XCC		.12	
					C 08	NTT	.02	XCC		.02	
					C	STS	20,519.44	XCC	51.30	20,468.14	
					C	STT	4.52	XCC	.01	4.51	
					C	UTT	28.66-	XCC	.07-	28.59-	
					C	ZTT	421.36	XCC	1.05	420.31	
					P 15	MPP	1.72	XCC		1.72	
					P 14	MPP	1.12	XCC		1.12	
					P 13	MPP	.95	XCC		.95	
					P 12	MPP	.60	XCC		.60	
					P 11	MPP	.23	XCC		.23	
					P 10	MPP	.64	XCC		.64	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP		XCC		.00	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	2.05	XCC	.01	2.04	
					P 05	MPP	.11	XCC		.11	
					P 15	MTT	17.44			17.44	
					P 14	MTT	6.80			6.80	
					P 13	MTT	2.77			2.77	
					P 12	MTT	1.35			1.35	
					P 11	MTT	.39			.39	
					P 10	MTT	.68			.68	
					P 09	MTT	.15			.15	
					P 08	MTT				.00	
					P 07	MTT	.17			.17	
					P 06	MTT	1.26			1.26	
					P 05	MTT	.07			.07	
					P 15	NTT	.35			.35	
					P 14	NTT	.37			.37	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.10			.10	
					P 12	NTT	.43-			.43-	
					P 11	NTT	.08			.08	
					P 10	NTT	.34			.34	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.10			.10	
					P 06	NTT	.61			.61	
					P 05	NTT	.18			.18	
					P 04	NTT	.32			.32	
					P 03	NTT	.29			.29	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.03	XCC		.03	
					P 84	NTT	.04	XCC		.04	
					P	UTT	3.91	XCC	.01	3.90	
					P	ZTT	10.91	XCC	.02	10.89	
											21,658.61
TOTAL AGENCY TRANSFERS							21,712.77		54.16		21,658.61



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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 84	NTT	.03	XCC		.03	.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: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT	.07			.07	.07
TOTAL AGENCY TRANSFERS						<u>.07</u>		<u>.00</u>	<u>.07</u>	<u>.07</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT	.08			.08	.08
TOTAL AGENCY TRANSFERS						<u>.08</u>		<u>.00</u>	<u>.08</u>	<u>.08</u>

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 644  
DATE: 04/07/2017

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
ST01	CNTY	CFD	2002-1	KAISER	COMMERCE	CTR	VIB	105	105	C	STA	80,391.50		80,391.50	80,391.50
TOTAL AGENCY TRANSFERS						80,391.50		.00		80,391.50					

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 645  
DATE: 04/07/2017

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

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	12,260.54		12,260.54	12,260.54
TOTAL AGENCY TRANSFERS			12,260.54	.00	12,260.54	12,260.54

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	17,956.22			17,956.22	17,956.22
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	2,712.44			2,712.44	2,712.44
TOTAL AGENCY TRANSFERS			20,668.66		.00	20,668.66	

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 647  
DATE: 04/07/2017

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	79,587.22		79,587.22	79,587.22
TOTAL AGENCY TRANSFERS			<u>79,587.22</u>	<u>.00</u>	<u>79,587.22</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	23,929.67			23,929.67	23,929.67
TOTAL AGENCY TRANSFERS			<u>23,929.67</u>		<u>.00</u>	<u>23,929.67</u>	



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

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	22,019.77			22,019.77	22,019.77
TOTAL AGENCY TRANSFERS			22,019.77		.00	22,019.77	22,019.77

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 650  
DATE: 04/07/2017

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	25,962.10		25,962.10	25,962.10
TOTAL AGENCY TRANSFERS			<u>25,962.10</u>	<u>.00</u>	<u>25,962.10</u>	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 16	MTT	1,420.56	XCC	3.55	1,417.01	
					C 15	MTT	813.01	XCC	2.03	810.98	
					C 14	MTT	.66-	XCC		.66-	
					C 13	MTT	34.82	XCC	.09	34.73	
					C 12	MTT	12.36	XCC	.03	12.33	
					C 11	MTT	3.06	XCC	.01	3.05	
					C 10	MTT	2.34	XCC	.01	2.33	
					C 09	MTT	.75	XCC		.75	
					C 08	MTT	.25	XCC		.25	
					C 06	MTT	.06	XCC		.06	
					C 16	NTT	73.20	XCC	.18	73.02	
					C 15	NTT	139.94	XCC	.35	139.59	
					C 14	NTT	5.33	XCC	.01	5.32	
					C 13	NTT	5.49-	XCC	.01-	5.48-	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	5.26	XCC	.01	5.25	
					C 10	NTT	.46	XCC		.46	
					C 08	NTT	.07	XCC		.07	
					C	STS	69,179.26	XCC	172.95	69,006.31	
					C	STT	15.25	XCC	.04	15.21	
					C	UTT	96.65-	XCC	.24-	96.41-	
					C	ZTT	1,420.57	XCC	3.55	1,417.02	
					P 15	MPP	5.85	XCC	.01	5.84	
					P 14	MPP	3.85	XCC	.01	3.84	
					P 13	MPP	3.44	XCC	.01	3.43	
					P 12	MPP	2.28	XCC	.01	2.27	
					P 11	MPP	.89	XCC		.89	
					P 10	MPP	2.53	XCC	.01	2.52	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP		XCC		.00	
					P 07	MPP	.90	XCC		.90	
					P 06	MPP	8.48	XCC	.02	8.46	
					P 05	MPP	.45	XCC		.45	
					P 15	MTT	59.16			59.16	
					P 14	MTT	23.42			23.42	
					P 13	MTT	10.09			10.09	
					P 12	MTT	5.11			5.11	
					P 11	MTT	1.52			1.52	
					P 10	MTT	2.69			2.69	
					P 09	MTT	.59			.59	
					P 08	MTT				.00	
					P 07	MTT	.62			.62	
					P 06	MTT	5.21			5.21	
					P 05	MTT	.30			.30	
					P 15	NTT	1.18			1.18	
					P 14	NTT	1.26			1.26	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.35			.35	
		P 12	NTT	1.62-			1.62-	
		P 11	NTT	.31			.31	
		P 10	NTT	1.35			1.35	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.38			.38	
		P 06	NTT	2.49			2.49	
		P 05	NTT	.77			.77	
		P 04	NTT	1.54			1.54	
		P 03	NTT	1.40			1.40	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.12	XCC		.12	
		P 97	NTT	.35	XCC		.35	
		P 96	NTT	.19	XCC		.19	
		P 84	NTT	.18	XCC		.18	
		P	UTT	13.24	XCC	.03	13.21	
		P	ZTT	36.95	XCC	.08	36.87	
								73,039.60
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	607.70			607.70	
		P	SPA	27.16			27.16	
		P	STA	61.80			61.80	
								696.66
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	17,038.37			17,038.37	
		P	SPA	1,523.16			1,523.16	
		P	STA	2,377.74			2,377.74	
								20,939.27
TOTAL AGENCY TRANSFERS				94,858.27		182.74		94,675.53

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	.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: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 16	MTT	140.60	XCC	.35	140.25	
					C 15	MTT	82.27	XCC	.21	82.06	
					C 14	MTT	.07-	XCC		.07-	
					C 13	MTT	3.48	XCC	.01	3.47	
					C 12	MTT	1.25	XCC		1.25	
					C 11	MTT	.31	XCC		.31	
					C 10	MTT	.23	XCC		.23	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.02	XCC		.02	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	7.24	XCC	.02	7.22	
					C 15	NTT	14.16	XCC	.04	14.12	
					C 14	NTT	.51	XCC		.51	
					C 13	NTT	.55-	XCC		.55-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.54	XCC		.54	
					C 10	NTT	.04	XCC		.04	
					C 08	NTT	.01	XCC		.01	
					C	STS	6,847.06	XCC	17.12	6,829.94	
					C	STT	1.51	XCC		1.51	
					C	UTT	9.56-	XCC	.02-	9.54-	
					C	ZTT	140.60	XCC	.35	140.25	
					P 15	MPP	.59	XCC		.59	
					P 14	MPP	.37	XCC		.37	
					P 13	MPP	.34	XCC		.34	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.72	XCC		.72	
					P 05	MPP	.04	XCC		.04	
					P 15	MTT	5.99			5.99	
					P 14	MTT	2.22			2.22	
					P 13	MTT	1.00			1.00	
					P 12	MTT	.52			.52	
					P 11	MTT	.16			.16	
					P 10	MTT	.26			.26	
					P 09	MTT	.06			.06	
					P 08	MTT				.00	
					P 07	MTT	.06			.06	
					P 06	MTT	.44			.44	
					P 05	MTT	.02			.02	
					P 12	NTT	.16-			.16-	
					P 11	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.13			.13	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.21			.21	
					P 05	NTT	.07			.07	
					P 04	NTT	.13			.13	
					P 03	NTT	.12			.12	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P 15	NTT	.12			.12	
					P 14	NTT	.12			.12	
					P 13	NTT	.04			.04	
					P	SPS	41.86	XCC	.09	41.77	
					P	STS	78.93	XCC	.20	78.73	
					P	UTT	1.33	XCC		1.33	
					P	ZTT	3.77	XCC		3.77	
											7,351.69
TOTAL AGENCY TRANSFERS							7,370.06		18.37		7,351.69

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 656  
DATE: 04/07/2017

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 84	NTT	.02				.02	.02
TOTAL AGENCY TRANSFERS							<u>.02</u>			<u>.00</u>	<u>.02</u>	<u>.02</u>



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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 16	MTT	191.29	XCC	.48	190.81	
		C 15	MTT	112.43	XCC	.28	112.15	
		C 14	MTT	.09-	XCC		.09-	
		C 13	MTT	4.89	XCC	.01	4.88	
		C 12	MTT	1.75	XCC		1.75	
		C 11	MTT	.44	XCC		.44	
		C 10	MTT	.32	XCC		.32	
		C 09	MTT	.10	XCC		.10	
		C 08	MTT	.03	XCC		.03	
		C 06	MTT		XCC		.00	
		C 16	NTT	9.86	XCC	.02	9.84	
		C 15	NTT	19.36	XCC	.05	19.31	
		C 14	NTT	.74	XCC		.74	
		C 13	NTT	.77-	XCC		.77-	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.74	XCC		.74	
		C 10	NTT	.06	XCC		.06	
		C 08	NTT	.01	XCC		.01	
		C	STS	9,315.25	XCC	23.29	9,291.96	
		C	STT	2.06	XCC	.01	2.05	
		C	UTT	13.02-	XCC	.03-	12.99-	
		C	ZTT	191.29	XCC	.48	190.81	
		P 15	MPP	.81	XCC		.81	
		P 14	MPP	.54	XCC		.54	
		P 13	MPP	.49	XCC		.49	
		P 12	MPP	.32	XCC		.32	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.34	XCC		.34	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP		XCC		.00	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	1.00	XCC		1.00	
		P 05	MPP	.05	XCC		.05	
		P 15	MTT	8.18			8.18	
		P 14	MTT	3.27			3.27	
		P 13	MTT	1.42			1.42	
		P 12	MTT	.72			.72	
		P 11	MTT	.21			.21	
		P 10	MTT	.36			.36	
		P 09	MTT	.08			.08	
		P 08	MTT				.00	
		P 07	MTT	.08			.08	
		P 06	MTT	.61			.61	
		P 05	MTT	.03			.03	
		P 13	NTT	.05			.05	
		P 12	NTT	.23-			.23-	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT	.04			.04		
					P 10	NTT	.18			.18		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.05			.05		
					P 06	NTT	.30			.30		
					P 05	NTT	.08			.08		
					P 04	NTT	.18			.18		
					P 03	NTT	.17			.17		
					P 02	NTT		XCC		.00		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.01	XCC		.01		
					P 97	NTT	.04	XCC		.04		
					P 96	NTT	.02	XCC		.02		
					P 84	NTT	.02	XCC		.02		
					P 15	NTT	.17			.17		
					P 14	NTT	.18			.18		
					P	SPS	57.16	XCC	.15	57.01		
					P	STS	107.82	XCC	.25	107.57		
					P	UTT	1.83	XCC		1.83		
					P	ZTT	5.10	XCC		5.10		
											10,003.78	
TOTAL AGENCY TRANSFERS							10,028.77		24.99		10,003.78	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 84 NTT	.06			.06	.06
TOTAL AGENCY TRANSFERS			<u>.06</u>		<u>.00</u>	<u>.06</u>	<u>.06</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 84 NTT	.02	XCC	.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>	<u>.02</u>	<u>.02</u>

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 84	NTT	.36	XCC		.36	.36
TOTAL AGENCY TRANSFERS						<u>.36</u>		<u>.00</u>	<u>.36</u>	<u>.36</u>

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	199,421.77	XCC	498.55	198,923.22	
					C	STT	43.97	XCC	.11	43.86	
					C	UTT	278.60-	XCC	.70-	277.90-	
					C	ZTT	4,095.04	XCC	10.24	4,084.80	
					P	SPS	1,219.39	XCC	3.06	1,216.33	
					P	STS	2,299.56	XCC	5.73	2,293.83	
					P	UTT	39.06	XCC	.08	38.98	
					P	ZTT	109.07	XCC	.26	108.81	
											206,431.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	4,095.03	XCC	10.24	4,084.79	
					C	15 MTT	2,397.64	XCC	5.99	2,391.65	
					C	11 MTT	9.47	XCC	.02	9.45	
					C	10 MTT	7.19	XCC	.02	7.17	
					C	09 MTT	2.31	XCC	.01	2.30	
					C	08 MTT	.74	XCC		.74	
					C	06 MTT	.18	XCC		.18	
					C	08 NTT	.21	XCC		.21	
					C	10 NTT	1.40	XCC		1.40	
					C	11 NTT	16.29	XCC	.04	16.25	
					C	15 NTT	412.70	XCC	1.03	411.67	
					C	16 NTT	211.01	XCC	.53	210.48	
					P	15 MPP	17.25	XCC	.04	17.21	
					P	11 MPP	2.75	XCC	.01	2.74	
					P	10 MPP	7.78	XCC	.02	7.76	
					P	09 MPP	1.48	XCC		1.48	
					P	08 MPP	.02	XCC		.02	
					P	07 MPP	2.72	XCC	.01	2.71	
					P	06 MPP	24.82	XCC	.06	24.76	
					P	05 MPP	1.34	XCC		1.34	
					P	15 MTT	174.47			174.47	
					P	11 MTT	4.73			4.73	
					P	10 MTT	8.24			8.24	
					P	09 MTT	1.83			1.83	
					P	08 MTT				.00	
					P	07 MTT	1.88			1.88	
					P	06 MTT	15.25			15.25	
					P	05 MTT	.88			.88	
					P	84 NTT	.38	XCC		.38	
					P	96 NTT	.63	XCC		.63	
					P	97 NTT	1.17	XCC		1.17	
					P	99 NTT	.37	XCC		.37	
					P	00 NTT	.68	XCC		.68	
					P	01 NTT	.08	XCC		.08	
					P	02 NTT	.03	XCC		.03	
					P	03 NTT	4.35			4.35	
					P	04 NTT	4.68			4.68	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		2.27			2.27	
				P 06	NTT		7.30			7.30	
				P 07	NTT		1.14			1.14	
				P 08	NTT					.00	
				P 09	NTT					.00	
				P 10	NTT		4.14			4.14	
				P 11	NTT		.96			.96	
				P 15	NTT		3.50			3.50	
											7,433.27
TOTAL AGENCY TRANSFERS						214,400.55			535.35		213,865.20

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P	SPS	1,432.15			1,432.15	
					P	STS	2,700.86			2,700.86	
					P	UTT	45.83			45.83	
					P	ZTT	128.04			128.04	
											4,306.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C	15 MTT	2,816.03	XCC	7.04	2,808.99	
					C	14 MTT	2.34-	XCC	.01-	2.33-	
					C	13 MTT	121.28	XCC	.30	120.98	
					C	12 MTT	42.88	XCC	.11	42.77	
					C	11 MTT	10.64	XCC	.03	10.61	
					C	10 MTT	8.19	XCC	.02	8.17	
					C	09 MTT	2.60	XCC	.01	2.59	
					C	08 MTT	.84	XCC		.84	
					C	06 MTT	.20	XCC		.20	
					C	15 NTT	484.72	XCC	1.21	483.51	
					C	14 NTT	18.63	XCC	.05	18.58	
					C	13 NTT	19.12-	XCC	.05-	19.07-	
					C	12 NTT	.16	XCC		.16	
					C	11 NTT	18.32	XCC	.05	18.27	
					C	10 NTT	1.60	XCC		1.60	
					C	08 NTT	.25	XCC		.25	
					P	15 MPP	20.26	XCC	.05	20.21	
					P	14 MPP	13.46	XCC	.03	13.43	
					P	13 MPP	11.99	XCC	.03	11.96	
					P	12 MPP	7.90	XCC	.02	7.88	
					P	11 MPP	3.10	XCC	.01	3.09	
					P	10 MPP	8.86	XCC	.02	8.84	
					P	09 MPP	1.66	XCC		1.66	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	3.09	XCC	.01	3.08	
					P	06 MPP	28.91	XCC	.07	28.84	
					P	05 MPP	1.55	XCC		1.55	
					P	15 MTT	204.91			204.91	
					P	14 MTT	81.83			81.83	
					P	13 MTT	35.13			35.13	
					P	12 MTT	17.72			17.72	
					P	11 MTT	5.31			5.31	
					P	10 MTT	9.39			9.39	
					P	09 MTT	2.06			2.06	
					P	08 MTT				.00	
					P	07 MTT	2.13			2.13	
					P	06 MTT	17.76			17.76	
					P	05 MTT	1.02			1.02	
					P	14 NTT	4.40			4.40	
					P	13 NTT	1.24			1.24	
					P	12 NTT	5.62-			5.62-	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.09			1.09	
		P 10	NTT	4.72			4.72	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	1.30			1.30	
		P 06	NTT	8.51			8.51	
		P 05	NTT	2.64			2.64	
		P 04	NTT	5.24			5.24	
		P 03	NTT	4.79			4.79	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.70	XCC		.70	
		P 99	NTT	.37	XCC		.37	
		P 97	NTT	1.15	XCC		1.15	
		P 96	NTT	.62	XCC		.62	
		P 84	NTT	.42	XCC		.42	
		P 15	NTT	4.11			4.11	
								4,009.74
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	C	STA		26,761.35	26,761.35	
			C	ZTA		19.90	19.90	
			P	SPA		595.75	595.75	
			P	STA		1,188.50	1,188.50	
								28,565.50
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P	SPA		22.02	22.02	
			P	STA		69.20	69.20	
								91.22
TOTAL AGENCY TRANSFERS						36,982.34	9.00	36,973.34

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P	84 NTT	1.03	XCC		1.03	1.03
TOTAL AGENCY TRANSFERS						1.03		.00		1.03

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.46	XCC		.46	.46
TOTAL AGENCY TRANSFERS			<u>.46</u>		<u>.00</u>	<u>.46</u>	<u>.46</u>

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 668  
DATE: 04/07/2017

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 84	NTT			XCC			.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>			<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 01	NTT	.04	XCC		.04	
				P 00	NTT	.31	XCC		.31	
				P 99	NTT	.17	XCC		.17	
				P 97	NTT	.51	XCC		.51	
				P 96	NTT	.28	XCC		.28	
				P 84	NTT	.16	XCC		.16	
										1.47
TOTAL AGENCY TRANSFERS						1.47		.00		1.47

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	77,072.61	XCC	192.68	76,879.93	
					C	STT	16.99	XCC	.04	16.95	
					C	UTT	107.68-	XCC	.27-	107.41-	
					C	ZTT	1,582.65	XCC	3.96	1,578.69	
					P	SPS	471.18	XCC	1.15	470.03	
					P	STS	888.57	XCC	2.22	886.35	
					P	UTT	15.08	XCC	.03	15.05	
					P	ZTT	42.17	XCC	.09	42.08	
											79,781.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	16 MTT	1,582.65	XCC	3.96	1,578.69	
					C	15 MTT	926.48	XCC	2.32	924.16	
					C	14 MTT	.77-	XCC		.77-	
					C	13 MTT	40.31	XCC	.10	40.21	
					C	12 MTT	14.10	XCC	.04	14.06	
					C	11 MTT	3.49	XCC	.01	3.48	
					C	10 MTT	2.58	XCC	.01	2.57	
					C	09 MTT	.82	XCC		.82	
					C	08 MTT	.28	XCC		.28	
					C	06 MTT	.07	XCC		.07	
					C	16 NTT	81.55	XCC	.20	81.35	
					C	15 NTT	159.48	XCC	.40	159.08	
					C	14 NTT	6.09	XCC	.02	6.07	
					C	13 NTT	6.35-	XCC	.02-	6.33-	
					C	12 NTT	.06	XCC		.06	
					C	11 NTT	6.01	XCC	.02	5.99	
					C	10 NTT	.51	XCC		.51	
					C	08 NTT	.08	XCC		.08	
					P	15 MPP	6.66	XCC	.02	6.64	
					P	14 MPP	4.40	XCC	.01	4.39	
					P	13 MPP	3.99	XCC	.01	3.98	
					P	12 MPP	2.60	XCC	.01	2.59	
					P	11 MPP	1.02	XCC		1.02	
					P	10 MPP	2.80	XCC	.01	2.79	
					P	09 MPP	.53	XCC		.53	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	1.06	XCC		1.06	
					P	06 MPP	10.05	XCC	.03	10.02	
					P	05 MPP	.54	XCC		.54	
					P	15 MTT	67.42			67.42	
					P	14 MTT	26.77			26.77	
					P	13 MTT	11.68			11.68	
					P	12 MTT	5.82			5.82	
					P	11 MTT	1.75			1.75	
					P	10 MTT	2.97			2.97	
					P	09 MTT	.65			.65	
					P	08 MTT				.00	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.74			.74	
					P 06	MTT	6.17			6.17	
					P 05	MTT	.36			.36	
					P 12	NTT	1.85			1.85	
					P 11	NTT	.35			.35	
					P 10	NTT	1.49			1.49	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.45			.45	
					P 06	NTT	2.95			2.95	
					P 05	NTT	.92			.92	
					P 04	NTT	1.89			1.89	
					P 03	NTT	1.75			1.75	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.28	XCC		.28	
					P 99	NTT	.15	XCC		.15	
					P 97	NTT	.49	XCC		.49	
					P 96	NTT	.26	XCC		.26	
					P 84	NTT	.17	XCC		.17	
					P 15	NTT	1.36			1.36	
					P 14	NTT	1.44			1.44	
					P 13	NTT	.41			.41	
											2,980.83
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	149,727.95			149,727.95	
					P	SPA	1,462.39			1,462.39	
					P	STA	3,065.35			3,065.35	
											154,255.69
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	927.18			927.18	
											927.18
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	1,136.11			1,136.11	
											1,136.11
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	968.88			968.88	
											968.88
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	1,535.10			1,535.10	
											1,535.10
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	180.45			180.45	
											180.45
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	286.80			286.80	
											286.80
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	422.64			422.64	
											422.64
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	738.72			738.72	
											738.72
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	3,031.47			3,031.47	
											3,031.47
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	2,538.21			2,538.21	

