

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	AAA	FAD	FAD	C	UWT	60,807.88			60,807.88	
										60,807.88
GA01 GENERAL TAX LEVY	AAA	FAD	FAD	C	STU	8,798,564.56			8,798,564.56	
				C	TVF	116,035,039.20			116,035,039.20	
										124,833,603.76
TOTAL AGENCY TRANSFERS						124,894,411.64		.00		124,894,411.64

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	C STU	318,613.25		318,613.25	318,613.25
TOTAL AGENCY TRANSFERS			318,613.25	.00	318,613.25	318,613.25

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	28,152.99			28,152.99	28,152.99
TOTAL AGENCY TRANSFERS						28,152.99		.00	28,152.99	28,152.99

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

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	260.31	XCC	.65	259.66	259.66
TOTAL AGENCY TRANSFERS						260.31		.65	259.66	259.66

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C STU	210,634.01	XCC	526.59	210,107.42	210,107.42
TOTAL AGENCY TRANSFERS			<u>210,634.01</u>		<u>526.59</u>	<u>210,107.42</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: BF02 FLOOD CONTROL ZONE 2
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF	092	092	C	STU	118,680.29	XCC	296.70	118,383.59	118,383.59
TOTAL AGENCY TRANSFERS						118,680.29		296.70	118,383.59	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C STU	59,673.95	XCC	149.18	59,524.77	59,524.77
TOTAL AGENCY TRANSFERS			<u>59,673.95</u>		<u>149.18</u>	<u>59,524.77</u>	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C STU	140,896.03	XCC	352.24	140,543.79	140,543.79
TOTAL AGENCY TRANSFERS			140,896.03		352.24	140,543.79	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C STU	5,805.56	XCC	14.51	5,791.05	5,791.05
TOTAL AGENCY TRANSFERS			<u>5,805.56</u>		<u>14.51</u>	<u>5,791.05</u>	<u>5,791.05</u>

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C STU	88,226.60	XCC	220.57	88,006.03	88,006.03
TOTAL AGENCY TRANSFERS			<u>88,226.60</u>		<u>220.57</u>	<u>88,006.03</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STU	23,261.07	XCC	58.15	23,202.92	23,202.92
TOTAL AGENCY TRANSFERS			<u>23,261.07</u>		<u>58.15</u>	<u>23,202.92</u>	

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

PAGE: 12
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ	097	097	C	STU	13,248.09	XCC	33.12	13,214.97	13,214.97
TOTAL AGENCY TRANSFERS						<u>13,248.09</u>		<u>33.12</u>	<u>13,214.97</u>	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP	CLB	CLB	C	STU	303,531.37	XCC	758.83	302,772.54	302,772.54
TOTAL AGENCY TRANSFERS						<u>303,531.37</u>		<u>758.83</u>	<u>302,772.54</u>	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

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 - COUNTY WIDE	JWW	S86	001	C	STU	141,232.74				141,232.74		141,232.74
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STU	13,825.60				13,825.60		13,825.60
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STU	46,170.73				46,170.73		46,170.73
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STU	31,475.20				31,475.20		31,475.20
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STU	11,673.29				11,673.29		11,673.29
TOTAL AGENCY TRANSFERS							244,377.56			.00		244,377.56	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA	ACR	ACR	C	STU	20,459.70			20,459.70	
				C	TVF	1,146,499.19			1,146,499.19	
										1,166,958.89
TOTAL AGENCY TRANSFERS						1,166,958.89		.00	1,166,958.89	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	C	STU	69,615.07			69,615.07	
				C	TVF	2,903,292.19			2,903,292.19	
										2,972,907.26
TOTAL AGENCY TRANSFERS						2,972,907.26		.00	2,972,907.26	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	C	STU	48,781.21			48,781.21	
					TVF	888,731.26		888,731.26		
										937,512.47
GA02 BARSTOW PARK - GTL	OAC	ACR	ACR	C	STU	28,280.06			28,280.06	
										28,280.06
TOTAL AGENCY TRANSFERS						965,792.53		.00		965,792.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAE	ACR	ACR	C	STU	32,745.12			32,745.12	
				C	TVF	265,038.48			265,038.48	
										297,783.60
TOTAL AGENCY TRANSFERS						297,783.60		.00	297,783.60	

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

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

91710-0667

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	C STU	187,086.91			187,086.91	
		C TVF	4,010,781.99			4,010,781.99	
							4,197,868.90
TOTAL AGENCY TRANSFERS			4,197,868.90		.00		4,197,868.90