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	686.00				686.00	2,538.21	
												686.00	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	3,482.70				3,482.70		
					P	SPA	16.94				16.94		
					P	STA	169.36				169.36		
												3,669.00	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	2,442.24				2,442.24		
												2,442.24	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	977.86				977.86		
												977.86	
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	2,115.31				2,115.31		
												2,115.31	
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	1,425.62				1,425.62		
												1,425.62	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	6,102.95				6,102.95		
												6,102.95	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	254.48				254.48		
												254.48	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	1,224.36				1,224.36		
												1,224.36	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	41,054.10				41,054.10		
												41,054.10	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	119.96				119.96		
												119.96	
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	447.30				447.30		
												447.30	
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	371.34				371.34		
												371.34	
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	1,180.41				1,180.41		
												1,180.41	
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	348.84				348.84		
												348.84	
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	431.10				431.10		
												431.10	
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	540.56				540.56		
												540.56	
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	169.32				169.32		
												169.32	
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	702.38				702.38		
												702.38	
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	138.34				138.34		
												138.34	
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	37.65				37.65		
												37.65	
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	9,668.75				9,668.75		



AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	1,050.75			1,050.75	9,668.75
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	834.30			834.30	1,050.75
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	351.05			351.05	834.30
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	648.12			648.12	351.05
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	524.72			524.72	648.12
TOTAL AGENCY TRANSFERS							326,507.61		207.05		326,300.56

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT		XCC		.00	
					P 06	MPP	.07			.07	
					P 05	MPP				.00	
					P 06	MTT	.04			.04	
					P 05	MTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 84	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
											.16
TOTAL AGENCY TRANSFERS							.16		.00		.16

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	47,621.65			47,621.65	
					P SPA	864.67			864.67	
					P STA	1,857.35			1,857.35	
					P ZTA	44.60			44.60	
										50,388.27
TOTAL AGENCY TRANSFERS						50,388.27		.00		50,388.27

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	91,265.00			91,265.00	91,265.00
TOTAL AGENCY TRANSFERS						91,265.00		.00	91,265.00	91,265.00

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	50,864.24			50,864.24	50,864.24
TOTAL AGENCY TRANSFERS						50,864.24		.00	50,864.24	50,864.24

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	224,261.83			224,261.83	
				P	SPA	226.97			226.97	
				P	STA	965.86			965.86	
										225,454.66
TOTAL AGENCY TRANSFERS						225,454.66		.00	225,454.66	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	38,987.79			38,987.79	38,987.79
TOTAL AGENCY TRANSFERS						<u>38,987.79</u>		<u>.00</u>	<u>38,987.79</u>	





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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	88,129.83			88,129.83	
				P	SPA	84.70			84.70	
				P	STA	360.43			360.43	
										88,574.96
TOTAL AGENCY TRANSFERS						88,574.96		.00	88,574.96	

PGM-ID: PI867  
TIME: 21:39:06

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

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DATE: 04/07/2017

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	12,095.00				12,095.00		12,095.00
TOTAL AGENCY TRANSFERS						12,095.00			.00		12,095.00	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	31,728.84			31,728.84	31,728.84
TOTAL AGENCY TRANSFERS						31,728.84		.00	31,728.84	31,728.84

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 684  
DATE: 04/07/2017

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	8,183.00				8,183.00		8,183.00
TOTAL AGENCY TRANSFERS						<u>8,183.00</u>			<u>.00</u>		<u>8,183.00</u>	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	124,300.09			124,300.09	
				P	SPA	1,398.22			1,398.22	
				P	STA	3,263.54			3,263.54	
										128,961.85
TOTAL AGENCY TRANSFERS						128,961.85		.00	128,961.85	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	155,819.63			155,819.63	155,819.63
TOTAL AGENCY TRANSFERS						155,819.63		.00	155,819.63	155,819.63

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	10,428.66				10,428.66		10,428.66
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	1,538.47				1,538.47		1,538.47
TOTAL AGENCY TRANSFERS							11,967.13		.00			11,967.13



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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	68,325.20			68,325.20	68,325.20
TOTAL AGENCY TRANSFERS						<u>68,325.20</u>		<u>.00</u>	<u>68,325.20</u>	<u>68,325.20</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	32,879.90			32,879.90	32,879.90
TOTAL AGENCY TRANSFERS						32,879.90		.00	32,879.90	32,879.90

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	36,770.55			36,770.55	36,770.55
TOTAL AGENCY TRANSFERS						<u>36,770.55</u>		<u>.00</u>	<u>36,770.55</u>	



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

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	82,619.60			82,619.60	82,619.60
TOTAL AGENCY TRANSFERS						82,619.60		.00	82,619.60	82,619.60

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	16,060.24			16,060.24	16,060.24
TOTAL AGENCY TRANSFERS						16,060.24		.00	16,060.24	16,060.24

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

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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	71,499.27				71,499.27		71,499.27
TOTAL AGENCY TRANSFERS								<u>71,499.27</u>		<u>.00</u>		<u>71,499.27</u>	



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

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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	170,650.75				170,650.75		170,650.75
TOTAL AGENCY TRANSFERS								170,650.75			.00		170,650.75

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

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	53,943.59			53,943.59	
				P	SPA	126.28			126.28	
				P	STA	574.01			574.01	
										54,643.88
TOTAL AGENCY TRANSFERS						54,643.88		.00		54,643.88

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	67,597.25			67,597.25	
				P	SPA	90.47			90.47	
				P	STA	385.00			385.00	
										68,072.72
TOTAL AGENCY TRANSFERS						<u>68,072.72</u>		<u>.00</u>	<u>68,072.72</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEI	719	719	C	STA	36,001.13				36,001.13		36,001.13	
TOTAL AGENCY TRANSFERS								36,001.13		.00		36,001.13		36,001.13

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	75,503.23			75,503.23	75,503.23
TOTAL AGENCY TRANSFERS						75,503.23		.00	75,503.23	75,503.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	55,955.68				55,955.68		55,955.68	
TOTAL AGENCY TRANSFERS								55,955.68		.00		55,955.68		55,955.68

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	29,454.45			29,454.45	29,454.45
TOTAL AGENCY TRANSFERS						29,454.45		.00	29,454.45	29,454.45

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

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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	180,795.58				180,795.58		180,795.58
TOTAL AGENCY TRANSFERS								180,795.58			.00		180,795.58



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	28,226.19				28,226.19		28,226.19
TOTAL AGENCY TRANSFERS							28,226.19			.00		28,226.19	

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

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	17,312.82			17,312.82	
				P	SPA	181.24			181.24	
				P	STA	823.84			823.84	
										18,317.90
TOTAL AGENCY TRANSFERS						18,317.90		.00	18,317.90	

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	18,607.60			18,607.60	
				P	SPA	100.36-			100.36-	
				P	STA	456.20-			456.20-	
										18,051.04
TOTAL AGENCY TRANSFERS						18,051.04		.00	18,051.04	

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

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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	13,265.94			13,265.94	13,265.94
TOTAL AGENCY TRANSFERS						13,265.94		.00	13,265.94	13,265.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	51,802.28				51,802.28		51,802.28
TOTAL AGENCY TRANSFERS							51,802.28			.00		51,802.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	C	STA	1,901.50			1,901.50	1,901.50
TOTAL AGENCY TRANSFERS						<u>1,901.50</u>		<u>.00</u>	<u>1,901.50</u>	1,901.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL	723	723	C	STA	85,985.40			85,985.40	85,985.40
TOTAL AGENCY TRANSFERS						<u>85,985.40</u>		<u>.00</u>	<u>85,985.40</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	30,579.54				30,579.54		30,579.54
TOTAL AGENCY TRANSFERS								30,579.54			.00		30,579.54



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	15,480.54			15,480.54	15,480.54
TOTAL AGENCY TRANSFERS						15,480.54		.00	15,480.54	15,480.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	85,931.04				85,931.04		85,931.04	
TOTAL AGENCY TRANSFERS							85,931.04			.00		85,931.04		85,931.04

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	103,385.49			103,385.49	103,385.49
TOTAL AGENCY TRANSFERS						103,385.49		.00	103,385.49	103,385.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	67,509.66			67,509.66	67,509.66
TOTAL AGENCY TRANSFERS						67,509.66		.00	67,509.66	67,509.66

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	44,595.67			44,595.67	
				P	SPA	383.74			383.74	
				P	STA	1,632.92			1,632.92	
										46,612.33
TOTAL AGENCY TRANSFERS						46,612.33		.00	46,612.33	

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	38,326.77			38,326.77	38,326.77
TOTAL AGENCY TRANSFERS						38,326.77		.00	38,326.77	38,326.77

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

PAGE: 719  
DATE: 04/07/2017

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFF	712	712	C	STA	13,387.25				13,387.25		13,387.25	
TOTAL AGENCY TRANSFERS								13,387.25		.00		13,387.25		13,387.25

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

PAGE: 720  
DATE: 04/07/2017

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	48,110.98				48,110.98		48,110.98
TOTAL AGENCY TRANSFERS							48,110.98			.00		48,110.98	



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

PAGE: 721  
DATE: 04/07/2017

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	3,468.30				3,468.30		3,468.30
TOTAL AGENCY TRANSFERS							<u>3,468.30</u>			<u>.00</u>		<u>3,468.30</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	91,316.50				91,316.50		91,316.50
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	94,414.32				94,414.32		94,414.32
TOTAL AGENCY TRANSFERS						185,730.82			.00			185,730.82

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

PAGE: 723  
DATE: 04/07/2017

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	14,922.31				14,922.31	14,922.31	
TOTAL AGENCY TRANSFERS								14,922.31		.00		14,922.31	

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

PAGE: 724  
DATE: 04/07/2017

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	22,560.06				22,560.06		22,560.06
TOTAL AGENCY TRANSFERS							22,560.06			.00		22,560.06	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	35,607.99			35,607.99	35,607.99
TOTAL AGENCY TRANSFERS						<u>35,607.99</u>		<u>.00</u>	<u>35,607.99</u>	<u>35,607.99</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	16,720.37				16,720.37		16,720.37
TOTAL AGENCY TRANSFERS							<u>16,720.37</u>			<u>.00</u>		<u>16,720.37</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 84 NTT	.02	XCC	.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>	<u>.02</u>	<u>.02</u>

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME											STAT
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 05	MPP		.18	XCC	.18		
					P 05	MTT		.12		.12		
					P 04	NTT		.59		.59		
					P 03	NTT		.51		.51		
					P 02	NTT		.01	XCC	.01		
					P 01	NTT		.01	XCC	.01		
					P 00	NTT		.07	XCC	.07		
					P 99	NTT		.04	XCC	.04		
					P 97	NTT		.11	XCC	.11		
					P 96	NTT		.06	XCC	.06		
					P 84	NTT		.03	XCC	.03		
					P 05	NTT		.30		.30		
											2.03	
TOTAL AGENCY TRANSFERS								2.03		.00		2.03



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 84 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 96	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL ACR ACR	C 16	MTT	1,688.29	XCC	4.22	1,684.07	
		C 15	MTT	971.15	XCC	2.43	968.72	
		C 14	MTT	.78-	XCC		.78-	
		C 13	MTT	40.48	XCC	.10	40.38	
		C 12	MTT	14.27	XCC	.04	14.23	
		C 11	MTT	3.51	XCC	.01	3.50	
		C 10	MTT	2.65	XCC	.01	2.64	
		C 09	MTT	.83	XCC		.83	
		C 08	MTT	.27	XCC		.27	
		C 06	MTT	.06	XCC		.06	
		C 16	NTT	86.99	XCC	.22	86.77	
		C 15	NTT	167.16	XCC	.42	166.74	
		C 14	NTT	6.26	XCC	.02	6.24	
		C 13	NTT	6.39-	XCC	.02-	6.37-	
		C 12	NTT	.05	XCC		.05	
		C 11	NTT	6.03	XCC	.02	6.01	
		C 10	NTT	.51	XCC		.51	
		C 08	NTT	.08	XCC		.08	
		C	STS	82,217.17	XCC	205.54	82,011.63	
		C	STT	18.13	XCC	.05	18.08	
		C	UTT	114.86-	XCC	.29-	114.57-	
		C	ZTT	1,688.30	XCC	4.22	1,684.08	
		P 15	MPP	6.99	XCC	.02	6.97	
		P 14	MPP	4.53	XCC	.01	4.52	
		P 13	MPP	4.01	XCC	.01	4.00	
		P 12	MPP	2.63	XCC	.01	2.62	
		P 11	MPP	1.02	XCC		1.02	
		P 10	MPP	2.86	XCC	.01	2.85	
		P 09	MPP	.53	XCC		.53	
		P 08	MPP		XCC		.00	
		P 07	MPP	.98	XCC		.98	
		P 06	MPP	9.08	XCC	.02	9.06	
		P 05	MPP	.48	XCC		.48	
		P 15	MTT	70.67			70.67	
		P 14	MTT	27.52			27.52	
		P 13	MTT	11.72			11.72	
		P 12	MTT	5.90			5.90	
		P 11	MTT	1.75			1.75	
		P 10	MTT	3.03			3.03	
		P 09	MTT	.66			.66	
		P 08	MTT				.00	
		P 07	MTT	.68			.68	
		P 06	MTT	5.58			5.58	
		P 05	MTT	.31			.31	
		P 15	NTT	1.42			1.42	
		P 14	NTT	1.48			1.48	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.41			.41	
					P 12	NTT	1.88-			1.88-	
					P 11	NTT	.36			.36	
					P 10	NTT	1.52			1.52	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.41			.41	
					P 06	NTT	2.67			2.67	
					P 05	NTT	.81			.81	
					P 04	NTT	1.55			1.55	
					P 03	NTT	1.33			1.33	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.09	XCC		.09	
					P 97	NTT	.28	XCC		.28	
					P 96	NTT	.15	XCC		.15	
					P 84	NTT	.14	XCC		.14	
					P	UTT	15.82	XCC	.03	15.79	
					P	ZTT	44.18	XCC	.10	44.08	
											86,804.84
TOTAL AGENCY TRANSFERS							87,022.04		217.20		86,804.84

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

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DATE: 04/07/2017

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB ATX ATX	C STA	1,214.34		1,214.34	1,214.34
TOTAL AGENCY TRANSFERS			<u>1,214.34</u>	<u>.00</u>	<u>1,214.34</u>	<u>1,214.34</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	5,908.47	XCC	14.77	5,893.70	
					C	STT	1.31	XCC		1.31	
					C	UTT	8.25-	XCC	.02-	8.23-	
					C	ZTT	121.33	XCC	.30	121.03	
					P	SPS	36.23	XCC	.09	36.14	
					P	STS	68.38	XCC	.17	68.21	
					P	UTT	1.15	XCC		1.15	
					P	ZTT	3.22	XCC		3.22	
											6,116.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	16 MTT	121.33	XCC	.30	121.03	
					C	15 MTT	71.30	XCC	.18	71.12	
					C	14 MTT	.06-	XCC		.06-	
					C	13 MTT	3.27	XCC	.01	3.26	
					C	12 MTT	1.17	XCC		1.17	
					C	11 MTT	.28	XCC		.28	
					C	10 MTT	.19	XCC		.19	
					C	09 MTT	.06	XCC		.06	
					C	08 MTT	.02	XCC		.02	
					C	06 MTT	.01	XCC		.01	
					C	16 NTT	6.25	XCC	.02	6.23	
					C	15 NTT	12.27	XCC	.03	12.24	
					C	14 NTT	.49	XCC		.49	
					C	13 NTT	.51-	XCC		.51-	
					C	12 NTT	.01	XCC		.01	
					C	11 NTT	.48	XCC		.48	
					C	10 NTT	.04	XCC		.04	
					C	08 NTT	.01	XCC		.01	
					P	15 MPP	.51	XCC		.51	
					P	14 MPP	.35	XCC		.35	
					P	13 MPP	.32	XCC		.32	
					P	12 MPP	.21	XCC		.21	
					P	11 MPP	.08	XCC		.08	
					P	10 MPP	.21	XCC		.21	
					P	09 MPP	.04	XCC		.04	
					P	08 MPP		XCC		.00	
					P	07 MPP	.07	XCC		.07	
					P	06 MPP	.59	XCC		.59	
					P	05 MPP	.03	XCC		.03	
					P	15 MTT	5.19			5.19	
					P	14 MTT	2.16			2.16	
					P	13 MTT	.95			.95	
					P	12 MTT	.48			.48	
					P	11 MTT	.14			.14	
					P	10 MTT	.23			.23	
					P	09 MTT	.04			.04	
					P	08 MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.05			.05	
					P 06	MTT	.36			.36	
					P 05	MTT	.02			.02	
					P 15	NTT	.10			.10	
					P 14	NTT	.12			.12	
					P 13	NTT	.03			.03	
					P 12	NTT	.15-			.15-	
					P 11	NTT	.03			.03	
					P 10	NTT	.11			.11	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.18			.18	
					P 05	NTT	.06			.06	
					P 04	NTT	.11			.11	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
											228.86
TOTAL AGENCY TRANSFERS							6,361.24		15.85		6,345.39

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 16	MTT	84.97	XCC	.21	84.76	
					C 15	MTT	49.17	XCC	.12	49.05	
					C 14	MTT	.04-	XCC		.04-	
					C 13	MTT	2.10	XCC	.01	2.09	
					C 12	MTT	.72	XCC		.72	
					C 11	MTT	.18	XCC		.18	
					C 10	MTT	.15	XCC		.15	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 16	NTT	4.38	XCC	.01	4.37	
					C 15	NTT	8.47	XCC	.02	8.45	
					C 14	NTT	.32	XCC		.32	
					C 13	NTT	.33-	XCC		.33-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.32	XCC		.32	
					C 10	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	4,138.11	XCC	10.35	4,127.76	
					C	STT	.91	XCC		.91	
					C	UTT	5.78-	XCC	.01-	5.77-	
					C	ZTT	84.97	XCC	.21	84.76	
					P 15	MPP	.35	XCC		.35	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.46	XCC		.46	
					P 05	MPP	.02	XCC		.02	
					P 15	MTT	3.58			3.58	
					P 14	MTT	1.40			1.40	
					P 13	MTT	.61			.61	
					P 12	MTT	.30			.30	
					P 11	MTT	.09			.09	
					P 10	MTT	.16			.16	
					P 09	MTT	.04			.04	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 06	MTT	.29			.29	
					P 05	MTT	.02			.02	
					P 15	NTT	.07			.07	
					P 14	NTT	.07			.07	



AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.03			.03	
					P 12	NTT	.09-			.09-	
					P 11	NTT	.02			.02	
					P 10	NTT	.08			.08	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.14			.14	
					P 05	NTT	.04			.04	
					P 04	NTT	.09			.09	
					P 03	NTT	.07			.07	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPS	25.00	XCC	.08	24.92	
					P	STS	47.16	XCC	.13	47.03	
					P	UTT	.81	XCC		.81	
					P	ZTT	2.25	XCC		2.25	
											4,441.60
TOTAL AGENCY TRANSFERS							4,452.73		11.13		4,441.60

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 16	MTT	2,743.09	XCC	6.86	2,736.23	
					C 15	MTT	1,568.61	XCC	3.92	1,564.69	
					C 14	MTT	1.27-	XCC		1.27-	
					C 13	MTT	64.91	XCC	.16	64.75	
					C 12	MTT	22.80	XCC	.06	22.74	
					C 11	MTT	5.59	XCC	.01	5.58	
					C 10	MTT	4.30	XCC	.01	4.29	
					C 09	MTT	1.37	XCC		1.37	
					C 08	MTT	.46	XCC		.46	
					C 06	MTT	.11	XCC		.11	
					C 16	NTT	141.34	XCC	.35	140.99	
					C 15	NTT	270.00	XCC	.68	269.32	
					C 14	NTT	10.07	XCC	.03	10.04	
					C 13	NTT	10.24-	XCC	.03-	10.21-	
					C 12	NTT	.09	XCC		.09	
					C 11	NTT	9.62	XCC	.02	9.60	
					C 10	NTT	.84	XCC		.84	
					C 08	NTT	.13	XCC		.13	
					C	STS	133,584.13	XCC	333.96	133,250.17	
					C	STT	29.45	XCC	.07	29.38	
					C	UTT	186.63-	XCC	.47-	186.16-	
					C	ZTT	2,743.09	XCC	6.86	2,736.23	
					P 15	MPP	11.29	XCC	.03	11.26	
					P 14	MPP	7.28	XCC	.02	7.26	
					P 13	MPP	6.42	XCC	.02	6.40	
					P 12	MPP	4.20	XCC	.01	4.19	
					P 11	MPP	1.63	XCC		1.63	
					P 10	MPP	4.65	XCC	.01	4.64	
					P 09	MPP	.88	XCC		.88	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	1.68	XCC		1.68	
					P 06	MPP	15.36	XCC	.04	15.32	
					P 05	MPP	.79	XCC		.79	
					P 15	MTT	114.14			114.14	
					P 14	MTT	44.24			44.24	
					P 13	MTT	18.80			18.80	
					P 12	MTT	9.42			9.42	
					P 11	MTT	2.79			2.79	
					P 10	MTT	4.93			4.93	
					P 09	MTT	1.09			1.09	
					P 08	MTT				.00	
					P 07	MTT	1.16			1.16	
					P 06	MTT	9.43			9.43	
					P 05	MTT	.51			.51	
					P 13	NTT	.66			.66	
					P 12	NTT	2.99-			2.99-	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.56			.56	
		P 10	NTT	2.48			2.48	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.71			.71	
		P 06	NTT	4.51			4.51	
		P 05	NTT	1.33			1.33	
		P 04	NTT	2.47			2.47	
		P 03	NTT	2.07			2.07	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.28	XCC		.28	
		P 99	NTT	.14	XCC		.14	
		P 97	NTT	.43	XCC		.43	
		P 96	NTT	.22	XCC		.22	
		P 84	NTT	.21	XCC		.21	
		P 15	NTT	2.29			2.29	
		P 14	NTT	2.38			2.38	
		P	SPS	797.76	XCC	1.99	795.77	
		P	STS	1,504.44	XCC	3.76	1,500.68	
		P	UTT	25.53	XCC	.06	25.47	
		P	ZTT	71.34	XCC	.17	71.17	
								143,320.83
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 15	MTT		.29	116.77	
			C 16	MTT			200.07	
			C 16	NTT			10.31	
			C 15	NTT		.05	20.10	
			C	STS		24.36	9,719.00	
			C	STT		.01	2.14	
			C	UTT		.03	13.58	
			C	ZTT		.50	199.58	
			P 15	MPP			.84	
			P 15	MTT			8.52	
			P 15	NTT			.18	
			P	SPS			59.53	
			P	STS		.11	112.18	
			P	UTT			1.91	
			P	ZTT			5.31	
								10,442.86
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA			141,006.92	
			P	SPA			2,448.44	
			P	STA			3,394.58	
								146,849.94
SP02	SEWER USER FEES	OIT ACR ACR	C	STA			164,682.82	
			P	SPA			2,235.56	
			P	STA			2,727.22	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	184,834.23			184,834.23	169,645.60
					P	SPA	2,208.62			2,208.62	
					P	STA	2,751.23			2,751.23	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	187,070.58			187,070.58	189,794.08
					P	SPA	3,073.18			3,073.18	
					P	STA	3,513.05			3,513.05	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	806.41			806.41	193,656.81
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	2,713.54			2,713.54	806.41
					P	SPA	9.56			9.56	
					P	STA	40.60			40.60	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	160.32			160.32	2,763.70
					P	SPA	376.00			376.00	
					P	STA	488.84			488.84	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	16,769.75			16,769.75	1,025.16
					P	SPA	515.90			515.90	
					P	STA	530.25			530.25	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	2,584.86			2,584.86	17,815.90
											2,584.86
TOTAL AGENCY TRANSFERS							879,090.04		383.89		878,706.15

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 16	MTT	24.18	XCC	.06	24.12	
					C 15	MTT	14.64	XCC	.04	14.60	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.69	XCC		.69	
					C 12	MTT	.24	XCC		.24	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	1.25	XCC		1.25	
					C 15	NTT	2.52	XCC	.01	2.51	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.10-	XCC		.10-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	1,177.53	XCC	2.94	1,174.59	
					C	STT	.26	XCC		.26	
					C	UTT	1.64-	XCC		1.64-	
					C	ZTT	24.18	XCC	.06	24.12	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.01	XCC		.01	
					P 15	MTT	1.06			1.06	
					P 14	MTT	.44			.44	
					P 13	MTT	.20			.20	
					P 12	MTT	.10			.10	
					P 11	MTT	.03			.03	
					P 10	MTT	.06			.06	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.11			.11	
					P 05	MTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 12	NTT	.04-			.04-	
					P 11	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.05			.05	
					P 05	NTT	.02			.02	
					P 04	NTT	.04			.04	
					P 03	NTT	.03			.03	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	.24	XCC		.24	
					P	ZTT	.67	XCC		.67	
											1,244.69
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR ACR	C	ZTA	3,212.55			3,212.55	
					P	ZTA	493.20			493.20	
											3,705.75
TOTAL AGENCY TRANSFERS							4,953.55		3.11		4,950.44

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	117.02	XDS XCC	117.02	.00 .00	
											.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	4,199.65	XCC	10.50	4,189.15	
					C	STT	.93	XCC		.93	
					C	UTT	5.87-	XCC	.01-	5.86-	
					C	ZTT	86.24	XCC	.22	86.02	
					P	SPS	22.23	XCC	.07	22.16	
					P	STS	41.96	XCC	.10	41.86	
					P	UTT	.71	XCC		.71	
					P	ZTT	2.01	XCC		2.01	
											4,336.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	16 MTT	86.24	XCC	.22	86.02	
					C	15 MTT	43.74	XCC	.11	43.63	
					C	14 MTT	.04-	XCC		.04-	
					C	13 MTT	2.31	XCC	.01	2.30	
					C	12 MTT	.79	XCC		.79	
					C	11 MTT	.19	XCC		.19	
					C	10 MTT	.15	XCC		.15	
					C	09 MTT	.04	XCC		.04	
					C	08 MTT	.02	XCC		.02	
					C	06 MTT		XCC		.00	
					C	16 NTT	4.44	XCC	.01	4.43	
					C	15 NTT	7.53	XCC	.02	7.51	
					C	14 NTT	.35	XCC		.35	
					C	13 NTT	.37-	XCC		.37-	
					C	12 NTT		XCC		.00	
					C	11 NTT	.34	XCC		.34	
					C	10 NTT	.03	XCC		.03	
					C	08 NTT	.01	XCC		.01	
					P	15 MPP	.31	XCC		.31	
					P	14 MPP	.25	XCC		.25	
					P	13 MPP	.22	XCC		.22	
					P	12 MPP	.15	XCC		.15	
					P	11 MPP	.06	XCC		.06	
					P	10 MPP	.16	XCC		.16	
					P	09 MPP	.03	XCC		.03	
					P	08 MPP		XCC		.00	
					P	07 MPP	.05	XCC		.05	
					P	06 MPP	.50	XCC		.50	
					P	05 MPP	.02	XCC		.02	
					P	15 MTT	3.18			3.18	
					P	14 MTT	1.52			1.52	
					P	13 MTT	.67			.67	
					P	12 MTT	.33			.33	
					P	11 MTT	.10			.10	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.17			.17	
		P 09	MTT	.04			.04	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 06	MTT	.30			.30	
		P 05	MTT	.02			.02	
		P 15	NTT	.06			.06	
		P 14	NTT	.08			.08	
		P 13	NTT	.03			.03	
		P 12	NTT	.10-			.10-	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.15			.15	
		P 05	NTT	.04			.04	
		P 04	NTT	.09			.09	
		P 03	NTT	.09			.09	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
								154.16
TOTAL AGENCY TRANSFERS				4,619.41		128.27		4,491.14



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 16	MTT	248.29	XCC	.62	247.67	
					C 15	MTT	154.05	XCC	.39	153.66	
					C 14	MTT	.13-	XCC		.13-	
					C 13	MTT	6.65	XCC	.02	6.63	
					C 12	MTT	2.36	XCC	.01	2.35	
					C 11	MTT	.60	XCC		.60	
					C 10	MTT	.45	XCC		.45	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.04	XCC		.04	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	12.80	XCC	.03	12.77	
					C 15	NTT	26.52	XCC	.07	26.45	
					C 14	NTT	.98	XCC		.98	
					C 13	NTT	1.05-	XCC		1.05-	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	1.02	XCC		1.02	
					C 10	NTT	.09	XCC		.09	
					C 08	NTT	.01	XCC		.01	
					C	STS	12,091.19	XCC	30.23	12,060.96	
					C	STT	2.66	XCC	.01	2.65	
					C	UTT	16.89-	XCC	.04-	16.85-	
					C	ZTT	248.29	XCC	.62	247.67	
					P 15	MPP	1.11	XCC		1.11	
					P 14	MPP	.71	XCC		.71	
					P 13	MPP	.66	XCC		.66	
					P 12	MPP	.43	XCC		.43	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP		XCC		.00	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	1.44	XCC		1.44	
					P 05	MPP	.08	XCC		.08	
					P 15	MTT	11.21			11.21	
					P 14	MTT	4.31			4.31	
					P 13	MTT	1.93			1.93	
					P 12	MTT	.97			.97	
					P 11	MTT	.29			.29	
					P 10	MTT	.52			.52	
					P 09	MTT	.11			.11	
					P 08	MTT				.00	
					P 07	MTT	.11			.11	
					P 06	MTT	.89			.89	
					P 05	MTT	.04			.04	
					P 15	NTT	.23			.23	
					P 14	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.07			.07		
					P 12	NTT	.31-			.31-		
					P 11	NTT	.06			.06		
					P 10	NTT	.27			.27		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.07			.07		
					P 06	NTT	.42			.42		
					P 05	NTT	.13			.13		
					P 04	NTT	.25			.25		
					P 03	NTT	.23			.23		
					P 02	NTT		XCC		.00		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.02	XCC		.02		
					P 97	NTT	.06	XCC		.06		
					P 96	NTT	.03	XCC		.03		
					P 84	NTT	.02	XCC		.02		
					P	SPS	78.35	XCC	.18	78.17		
					P	STS	147.73	XCC	.38	147.35		
					P	UTT	2.51	XCC	.01	2.50		
					P	ZTT	6.99	XCC	.01	6.98		
											13,008.69	
TOTAL AGENCY TRANSFERS							13,041.23		32.54		13,008.69	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	202,949.83	XCC	507.37	202,442.46	
					C	STT	44.76	XCC	.11	44.65	
					C	UTT	283.53-	XCC	.71-	282.82-	
					C	ZTT	4,167.48	XCC	10.42	4,157.06	
					P	SPS	1,221.73	XCC	3.07	1,218.66	
					P	STS	2,303.99	XCC	5.75	2,298.24	
					P	UTT	39.13	XCC	.08	39.05	
					P	ZTT	109.28	XCC	.26	109.02	
											210,026.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	16 MTT	4,167.47	XCC	10.42	4,157.05	
					C	15 MTT	2,402.25	XCC	6.01	2,396.24	
					C	14 MTT	1.98-	XCC		1.98-	
					C	13 MTT	103.98	XCC	.26	103.72	
					C	12 MTT	36.40	XCC	.09	36.31	
					C	11 MTT	8.91	XCC	.02	8.89	
					C	10 MTT	6.72	XCC	.02	6.70	
					C	09 MTT	2.08	XCC	.01	2.07	
					C	08 MTT	.64	XCC		.64	
					C	06 MTT	.16	XCC		.16	
					C	16 NTT	214.74	XCC	.54	214.20	
					C	15 NTT	413.50	XCC	1.03	412.47	
					C	14 NTT	15.81	XCC	.04	15.77	
					C	13 NTT	16.39-	XCC	.04-	16.35-	
					C	12 NTT	.14	XCC		.14	
					C	11 NTT	15.34	XCC	.04	15.30	
					C	10 NTT	1.31	XCC		1.31	
					C	08 NTT	.19	XCC		.19	
					P	15 MPP	17.28	XCC	.04	17.24	
					P	14 MPP	11.43	XCC	.03	11.40	
					P	13 MPP	10.29	XCC	.03	10.26	
					P	12 MPP	6.71	XCC	.02	6.69	
					P	11 MPP	2.59	XCC	.01	2.58	
					P	10 MPP	7.27	XCC	.02	7.25	
					P	09 MPP	1.33	XCC		1.33	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	2.40	XCC	.01	2.39	
					P	06 MPP	22.56	XCC	.06	22.50	
					P	05 MPP	1.22	XCC		1.22	
					P	15 MTT	174.81			174.81	
					P	14 MTT	69.49			69.49	
					P	13 MTT	30.11			30.11	
					P	12 MTT	15.04			15.04	
					P	11 MTT	4.45			4.45	
					P	10 MTT	7.70			7.70	
					P	09 MTT	1.65			1.65	
					P	08 MTT				.00	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	1.66			1.66	
					P 06	MTT	13.86			13.86	
					P 05	MTT	.81			.81	
					P 13	NTT	1.06			1.06	
					P 12	NTT	4.77-			4.77-	
					P 11	NTT	.91			.91	
					P 10	NTT	3.86			3.86	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	1.01			1.01	
					P 06	NTT	6.64			6.64	
					P 05	NTT	2.07			2.07	
					P 04	NTT	4.13			4.13	
					P 03	NTT	3.76			3.76	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.53	XCC		.53	
					P 99	NTT	.27	XCC		.27	
					P 97	NTT	.81	XCC		.81	
					P 96	NTT	.44	XCC		.44	
					P 84	NTT	.37	XCC		.37	
					P 15	NTT	3.51			3.51	
					P 14	NTT	3.74			3.74	
											7,783.72
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	.45			.45	
					P	STA				.00	
											.45
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	52.80			52.80	
					P	STA	57.46			57.46	
											110.26
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	93,035.43			93,035.43	
					P	SPA	1,555.73			1,555.73	
					P	STA	2,717.82			2,717.82	
											97,308.98
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	131,774.36			131,774.36	
					P	SPA	971.56			971.56	
					P	STA	2,024.20			2,024.20	
											134,770.12
TOTAL AGENCY TRANSFERS							450,544.86		545.01		449,999.85

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 16	MTT	47.73	XCC	.12	47.61	
					C 15	MTT	28.33	XCC	.07	28.26	
					C 14	MTT	.03-	XCC		.03-	
					C 13	MTT	1.24	XCC		1.24	
					C 12	MTT	.44	XCC		.44	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 16	NTT	2.46	XCC	.01	2.45	
					C 15	NTT	4.87	XCC	.01	4.86	
					C 14	NTT	.19	XCC		.19	
					C 13	NTT	.20-	XCC		.20-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.17	XCC		.17	
					C 10	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	2,324.29	XCC	5.81	2,318.48	
					C	STT	.51	XCC		.51	
					C	UTT	3.25-	XCC	.01-	3.24-	
					C	ZTT	47.73	XCC	.12	47.61	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP		XCC		.00	
					P 15	MTT	2.06			2.06	
					P 14	MTT	.84			.84	
					P 13	MTT	.36			.36	
					P 12	MTT	.18			.18	
					P 11	MTT	.05			.05	
					P 10	MTT	.10			.10	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.04			.04	
					P 05	MTT				.00	
					P 15	NTT	.04			.04	
					P 14	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.01			.01		
					P 12	NTT	.06-			.06-		
					P 11	NTT	.01			.01		
					P 10	NTT	.05			.05		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.01			.01		
					P 06	NTT	.02			.02		
					P 05	NTT	.01			.01		
					P 04	NTT	.01			.01		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P	SPS	14.42	XCC	.01	14.41		
					P	STS	27.19	XCC	.07	27.12		
					P	UTT	.46	XCC		.46		
					P	ZTT	1.28	XCC		1.28		
							2,502.65			6.21	2,496.44	
TOTAL AGENCY TRANSFERS												2,496.44

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	25,196.99	XCC	62.99	25,134.00	
					C	STT	5.55	XCC	.01	5.54	
					C	UTT	35.20-	XCC	.09-	35.11-	
					C	ZTT	517.41	XCC	1.29	516.12	
					P	SPS	153.68	XCC	.39	153.29	
					P	STS	289.85	XCC	.73	289.12	
					P	UTT	4.92	XCC	.01	4.91	
					P	ZTT	13.74	XCC	.02	13.72	
											26,081.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	16 MTT	517.41	XCC	1.29	516.12	
					C	15 MTT	302.23	XCC	.76	301.47	
					C	14 MTT	.24-	XCC		.24-	
					C	13 MTT	12.27	XCC	.03	12.24	
					C	12 MTT	4.43	XCC	.01	4.42	
					C	11 MTT	1.11	XCC		1.11	
					C	10 MTT	.86	XCC		.86	
					C	09 MTT	.28	XCC		.28	
					C	08 MTT	.09	XCC		.09	
					C	06 MTT	.03	XCC		.03	
					C	16 NTT	26.66	XCC	.07	26.59	
					C	15 NTT	52.02	XCC	.13	51.89	
					C	14 NTT	1.93	XCC		1.93	
					C	13 NTT	1.93-	XCC		1.93-	
					C	12 NTT	.02	XCC		.02	
					C	11 NTT	1.91	XCC		1.91	
					C	10 NTT	.16	XCC		.16	
					C	08 NTT	.03	XCC		.03	
					P	15 MPP	2.18	XCC	.01	2.17	
					P	14 MPP	1.39	XCC		1.39	
					P	13 MPP	1.21	XCC		1.21	
					P	12 MPP	.82	XCC		.82	
					P	11 MPP	.33	XCC		.33	
					P	10 MPP	.93	XCC		.93	
					P	09 MPP	.18	XCC		.18	
					P	08 MPP		XCC		.00	
					P	07 MPP	.35	XCC		.35	
					P	06 MPP	3.23	XCC	.01	3.22	
					P	05 MPP	.15	XCC		.15	
					P	15 MTT	21.99			21.99	
					P	14 MTT	8.45			8.45	
					P	13 MTT	3.56			3.56	
					P	12 MTT	1.83			1.83	
					P	11 MTT	.55			.55	
					P	10 MTT	.98			.98	
					P	09 MTT	.22			.22	
					P	08 MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.24			.24	
					P 06	MTT	1.98			1.98	
					P 05	MTT	.10			.10	
					P 12	NTT	.58-			.58-	
					P 11	NTT	.11			.11	
					P 10	NTT	.49			.49	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.15			.15	
					P 06	NTT	.95			.95	
					P 05	NTT	.26			.26	
					P 04	NTT	.47			.47	
					P 03	NTT	.44			.44	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.03	XCC		.03	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.05	XCC		.05	
					P 15	NTT	.44			.44	
					P 14	NTT	.45			.45	
					P 13	NTT	.12			.12	
											971.17
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			21,129.70	
						P	SPA			1,975.79	
						P	STA			2,573.26	
											25,678.75
TOTAL AGENCY TRANSFERS							52,799.17		67.66		52,731.51



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	6,295.85	XCC	15.74	6,280.11	
					C	STT	1.39	XCC		1.39	
					C	UTT	8.80-	XCC	.02-	8.78-	
					C	ZTT	129.29	XCC	.32	128.97	
					P	UTT	1.23	XCC		1.23	
					P	ZTT	3.46	XCC		3.46	
											6,406.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	16 MTT	129.28	XCC	.32	128.96	
					C	15 MTT	75.62	XCC	.19	75.43	
					C	14 MTT	.06-	XCC		.06-	
					C	13 MTT	3.41	XCC	.01	3.40	
					C	12 MTT	1.24	XCC		1.24	
					C	11 MTT	.30	XCC		.30	
					C	10 MTT	.22	XCC		.22	
					C	09 MTT	.08	XCC		.08	
					C	08 MTT	.03	XCC		.03	
					C	06 MTT		XCC		.00	
					C	16 NTT	6.66	XCC	.02	6.64	
					C	15 NTT	13.02	XCC	.03	12.99	
					C	14 NTT	.50	XCC		.50	
					C	13 NTT	.54-	XCC		.54-	
					C	12 NTT		XCC		.00	
					C	11 NTT	.51	XCC		.51	
					C	10 NTT	.05	XCC		.05	
					C	08 NTT		XCC		.00	
					P	15 MPP	.54	XCC		.54	
					P	14 MPP	.36	XCC		.36	
					P	13 MPP	.34	XCC		.34	
					P	12 MPP	.23	XCC		.23	
					P	11 MPP	.08	XCC		.08	
					P	10 MPP	.24	XCC		.24	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP		XCC		.00	
					P	07 MPP	.08	XCC		.08	
					P	06 MPP	.70	XCC		.70	
					P	05 MPP	.04	XCC		.04	
					P	15 MTT	5.51			5.51	
					P	14 MTT	2.18			2.18	
					P	13 MTT	.98			.98	
					P	12 MTT	.51			.51	
					P	11 MTT	.15			.15	
					P	10 MTT	.26			.26	
					P	09 MTT	.06			.06	
					P	08 MTT				.00	
					P	07 MTT	.06			.06	
					P	06 MTT	.43			.43	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.02			.02	
					P 15	NTT	.11			.11	
					P 14	NTT	.12			.12	
					P 13	NTT	.04			.04	
					P 12	NTT	.16-			.16-	
					P 11	NTT	.03			.03	
					P 10	NTT	.13			.13	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.21			.21	
					P 05	NTT	.06			.06	
					P 04	NTT	.13			.13	
					P 03	NTT	.12			.12	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
							6,666.47			16.61	243.48
TOTAL AGENCY TRANSFERS							6,666.47	16.61		6,649.86	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 16	MTT	137.61	XCC	.34	137.27	
					C 15	MTT	78.86	XCC	.20	78.66	
					C 14	MTT	.07-	XCC		.07-	
					C 13	MTT	3.23	XCC	.01	3.22	
					C 12	MTT	1.14	XCC		1.14	
					C 11	MTT	.28	XCC		.28	
					C 10	MTT	.22	XCC		.22	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.03	XCC		.03	
					C 16	NTT	7.09	XCC	.02	7.07	
					C 15	NTT	13.58	XCC	.03	13.55	
					C 14	NTT	.50	XCC		.50	
					C 13	NTT	.51-	XCC		.51-	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.49	XCC		.49	
					C 10	NTT	.04	XCC		.04	
					C 08	NTT	.01	XCC		.01	
					C	STS	6,701.34	XCC	16.75	6,684.59	
					C	STT	1.48	XCC		1.48	
					C	UTT	9.36-	XCC	.02-	9.34-	
					C	ZTT	137.60	XCC	.34	137.26	
					P 15	MPP	.57	XCC		.57	
					P 14	MPP	.37	XCC		.37	
					P 13	MPP	.32	XCC		.32	
					P 12	MPP	.21	XCC		.21	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP				.00	
					P 15	MTT	5.73			5.73	
					P 14	MTT	2.24			2.24	
					P 13	MTT	.94			.94	
					P 12	MTT	.48			.48	
					P 11	MTT	.14			.14	
					P 10	MTT	.24			.24	
					P 09	MTT	.06			.06	
					P 08	MTT				.00	
					P 13	NTT	.03			.03	
					P 12	NTT	.15-			.15-	
					P 11	NTT	.03			.03	
					P 10	NTT	.13			.13	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 15	NTT	.11			.11	
					P 14	NTT	.12			.12	
					P	SPS	40.11			40.11	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	75.65	XCC	.19	75.46	
					P	UTT	1.29	XCC		1.29	
					P	ZTT	3.57	XCC		3.57	
											7,188.34
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	15,805.95			15,805.95	
					P	SPA	240.35			240.35	
					P	STA	687.57			687.57	
											16,733.87
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	456.65			456.65	
											456.65
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	620.55			620.55	
					P	SPA	12.92			12.92	
					P	STA	46.35			46.35	
											679.82
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	620.55			620.55	
					P	SPA	12.92			12.92	
					P	STA	46.35			46.35	
											679.82
TOTAL AGENCY TRANSFERS							25,756.36		17.86		25,738.50

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 16	MTT	1,369.40			1,369.40	
					C 15	MTT	776.65	XCC	1.94	774.71	
					C 14	MTT	.61-	XCC		.61-	
					C 13	MTT	30.64	XCC	.08	30.56	
					C 12	MTT	10.53	XCC	.03	10.50	
					C 11	MTT	2.66	XCC	.01	2.65	
					C 10	MTT	2.04	XCC	.01	2.03	
					C 09	MTT	.76	XCC		.76	
					C 16	NTT	70.56			70.56	
					C 15	NTT	133.68	XCC	.33	133.35	
					C 14	NTT	4.87	XCC	.01	4.86	
					C 13	NTT	4.83-	XCC	.01-	4.82-	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	4.58	XCC	.01	4.57	
					C 10	NTT	.40	XCC		.40	
					C	STS	66,687.53	XCC	166.72	66,520.81	
					C	STT	14.70	XCC	.04	14.66	
					C	UTT	93.17-	XCC	.23-	92.94-	
					C	ZTT	1,369.40	XCC	3.42	1,365.98	
					P 15	MPP	5.59			5.59	
					P 14	MPP	3.52			3.52	
					P 13	MPP	3.03			3.03	
					P 12	MPP	1.94			1.94	
					P 11	MPP	.77			.77	
					P 10	MPP	2.21			2.21	
					P 09	MPP	.48			.48	
					P 15	MTT	56.52			56.52	
					P 14	MTT	21.38			21.38	
					P 13	MTT	8.88			8.88	
					P 12	MTT	4.35			4.35	
					P 11	MTT	1.33			1.33	
					P 10	MTT	2.34			2.34	
					P 09	MTT	.60			.60	
					P 15	NTT	1.14			1.14	
					P 14	NTT	1.15			1.15	
					P 13	NTT	.31			.31	
					P 12	NTT	1.38-			1.38-	
					P 11	NTT	.27			.27	
					P 10	NTT	1.17			1.17	
					P 09	NTT				.00	
					P	SPS	395.00			395.00	
					P	STS	744.88	XCC	1.74	743.14	
					P	UTT	12.65	XCC	.03	12.62	
					P	ZTT	35.32	XCC	.08	35.24	
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	2,691.01			2,691.01	71,509.07

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		64.35			64.35	
				P	STA		273.84			273.84	
											3,029.20
SW01 WATER AVAILABILITY	OGH	ACR	ACR	C	STA		15,567.15			15,567.15	
				P	SPA		181.39			181.39	
				P	STA		572.80			572.80	
											16,321.34
TOTAL AGENCY TRANSFERS							91,033.82		174.21		90,859.61