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	C	STU	54,822.00			54,822.00	
				C	TVF	3,601,800.12			3,601,800.12	
										3,656,622.12
TOTAL AGENCY TRANSFERS						3,656,622.12		.00	3,656,622.12	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAI	ACR	ACR	C	STU	116,538.69			116,538.69	
				C	TVF	2,071,308.01			2,071,308.01	
										2,187,846.70
TOTAL AGENCY TRANSFERS						2,187,846.70		.00	2,187,846.70	

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

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

92335-3528

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM	ACR	ACR	C	STU	114,134.70			114,134.70	
				C	TVF	8,205,475.64			8,205,475.64	
										8,319,610.34
GA02 GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STU	146.72			146.72	
										146.72
TOTAL AGENCY TRANSFERS						8,319,757.06		.00		8,319,757.06

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAP	ACR	ACR	C	STU	44,977.19			44,977.19	
				C	TVF	505,336.26			505,336.26	
										550,313.45
TOTAL AGENCY TRANSFERS						550,313.45		.00	550,313.45	

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

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

92346-3125

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCF	ACR	ACR	C	STU	71,695.75				71,695.75	
				C	TVF	2,147,580.29				2,147,580.29	
											2,219,276.04
TOTAL AGENCY TRANSFERS						2,219,276.04			.00	2,219,276.04	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAR	ACR	ACR	C	STU	30,421.45			30,421.45	
				C	TVF	933,436.37			933,436.37	
										963,857.82
TOTAL AGENCY TRANSFERS						963,857.82		.00	963,857.82	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	C	STU	33,529.49			33,529.49	
				C	TVF	3,522,498.43			3,522,498.43	
										3,556,027.92
TOTAL AGENCY TRANSFERS						3,556,027.92		.00	3,556,027.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC18 CITY OF MONTCLAIR
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT	ACR	ACR	C	STU	63,552.56			63,552.56	
				C	TVF	1,532,631.90			1,532,631.90	
										1,596,184.46
TOTAL AGENCY TRANSFERS						1,596,184.46		.00		1,596,184.46

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	C	STU	40,083.56			40,083.56	
				C	TVF	204,851.63			204,851.63	
										244,935.19
TOTAL AGENCY TRANSFERS						244,935.19		.00	244,935.19	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	OAX	ACR	ACR	C	UWT	60,807.88			60,807.88	60,807.88
GA01 GENERAL TAX LEVY	OAX	ACR	ACR	C	STU	458,456.81			458,456.81	
				C	TVF	7,633,053.74			7,633,053.74	8,091,510.55
TOTAL AGENCY TRANSFERS						8,152,318.43		.00	8,152,318.43	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN	ACR	ACR	C	STU	391,721.33			391,721.33	
				C	TVF	8,319,108.61			8,319,108.61	
										8,710,829.94
TOTAL AGENCY TRANSFERS						8,710,829.94		.00	8,710,829.94	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAZ	ACR	ACR	C	STU	225,453.82			225,453.82	
				C	TVF	3,580,934.53			3,580,934.53	
										3,806,388.35
TOTAL AGENCY TRANSFERS						3,806,388.35		.00	3,806,388.35	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBB	ACR	ACR	C	STU	190,828.16			190,828.16	
				C	TVF	5,021,695.60			5,021,695.60	
										5,212,523.76
TOTAL AGENCY TRANSFERS						5,212,523.76		.00	5,212,523.76	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH	ACR	ACR	C	STU	395,052.23			395,052.23	
				C	TVF	9,094,535.91			9,094,535.91	
										9,489,588.14
TOTAL AGENCY TRANSFERS						9,489,588.14		.00	9,489,588.14	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	C	STU	65,229.02			65,229.02	
				C	TVF	1,403,516.48			1,403,516.48	
										1,468,745.50
TOTAL AGENCY TRANSFERS						1,468,745.50		.00	1,468,745.50	

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

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

91785-0460

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBJ	ACR	ACR	C	STU	206,418.45			206,418.45	
				C	TVF	3,344,374.18			3,344,374.18	
										3,550,792.63
TOTAL AGENCY TRANSFERS						3,550,792.63		.00	3,550,792.63	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	C	STU	321.65			321.65	321.65
TOTAL AGENCY TRANSFERS						<u>321.65</u>		<u>.00</u>	<u>321.65</u>	321.65

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL	ACR	ACR	C	STU	166,100.35				166,100.35	
				C	TVF	4,070,570.89				4,070,570.89	
											4,236,671.24
TOTAL AGENCY TRANSFERS						4,236,671.24			.00		4,236,671.24