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	325,051.90	XCC	812.63	324,239.27	
					C	STT	71.68	XCC	.18	71.50	
					C	UTT	454.11-	XCC	1.14-	452.97-	
					C	ZTT	6,674.81	XCC	16.69	6,658.12	
					P	UTT	60.83	XCC	.13	60.70	
					P	ZTT	169.98	XCC	.40	169.58	
											330,746.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	16 MTT	6,674.78	XCC	16.69	6,658.09	
					C	15 MTT	3,737.25	XCC	9.34	3,727.91	
					C	14 MTT	3.01-	XCC	.01-	3.00-	
					C	13 MTT	152.97	XCC	.38	152.59	
					C	12 MTT	53.32	XCC	.13	53.19	
					C	11 MTT	13.31	XCC	.03	13.28	
					C	10 MTT	9.94	XCC	.02	9.92	
					C	09 MTT	3.34	XCC	.01	3.33	
					C	08 MTT	1.14	XCC		1.14	
					C	06 MTT	.27	XCC		.27	
					C	16 NTT	343.94	XCC	.86	343.08	
					C	15 NTT	643.29	XCC	1.61	641.68	
					C	14 NTT	24.03	XCC	.06	23.97	
					C	13 NTT	24.12-	XCC	.06-	24.06-	
					C	12 NTT	.20	XCC		.20	
					C	11 NTT	22.89	XCC	.06	22.83	
					C	10 NTT	1.94	XCC		1.94	
					C	08 NTT	.34	XCC		.34	
					P	15 MPP	26.88	XCC	.07	26.81	
					P	14 MPP	17.36	XCC	.04	17.32	
					P	13 MPP	15.13	XCC	.04	15.09	
					P	12 MPP	9.82	XCC	.02	9.80	
					P	11 MPP	3.87	XCC	.01	3.86	
					P	10 MPP	10.76	XCC	.03	10.73	
					P	09 MPP	2.14	XCC	.01	2.13	
					P	08 MPP	.02	XCC		.02	
					P	07 MPP	4.28	XCC	.01	4.27	
					P	06 MPP	37.93	XCC	.09	37.84	
					P	05 MPP	1.89	XCC		1.89	
					P	15 MTT	271.95			271.95	
					P	14 MTT	105.58			105.58	
					P	13 MTT	44.30			44.30	
					P	12 MTT	22.03			22.03	
					P	11 MTT	6.64			6.64	
					P	10 MTT	11.40			11.40	
					P	09 MTT	2.65			2.65	
					P	08 MTT				.00	
					P	07 MTT	2.96			2.96	
					P	06 MTT	23.30			23.30	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	1.24			1.24	
		P 14	NTT	5.68			5.68	
		P 13	NTT	1.56			1.56	
		P 12	NTT	7.00-			7.00-	
		P 11	NTT	1.35			1.35	
		P 10	NTT	5.72			5.72	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	1.80			1.80	
		P 06	NTT	11.16			11.16	
		P 05	NTT	3.21			3.21	
		P 04	NTT	6.23			6.23	
		P 03	NTT	5.08			5.08	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.70	XCC		.70	
		P 99	NTT	.38	XCC		.38	
		P 97	NTT	1.17	XCC		1.17	
		P 96	NTT	.63	XCC		.63	
		P 15	NTT	5.46			5.46	
								12,291.77
SP03	FIRE SERVICES	OQE ACR ACR	C STA	176,199.74			176,199.74	
			C ZTA	611.11			611.11	
			P SPA	2,605.20			2,605.20	
			P STA	3,830.64			3,830.64	
								183,246.69
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	1,890.97			1,890.97	
			P SPA	523.30			523.30	
			P STA	664.75			664.75	
								3,079.02
TOTAL AGENCY TRANSFERS				530,222.01		858.33		529,363.68



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 16	MTT	27,630.59	XCC	69.08	27,561.51	
					C 15	MTT	15,552.64	XCC	38.88	15,513.76	
					C 14	MTT	12.52-	XCC	.03-	12.49-	
					C 13	MTT	616.17	XCC	1.54	614.63	
					C 12	MTT	210.01	XCC	.53	209.48	
					C 11	MTT	51.40	XCC	.13	51.27	
					C 10	MTT	38.01	XCC	.10	37.91	
					C 09	MTT	11.59	XCC	.03	11.56	
					C 08	MTT	3.68	XCC	.01	3.67	
					C 06	MTT	.83	XCC		.83	
					C 16	NTT	1,423.74	XCC	3.56	1,420.18	
					C 15	NTT	2,677.07	XCC	6.69	2,670.38	
					C 14	NTT	99.71	XCC	.25	99.46	
					C 13	NTT	97.14-	XCC	.24-	96.90-	
					C 12	NTT	.81	XCC		.81	
					C 11	NTT	88.44	XCC	.22	88.22	
					C 10	NTT	7.41	XCC	.02	7.39	
					C 08	NTT	1.07	XCC		1.07	
					C	STS	1,345,567.46	XCC	3,363.92	1,342,203.54	
					C	STT	296.70	XCC	.74	295.96	
					C	UTT	1,879.82-	XCC	4.70-	1,875.12-	
					C	ZTT	27,630.66	XCC	69.08	27,561.58	
					P 15	MPP	111.88	XCC	.28	111.60	
					P 14	MPP	72.07	XCC	.18	71.89	
					P 13	MPP	60.95	XCC	.15	60.80	
					P 12	MPP	38.70	XCC	.10	38.60	
					P 11	MPP	14.96	XCC	.04	14.92	
					P 10	MPP	41.11	XCC	.10	41.01	
					P 09	MPP	7.41	XCC	.02	7.39	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	13.36	XCC	.03	13.33	
					P 06	MPP	117.84	XCC	.29	117.55	
					P 05	MPP	6.12	XCC	.02	6.10	
					P 15	MTT	1,131.72			1,131.72	
					P 14	MTT	438.08			438.08	
					P 13	MTT	178.48			178.48	
					P 12	MTT	86.77			86.77	
					P 11	MTT	25.65			25.65	
					P 10	MTT	43.58			43.58	
					P 09	MTT	9.19			9.19	
					P 08	MTT				.00	
					P 07	MTT	9.24			9.24	
					P 06	MTT	72.39			72.39	
					P 05	MTT	4.03			4.03	
					P 15	NTT	22.72			22.72	
					P 14	NTT	23.58			23.58	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	NTT	6.29			6.29		
		P 12	NTT	27.54-			27.54-		
		P 11	NTT	5.23			5.23		
		P 10	NTT	21.88			21.88		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT	5.62			5.62		
		P 06	NTT	34.67			34.67		
		P 05	NTT	10.42			10.42		
		P 04	NTT	20.13			20.13		
		P 03	NTT	17.40			17.40		
		P 02	NTT	.11	XCC		.11		
		P 01	NTT	.31	XCC		.31		
		P 00	NTT	2.16	XCC	.01	2.15		
		P 99	NTT	1.15	XCC		1.15		
		P 97	NTT	3.25	XCC	.01	3.24		
		P 96	NTT	1.66	XCC		1.66		
		P	SPS	7,909.70	XCC	19.69	7,890.01		
		P	STS	14,916.47	XCC	37.28	14,879.19		
		P	UTT	253.24	XCC	.63	252.61		
		P	ZTT	707.36	XCC	1.78	705.58		
								1,442,727.50	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 16	MTT	2,883.11	XCC	7.21	2,875.90
				C 15	MTT	1,645.47	XCC	4.11	1,641.36
				C 14	MTT	1.35-	XCC		1.35-
				C 13	MTT	67.09	XCC	.17	66.92
				C 12	MTT	22.92	XCC	.06	22.86
				C 11	MTT	5.60	XCC	.01	5.59
				C 10	MTT	4.12	XCC	.01	4.11
				C 09	MTT	1.28	XCC		1.28
				C 08	MTT	.42	XCC		.42
				C 06	MTT	.10	XCC		.10
				C 16	NTT	148.56	XCC	.37	148.19
				C 15	NTT	283.23	XCC	.71	282.52
				C 14	NTT	10.69	XCC	.03	10.66
				C 13	NTT	10.57-	XCC	.03-	10.54-
				C 12	NTT	.09	XCC		.09
				C 11	NTT	9.64	XCC	.02	9.62
				C 10	NTT	.80	XCC		.80
				C 08	NTT	.12	XCC		.12
				C	STS	140,403.13	XCC	351.01	140,052.12
				C	STT	30.95	XCC	.08	30.87
				C	UTT	196.15-	XCC	.49-	195.66-
				C	ZTT	2,883.12	XCC	7.21	2,875.91
				P 15	MPP	11.84	XCC	.03	11.81
				P 14	MPP	7.73	XCC	.02	7.71

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	MPP	6.64	XCC	.02	6.62		
		P 12	MPP	4.22	XCC	.01	4.21		
		P 11	MPP	1.63	XCC		1.63		
		P 10	MPP	4.46	XCC	.01	4.45		
		P 09	MPP	.82	XCC		.82		
		P 08	MPP		XCC		.00		
		P 07	MPP	1.56	XCC		1.56		
		P 06	MPP	14.44	XCC	.04	14.40		
		P 05	MPP	.79	XCC		.79		
		P 15	MTT	119.73			119.73		
		P 14	MTT	46.99			46.99		
		P 13	MTT	19.43			19.43		
		P 12	MTT	9.47			9.47		
		P 11	MTT	2.80			2.80		
		P 10	MTT	4.72			4.72		
		P 09	MTT	1.01			1.01		
		P 08	MTT				.00		
		P 07	MTT	1.08			1.08		
		P 06	MTT	8.86			8.86		
		P 05	MTT	.51			.51		
		P 15	NTT	2.40			2.40		
		P 14	NTT	2.53			2.53		
		P 13	NTT	.68			.68		
		P 12	NTT	3.00-			3.00-		
		P 11	NTT	.57			.57		
		P 10	NTT	2.37			2.37		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT	.66			.66		
		P 06	NTT	4.25			4.25		
		P 05	NTT	1.33			1.33		
		P 04	NTT	2.54			2.54		
		P 03	NTT	2.24			2.24		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT	.04	XCC		.04		
		P 00	NTT	.29	XCC		.29		
		P 99	NTT	.16	XCC		.16		
		P 97	NTT	.46	XCC		.46		
		P 96	NTT	.25	XCC		.25		
		P	SPS	836.83	XCC	2.08	834.75		
		P	STS	1,578.19	XCC	3.93	1,574.26		
		P	UTT	26.79	XCC	.06	26.73		
		P	ZTT	74.85	XCC	.18	74.67		
								150,618.68	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 16	MTT		2,848.34	XCC	7.12	2,841.22
			C 15	MTT		1,625.61	XCC	4.06	1,621.55

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	1.32-	XCC		1.32-	
		C 13	MTT	66.28	XCC	.17	66.11	
		C 12	MTT	22.64	XCC	.06	22.58	
		C 11	MTT	5.53	XCC	.01	5.52	
		C 10	MTT	4.07	XCC	.01	4.06	
		C 09	MTT	1.26	XCC		1.26	
		C 08	MTT	.41	XCC		.41	
		C 06	MTT	.10	XCC		.10	
		C 16	NTT	146.77	XCC	.37	146.40	
		C 15	NTT	279.82	XCC	.70	279.12	
		C 14	NTT	10.57	XCC	.03	10.54	
		C 13	NTT	10.45-	XCC	.03-	10.42-	
		C 12	NTT	.09	XCC		.09	
		C 11	NTT	9.52	XCC	.02	9.50	
		C 10	NTT	.79	XCC		.79	
		C 08	NTT	.12	XCC		.12	
		C	STS	138,709.69	XCC	346.77	138,362.92	
		C	STT	30.59	XCC	.08	30.51	
		C	UTT	193.79-	XCC	.48-	193.31-	
		C	ZTT	2,848.35	XCC	7.12	2,841.23	
		P 15	MPP	11.69	XCC	.03	11.66	
		P 14	MPP	7.64	XCC	.02	7.62	
		P 13	MPP	6.56	XCC	.02	6.54	
		P 12	MPP	4.17	XCC	.01	4.16	
		P 11	MPP	1.62	XCC		1.62	
		P 10	MPP	4.40	XCC	.01	4.39	
		P 09	MPP	.81	XCC		.81	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	1.55	XCC		1.55	
		P 06	MPP	14.26	XCC	.04	14.22	
		P 05	MPP	.77	XCC		.77	
		P 15	MTT	118.29			118.29	
		P 14	MTT	46.43			46.43	
		P 13	MTT	19.20			19.20	
		P 12	MTT	9.35			9.35	
		P 11	MTT	2.76			2.76	
		P 10	MTT	4.67			4.67	
		P 09	MTT	1.01			1.01	
		P 08	MTT				.00	
		P 07	MTT	1.07			1.07	
		P 06	MTT	8.76			8.76	
		P 05	MTT	.51			.51	
		P 12	NTT	2.97-			2.97-	
		P 11	NTT	.57			.57	
		P 10	NTT	2.34			2.34	
		P 09	NTT				.00	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT	.65			.65	
					P 06	NTT	4.19			4.19	
					P 05	NTT	1.31			1.31	
					P 04	NTT	2.51			2.51	
					P 03	NTT	2.21			2.21	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.29	XCC		.29	
					P 99	NTT	.15	XCC		.15	
					P 97	NTT	.46	XCC		.46	
					P 96	NTT	.24	XCC		.24	
					P 15	NTT	2.38			2.38	
					P 14	NTT	2.50			2.50	
					P 13	NTT	.68			.68	
					P	SPS	826.75	XCC	2.06	824.69	
					P	STS	1,559.11	XCC	3.89	1,555.22	
					P	UTT	26.45	XCC	.06	26.39	
					P	ZTT	73.96	XCC	.18	73.78	
											148,802.03
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	2,344.45			2,344.45	
											2,344.45
TOTAL AGENCY TRANSFERS							1,748,852.27		4,359.61		1,744,492.66

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 16	MTT	1,298.41	XCC	3.25	1,295.16	
					C 15	MTT	746.90	XCC	1.87	745.03	
					C 14	MTT	.61-	XCC		.61-	
					C 13	MTT	31.13	XCC	.08	31.05	
					C 12	MTT	10.98	XCC	.03	10.95	
					C 11	MTT	2.70	XCC	.01	2.69	
					C 10	MTT	2.03	XCC	.01	2.02	
					C 09	MTT	.64	XCC		.64	
					C 08	MTT	.21	XCC		.21	
					C 06	MTT	.05	XCC		.05	
					C 16	NTT	66.90	XCC	.17	66.73	
					C 15	NTT	128.56	XCC	.32	128.24	
					C 14	NTT	4.81	XCC	.01	4.80	
					C 13	NTT	4.91-	XCC	.01-	4.90-	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	4.64	XCC	.01	4.63	
					C 10	NTT	.40	XCC		.40	
					C 08	NTT	.06	XCC		.06	
					C	STS	63,230.96	XCC	158.08	63,072.88	
					C	STT	13.94	XCC	.03	13.91	
					C	UTT	88.33-	XCC	.22-	88.11-	
					C	ZTT	1,298.42	XCC	3.25	1,295.17	
					P 15	MPP	5.38	XCC	.01	5.37	
					P 14	MPP	3.48	XCC	.01	3.47	
					P 13	MPP	3.08	XCC	.01	3.07	
					P 12	MPP	2.03	XCC	.01	2.02	
					P 11	MPP	.78	XCC		.78	
					P 10	MPP	2.20	XCC	.01	2.19	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP		XCC		.00	
					P 07	MPP	.75	XCC		.75	
					P 06	MPP	6.98	XCC	.02	6.96	
					P 05	MPP	.36	XCC		.36	
					P 15	MTT	54.35			54.35	
					P 14	MTT	21.16			21.16	
					P 13	MTT	9.02			9.02	
					P 12	MTT	4.54			4.54	
					P 11	MTT	1.35			1.35	
					P 10	MTT	2.33			2.33	
					P 09	MTT	.50			.50	
					P 08	MTT				.00	
					P 07	MTT	.53			.53	
					P 06	MTT	4.29			4.29	
					P 05	MTT	.24			.24	
					P 15	NTT	1.09			1.09	
					P 14	NTT	1.14			1.14	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.31			.31	
		P 12	NTT	1.44-			1.44-	
		P 11	NTT	.27			.27	
		P 10	NTT	1.17			1.17	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.32			.32	
		P 06	NTT	2.06			2.06	
		P 05	NTT	.62			.62	
		P 04	NTT	1.18			1.18	
		P 03	NTT	1.02			1.02	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.07	XCC		.07	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT	.12	XCC		.12	
		P 84	NTT	.09	XCC		.09	
		P	UTT	12.15	XCC	.03	12.12	
		P	ZTT	33.94	XCC	.07	33.87	
								66,759.12
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	81,905.63			81,905.63	
		C	ZTA	2,432.85			2,432.85	
		P	SPA	1,346.95			1,346.95	
		P	STA	2,015.38			2,015.38	
		P	ZTA	181.79			181.79	
								87,882.60
TOTAL AGENCY TRANSFERS				154,808.78		167.06		154,641.72

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 16	MTT	746.48	XCC	1.87	744.61	
					C 15	MTT	433.83	XCC	1.08	432.75	
					C 14	MTT	.36-	XCC		.36-	
					C 13	MTT	18.41	XCC	.05	18.36	
					C 12	MTT	6.60	XCC	.02	6.58	
					C 11	MTT	1.64	XCC		1.64	
					C 10	MTT	1.21	XCC		1.21	
					C 09	MTT	.39	XCC		.39	
					C 08	MTT	.13	XCC		.13	
					C 06	MTT	.03	XCC		.03	
					C 16	NTT	38.47	XCC	.10	38.37	
					C 15	NTT	74.68	XCC	.19	74.49	
					C 14	NTT	2.85	XCC	.01	2.84	
					C 13	NTT	2.90-	XCC	.01-	2.89-	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	2.82	XCC	.01	2.81	
					C 10	NTT	.23	XCC		.23	
					C 08	NTT	.04	XCC		.04	
					C	STS	36,352.31	XCC	90.88	36,261.43	
					C	STT	8.02	XCC	.02	8.00	
					C	UTT	50.79-	XCC	.13-	50.66-	
					C	ZTT	746.48	XCC	1.87	744.61	
					P 15	MPP	3.12	XCC	.01	3.11	
					P 14	MPP	2.05	XCC	.01	2.04	
					P 13	MPP	1.82	XCC		1.82	
					P 12	MPP	1.21	XCC		1.21	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	1.31	XCC		1.31	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.47	XCC		.47	
					P 06	MPP	4.20	XCC	.01	4.19	
					P 05	MPP	.21	XCC		.21	
					P 15	MTT	31.57			31.57	
					P 14	MTT	12.49			12.49	
					P 13	MTT	5.33			5.33	
					P 12	MTT	2.73			2.73	
					P 11	MTT	.81			.81	
					P 10	MTT	1.38			1.38	
					P 09	MTT	.31			.31	
					P 08	MTT				.00	
					P 07	MTT	.32			.32	
					P 06	MTT	2.58			2.58	
					P 05	MTT	.14			.14	
					P 15	NTT	.63			.63	
					P 14	NTT	.67			.67	



AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.19			.19		
					P 12	NTT	.87-			.87-		
					P 11	NTT	.17			.17		
					P 10	NTT	.70			.70		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.19			.19		
					P 06	NTT	1.23			1.23		
					P 05	NTT	.36			.36		
					P 04	NTT	.70			.70		
					P 03	NTT	.63			.63		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.09	XCC		.09		
					P 99	NTT	.05	XCC		.05		
					P 97	NTT	.16	XCC		.16		
					P 96	NTT	.09	XCC		.09		
					P 84	NTT	.07	XCC		.07		
					P	SPS	220.63	XCC	.55	220.08		
					P	STS	416.09	XCC	1.06	415.03		
					P	UTT	7.09	XCC	.02	7.07		
					P	ZTT	19.73	XCC	.05	19.68		
											39,024.32	
TOTAL AGENCY TRANSFERS							39,121.99		97.67		39,024.32	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 96	NTT	.01			.01	
				P 84	NTT	.01			.01	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 16	MTT	1,296.71	XCC	3.24	1,293.47	
					C 15	MTT	747.54	XCC	1.87	745.67	
					C 14	MTT	.61-	XCC		.61-	
					C 13	MTT	32.27	XCC	.08	32.19	
					C 12	MTT	11.38	XCC	.03	11.35	
					C 11	MTT	2.78	XCC	.01	2.77	
					C 10	MTT	2.10	XCC	.01	2.09	
					C 09	MTT	.65	XCC		.65	
					C 08	MTT	.20	XCC		.20	
					C 06	MTT	.05	XCC		.05	
					C 16	NTT	66.81	XCC	.17	66.64	
					C 15	NTT	128.67	XCC	.32	128.35	
					C 14	NTT	4.91	XCC	.01	4.90	
					C 13	NTT	5.09-	XCC	.01-	5.08-	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	4.79	XCC	.01	4.78	
					C 10	NTT	.41	XCC		.41	
					C 08	NTT	.06	XCC		.06	
					C	STS	63,147.69	XCC	157.87	62,989.82	
					C	STT	13.92	XCC	.03	13.89	
					C	UTT	88.22-	XCC	.22-	88.00-	
					C	ZTT	1,296.71	XCC	3.24	1,293.47	
					P 15	MPP	5.38	XCC	.01	5.37	
					P 14	MPP	3.55	XCC	.01	3.54	
					P 13	MPP	3.19	XCC	.01	3.18	
					P 12	MPP	2.10	XCC	.01	2.09	
					P 11	MPP	.81	XCC		.81	
					P 10	MPP	2.27	XCC	.01	2.26	
					P 09	MPP	.42	XCC		.42	
					P 08	MPP		XCC		.00	
					P 07	MPP	.77	XCC		.77	
					P 06	MPP	7.22	XCC	.02	7.20	
					P 05	MPP	.39	XCC		.39	
					P 15	MTT	54.40			54.40	
					P 14	MTT	21.59			21.59	
					P 13	MTT	9.35			9.35	
					P 12	MTT	4.70			4.70	
					P 11	MTT	1.39			1.39	
					P 10	MTT	2.41			2.41	
					P 09	MTT	.52			.52	
					P 08	MTT				.00	
					P 07	MTT	.53			.53	
					P 06	MTT	4.44			4.44	
					P 05	MTT	.25			.25	
					P 15	NTT	1.10			1.10	
					P 14	NTT	1.16			1.16	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.33			.33	
					P 12	NTT	1.49-			1.49-	
					P 11	NTT	.28			.28	
					P 10	NTT	1.21			1.21	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.33			.33	
					P 06	NTT	2.13			2.13	
					P 05	NTT	.66			.66	
					P 04	NTT	1.31			1.31	
					P 03	NTT	1.19			1.19	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.09	XCC		.09	
					P 97	NTT	.27	XCC		.27	
					P 96	NTT	.14	XCC		.14	
					P 84	NTT	.12	XCC		.12	
					P	SPS	380.21	XCC	.94	379.27	
					P	STS	716.97	XCC	1.78	715.19	
					P	UTT	12.17	XCC	.03	12.14	
					P	ZTT	34.00	XCC	.07	33.93	
											67,772.29
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	110,143.05			110,143.05	
					C	STB	20.15			20.15	
					P	SPA	1,688.58			1,688.58	
					P	STA	3,317.10			3,317.10	
											115,168.88
TOTAL AGENCY TRANSFERS							183,110.72		169.55		182,941.17

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C 16	MTT	.05	XCC		.05	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT		XCC		.00	
		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 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		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 10	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	2.72	XCC	.01	2.71	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT	.05	XCC		.05	
		P 15	MPP		XCC		.00	
		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 15	MTT				.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 15	NTT				.00	
		P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	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 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P	SPS	.01	XCC		.01		
					P	STS	.01	XCC		.01		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							2.87			.01	2.86	
TOTAL AGENCY TRANSFERS												2.86

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	111,109.62			111,109.62	
					C	STB	783.00			783.00	
					C	ZTA	17.40			17.40	
					P	SPA	364.41			364.41	
					P	STA	768.89			768.89	
											113,043.32
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	90,390.52			90,390.52	
					C	STB	694.04			694.04	
					C	ZTA	.67			.67	
					P	SPA	409.18			409.18	
					P	STA	791.92			791.92	
											92,286.33
TOTAL AGENCY TRANSFERS							205,329.65		.00		205,329.65

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C 16	MTT	6.45	XCC	.02	6.43	
		C 15	MTT	3.69	XCC	.01	3.68	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT	.16	XCC		.16	
		C 12	MTT	.06	XCC		.06	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.33	XCC		.33	
		C 15	NTT	.64	XCC		.64	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT	.03-	XCC		.03-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	314.06	XCC	.79	313.27	
		C	STT	.07	XCC		.07	
		C	UTT	.44-	XCC		.44-	
		C	ZTT	6.45	XCC	.02	6.43	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP		XCC		.00	
		P 15	MTT	.27			.27	
		P 14	MTT	.11			.11	
		P 13	MTT	.04			.04	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT				.00		
					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				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P	SPS	1.86	XCC		1.86		
					P	STS	3.54	XCC		3.54		
					P	UTT	.04	XCC		.04		
					P	ZTT	.18	XCC		.18		
							337.77			.84	336.93	
TOTAL AGENCY TRANSFERS												336.93

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 05	MPP	.06	XCC		.06	
					P 05	MTT	.03			.03	
					P 05	NTT	.10			.10	
					P 04	NTT	.18			.18	
					P 03	NTT	.16			.16	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
							.62			.62	
TOTAL AGENCY TRANSFERS							.62	.00		.62	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

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 16	MTT	108.00	XCC	.27	107.73	
		C 15	MTT	64.54	XCC	.16	64.38	
		C 14	MTT	.05-	XCC		.05-	
		C 13	MTT	2.80	XCC	.01	2.79	
		C 12	MTT	.96	XCC		.96	
		C 11	MTT	.23	XCC		.23	
		C 10	MTT	.18	XCC		.18	
		C 09	MTT	.05	XCC		.05	
		C 08	MTT	.02	XCC		.02	
		C 06	MTT		XCC		.00	
		C 16	NTT	5.56	XCC	.01	5.55	
		C 15	NTT	11.11	XCC	.03	11.08	
		C 14	NTT	.43	XCC		.43	
		C 13	NTT	.44-	XCC		.44-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.40	XCC		.40	
		C 10	NTT	.03	XCC		.03	
		C 08	NTT	.01	XCC		.01	
		C	STS	5,259.52	XCC	13.15	5,246.37	
		C	STT	1.16	XCC		1.16	
		C	UTT	7.35-	XCC	.02-	7.33-	
		C	ZTT	108.00	XCC	.27	107.73	
		P 15	MPP	.47	XCC		.47	
		P 14	MPP	.31	XCC		.31	
		P 13	MPP	.28	XCC		.28	
		P 12	MPP	.18	XCC		.18	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.18	XCC		.18	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP		XCC		.00	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.63	XCC		.63	
		P 05	MPP	.03	XCC		.03	
		P 15	MTT	4.69			4.69	
		P 14	MTT	1.88			1.88	
		P 13	MTT	.82			.82	
		P 12	MTT	.40			.40	
		P 11	MTT	.11			.11	
		P 10	MTT	.20			.20	
		P 09	MTT	.05			.05	
		P 08	MTT				.00	
		P 07	MTT	.05			.05	
		P 06	MTT	.39			.39	
		P 05	MTT	.02			.02	
		P 15	NTT	.10			.10	
		P 14	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.03			.03	
					P 12	NTT	.12-			.12-	
					P 11	NTT	.02			.02	
					P 10	NTT	.10			.10	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.19			.19	
					P 05	NTT	.05			.05	
					P 04	NTT	.11			.11	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P	SPS	32.83	XCC	.08	32.75	
					P	STS	61.90	XCC	.15	61.75	
					P	UTT	1.06	XCC		1.06	
					P	ZTT	2.93	XCC		2.93	
											5,651.41
TOTAL AGENCY TRANSFERS							5,665.52		14.11		5,651.41

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OHB	ACR	ACR	C 16	MTT		978.43	XCC	2.45	975.98
						C 15	MTT		551.17	XCC	1.38	549.79
						C 14	MTT		.45-	XCC		.45-
						C 13	MTT		22.28	XCC	.06	22.22
						C 12	MTT		7.66	XCC	.02	7.64
						C 11	MTT		1.87	XCC		1.87
						C 10	MTT		1.38	XCC		1.38
						C 09	MTT		.43	XCC		.43
						C 08	MTT		.14	XCC		.14
						C 06	MTT		.03	XCC		.03
						C 16	NTT		50.42	XCC	.13	50.29
						C 15	NTT		94.87	XCC	.24	94.63
						C 14	NTT		3.56	XCC	.01	3.55
						C 13	NTT		3.51-	XCC	.01-	3.50-
						C 12	NTT		.03	XCC		.03
						C 11	NTT		3.22	XCC	.01	3.21
						C 10	NTT		.27	XCC		.27
						C 08	NTT		.04	XCC		.04
						C	STS		47,647.91	XCC	119.12	47,528.79
						C	STT		10.51	XCC	.03	10.48
						C	UTT		66.57-	XCC	.17-	66.40-
						C	ZTT		978.43	XCC	2.45	975.98
						P 15	MPP		3.96	XCC	.01	3.95
						P 14	MPP		2.57	XCC	.01	2.56
						P 13	MPP		2.21	XCC	.01	2.20
						P 12	MPP		1.41	XCC		1.41
						P 11	MPP		.54	XCC		.54
						P 10	MPP		1.49	XCC		1.49
						P 09	MPP		.27	XCC		.27
						P 08	MPP			XCC		.00
						P 07	MPP		.50			.50
						P 06	MPP		4.50			4.50
						P 15	MTT		40.11			40.11
						P 14	MTT		15.64			15.64
						P 13	MTT		6.45			6.45
						P 12	MTT		3.17			3.17
						P 11	MTT		.94			.94
						P 10	MTT		1.58			1.58
						P 09	MTT		.34			.34
						P 08	MTT					.00
						P 07	MTT		.35			.35
						P 06	MTT		2.76			2.76
						P 15	NTT		.80			.80
						P 14	NTT		.84			.84
						P 13	NTT		.23			.23
						P 12	NTT		1.01-			1.01-

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 11	NTT		.19			.19	
				P 10	NTT		.80			.80	
				P 09	NTT					.00	
				P 08	NTT					.00	
				P 07	NTT		.21			.21	
				P 06	NTT		1.32			1.32	
				P	UTT		8.98	XCC	.02	8.96	
				P	ZTT		25.08	XCC	.05	25.03	
											50,282.53
TOTAL AGENCY TRANSFERS							50,408.35		125.82		50,282.53

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 02/25/2017 TO 03/24/2017 \*\*\*\*

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	2,387,760.29			2,387,760.29	2,387,760.29
TT02 SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	6,376.26			6,376.26	6,376.26
TT03 SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	10,216.80			10,216.80	10,216.80
TOTAL AGENCY TRANSFERS						2,404,353.35		.00	2,404,353.35	2,404,353.35

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 784  
DATE: 04/07/2017

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	19,203.60			19,203.60	19,203.60
TOTAL AGENCY TRANSFERS						19,203.60		.00	19,203.60	19,203.60



PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 785  
DATE: 04/07/2017

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	59,216.32				59,216.32		59,216.32
TOTAL AGENCY TRANSFERS							59,216.32			.00		59,216.32	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 16	MTT	100.23	XCC	.25	99.98	
					C 15	MTT	56.90	XCC	.14	56.76	
					C 14	MTT	.04-	XCC		.04-	
					C 13	MTT	2.38	XCC	.01	2.37	
					C 12	MTT	.83	XCC		.83	
					C 11	MTT	.20	XCC		.20	
					C 10	MTT	.15	XCC		.15	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	5.16	XCC	.01	5.15	
					C 15	NTT	9.79	XCC	.02	9.77	
					C 14	NTT	.37	XCC		.37	
					C 13	NTT	.38-	XCC		.38-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.34	XCC		.34	
					C 10	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	4,881.19	XCC	12.20	4,868.99	
					C	STT	1.07	XCC		1.07	
					C	UTT	6.82-	XCC	.02-	6.80-	
					C	ZTT	100.24	XCC	.25	99.99	
					P 15	MPP	.41	XCC		.41	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.53	XCC		.53	
					P 05	MPP	.03	XCC		.03	
					P 15	MTT	4.14			4.14	
					P 14	MTT	1.63			1.63	
					P 13	MTT	.69			.69	
					P 12	MTT	.34			.34	
					P 11	MTT	.10			.10	
					P 10	MTT	.18			.18	
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 07	MTT	.04			.04	
					P 06	MTT	.33			.33	
					P 05	MTT	.02			.02	
					P 15	NTT	.08			.08	
					P 14	NTT	.09			.09	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.02			.02		
					P 12	NTT	.11-			.11-		
					P 11	NTT	.03			.03		
					P 10	NTT	.08			.08		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.02			.02		
					P 06	NTT	.16			.16		
					P 05	NTT	.05			.05		
					P 04	NTT	.10			.10		
					P 03	NTT	.09			.09		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT		XCC		.00		
					P 97	NTT	.02	XCC		.02		
					P 96	NTT	.01	XCC		.01		
					P	SPS	28.92	XCC	.08	28.84		
					P	STS	54.57	XCC	.15	54.42		
					P	UTT	.94	XCC		.94		
					P	ZTT	2.59	XCC		2.59		
											5,235.73	
TOTAL AGENCY TRANSFERS							5,248.82		13.09			5,235.73

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 16	MTT	2,264.73	XCC	5.66	2,259.07	
		C 15	MTT	1,259.11	XCC	3.15	1,255.96	
		C 14	MTT	1.02-	XCC		1.02-	
		C 13	MTT	50.76	XCC	.13	50.63	
		C 12	MTT	17.65	XCC	.04	17.61	
		C 11	MTT	4.33	XCC	.01	4.32	
		C 10	MTT	3.20	XCC	.01	3.19	
		C 09	MTT	.99	XCC		.99	
		C 08	MTT	.30	XCC		.30	
		C 06	MTT	.06	XCC		.06	
		C 16	NTT	116.70	XCC	.29	116.41	
		C 15	NTT	216.73	XCC	.54	216.19	
		C 14	NTT	8.11	XCC	.02	8.09	
		C 13	NTT	8.00-	XCC	.02-	7.98-	
		C 12	NTT	.07	XCC		.07	
		C 11	NTT	7.46	XCC	.02	7.44	
		C 10	NTT	.62	XCC		.62	
		C 08	NTT	.09	XCC		.09	
		C	STS	110,288.75	XCC	275.72	110,013.03	
		C	STT	24.32	XCC	.06	24.26	
		C	UTT	154.08-	XCC	.39-	153.69-	
		C	ZTT	2,264.73	XCC	5.66	2,259.07	
		P 15	MPP	9.06	XCC	.02	9.04	
		P 14	MPP	5.86	XCC	.01	5.85	
		P 13	MPP	5.02	XCC	.01	5.01	
		P 12	MPP	3.25	XCC	.01	3.24	
		P 11	MPP	1.26	XCC		1.26	
		P 10	MPP	3.46	XCC	.01	3.45	
		P 09	MPP	.64	XCC		.64	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	1.04	XCC		1.04	
		P 06	MPP	9.33	XCC	.02	9.31	
		P 05	MPP	.49	XCC		.49	
		P 15	MTT	91.62			91.62	
		P 14	MTT	35.60			35.60	
		P 13	MTT	14.70			14.70	
		P 12	MTT	7.29			7.29	
		P 11	MTT	2.16			2.16	
		P 10	MTT	3.67			3.67	
		P 09	MTT	.79			.79	
		P 08	MTT				.00	
		P 07	MTT	.72			.72	
		P 06	MTT	5.73			5.73	
		P 05	MTT	.33			.33	
		P 15	NTT	1.84			1.84	
		P 14	NTT	1.92			1.92	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.52			.52	
		P 12	NTT	2.31-			2.31-	
		P 11	NTT	.44			.44	
		P 10	NTT	1.85			1.85	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.44			.44	
		P 06	NTT	2.74			2.74	
		P 05	NTT	.84			.84	
		P 04	NTT	1.62			1.62	
		P 03	NTT	1.42			1.42	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.10	XCC		.10	
		P 97	NTT	.29	XCC		.29	
		P 96	NTT	.15	XCC		.15	
		P 84	NTT	.12	XCC		.12	
		P	UTT	20.49	XCC	.04	20.45	
		P	ZTT	57.26	XCC	.14	57.12	
								116,366.43
TOTAL AGENCY TRANSFERS				116,657.59		291.16		116,366.43

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 16	MTT	4,400.47	XCC	11.00	4,389.47	
					C 15	MTT	2,531.30	XCC	6.33	2,524.97	
					C 14	MTT	2.05-	XCC	.01-	2.04-	
					C 13	MTT	105.51	XCC	.26	105.25	
					C 12	MTT	37.20	XCC	.09	37.11	
					C 11	MTT	9.15	XCC	.02	9.13	
					C 10	MTT	6.89	XCC	.02	6.87	
					C 09	MTT	2.17	XCC	.01	2.16	
					C 08	MTT	.70	XCC		.70	
					C 06	MTT	.17	XCC		.17	
					C 16	NTT	226.75	XCC	.57	226.18	
					C 15	NTT	435.72	XCC	1.09	434.63	
					C 14	NTT	16.32	XCC	.04	16.28	
					C 13	NTT	16.63-	XCC	.04-	16.59-	
					C 12	NTT	.14	XCC		.14	
					C 11	NTT	15.73	XCC	.04	15.69	
					C 10	NTT	1.35	XCC		1.35	
					C 08	NTT	.20	XCC		.20	
					C	STS	214,296.13	XCC	535.74	213,760.39	
					C	STT	47.26	XCC	.12	47.14	
					C	UTT	299.38-	XCC	.75-	298.63-	
					C	ZTT	4,400.48	XCC	11.00	4,389.48	
					P 15	MPP	18.21	XCC	.05	18.16	
					P 14	MPP	11.80	XCC	.03	11.77	
					P 13	MPP	10.44	XCC	.03	10.41	
					P 12	MPP	6.86	XCC	.02	6.84	
					P 11	MPP	2.67	XCC	.01	2.66	
					P 10	MPP	7.46	XCC	.02	7.44	
					P 09	MPP	1.38	XCC		1.38	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	2.57	XCC	.01	2.56	
					P 06	MPP	23.66	XCC	.06	23.60	
					P 05	MPP	1.24	XCC		1.24	
					P 15	MTT	184.20			184.20	
					P 14	MTT	71.72			71.72	
					P 13	MTT	30.56			30.56	
					P 12	MTT	15.37			15.37	
					P 11	MTT	4.56			4.56	
					P 10	MTT	7.90			7.90	
					P 09	MTT	1.72			1.72	
					P 08	MTT				.00	
					P 07	MTT	1.78			1.78	
					P 06	MTT	14.53			14.53	
					P 05	MTT	.81			.81	
					P 15	NTT	3.70			3.70	
					P 14	NTT	3.86			3.86	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.08			1.08	
					P 12	NTT	4.88-			4.88-	
					P 11	NTT	.93			.93	
					P 10	NTT	3.97			3.97	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	1.08			1.08	
					P 06	NTT	6.96			6.96	
					P 05	NTT	2.10			2.10	
					P 04	NTT	4.03			4.03	
					P 03	NTT	3.46			3.46	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.46	XCC		.46	
					P 99	NTT	.24	XCC		.24	
					P 97	NTT	.73	XCC		.73	
					P 96	NTT	.39	XCC		.39	
					P 84	NTT	.37	XCC		.37	
					P	UTT	41.22	XCC	.09	41.13	
					P	ZTT	115.14	XCC	.28	114.86	
											226,253.82
TOTAL AGENCY TRANSFERS							226,819.95		566.13		226,253.82

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 84	NTT	1.14	XCC		1.14	
					P 83	NTT	.68	XCC		.68	
											1.82
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 16	MTT	6,137.68	XCC	15.34	6,122.34	
					C 15	MTT	3,484.58	XCC	8.71	3,475.87	
					C 14	MTT	2.83-	XCC	.01-	2.82-	
					C 13	MTT	142.98	XCC	.36	142.62	
					C 12	MTT	48.81	XCC	.12	48.69	
					C 11	MTT	11.91	XCC	.03	11.88	
					C 10	MTT	8.77	XCC	.02	8.75	
					C 09	MTT	2.74	XCC	.01	2.73	
					C 08	MTT	.92	XCC		.92	
					C 06	MTT	.22	XCC		.22	
					C 16	NTT	316.26	XCC	.79	315.47	
					C 15	NTT	599.80	XCC	1.50	598.30	
					C 14	NTT	22.53	XCC	.06	22.47	
					C 13	NTT	22.54-	XCC	.06-	22.48-	
					C 12	NTT	.19	XCC		.19	
					C 11	NTT	20.50	XCC	.05	20.45	
					C 10	NTT	1.70	XCC		1.70	
					C 08	NTT	.27	XCC		.27	
					C	STS	298,895.52	XCC	747.24	298,148.28	
					C	STT	65.90	XCC	.16	65.74	
					C	UTT	417.57-	XCC	1.04-	416.53-	
					C	ZTT	6,137.70	XCC	15.34	6,122.36	
					P 15	MPP	25.07	XCC	.06	25.01	
					P 14	MPP	16.28	XCC	.04	16.24	
					P 13	MPP	14.14	XCC	.04	14.10	
					P 12	MPP	8.99	XCC	.02	8.97	
					P 11	MPP	3.46	XCC	.01	3.45	
					P 10	MPP	9.48	XCC	.02	9.46	
					P 09	MPP	1.75	XCC		1.75	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	3.42	XCC	.01	3.41	
					P 06	MPP	31.52	XCC	.08	31.44	
					P 05	MPP	1.67	XCC		1.67	
					P 15	MTT	253.56			253.56	
					P 14	MTT	99.01			99.01	
					P 13	MTT	41.42			41.42	
					P 12	MTT	20.17			20.17	
					P 11	MTT	5.95			5.95	
					P 10	MTT	10.05			10.05	
					P 09	MTT	2.17			2.17	
					P 08	MTT				.00	
					P 07	MTT	2.36			2.36	
					P 06	MTT	19.36			19.36	



AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	1.10			1.10	
		P 15	NTT	5.09			5.09	
		P 14	NTT	5.33			5.33	
		P 13	NTT	1.45			1.45	
		P 12	NTT	6.40-			6.40-	
		P 11	NTT	1.21			1.21	
		P 10	NTT	5.04			5.04	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	1.44			1.44	
		P 06	NTT	9.27			9.27	
		P 05	NTT	2.85			2.85	
		P 04	NTT	5.56			5.56	
		P 03	NTT	4.92			4.92	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.70	XCC		.70	
		P 99	NTT	.36	XCC		.36	
		P 97	NTT	1.12	XCC		1.12	
		P 96	NTT	.61	XCC		.61	
		P 84	NTT	.51	XCC		.51	
		P	SPS	1,772.17	XCC	4.41	1,767.76	
		P	STS	3,342.05	XCC	8.36	3,333.69	
		P	UTT	56.73	XCC	.13	56.60	
		P	ZTT	158.47	XCC	.37	158.10	
								320,593.42
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 16	MTT	16.72	XCC	.04	16.68
			C 15	MTT	9.34	XCC	.02	9.32
			C 14	MTT	.01-	XCC	.01-	
			C 13	MTT	.36	XCC	.36	
			C 12	MTT	.12	XCC	.12	
			C 11	MTT	.03	XCC	.03	
			C 10	MTT	.02	XCC	.02	
			C 09	MTT		XCC	.00	
			C 08	MTT		XCC	.00	
			C 06	MTT		XCC	.00	
			C 16	NTT	.86	XCC	.86	
			C 15	NTT	1.60	XCC	1.60	
			C 14	NTT	.06	XCC	.06	
			C 13	NTT	.06-	XCC	.06-	
			C 12	NTT		XCC	.00	
			C 11	NTT	.05	XCC	.05	
			C 10	NTT	.01	XCC	.01	
			C 08	NTT		XCC	.00	
			C	STS	814.58	XCC	2.04	812.54
			C	STT	.18	XCC	.18	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	1.14-	XCC		1.14-	
		C	ZTT	16.72	XCC	.04	16.68	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP		XCC		.00	
		P 15	MTT	.68			.68	
		P 14	MTT	.26			.26	
		P 13	MTT	.10			.10	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 05	MTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		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		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	4.74	XCC		4.74	
		P	STS	8.94	XCC	.01	8.93	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.15	XCC		.15	
					P	ZTT	.43	XCC		.43	
											873.06
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 16	MTT	8,106.65	XCC	20.27	8,086.38	
					C 15	MTT	4,603.16	XCC	11.51	4,591.65	
					C 14	MTT	3.70-	XCC	.01-	3.69-	
					C 13	MTT	183.01	XCC	.46	182.55	
					C 12	MTT	62.69	XCC	.16	62.53	
					C 11	MTT	15.33	XCC	.04	15.29	
					C 10	MTT	11.22	XCC	.03	11.19	
					C 09	MTT	3.46	XCC	.01	3.45	
					C 08	MTT	1.11	XCC		1.11	
					C 06	MTT	.26	XCC		.26	
					C 16	NTT	417.72	XCC	1.04	416.68	
					C 15	NTT	792.34	XCC	1.98	790.36	
					C 14	NTT	29.49	XCC	.07	29.42	
					C 13	NTT	28.85-	XCC	.07-	28.78-	
					C 12	NTT	.24	XCC		.24	
					C 11	NTT	26.37	XCC	.07	26.30	
					C 10	NTT	2.19	XCC	.01	2.18	
					C 08	NTT	.32	XCC		.32	
					C	STS	394,781.47	XCC	986.95	393,794.52	
					C	STT	87.05	XCC	.22	86.83	
					C	UTT	551.53-	XCC	1.38-	550.15-	
					C	ZTT	8,106.67	XCC	20.27	8,086.40	
					P 15	MPP	33.12	XCC	.08	33.04	
					P 14	MPP	21.31	XCC	.05	21.26	
					P 13	MPP	18.10	XCC	.05	18.05	
					P 12	MPP	11.56	XCC	.03	11.53	
					P 11	MPP	4.46	XCC	.01	4.45	
					P 10	MPP	12.13	XCC	.03	12.10	
					P 09	MPP	2.21	XCC	.01	2.20	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	4.07	XCC	.01	4.06	
					P 06	MPP	36.64	XCC	.09	36.55	
					P 05	MPP	1.93	XCC		1.93	
					P 15	MTT	334.96			334.96	
					P 14	MTT	129.57			129.57	
					P 13	MTT	53.01			53.01	
					P 12	MTT	25.90			25.90	
					P 11	MTT	7.65			7.65	
					P 10	MTT	12.86			12.86	
					P 09	MTT	2.75			2.75	
					P 08	MTT				.00	
					P 07	MTT	2.81			2.81	
					P 06	MTT	22.51			22.51	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	1.27			1.27	
		P 15	NTT	6.72			6.72	
		P 14	NTT	6.97			6.97	
		P 13	NTT	1.86			1.86	
		P 12	NTT	8.22-			8.22-	
		P 11	NTT	1.56			1.56	
		P 10	NTT	6.46			6.46	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	1.71			1.71	
		P 06	NTT	10.78			10.78	
		P 05	NTT	3.28			3.28	
		P 04	NTT	6.31			6.31	
		P 03	NTT	5.42			5.42	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.65	XCC		.65	
		P 99	NTT	.34	XCC		.34	
		P 97	NTT	.97	XCC		.97	
		P 96	NTT	.50	XCC		.50	
		P 84	NTT	.27	XCC		.27	
		P	SPS	2,341.05	XCC	5.86	2,335.19	
		P	STS	4,414.89	XCC	11.03	4,403.86	
		P	UTT	74.93	XCC	.16	74.77	
		P	ZTT	209.37	XCC	.50	208.87	
								423,411.92
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 16	MTT	20.37	XCC	.05	20.32
			C 15	MTT	11.13	XCC	.03	11.10
			C 14	MTT	.01-	XCC		.01-
			C 13	MTT	.44	XCC		.44
			C 12	MTT	.14	XCC		.14
			C 11	MTT	.03	XCC		.03
			C 10	MTT	.03	XCC		.03
			C 09	MTT	.01	XCC		.01
			C 08	MTT		XCC		.00
			C 06	MTT		XCC		.00
			C 16	NTT	1.05	XCC		1.05
			C 15	NTT	1.92	XCC		1.92
			C 14	NTT	.07	XCC		.07
			C 13	NTT	.07-	XCC		.07-
			C 12	NTT		XCC		.00
			C 11	NTT	.07	XCC		.07
			C 10	NTT		XCC		.00
			C 08	NTT		XCC		.00
			C	STS	991.98	XCC	2.48	989.50
			C	STT	.22	XCC		.22

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	1.38-	XCC		1.38-	
		C	ZTT	20.37	XCC	.05	20.32	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP		XCC		.00	
		P 15	MTT	.81			.81	
		P 14	MTT	.31			.31	
		P 13	MTT	.13			.13	
		P 12	MTT	.06			.06	
		P 11	MTT	.02			.02	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.05			.05	
		P 05	MTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		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		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	5.66	XCC		5.66	
		P	STS	10.65	XCC	.01	10.64	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.21	XCC		.21	
		P	ZTT	.49	XCC		.49	
								1,062.61
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 16	MTT	25,977.07	XCC	64.94	25,912.13	
		C 15	MTT	14,759.66	XCC	36.90	14,722.76	
		C 14	MTT	11.92-	XCC	.03-	11.89-	
		C 13	MTT	594.45	XCC	1.49	592.96	
		C 12	MTT	203.33	XCC	.51	202.82	
		C 11	MTT	49.68	XCC	.12	49.56	
		C 10	MTT	36.42	XCC	.09	36.33	
		C 09	MTT	11.30	XCC	.03	11.27	
		C 08	MTT	3.70	XCC	.01	3.69	
		C 06	MTT	.87	XCC		.87	
		C 16	NTT	1,338.53	XCC	3.35	1,335.18	
		C 15	NTT	2,540.57	XCC	6.35	2,534.22	
		C 14	NTT	94.93	XCC	.24	94.69	
		C 13	NTT	93.72-	XCC	.23-	93.49-	
		C 12	NTT	.79	XCC		.79	
		C 11	NTT	85.47	XCC	.21	85.26	
		C 10	NTT	7.10	XCC	.02	7.08	
		C 08	NTT	1.08	XCC		1.08	
		C	STS	1,265,043.72	XCC	3,162.61	1,261,881.11	
		C	STT	278.94	XCC	.70	278.24	
		C	UTT	1,767.33-	XCC	4.42-	1,762.91-	
		C	ZTT	25,977.15	XCC	64.94	25,912.21	
		P 15	MPP	106.17	XCC	.27	105.90	
		P 14	MPP	68.61	XCC	.17	68.44	
		P 13	MPP	58.81	XCC	.15	58.66	
		P 12	MPP	37.47	XCC	.09	37.38	
		P 11	MPP	14.46	XCC	.04	14.42	
		P 10	MPP	39.40	XCC	.10	39.30	
		P 09	MPP	7.22	XCC	.02	7.20	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	13.62	XCC	.03	13.59	
		P 06	MPP	123.95	XCC	.31	123.64	
		P 05	MPP	6.55	XCC	.02	6.53	
		P 15	MTT	1,074.01			1,074.01	
		P 14	MTT	417.08			417.08	
		P 13	MTT	172.19			172.19	
		P 12	MTT	84.00			84.00	
		P 11	MTT	24.79			24.79	
		P 10	MTT	41.76			41.76	
		P 09	MTT	8.96			8.96	
		P 08	MTT				.00	
		P 07	MTT	9.42			9.42	
		P 06	MTT	76.14			76.14	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	4.30			4.30	
					P 15	NTT	21.56			21.56	
					P 14	NTT	22.45			22.45	
					P 13	NTT	6.06			6.06	
					P 12	NTT	26.66			26.66	
					P 11	NTT	5.06			5.06	
					P 10	NTT	20.96			20.96	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	5.73			5.73	
					P 06	NTT	36.47			36.47	
					P 05	NTT	11.14			11.14	
					P 04	NTT	21.57			21.57	
					P 03	NTT	18.78			18.78	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.34	XCC		.34	
					P 00	NTT	2.44	XCC	.01	2.43	
					P 99	NTT	1.26	XCC		1.26	
					P 97	NTT	3.78	XCC	.01	3.77	
					P 96	NTT	1.99	XCC		1.99	
					P 84	NTT	1.39	XCC		1.39	
					P	SPS	7,506.37	XCC	18.77	7,487.60	
					P	STS	14,155.94	XCC	35.39	14,120.55	
					P	UTT	240.31	XCC	.58	239.73	
					P	ZTT	671.32	XCC	1.70	669.62	
											1,356,853.65
							<u>2,108,058.45</u>		<u>5,261.97</u>		<u>2,102,796.48</u>
TOTAL AGENCY TRANSFERS											

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 16	MTT	106,737.02	XCC	266.84	106,470.18	
					C 15	MTT	33,083.34	XCC	82.71	33,000.63	
					C 14	MTT	1,645.78	XCC	4.11	1,641.67	
					C 13	MTT		XCC		.00	
					C 12	MTT	17.06	XCC	.04	17.02	
					C 11	MTT	541.64	XCC	1.35	540.29	
					C 10	MTT	428.08	XCC	1.07	427.01	
					C 09	MTT	139.90	XCC	.35	139.55	
					C 08	MTT	46.73	XCC	.12	46.61	
					C 06	MTT	10.41	XCC	.03	10.38	
					C 16	NTT	5,299.08	XCC	13.25	5,285.83	
					C 15	NTT	5,491.34	XCC	13.73	5,477.61	
					C 14	NTT	81.12	XCC	.20	80.92	
					C 13	NTT	12.11	XCC	.03	12.08	
					C 12	NTT	4.54	XCC	.01	4.53	
					C	STS	3,356,547.27	XCC	8,391.37	3,348,155.90	
					C	STT	2,343.56	XCC	5.86	2,337.70	
					C	UTT	3,054.42	XCC	7.64	3,046.78	
					C	ZTT	10,391.95	XCC	25.98	10,365.97	
					P 15	MPP	436.31	XCC	1.09	435.22	
					P 14	MPP	256.78	XCC	.64	256.14	
					P 13	MPP	186.82	XCC	.47	186.35	
					P 12	MPP	42.20	XCC	.11	42.09	
					P 11	MPP	4.81	XCC	.01	4.80	
					P 09	MPP	24.86	XCC	.06	24.80	
					P 06	MPP	759.08	XCC	1.90	757.18	
					P 05	MPP	5.92	XCC	.01	5.91	
					P 15	MTT	4,506.04			4,506.04	
					P 14	MTT	1,464.87			1,464.87	
					P 13	MTT	512.99			512.99	
					P 12	MTT	170.07			170.07	
					P 11	MTT	48.12			48.12	
					P 09	MTT	41.78			41.78	
					P 06	MTT	483.00			483.00	
					P 05	MTT				.00	
					P 15	NTT	98.17			98.17	
					P 14	NTT	119.00			119.00	
					P 13	NTT	1.53			1.53	
					P 12	NTT	8.10			8.10	
					P 11	NTT	42.19			42.19	
					P 05	NTT	68.61			68.61	
					P 04	NTT				.00	
					P 00	NTT	21.17	XCC	.05	21.12	
					P 99	NTT	5.09	XCC	.01	5.08	
					P	SPS	14,320.72			14,320.72	
					P	STS	25,164.18	XCC	62.91	25,101.27	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	2,813.16	XCC	7.04	2,806.12	
					P	ZTT	1,929.76	XCC	4.84	1,924.92	
											3,564,411.47
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C	16 MTT	11,361.64	XCC	28.40	11,333.24	
					C	15 MTT	6,408.42	XCC	16.02	6,392.40	
					C	14 MTT	5.18-	XCC	.01-	5.17-	
					C	13 MTT	259.20	XCC	.65	258.55	
					C	12 MTT	88.64	XCC	.22	88.42	
					C	11 MTT	21.47	XCC	.05	21.42	
					C	10 MTT	15.92	XCC	.04	15.88	
					C	09 MTT	5.09	XCC	.01	5.08	
					C	08 MTT	1.77	XCC		1.77	
					C	06 MTT	.42	XCC		.42	
					C	16 NTT	585.44	XCC	1.46	583.98	
					C	15 NTT	1,103.08	XCC	2.76	1,100.32	
					C	14 NTT	41.30	XCC	.10	41.20	
					C	13 NTT	40.87-	XCC	.10-	40.77-	
					C	12 NTT	.34	XCC		.34	
					C	11 NTT	36.94	XCC	.09	36.85	
					C	10 NTT	3.10	XCC	.01	3.09	
					C	08 NTT	.52	XCC		.52	
					C	STS	553,294.68	XCC	1,383.24	551,911.44	
					C	STT	122.00	XCC	.31	121.69	
					C	UTT	772.98-	XCC	1.93-	771.05-	
					C	ZTT	11,361.67	XCC	28.40	11,333.27	
					P	15 MPP	46.11	XCC	.12	45.99	
					P	14 MPP	29.85	XCC	.07	29.78	
					P	13 MPP	25.64	XCC	.06	25.58	
					P	12 MPP	16.33	XCC	.04	16.29	
					P	11 MPP	6.25	XCC	.02	6.23	
					P	10 MPP	17.23	XCC	.04	17.19	
					P	09 MPP	3.25	XCC	.01	3.24	
					P	08 MPP	.07	XCC		.07	
					P	07 MPP	6.62	XCC	.02	6.60	
					P	06 MPP	60.30	XCC	.15	60.15	
					P	05 MPP	3.15	XCC	.01	3.14	
					P	15 MTT	466.33			466.33	
					P	14 MTT	181.46			181.46	
					P	13 MTT	75.08			75.08	
					P	12 MTT	36.63			36.63	
					P	11 MTT	10.71			10.71	
					P	10 MTT	18.25			18.25	
					P	09 MTT	4.03			4.03	
					P	08 MTT				.00	
					P	07 MTT	4.59			4.59	
					P	06 MTT	37.04			37.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	2.07			2.07	
		P 15	NTT	9.36			9.36	
		P 14	NTT	9.77			9.77	
		P 13	NTT	2.64			2.64	
		P 12	NTT	11.63-			11.63-	
		P 11	NTT	2.18			2.18	
		P 10	NTT	9.17			9.17	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	2.78			2.78	
		P 06	NTT	17.75			17.75	
		P 05	NTT	5.36			5.36	
		P 04	NTT	10.40			10.40	
		P 03	NTT	9.16			9.16	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	1.27	XCC		1.27	
		P 99	NTT	.67	XCC		.67	
		P 97	NTT	2.06	XCC	.01	2.05	
		P 96	NTT	1.11	XCC		1.11	
		P 84	NTT	.81	XCC		.81	
		P	SPS	3,259.17	XCC	8.16	3,251.01	
		P	STS	6,146.28	XCC	15.33	6,130.95	
		P	UTT	104.34	XCC	.25	104.09	
		P	ZTT	291.47	XCC	.71	290.76	
								593,333.24
TOTAL AGENCY TRANSFERS				4,168,107.96		10,363.25		4,157,744.71

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 84	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	1,163.25			1,163.25	
				P	SPA	48.89			48.89	
				P	STA	208.05			208.05	
										1,420.19
TOTAL AGENCY TRANSFERS						<u>1,420.19</u>		<u>.00</u>	<u>1,420.19</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	1,699.63			1,699.63	
				P	SPA	507.20			507.20	
				P	STA	728.91			728.91	
										2,935.74
TOTAL AGENCY TRANSFERS						<u>2,935.74</u>		<u>.00</u>	<u>2,935.74</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 16	MTT	300.70	XCC	.75	299.95	
					C 15	MTT	173.39	XCC	.43	172.96	
					C 14	MTT	.15-	XCC		.15-	
					C 13	MTT	7.20	XCC	.02	7.18	
					C 12	MTT	2.73	XCC	.01	2.72	
					C 11	MTT	.67	XCC		.67	
					C 10	MTT	.53	XCC		.53	
					C 09	MTT	.17	XCC		.17	
					C 08	MTT	.06	XCC		.06	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	15.50	XCC	.04	15.46	
					C 15	NTT	29.84	XCC	.07	29.77	
					C 14	NTT	1.12	XCC		1.12	
					C 13	NTT	1.13-	XCC		1.13-	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	1.16	XCC		1.16	
					C 10	NTT	.11	XCC		.11	
					C 08	NTT	.02	XCC		.02	
					C	STS	14,643.56	XCC	36.61	14,606.95	
					C	STT	3.23	XCC	.01	3.22	
					C	UTT	20.46-	XCC	.05-	20.41-	
					C	ZTT	300.70	XCC	.75	299.95	
					P 15	MPP	1.24	XCC		1.24	
					P 14	MPP	.81	XCC		.81	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP		XCC		.00	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	2.01	XCC	.01	2.00	
					P 05	MPP	.11	XCC		.11	
					P 15	MTT	12.61			12.61	
					P 14	MTT	4.93			4.93	
					P 13	MTT	2.08			2.08	
					P 12	MTT	1.13			1.13	
					P 11	MTT	.34			.34	
					P 10	MTT	.61			.61	
					P 09	MTT	.14			.14	
					P 08	MTT				.00	
					P 07	MTT	.14			.14	
					P 06	MTT	1.23			1.23	
					P 05	MTT	.07			.07	
					P 12	NTT	.35-			.35-	
					P 11	NTT	.07			.07	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.30			.30	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.09			.09	
					P 06	NTT	.59			.59	
					P 05	NTT	.18			.18	
					P 04	NTT	.34			.34	
					P 03	NTT	.30			.30	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.04	XCC		.04	
					P 84	NTT	.05	XCC		.05	
					P 15	NTT	.26			.26	
					P 14	NTT	.26			.26	
					P 13	NTT	.08			.08	
					P	SPS	88.18	XCC	.22	87.96	
					P	STS	166.30	XCC	.42	165.88	
					P	UTT	2.82	XCC	.01	2.81	
					P	ZTT	7.88	XCC	.01	7.87	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	3,408.75			3,408.75	15,716.96
					P	SPA	7.33			7.33	
					P	STA	31.20			31.20	
											3,447.28
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	1,721.25			1,721.25	
					P	SPA	3.81			3.81	
					P	STA	16.20			16.20	
											1,741.26
TOTAL AGENCY TRANSFERS							20,944.81		39.31		20,905.50

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 06	MTT	.03	XCC		.03		
					P 05	MPP	.24			.24		
					P 07	MPP	.63			.63		
					P 06	MPP	5.32			5.32		
					P 05	MTT	.16			.16		
					P 07	MTT	.44			.44		
					P 06	MTT	3.27			3.27		
					P 07	NTT	.27			.27		
					P 06	NTT	1.56			1.56		
					P 05	NTT	.41			.41		
					P 04	NTT	.68			.68		
					P 03	NTT	.53			.53		
					P 02	NTT				.00		
					P 01	NTT	.01			.01		
					P 00	NTT	.07			.07		
					P 99	NTT	.04			.04		
					P 97	NTT	.12			.12		
					P 96	NTT	.07			.07		
					P 84	NTT	.01			.01		
							13.86			13.86		
TOTAL AGENCY TRANSFERS							13.86		.00		13.86	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 16	MTT	291.80	XCC	.73	291.07	
					C 15	MTT	166.66	XCC	.42	166.24	
					C 14	MTT	.13-	XCC		.13-	
					C 13	MTT	7.16	XCC	.02	7.14	
					C 12	MTT	2.54	XCC	.01	2.53	
					C 11	MTT	.63	XCC		.63	
					C 10	MTT	.48	XCC		.48	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.05	XCC		.05	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	15.03	XCC	.04	14.99	
					C 15	NTT	28.69	XCC	.07	28.62	
					C 14	NTT	1.10	XCC		1.10	
					C 13	NTT	1.13-	XCC		1.13-	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	1.08	XCC		1.08	
					C 10	NTT	.09	XCC		.09	
					C 08	NTT	.01	XCC		.01	
					C	STS	14,210.01	XCC	35.53	14,174.48	
					C	STT	3.14	XCC	.01	3.13	
					C	UTT	19.85-	XCC	.05-	19.80-	
					C	ZTT	291.80	XCC	.73	291.07	
					P 15	MPP	1.20	XCC		1.20	
					P 14	MPP	.79	XCC		.79	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	.47	XCC		.47	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.52	XCC		.52	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP		XCC		.00	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	1.76	XCC		1.76	
					P 05	MPP	.09	XCC		.09	
					P 15	MTT	12.13			12.13	
					P 14	MTT	4.81			4.81	
					P 13	MTT	2.08			2.08	
					P 12	MTT	1.04			1.04	
					P 11	MTT	.31			.31	
					P 10	MTT	.55			.55	
					P 09	MTT	.12			.12	
					P 08	MTT				.00	
					P 07	MTT	.13			.13	
					P 06	MTT	1.08			1.08	
					P 05	MTT	.06			.06	
					P 12	NTT	.34-			.34-	
					P 11	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.28			.28		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.07			.07		
					P 06	NTT	.52			.52		
					P 05	NTT	.16			.16		
					P 04	NTT	.31			.31		
					P 03	NTT	.29			.29		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.05	XCC		.05		
					P 99	NTT	.03	XCC		.03		
					P 97	NTT	.07	XCC		.07		
					P 96	NTT	.04	XCC		.04		
					P 84	NTT	.03	XCC		.03		
					P 15	NTT	.24			.24		
					P 14	NTT	.26			.26		
					P 13	NTT	.07			.07		
					P	SPS	84.77	XCC	.22	84.55		
					P	STS	159.85	XCC	.39	159.46		
					P	UTT	2.73	XCC	.01	2.72		
					P	ZTT	7.59	XCC	.01	7.58		
											15,246.60	
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	1,593.12			1,593.12		
					P	SPA	127.56			127.56		
					P	STA	210.00			210.00		
											1,930.68	
							<u>17,215.42</u>		<u>38.14</u>		<u>17,177.28</u>	
TOTAL AGENCY TRANSFERS												

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 96	NTT		XCC		.00	.00
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 96	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
TIME: 21:39:06

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

PAGE: 812  
DATE: 04/07/2017

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT	.01	XCC			.01	.01
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 84	NTT	.02	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>			<u>.00</u>	<u>.02</u>	<u>.02</u>

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 16	MTT	1,665.02	XCC	4.16	1,660.86	
					C 15	MTT	970.30	XCC	2.43	967.87	
					C 14	MTT	.80-	XCC		.80-	
					C 13	MTT	40.87	XCC	.10	40.77	
					C 12	MTT	14.55	XCC	.04	14.51	
					C 11	MTT	3.59	XCC	.01	3.58	
					C 10	MTT	2.66	XCC	.01	2.65	
					C 09	MTT	.87	XCC		.87	
					C 08	MTT	.29	XCC		.29	
					C 06	MTT	.07	XCC		.07	
					C 16	NTT	85.80	XCC	.21	85.59	
					C 15	NTT	167.02	XCC	.42	166.60	
					C 14	NTT	6.36	XCC	.02	6.34	
					C 13	NTT	6.44-	XCC	.02-	6.42-	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	6.18	XCC	.02	6.16	
					C 10	NTT	.52	XCC		.52	
					C 08	NTT	.09	XCC		.09	
					C	STS	81,084.00	XCC	202.71	80,881.29	
					C	STT	17.88	XCC	.04	17.84	
					C	UTT	113.28-	XCC	.28-	113.00-	
					C	ZTT	1,665.02	XCC	4.16	1,660.86	
					P 15	MPP	6.98	XCC	.02	6.96	
					P 14	MPP	4.61	XCC	.01	4.60	
					P 13	MPP	4.04	XCC	.01	4.03	
					P 12	MPP	2.68	XCC	.01	2.67	
					P 11	MPP	1.05	XCC		1.05	
					P 10	MPP	2.87	XCC	.01	2.86	
					P 09	MPP	.55	XCC		.55	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.09	XCC		1.09	
					P 06	MPP	10.13	XCC	.03	10.10	
					P 05	MPP	.52	XCC		.52	
					P 15	MTT	70.61			70.61	
					P 14	MTT	27.97			27.97	
					P 13	MTT	11.83			11.83	
					P 12	MTT	6.02			6.02	
					P 11	MTT	1.80			1.80	
					P 10	MTT	3.04			3.04	
					P 09	MTT	.68			.68	
					P 08	MTT				.00	
					P 07	MTT	.76			.76	
					P 06	MTT	6.22			6.22	
					P 05	MTT	.34			.34	
					P 15	NTT	1.42			1.42	
					P 14	NTT	1.51			1.51	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.42			.42	
					P 12	NTT	1.90-			1.90-	
					P 11	NTT	.37			.37	
					P 10	NTT	1.52			1.52	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.47			.47	
					P 06	NTT	2.98			2.98	
					P 05	NTT	.88			.88	
					P 04	NTT	1.70			1.70	
					P 03	NTT	1.52			1.52	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.23	XCC		.23	
					P 99	NTT	.12	XCC		.12	
					P 97	NTT	.40	XCC		.40	
					P 96	NTT	.21	XCC		.21	
					P 84	NTT	.22	XCC		.22	
					P	UTT	15.78	XCC	.03	15.75	
					P	ZTT	44.11	XCC	.10	44.01	
											85,632.16
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	859.55			859.55	
											859.55
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	6,774.60			6,774.60	
					P	SPA	380.81			380.81	
					P	STA	1,093.70			1,093.70	
											8,249.11
TOTAL AGENCY TRANSFERS							94,955.07		214.25		94,740.82

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	12.94	XCC	.03	12.91	
					C 14	NTT	.77	XCC		.77	
					P 14	MPP	.58	XCC		.58	
					P 13	MPP	1.17	XCC		1.17	
					P 12	MPP	3.45	XCC	.01	3.44	
					P 06	MPP	78.28	XCC	.20	78.08	
					P 06	MTT	47.45			47.45	
					P 13	MTT	4.47			4.47	
					P 12	MTT	5.80			5.80	
					P 14	MTT	5.78			5.78	
					P 11	NTT	1.39			1.39	
					P	ZTT	3.70	XCC	.01	3.69	
											165.53
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 16	MTT	540.66	XCC	1.35	539.31	
					C 15	MTT	309.80	XCC	.77	309.03	
					C 14	MTT	.25-	XCC		.25-	
					C 13	MTT	13.04	XCC	.03	13.01	
					C 12	MTT	4.75	XCC	.01	4.74	
					C 11	MTT	1.20	XCC		1.20	
					C 10	MTT	.89	XCC		.89	
					C 09	MTT	.28	XCC		.28	
					C 08	MTT	.10	XCC		.10	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	27.86	XCC	.07	27.79	
					C 15	NTT	53.32	XCC	.13	53.19	
					C 14	NTT	2.00	XCC	.01	1.99	
					C 13	NTT	2.06-	XCC	.01-	2.05-	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	2.05	XCC	.01	2.04	
					C 10	NTT	.17	XCC		.17	
					C 08	NTT	.02	XCC		.02	
					C	STS	26,329.26	XCC	65.82	26,263.44	
					C	STT	5.80	XCC	.01	5.79	
					C	UTT	36.78-	XCC	.09-	36.69-	
					C	ZTT	540.66	XCC	1.35	539.31	
					P 15	MPP	2.23	XCC	.01	2.22	
					P 14	MPP	1.44	XCC		1.44	
					P 13	MPP	1.29	XCC		1.29	
					P 12	MPP	.88	XCC		.88	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	.96	XCC		.96	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP		XCC		.00	
					P 07	MPP	.33	XCC		.33	
					P 06	MPP	2.92	XCC	.01	2.91	
					P 05	MPP	.14	XCC		.14	



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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	22.54			22.54	
					P 14	MTT	8.77			8.77	
					P 13	MTT	3.78			3.78	
					P 12	MTT	1.96			1.96	
					P 11	MTT	.59			.59	
					P 10	MTT	1.02			1.02	
					P 09	MTT	.23			.23	
					P 08	MTT				.00	
					P 07	MTT	.22			.22	
					P 06	MTT	1.80			1.80	
					P 05	MTT	.09			.09	
					P 13	NTT	.13			.13	
					P 12	NTT	.63-			.63-	
					P 11	NTT	.12			.12	
					P 10	NTT	.52			.52	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.13			.13	
					P 06	NTT	.86			.86	
					P 05	NTT	.23			.23	
					P 04	NTT	.44			.44	
					P 03	NTT	.40			.40	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.03	XCC		.03	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.06	XCC		.06	
					P 84	NTT	.06	XCC		.06	
					P 15	NTT	.45			.45	
					P 14	NTT	.47			.47	
					P	UTT	5.05	XCC	.01	5.04	
					P	ZTT	14.13	XCC	.02	14.11	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	1,868.85			1,868.85	27,797.66
											1,868.85
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	21,131.21			21,131.21	
					P	SPA	618.63			618.63	
					P	STA	1,480.45			1,480.45	
											23,230.29
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	27,551.18			27,551.18	
					P	SPA	2,496.10			2,496.10	
					P	STA	4,966.50			4,966.50	
											35,013.78
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	4,218.77			4,218.77	
											4,218.77
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	7,169.15			7,169.15	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		8.88			8.88	
				P	STA		37.80			37.80	
											7,215.83
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA		15,007.80			15,007.80	
				P	SPA		1,863.15			1,863.15	
				P	STA		4,243.76			4,243.76	
											21,114.71
TOTAL AGENCY TRANSFERS							120,695.18		69.76		120,625.42

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 16	MLT	20.78	XCC	.05	20.73	
					C	SLS	4,272.11	XCC	10.68	4,261.43	
											4,282.16
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 16	MTT	105.58	XCC	.26	105.32	
					C 15	MTT	60.84	XCC	.15	60.69	
					C 14	MTT	.05-	XCC		.05-	
					C 13	MTT	2.54	XCC	.01	2.53	
					C 12	MTT	.90	XCC		.90	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.17	XCC		.17	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 16	NTT	5.44	XCC	.01	5.43	
					C 15	NTT	10.48	XCC	.03	10.45	
					C 14	NTT	.39	XCC		.39	
					C 13	NTT	.40-	XCC		.40-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.39	XCC		.39	
					C 10	NTT	.03	XCC		.03	
					C 08	NTT	.01	XCC		.01	
					C	STS	5,141.86	XCC	12.85	5,129.01	
					C	STT	1.13	XCC		1.13	
					C	UTT	7.19-	XCC	.02-	7.17-	
					C	ZTT	105.59	XCC	.26	105.33	
					P 15	MPP	.44	XCC		.44	
					P 14	MPP	.28	XCC		.28	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.66	XCC		.66	
					P 05	MPP	.02	XCC		.02	
					P 15	MTT	4.43			4.43	
					P 14	MTT	1.71			1.71	
					P 13	MTT	.74			.74	
					P 12	MTT	.37			.37	
					P 11	MTT	.11			.11	
					P 10	MTT	.20			.20	
					P 09	MTT	.05			.05	
					P 08	MTT				.00	
					P 07	MTT	.06			.06	
					P 06	MTT	.40			.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.02			.02	
					P 15	NTT	.09			.09	
					P 14	NTT	.09			.09	
					P 13	NTT	.02			.02	
					P 12	NTT	.11-			.11-	
					P 11	NTT	.02			.02	
					P 10	NTT	.09			.09	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 06	NTT	.19			.19	
					P 05	NTT	.05			.05	
					P 04	NTT	.08			.08	
					P 03	NTT	.06			.06	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	UTT	1.00	XCC		1.00	
					P	ZTT	2.74	XCC		2.74	
							9,735.58			24.28	5,429.14
TOTAL AGENCY TRANSFERS											9,711.30

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 16	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 16	MTT	9.24	XCC	.02	9.22	
					C 15	MTT	5.23	XCC	.01	5.22	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.21	XCC		.21	
					C 12	MTT	.07	XCC		.07	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.47	XCC		.47	
					C 15	NTT	.90	XCC		.90	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.03-	XCC		.03-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	449.83	XCC	1.12	448.71	
					C	STT	.10	XCC		.10	
					C	UTT	.63-	XCC		.63-	
					C	ZTT	9.23	XCC	.02	9.21	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.01	XCC		.01	
					P 15	MTT	.38			.38	
					P 14	MTT	.14			.14	
					P 13	MTT	.06			.06	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.03			.03	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					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 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 15	NTT	.01			.01	
					P	SPS	2.67	XCC		2.67	
					P	STS	5.02	XCC	.01	5.01	
					P	UTT	.07	XCC		.07	
					P	ZTT	.21	XCC		.21	
											482.43
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	3,954.95			3,954.95	
					P	SPA	235.97			235.97	
					P	STA	246.80			246.80	
											4,437.72
TOTAL AGENCY TRANSFERS							4,921.33		1.18		4,920.15

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 16	MTT	1,406.90	XCC	3.52	1,403.38	
					C 15	MTT	801.42	XCC	2.00	799.42	
					C 14	MTT	.65-	XCC		.65-	
					C 13	MTT	33.03	XCC	.08	32.95	
					C 12	MTT	11.25	XCC	.03	11.22	
					C 11	MTT	2.74	XCC	.01	2.73	
					C 10	MTT	2.00	XCC	.01	1.99	
					C 09	MTT	.63	XCC		.63	
					C 08	MTT	.21	XCC		.21	
					C 06	MTT	.05	XCC		.05	
					C 16	NTT	72.50	XCC	.18	72.32	
					C 15	NTT	137.94	XCC	.34	137.60	
					C 14	NTT	5.19	XCC	.01	5.18	
					C 13	NTT	5.21-	XCC	.01-	5.20-	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	4.72	XCC	.01	4.71	
					C 10	NTT	.39	XCC		.39	
					C 08	NTT	.06	XCC		.06	
					C	STS	68,514.01	XCC	171.29	68,342.72	
					C	STT	15.11	XCC	.04	15.07	
					C	UTT	95.71-	XCC	.24-	95.47-	
					C	ZTT	1,406.91	XCC	3.52	1,403.39	
					P 15	MPP	5.76	XCC	.01	5.75	
					P 14	MPP	3.75	XCC	.01	3.74	
					P 13	MPP	3.27	XCC	.01	3.26	
					P 12	MPP	2.07	XCC	.01	2.06	
					P 11	MPP	.80	XCC		.80	
					P 10	MPP	2.17	XCC	.01	2.16	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP		XCC		.00	
					P 07	MPP	.78	XCC		.78	
					P 06	MPP	7.26	XCC	.02	7.24	
					P 05	MPP	.39	XCC		.39	
					P 15	MTT	58.31			58.31	
					P 14	MTT	22.79			22.79	
					P 13	MTT	9.57			9.57	
					P 12	MTT	4.65			4.65	
					P 11	MTT	1.37			1.37	
					P 10	MTT	2.30			2.30	
					P 09	MTT	.50			.50	
					P 08	MTT				.00	
					P 07	MTT	.54			.54	
					P 06	MTT	4.46			4.46	
					P 05	MTT	.26			.26	
					P 13	NTT	.33			.33	
					P 12	NTT	1.48-			1.48-	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT	.27			.27		
					P 10	NTT	1.15			1.15		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.33			.33		
					P 06	NTT	2.13			2.13		
					P 05	NTT	.67			.67		
					P 04	NTT	1.33			1.33		
					P 03	NTT	1.18			1.18		
					P 02	NTT		XCC		.00		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT	.16	XCC		.16		
					P 99	NTT	.09	XCC		.09		
					P 97	NTT	.27	XCC		.27		
					P 96	NTT	.14	XCC		.14		
					P 84	NTT	.14	XCC		.14		
					P 15	NTT	1.17			1.17		
					P 14	NTT	1.22			1.22		
					P	SPS	407.59	XCC	1.00	406.59		
					P	STS	768.64	XCC	1.93	766.71		
					P	UTT	13.07	XCC	.03	13.04		
					P	ZTT	36.48	XCC	.08	36.40		
											73,495.94	
TOTAL AGENCY TRANSFERS							73,679.84		183.90		73,495.94	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	98,414.79	XCC	246.04	98,168.75	
					C	STT	21.70	XCC	.05	21.65	
					C	UTT	137.49-	XCC	.34-	137.15-	
					C	ZTT	2,020.91	XCC	5.05	2,015.86	
					P	UTT	18.91	XCC	.05	18.86	
					P	ZTT	52.73	XCC	.12	52.61	
											100,140.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	16 MTT	2,020.90	XCC	5.05	2,015.85	
					C	15 MTT	1,159.18	XCC	2.90	1,156.28	
					C	14 MTT	.95-	XCC		.95-	
					C	13 MTT	49.86	XCC	.12	49.74	
					C	12 MTT	18.27	XCC	.05	18.22	
					C	11 MTT	4.47	XCC	.01	4.46	
					C	10 MTT	3.38	XCC	.01	3.37	
					C	09 MTT	1.09	XCC		1.09	
					C	08 MTT	.35	XCC		.35	
					C	06 MTT	.09	XCC		.09	
					C	16 NTT	104.13	XCC	.26	103.87	
					C	15 NTT	199.53	XCC	.50	199.03	
					C	14 NTT	7.63	XCC	.02	7.61	
					C	13 NTT	7.86-	XCC	.02-	7.84-	
					C	12 NTT	.07	XCC		.07	
					C	11 NTT	7.69	XCC	.02	7.67	
					C	10 NTT	.66	XCC		.66	
					C	08 NTT	.11	XCC		.11	
					P	15 MPP	8.34	XCC	.02	8.32	
					P	14 MPP	5.52	XCC	.01	5.51	
					P	13 MPP	4.93	XCC	.01	4.92	
					P	12 MPP	3.37	XCC	.01	3.36	
					P	11 MPP	1.29	XCC		1.29	
					P	10 MPP	3.65	XCC	.01	3.64	
					P	09 MPP	.70	XCC		.70	
					P	08 MPP		XCC		.00	
					P	07 MPP	1.37	XCC		1.37	
					P	06 MPP	12.91	XCC	.03	12.88	
					P	05 MPP	.67	XCC		.67	
					P	15 MTT	84.35			84.35	
					P	14 MTT	33.52			33.52	
					P	13 MTT	14.44			14.44	
					P	12 MTT	7.55			7.55	
					P	11 MTT	2.23			2.23	
					P	10 MTT	3.87			3.87	
					P	09 MTT	.86			.86	
					P	08 MTT				.00	
					P	07 MTT	.94			.94	
					P	06 MTT	7.93			7.93	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.44			.44	
					P 13	NTT	.51			.51	
					P 12	NTT	2.39-			2.39-	
					P 11	NTT	.46			.46	
					P 10	NTT	1.95			1.95	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.58			.58	
					P 06	NTT	3.80			3.80	
					P 05	NTT	1.14			1.14	
					P 04	NTT	2.22			2.22	
					P 03	NTT	2.00			2.00	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.29	XCC		.29	
					P 99	NTT	.15	XCC		.15	
					P 97	NTT	.48	XCC		.48	
					P 96	NTT	.26	XCC		.26	
					P 84	NTT	.16	XCC		.16	
					P 15	NTT	1.69			1.69	
					P 14	NTT	1.81			1.81	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	13,858.50			13,858.50	3,773.68
					P	SPA	7.68			7.68	
					P	STA	32.65			32.65	
											13,898.83
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	113.54			113.54	
					P	SPA	2.57			2.57	
					P	STA	10.90			10.90	
											127.01
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	321.00			321.00	
					P	SPA	7.55			7.55	
					P	STA	32.10			32.10	
											360.65
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	2,671.92			2,671.92	
											2,671.92
TOTAL AGENCY TRANSFERS							121,232.65		259.98		120,972.67

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 84 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	1,532.85			1,532.85	
				P	SPA	3.67			3.67	
				P	STA	15.60			15.60	
										1,552.12
TOTAL AGENCY TRANSFERS						<u>1,552.12</u>		<u>.00</u>	<u>1,552.12</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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	4,797.50			4,797.50	
					STA	7,949.45			7,949.45	
										12,746.95
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	32,380.02			32,380.02	
					SPA	1,806.52			1,806.52	
					STA	3,206.37			3,206.37	
										37,392.91
TOTAL AGENCY TRANSFERS						50,139.86		.00	50,139.86	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 06	MTT		XCC		.00		
					P 05	MPP				.00		
					P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
							.00			.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 16	MTT	1,719.12	XCC	4.30	1,714.82	
					C 15	MTT	979.64	XCC	2.45	977.19	
					C 14	MTT	.79-	XCC		.79-	
					C 13	MTT	38.50	XCC	.10	38.40	
					C 12	MTT	13.20	XCC	.03	13.17	
					C 11	MTT	3.19	XCC	.01	3.18	
					C 10	MTT	2.37	XCC	.01	2.36	
					C 09	MTT	.76	XCC		.76	
					C 08	MTT	.27	XCC		.27	
					C 06	MTT	.06	XCC		.06	
					C 16	NTT	88.58	XCC	.22	88.36	
					C 15	NTT	168.63	XCC	.42	168.21	
					C 14	NTT	6.29	XCC	.02	6.27	
					C 13	NTT	6.07-	XCC	.02-	6.05-	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	5.49	XCC	.01	5.48	
					C 10	NTT	.46	XCC		.46	
					C 08	NTT	.07	XCC		.07	
					C	STS	83,718.73	XCC	209.30	83,509.43	
					C	STT	18.46	XCC	.05	18.41	
					C	UTT	116.96-	XCC	.29-	116.67-	
					C	ZTT	1,719.13	XCC	4.30	1,714.83	
					P 15	MPP	7.05	XCC	.02	7.03	
					P 14	MPP	4.54	XCC	.01	4.53	
					P 13	MPP	3.81	XCC	.01	3.80	
					P 12	MPP	2.43	XCC	.01	2.42	
					P 11	MPP	.93	XCC		.93	
					P 10	MPP	2.57	XCC	.01	2.56	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP		XCC		.00	
					P 07	MPP	.99	XCC		.99	
					P 06	MPP	8.63	XCC	.02	8.61	
					P 05	MPP	.44	XCC		.44	
					P 15	MTT	71.29			71.29	
					P 14	MTT	27.63			27.63	
					P 13	MTT	11.15			11.15	
					P 12	MTT	5.45			5.45	
					P 11	MTT	1.59			1.59	
					P 10	MTT	2.72			2.72	
					P 09	MTT	.60			.60	
					P 08	MTT				.00	
					P 07	MTT	.69			.69	
					P 06	MTT	5.30			5.30	
					P 05	MTT	.29			.29	
					P 15	NTT	1.43			1.43	
					P 14	NTT	1.49			1.49	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.39			.39		
					P 12	NTT	1.74-			1.74-		
					P 11	NTT	.32			.32		
					P 10	NTT	1.36			1.36		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.41			.41		
					P 06	NTT	2.54			2.54		
					P 05	NTT	.76			.76		
					P 04	NTT	1.47			1.47		
					P 03	NTT	1.26			1.26		
					P 02	NTT		XCC		.00		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT	.17	XCC		.17		
					P 99	NTT	.09	XCC		.09		
					P 97	NTT	.27	XCC		.27		
					P 96	NTT	.14	XCC		.14		
					P 84	NTT	.07	XCC		.07		
					P	SPS	498.23	XCC	1.22	497.01		
					P	STS	939.56	XCC	2.34	937.22		
					P	UTT	15.94	XCC	.03	15.91		
					P	ZTT	44.54	XCC	.10	44.44		
											89,801.80	
TOTAL AGENCY TRANSFERS							90,026.48		224.68		89,801.80	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 16	MTT	1,316.84	XCC	3.29	1,313.55	
					C 15	MTT	741.86	XCC	1.85	740.01	
					C 14	MTT	.61-	XCC		.61-	
					C 13	MTT	29.89	XCC	.07	29.82	
					C 12	MTT	10.40	XCC	.03	10.37	
					C 11	MTT	2.54	XCC	.01	2.53	
					C 10	MTT	1.87	XCC		1.87	
					C 09	MTT	.60	XCC		.60	
					C 08	MTT	.21	XCC		.21	
					C 06	MTT	.05	XCC		.05	
					C 16	NTT	67.86	XCC	.17	67.69	
					C 15	NTT	127.69	XCC	.32	127.37	
					C 14	NTT	4.79	XCC	.01	4.78	
					C 13	NTT	4.71-	XCC	.01-	4.70-	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	4.37	XCC	.01	4.36	
					C 10	NTT	.36	XCC		.36	
					C 08	NTT	.06	XCC		.06	
					C	STS	64,127.91	XCC	160.32	63,967.59	
					C	STT	14.14	XCC	.04	14.10	
					C	UTT	89.59-	XCC	.22-	89.37-	
					C	ZTT	1,316.84	XCC	3.29	1,313.55	
					P 15	MPP	5.33	XCC	.01	5.32	
					P 14	MPP	3.47	XCC	.01	3.46	
					P 13	MPP	2.96	XCC	.01	2.95	
					P 12	MPP	1.91	XCC		1.91	
					P 11	MPP	.74	XCC		.74	
					P 10	MPP	2.02	XCC	.01	2.01	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP		XCC		.00	
					P 07	MPP	.77	XCC		.77	
					P 06	MPP	7.06	XCC	.02	7.04	
					P 05	MPP	.37	XCC		.37	
					P 15	MTT	53.98			53.98	
					P 14	MTT	21.08			21.08	
					P 13	MTT	8.66			8.66	
					P 12	MTT	4.30			4.30	
					P 11	MTT	1.27			1.27	
					P 10	MTT	2.15			2.15	
					P 09	MTT	.48			.48	
					P 08	MTT				.00	
					P 07	MTT	.53			.53	
					P 06	MTT	4.33			4.33	
					P 05	MTT	.24			.24	
					P 15	NTT	1.09			1.09	
					P 14	NTT	1.13			1.13	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.31			.31	
		P 12	NTT	1.36-			1.36-	
		P 11	NTT	.26			.26	
		P 10	NTT	1.08			1.08	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.33			.33	
		P 06	NTT	2.07			2.07	
		P 05	NTT	.62			.62	
		P 04	NTT	1.14			1.14	
		P 03	NTT	.97			.97	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.06	XCC		.06	
		P 97	NTT	.19	XCC		.19	
		P 96	NTT	.10	XCC		.10	
		P 84	NTT	.06	XCC		.06	
		P	UTT	12.06	XCC	.03	12.03	
		P	ZTT	33.73	XCC	.07	33.66	
								67,680.09
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 16	MTT	2,412.86	XCC	6.03	2,406.83	
		C 15	MTT	1,370.69	XCC	3.43	1,367.26	
		C 14	MTT	1.11-	XCC		1.11-	
		C 13	MTT	55.34	XCC	.14	55.20	
		C 12	MTT	19.28	XCC	.05	19.23	
		C 11	MTT	4.74	XCC	.01	4.73	
		C 10	MTT	3.50	XCC	.01	3.49	
		C 09	MTT	1.12	XCC		1.12	
		C 08	MTT	.37	XCC		.37	
		C 06	MTT	.10	XCC		.10	
		C 16	NTT	124.33	XCC	.31	124.02	
		C 15	NTT	235.94	XCC	.59	235.35	
		C 14	NTT	8.90	XCC	.02	8.88	
		C 13	NTT	8.73-	XCC	.02-	8.71-	
		C 12	NTT	.07	XCC		.07	
		C 11	NTT	8.16	XCC	.02	8.14	
		C 10	NTT	.68	XCC		.68	
		C 08	NTT	.11	XCC		.11	
		C	STS	117,502.37	XCC	293.76	117,208.61	
		C	STT	25.91	XCC	.06	25.85	
		C	UTT	164.16-	XCC	.41-	163.75-	
		C	ZTT	2,412.86	XCC	6.03	2,406.83	
		P 15	MPP	9.86	XCC	.02	9.84	
		P 14	MPP	6.43	XCC	.02	6.41	
		P 13	MPP	5.47	XCC	.01	5.46	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	MPP	3.56	XCC	.01	3.55		
		P 11	MPP	1.38	XCC		1.38		
		P 10	MPP	3.78	XCC	.01	3.77		
		P 09	MPP	.71	XCC		.71		
		P 08	MPP		XCC		.00		
		P 07	MPP	1.44	XCC		1.44		
		P 06	MPP	13.23	XCC	.03	13.20		
		P 05	MPP	.69	XCC		.69		
		P 15	MTT	99.74			99.74		
		P 14	MTT	39.07			39.07		
		P 13	MTT	16.03			16.03		
		P 12	MTT	7.96			7.96		
		P 11	MTT	2.37			2.37		
		P 10	MTT	4.00			4.00		
		P 09	MTT	.89			.89		
		P 08	MTT				.00		
		P 07	MTT	.99			.99		
		P 06	MTT	8.13			8.13		
		P 05	MTT	.46			.46		
		P 13	NTT	.56			.56		
		P 12	NTT	2.53-			2.53-		
		P 11	NTT	.48			.48		
		P 10	NTT	2.01			2.01		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT	.60			.60		
		P 06	NTT	3.90			3.90		
		P 05	NTT	1.17			1.17		
		P 04	NTT	2.16			2.16		
		P 03	NTT	1.80			1.80		
		P 02	NTT		XCC		.00		
		P 01	NTT	.08	XCC		.08		
		P 00	NTT	.24	XCC		.24		
		P 99	NTT	.13	XCC		.13		
		P 97	NTT	.38	XCC		.38		
		P 96	NTT	.21	XCC		.21		
		P 84	NTT	.13	XCC		.13		
		P 15	NTT	2.00			2.00		
		P 14	NTT	2.10			2.10		
		P	UTT	22.30	XCC	.05	22.25		
		P	ZTT	62.36	XCC	.15	62.21		
								124,029.27	
SU02	ANNUAL SEWER CHARGE	OLZ	ACR ACR	C	STA	2,216.14	2,216.14	2,216.14	
				<hr/>					
TOTAL AGENCY TRANSFERS				194,405.17	479.67		193,925.50		

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		193.62			193.62	
											193.62
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		468.64			468.64	
					P		131.60			131.60	
					P		598.22			598.22	
											1,198.46
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		1,151.33			1,151.33	
					P		446.24			446.24	
					P		739.32			739.32	
											2,336.89
TOTAL AGENCY TRANSFERS							3,728.97		.00		3,728.97

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 16	MTT	4.21	XCC	.01	4.20	
					C 15	MTT	2.52	XCC	.01	2.51	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.13	XCC		.13	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 16	NTT	.21	XCC		.21	
					C 15	NTT	.43	XCC		.43	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.02-	XCC		.02-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	205.46	XCC	.51	204.95	
					C	STT	.05	XCC		.05	
					C	UTT	.29-	XCC		.29-	
					C	ZTT	4.22	XCC	.01	4.21	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 15	MTT	.19			.19	
					P 14	MTT	.08			.08	
					P 13	MTT	.03			.03	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		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	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	1.26	XCC		1.26	
		P	STS	2.41	XCC		2.41	
		P	UTT	.06	XCC		.06	
		P	ZTT	.10	XCC		.10	
								220.78
TOTAL AGENCY TRANSFERS				221.32		.54		220.78

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 16	MTT	.02			.02	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	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	.01	XCC		.01	
					C 16	NTT				.00	
					C	STS	.90	XCC		.90	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.02	XCC		.02	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 11	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P	SPS	.01			.01	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
							.98			.98	
TOTAL AGENCY TRANSFERS							.98	.00		.98	

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT	.01	XCC		.01	.01
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 84	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>



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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 15	MTT	54.37	XCC	.14	54.23	
					C 16	MTT	81.14	XCC	.20	80.94	
					C 14	NTT	3.28	XCC	.01	3.27	
					C 15	NTT	189.75	XCC	.47	189.28	
					C	STS	10,471.50	XCC	26.18	10,445.32	
					C	ZTT	77.96	XCC	.19	77.77	
											10,850.81
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 16	MLT		XCC		.00	
					C 16	NLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 16	MTT	66.91	XCC	.17	66.74	
					C 15	MTT	38.55	XCC	.10	38.45	
					C 14	MTT	.03-	XCC		.03-	
					C 13	MTT	1.63	XCC		1.63	
					C 12	MTT	.59	XCC		.59	
					C 11	MTT	.15	XCC		.15	
					C 10	MTT	.11	XCC		.11	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 16	NTT	3.45	XCC	.01	3.44	
					C 15	NTT	6.63	XCC	.02	6.61	
					C 14	NTT	.26	XCC		.26	
					C 13	NTT	.25-	XCC		.25-	
					C 12	NTT		XCC		.00	
					C 11	NTT	.25	XCC		.25	
					C 10	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C	STS	3,258.35	XCC	8.15	3,250.20	
					C	STT	.72	XCC		.72	
					C	UTT	4.55-	XCC	.01-	4.54-	
					C	ZTT	66.90	XCC	.17	66.73	
					P 15	MPP	.28	XCC		.28	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP	.02	XCC		.02	
					P 15	MTT	2.80			2.80	
					P 14	MTT	1.11			1.11	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	MTT	.48			.48		
		P 12	MTT	.25			.25		
		P 11	MTT	.08			.08		
		P 10	MTT	.13			.13		
		P 09	MTT	.03			.03		
		P 08	MTT				.00		
		P 07	MTT	.03			.03		
		P 06	MTT	.22			.22		
		P 05	MTT	.01			.01		
		P 13	NTT	.02			.02		
		P 12	NTT	.08-			.08-		
		P 11	NTT	.01			.01		
		P 10	NTT	.06			.06		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT	.02			.02		
		P 06	NTT	.11			.11		
		P 05	NTT	.03			.03		
		P 04	NTT	.06			.06		
		P 03	NTT	.06			.06		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT	.01	XCC		.01		
		P 97	NTT	.02	XCC		.02		
		P 96	NTT	.01	XCC		.01		
		P 15	NTT	.06			.06		
		P 14	NTT	.06			.06		
		P	UTT	.63	XCC		.63		
		P	ZTT	1.78	XCC		1.78		
								3,440.47	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 16	MTT	66.82	XCC .17	66.65	
				C 15	MTT	38.74	XCC .10	38.64	
				C 14	MTT	.03-	XCC	.03-	
				C 13	MTT	1.66	XCC	1.66	
				C 12	MTT	.60	XCC	.60	
				C 11	MTT	.15	XCC	.15	
				C 10	MTT	.12	XCC	.12	
				C 09	MTT	.04	XCC	.04	
				C 08	MTT	.01	XCC	.01	
				C 06	MTT		XCC	.00	
				C 16	NTT	3.44	XCC .01	3.43	
				C 15	NTT	6.67	XCC .02	6.65	
				C 14	NTT	.25	XCC	.25	
				C 13	NTT	.27-	XCC	.27-	
				C 12	NTT	.01	XCC	.01	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	.25	XCC		.25	
		C 10	NTT	.02	XCC		.02	
		C 08	NTT		XCC		.00	
		C	STS	3,253.82	XCC	8.13	3,245.69	
		C	STT	.71	XCC		.71	
		C	UTT	4.55-	XCC	.01-	4.54-	
		C	ZTT	66.82	XCC	.17	66.65	
		P 15	MPP	.28	XCC		.28	
		P 14	MPP	.19	XCC		.19	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.35	XCC		.35	
		P 05	MPP	.02	XCC		.02	
		P 15	MTT	2.82			2.82	
		P 14	MTT	1.12			1.12	
		P 13	MTT	.48			.48	
		P 12	MTT	.24			.24	
		P 11	MTT	.07			.07	
		P 10	MTT	.12			.12	
		P 09	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT	.22			.22	
		P 05	MTT	.01			.01	
		P 15	NTT	.06			.06	
		P 14	NTT	.06			.06	
		P 13	NTT	.02			.02	
		P 12	NTT	.08-			.08-	
		P 11	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.10			.10	
		P 05	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P	UTT	.61	XCC		.61	
					P	ZTT	1.76	XCC		1.76	
											3,435.96
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 16	MTT	31.44			31.44	
					C 16	NTT	1.62			1.62	
					C	STS	1,531.43	XCC	3.83	1,527.60	
					C	STT	.34	XCC		.34	
					C	UTT	2.13-	XCC	.01-	2.12-	
					C	ZTT	31.45	XCC	.08	31.37	
											1,590.25
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	3,669.00			3,669.00	
											3,669.00
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	737.85			737.85	
					P	SPA	510.40			510.40	
					P	STA	2,163.94			2,163.94	
											3,412.19
TOTAL AGENCY TRANSFERS							26,446.97		48.29		26,398.68

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 16	MTT	2,469.84	XCC	6.17	2,463.67	
					C 15	MTT	668.56	XCC	1.67	666.89	
					C 14	MTT	23.73	XCC	.06	23.67	
					C 14	NTT	3.18	XCC	.01	3.17	
					C 15	NTT	106.48	XCC	.27	106.21	
					C 16	NTT	118.89	XCC	.30	118.59	
					C	STS	130,935.27	XCC	327.34	130,607.93	
					C	UTT	2,165.57	XCC	5.41	2,160.16	
					C	ZTT	972.13	XCC	2.43	969.70	
					P 15	MPP	12.56	XCC	.03	12.53	
					P 14	MPP	1.78	XCC		1.78	
					P 13	MPP	25.32	XCC	.06	25.26	
					P 12	MPP	5.30	XCC	.01	5.29	
					P 11	MPP	2.18	XCC	.01	2.17	
					P 08	MPP	.25	XCC		.25	
					P 06	MPP		XCC		.00	
					P 15	MTT	125.64			125.64	
					P 14	MTT	17.86			17.86	
					P 13	MTT	62.61			62.61	
					P 12	MTT	9.74			9.74	
					P 11	MTT	4.00			4.00	
					P 08	MTT				.00	
					P 06	MTT				.00	
					P 05	NTT	2.38			2.38	
					P 14	NTT	.87			.87	
					P	SPS	1,597.69	XCC	3.99	1,593.70	
					P	STS	3,244.28	XCC	8.11	3,236.17	
					P	ZPT	88.83			88.83	
					P	ZTT	143.26	XCC	.36	142.90	
											138,131.65
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	P 13	MPP	19.97	XCC	.05	19.92	
					P 13	MTT	49.93			49.93	
											69.85
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 16	MTT	919.85	XCC	2.30	917.55	
					C 15	MTT	528.46	XCC	1.32	527.14	
					C 14	MTT	.44	XCC		.44	
					C 13	MTT	22.67	XCC	.06	22.61	
					C 12	MTT	8.12	XCC	.02	8.10	
					C 11	MTT	2.00	XCC	.01	1.99	
					C 10	MTT	1.53	XCC		1.53	
					C 09	MTT	.49	XCC		.49	
					C 08	MTT	.16	XCC		.16	
					C 06	MTT	.04	XCC		.04	
					C 16	NTT	47.40	XCC	.12	47.28	
					C 15	NTT	90.96	XCC	.23	90.73	
					C 14	NTT	3.47	XCC	.01	3.46	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	3.57-	XCC	.01-	3.56-	
		C 12	NTT	.08	XCC		.08	
		C 11	NTT	3.45	XCC	.01	3.44	
		C 10	NTT	.30	XCC		.30	
		C 08	NTT	.05	XCC		.05	
		C	STS	44,795.04	XCC	111.99	44,683.05	
		C	STT	9.88	XCC	.02	9.86	
		C	UTT	62.59-	XCC	.16-	62.43-	
		C	ZTT	919.85	XCC	2.30	917.55	
		P 15	MPP	3.80	XCC	.01	3.79	
		P 14	MPP	2.50	XCC	.01	2.49	
		P 13	MPP	2.24	XCC	.01	2.23	
		P 12	MPP	1.50	XCC		1.50	
		P 11	MPP	.59	XCC		.59	
		P 10	MPP	1.66	XCC		1.66	
		P 09	MPP	.31	XCC		.31	
		P 08	MPP		XCC		.00	
		P 07	MPP	.59	XCC		.59	
		P 06	MPP	5.53	XCC	.01	5.52	
		P 05	MPP	.29	XCC		.29	
		P 15	MTT	38.46			38.46	
		P 14	MTT	15.24			15.24	
		P 13	MTT	6.56			6.56	
		P 12	MTT	3.36			3.36	
		P 11	MTT	1.00			1.00	
		P 10	MTT	1.76			1.76	
		P 09	MTT	.39			.39	
		P 08	MTT				.00	
		P 07	MTT	.41			.41	
		P 06	MTT	3.40			3.40	
		P 05	MTT	.19			.19	
		P 14	NTT	.82			.82	
		P 13	NTT	.23			.23	
		P 12	NTT	1.06-			1.06-	
		P 11	NTT	.20			.20	
		P 10	NTT	.89			.89	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.24			.24	
		P 06	NTT	1.63			1.63	
		P 05	NTT	.50			.50	
		P 04	NTT	.99			.99	
		P 03	NTT	.90			.90	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.07	XCC		.07	
					P 97	NTT	.22	XCC		.22	
					P 96	NTT	.12	XCC		.12	
					P 84	NTT	.17	XCC		.17	
					P 15	NTT	.77			.77	
					P	SPS	268.76	XCC	.67	268.09	
					P	STS	506.83	XCC	1.27	505.56	
					P	UTT	8.59	XCC	.02	8.57	
					P	ZTT	24.06	XCC	.05	24.01	
											48,071.77
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	3,768.95			3,768.95	
					P	SPA	41.21			41.21	
					P	STA	175.30			175.30	
											3,985.46
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	51,112.50			51,112.50	
					C	STB	15.00			15.00	
					P	SPA	1,044.40			1,044.40	
					P	STA	2,295.00			2,295.00	
											54,466.90
TOTAL AGENCY TRANSFERS							245,191.36		465.73		244,725.63

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 16	MTT	910.94	XCC	2.28	908.66	
					C 15	MTT	1,139.18	XCC	2.85	1,136.33	
					C 14	MTT	122.51	XCC	.31	122.20	
					C 13	MTT	71.28	XCC	.18	71.10	
					C 12	MTT	22.96	XCC	.06	22.90	
					C 16	NTT	125.43	XCC	.31	125.12	
					C 15	NTT	67.00	XCC	.17	66.83	
					C 14	NTT	13.08	XCC	.03	13.05	
					C 13	NTT	.11	XCC		.11	
					C	STS	65,630.05	XCC	164.08	65,465.97	
					C	STT	10.10	XCC	.03	10.07	
					C	UTT	34.73-	XCC	.09-	34.64-	
					C	ZTT	181.37	XCC	.45	180.92	
					P 15	MPP	4.71	XCC	.01	4.70	
					P 14	MPP	4.00	XCC	.01	3.99	
					P 13	MPP	4.01	XCC	.01	4.00	
					P 12	MPP	6.70	XCC	.02	6.68	
					P 11	MPP	2.73	XCC	.01	2.72	
					P 10	MPP	2.43	XCC	.01	2.42	
					P 09	MPP	.93	XCC		.93	
					P 15	MTT	47.17			47.17	
					P 14	MTT	19.70			19.70	
					P 13	MTT	9.75			9.75	
					P 12	MTT	13.66			13.66	
					P 11	MTT	4.14			4.14	
					P 10	MTT	2.54			2.54	
					P 09	MTT	.97			.97	
					P 15	NTT	2.46			2.46	
					P 14	NTT	.76			.76	
					P 11	NTT	.20			.20	
					P 04	NTT				.00	
					P 02	NTT	.06	XCC		.06	
					P 84	NTT	1.80	XCC		1.80	
					P 83	NTT	1.42	XCC		1.42	
					P	SPS	263.60			263.60	
					P	STS	551.31	XCC	1.37	549.94	
					P	UPT	13.89-			13.89-	
					P	UTT	6.08-	XCC	.02-	6.06-	
					P	ZPT	7.16			7.16	
					P	ZTT	16.48	XCC	.04	16.44	
											69,035.88
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	206.01	XCC	.52	205.49	
											205.49
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 16	MTT	2,149.74	XCC	5.37	2,144.37	
					C 15	MTT	1,490.24	XCC	3.73	1,486.51	
					C 14	MTT	209.86-	XCC	.52-	209.34-	



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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	MTT	78.20	XCC	.20	78.00	
					C 12	MTT	28.20	XCC	.07	28.13	
					C 16	NTT	72.34	XCC	.18	72.16	
					C 15	NTT	402.29	XCC	1.01	401.28	
					C 14	NTT	3.14	XCC	.01	3.13	
					C 13	NTT	24.41-	XCC	.06-	24.35-	
					C	STS	93,010.50	XCC	232.53	92,777.97	
					C	STT	1.42	XCC		1.42	
					C	UTT	225.60-	XCC	.56-	225.04-	
					C	ZTT	111.63	XCC	.28	111.35	
					P 15	MPP	7.69	XCC	.02	7.67	
					P 14	MPP	2.95	XCC	.01	2.94	
					P 13	MPP	.63	XCC		.63	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 15	MTT	77.00			77.00	
					P 14	MTT	24.14			24.14	
					P 13	MTT	6.05			6.05	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 14	NTT	2.40			2.40	
					P 13	NTT				.00	
					P 12	NTT	7.02-			7.02-	
					P 10	NTT	5.73			5.73	
					P 09	NTT				.00	
					P 06	NTT				.00	
					P 04	NTT	8.37			8.37	
					P 03	NTT	8.82			8.82	
					P 99	NTT	.51	XCC		.51	
					P 97	NTT	2.84	XCC	.01	2.83	
					P 96	NTT	1.51	XCC		1.51	
					P	SPS	207.85			207.85	
					P	STS	450.63	XCC	1.13	449.50	
					P	UPT	8.79			8.79	
					P	UTT	2.79-	XCC	.02-	2.77-	
					P	ZPT	5.12	XCC		5.12	
					P	ZTT	10.91	XCC	.02	10.89	
											97,466.55
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C 14	MTT	.04	XCC		.04	
					C 15	MTT	.16	XCC		.16	
					C	STS	179.93	XCC	.45	179.48	
											179.68
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	144,509.61			144,509.61	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA  
 ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB		2,911.78			2,911.78	
				C	ZTA		37.90			37.90	
				P	SPA		706.79			706.79	
				P	STA		1,334.46			1,334.46	
											149,500.54
TOTAL AGENCY TRANSFERS							316,804.64		416.50		316,388.14

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 16	MLT	43,904.25	XCC	109.76	43,794.49	
					C 16	NLT	1,439.11	XCC	3.60	1,435.51	
					C	SLS	1,198,020.77	XCC	2,995.05	1,195,025.72	
					C	SLT	67.73	XCC	.17	67.56	
					C	ULT	1,527.09	XCC	3.82	1,523.27	
					C	ZLT	500.90	XCC	1.25	499.65	
					P 15	MLT	1,499.34			1,499.34	
					P 14	MLT	597.89			597.89	
					P 13	MLT	142.37			142.37	
					P 12	MLT	5.39			5.39	
					P 11	MLT	52.41			52.41	
					P 10	MLT	95.89			95.89	
					P 09	MLT	18.33			18.33	
					P 08	MLT	43.34			43.34	
					P 07	MLT	87.99			87.99	
					P 06	MLT	159.56			159.56	
					P 15	MMT	121.48			121.48	
					P 14	MMT	136.82			136.82	
					P 13	MMT	75.63			75.63	
					P 12	MMT	24.36			24.36	
					P 11	MMT	16.68			16.68	
					P 10	MMT	104.92			104.92	
					P 09	MMT	32.23			32.23	
					P 08	MMT	5.39			5.39	
					P 07	MMT	139.89			139.89	
					P 06	MMT	272.80			272.80	
					P 05	MMT	29.50			29.50	
					P 15	NLT	22.33			22.33	
					P 14	NLT	31.06			31.06	
					P 13	NLT	20.74			20.74	
					P 12	NLT	4.13			4.13	
					P 11	NLT				.00	
					P 10	NLT	1.81			1.81	
					P 09	NLT	3.74			3.74	
					P 08	NLT	66.33			66.33	
					P 07	NLT	148.64			148.64	
					P 06	NLT	190.58			190.58	
					P 05	NLT	21.15			21.15	
					P	SLS	27,662.97	XCC	69.16	27,593.81	
					P	SMS	15,323.31	XCC	38.30	15,285.01	
					P	ULT	47.43	XCC	.12	47.31	
					P	ZLT	9.68	XCC	.01	9.67	
											1,286,313.56
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 16	MLT	4,998.50	XCC	12.50	4,986.00	
					C 16	NLT	365.36	XCC	.91	364.45	
					C	SLS	186,649.10	XCC	466.62	186,182.48	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ULT	299.91-	XCC	.75-	299.16-	
		C	ZLT	75.88	XCC	.19	75.69	
		P 15	MLT	82.64			82.64	
		P 13	MLT	82.04			82.04	
		P 11	MLT	22.31			22.31	
		P 08	MLT	4.42			4.42	
		P 06	MLT	133.55			133.55	
		P 15	MMT	1.98			1.98	
		P 14	MMT	5.43			5.43	
		P 13	MMT	24.49			24.49	
		P 12	MMT	14.21			14.21	
		P 11	MMT	17.29			17.29	
		P 07	MMT	5.67			5.67	
		P 06	MMT	220.31			220.31	
		P 12	NLT	4.95			4.95	
		P	SLS	6,066.58			6,066.58	
		P	SMS	3,088.65			3,088.65	
		P	ULT	202.66-			202.66-	
								200,881.32
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 16	MLT	12,617.92	XCC	31.54	12,586.38	
		C 16	NLT	1,223.29	XCC	3.06	1,220.23	
		C	SLS	625,244.30	XCC	1,563.11	623,681.19	
		C	SLT	138.57	XCC	.35	138.22	
		C	ULT	40.34	XCC	.10	40.24	
		C	ZLT	170.02	XCC	.43	169.59	
		P 15	MLT	446.94			446.94	
		P 14	MLT	258.93			258.93	
		P 13	MLT	54.31			54.31	
		P 12	MLT	6.18-			6.18-	
		P 11	MLT	82.52			82.52	
		P 10	MLT	4.59-			4.59-	
		P 09	MLT	27.64			27.64	
		P 08	MLT	8.07			8.07	
		P 07	MLT	169.66			169.66	
		P 06	MLT	4.01			4.01	
		P 15	MMT	35.09			35.09	
		P 14	MMT	57.01			57.01	
		P 13	MMT	40.14			40.14	
		P 12	MMT	.49-			.49-	
		P 11	MMT	10.35			10.35	
		P 10	MMT	44.74			44.74	
		P 09	MMT	39.65			39.65	
		P 08	MMT	7.86			7.86	
		P 07	MMT	177.59			177.59	
		P 06	MMT	83.83			83.83	
		P 05	MMT	6.53			6.53	

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 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 15	NLT	7.52-			7.52-			
		P 14	NLT	7.71			7.71			
		P 13	NLT	19.42			19.42			
		P 12	NLT	10.75-			10.75-			
		P 11	NLT				.00			
		P 10	NLT	1.85-			1.85-			
		P 09	NLT	1.91			1.91			
		P 08	NLT				.00			
		P 07	NLT	95.70			95.70			
		P 06	NLT	122.42			122.42			
		P 05	NLT	17.69			17.69			
		P	SLS	28,217.71	XCC	70.55	28,147.16			
		P	SMS	16,161.24	XCC	40.42	16,120.82			
		P	ULT	2.92	XCC	.01	2.91			
		P	ZLT		XCC		.00			
								683,895.08		
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR	C 16	MTT	1,597.35	XCC	3.99	1,593.36	
				C 15	MTT	918.88	XCC	2.30	916.58	
				C 14	MTT	.74-	XCC		.74-	
				C 13	MTT	38.31	XCC	.10	38.21	
				C 12	MTT	13.46	XCC	.03	13.43	
				C 11	MTT	3.35	XCC	.01	3.34	
				C 10	MTT	2.50	XCC	.01	2.49	
				C 09	MTT	.82	XCC		.82	
				C 08	MTT	.28	XCC		.28	
				C 06	MTT	.07	XCC		.07	
				C 16	NTT	82.31	XCC	.21	82.10	
				C 15	NTT	158.17	XCC	.40	157.77	
				C 14	NTT	5.93	XCC	.01	5.92	
				C 13	NTT	6.04-	XCC	.02-	6.02-	
				C 12	NTT		XCC		.00	
				C 11	NTT	5.76	XCC	.01	5.75	
				C 10	NTT	.46	XCC		.46	
				C 08	NTT	.08	XCC		.08	
				C	STS	77,788.54	XCC	194.47	77,594.07	
				C	STT	17.15	XCC	.04	17.11	
				C	UTT	108.67-	XCC	.27-	108.40-	
				C	ZTT	1,597.35	XCC	3.99	1,593.36	
				P 15	MPP	6.61	XCC	.02	6.59	
				P 14	MPP	4.29	XCC	.01	4.28	
				P 13	MPP	3.79	XCC	.01	3.78	
				P 12	MPP	2.48	XCC	.01	2.47	
				P 11	MPP	.97	XCC		.97	
				P 10	MPP	2.70	XCC	.01	2.69	
				P 09	MPP	.53	XCC		.53	
				P 08	MPP		XCC		.00	

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 02/25/2017 TO 03/24/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 07	MPP	1.11	XCC		1.11		
					P 06	MPP	9.79	XCC	.02	9.77		
					P 05	MPP	.48	XCC		.48		
					P 15	MTT	66.86			66.86		
					P 14	MTT	26.06			26.06		
					P 13	MTT	11.10			11.10		
					P 12	MTT	5.56			5.56		
					P 11	MTT	1.67			1.67		
					P 10	MTT	2.87			2.87		
					P 09	MTT	.65			.65		
					P 08	MTT				.00		
					P 07	MTT	.77			.77		
					P 06	MTT	6.01			6.01		
					P 05	MTT	.32			.32		
					P 12	NTT	1.77-			1.77-		
					P 11	NTT	.34			.34		
					P 10	NTT	1.44			1.44		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.47			.47		
					P 06	NTT	2.88			2.88		
					P 05	NTT	.82			.82		
					P 04	NTT	1.54			1.54		
					P 03	NTT	1.33			1.33		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.20	XCC		.20		
					P 99	NTT	.11	XCC		.11		
					P 97	NTT	.33	XCC		.33		
					P 96	NTT	.18	XCC		.18		
					P 84	NTT	.13	XCC		.13		
					P 15	NTT	1.34			1.34		
					P 14	NTT	1.40			1.40		
					P 13	NTT	.39			.39		
					P	SPS	467.33	XCC	1.15	466.18		
					P	STS	881.33	XCC	2.19	879.14		
					P	UTT	14.97	XCC	.03	14.94		
					P	ZTT	41.76	XCC	.09	41.67		
											83,477.64	
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STB	62.24			62.24	62.24	
							<u>2,260,241.06</u>		<u>5,611.22</u>		<u>2,254,629.84</u>	
TOTAL AGENCY TRANSFERS												

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

GRAND TOTALS:

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AGENCY TRANSFERS	179,487,118.57		
AGENCY DEDUCTION		904,508.55	
NET AGENCY TRANSFERS			178,582,610.02
EXCESS AMOUNT		.00	

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