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

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

92399-2434

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCA	ACR	ACR	C	STU	70,303.14			70,303.14	
				C	TVF	2,229,750.26			2,229,750.26	
										2,300,053.40
TOTAL AGENCY TRANSFERS						2,300,053.40		.00	2,300,053.40	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	C	STU	32,571.61			32,571.61	
				C	TVF	864,659.69			864,659.69	
										897,231.30
TOTAL AGENCY TRANSFERS						897,231.30		.00	897,231.30	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C STU	3,596.60			3,596.60	3,596.60
TOTAL AGENCY TRANSFERS			<u>3,596.60</u>		<u>.00</u>	<u>3,596.60</u>	<u>3,596.60</u>

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

PAGE: 41
DATE: 05/18/2016

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

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	OAE	ACR	ACR	C	STU	51,607.90		XCC	129.02		51,478.88	51,478.88
TOTAL AGENCY TRANSFERS							51,607.90			129.02		51,478.88	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM	ACR	ACR	C	STU	128,930.96			128,930.96	128,930.96
TOTAL AGENCY TRANSFERS						128,930.96		.00	128,930.96	128,930.96

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	C	STU	80,657.67	XCC	201.64	80,456.03	80,456.03
TOTAL AGENCY TRANSFERS						<u>80,657.67</u>		<u>201.64</u>	<u>80,456.03</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	C	STU	4,295.36	XCC	10.74	4,284.62	4,284.62
TOTAL AGENCY TRANSFERS						4,295.36		10.74	4,284.62	4,284.62

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN	ACR	ACR	C	STU	266,987.20	XCC	667.47	266,319.73	266,319.73
TOTAL AGENCY TRANSFERS						<u>266,987.20</u>		<u>667.47</u>	<u>266,319.73</u>	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C	STU	.74				.74	.74
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C	STU	6,602.57				6,602.57	6,602.57
TOTAL AGENCY TRANSFERS							<u>6,603.31</u>		<u>.00</u>		<u>6,603.31</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL	ACR	ACR	C	STU	21,411.16	XCC	53.53	21,357.63	21,357.63
TOTAL AGENCY TRANSFERS						21,411.16		53.53	21,357.63	21,357.63

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STU	115.11			115.11	115.11
TOTAL AGENCY TRANSFERS			115.11		.00		115.11

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C STU	6,309.34	XCC	15.77	6,293.57
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C STU	67,104.83	XCC	167.76	66,937.07
TOTAL AGENCY TRANSFERS			<u>73,414.17</u>		<u>183.53</u>	<u>73,230.64</u>

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C STU	2,457.86			2,457.86	2,457.86
TOTAL AGENCY TRANSFERS			<u>2,457.86</u>		<u>.00</u>	<u>2,457.86</u>	<u>2,457.86</u>

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OCQ	RSA	04G1	C	STU	23,027.51	XCC	57.57	22,969.94	22,969.94
TOTAL AGENCY TRANSFERS						<u>23,027.51</u>		<u>57.57</u>	<u>22,969.94</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODF	RSA	06G1	C	STU	48,191.77		XCC	120.48	48,071.29	48,071.29
RG02 AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STU	7,772.96		XCC	19.43	7,753.53	7,753.53
RG03 AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STU	1,648.58		XCC	4.12	1,644.46	1,644.46
TOTAL AGENCY TRANSFERS						57,613.31			144.03	57,469.28	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQV	RSA	07G1	C	STU	375.86	XCC	.94	374.92	374.92
RG02 GENERAL TAX LEVY	OQV	RSA	07G2	C	STU	2,684.31	XCC	6.71	2,677.60	2,677.60
TOTAL AGENCY TRANSFERS						<u>3,060.17</u>		<u>7.65</u>	<u>3,052.52</u>	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C STU	35,380.49	XCC	88.45	35,292.04	35,292.04
TOTAL AGENCY TRANSFERS			35,380.49		88.45	35,292.04	

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

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STU	11,611.11	XCC	29.03	11,582.08	11,582.08
TOTAL AGENCY TRANSFERS						11,611.11		29.03	11,582.08	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STU	3,748.03	XCC	9.37	3,738.66	3,738.66
TOTAL AGENCY TRANSFERS						<u>3,748.03</u>		<u>9.37</u>	<u>3,738.66</u>	<u>3,738.66</u>

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C	STU	5.03	XCC	.01	5.02	5.02
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STU	4.19	XCC	.01	4.18	4.18
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STU	27,842.68	XCC	69.61	27,773.07	27,773.07
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STU	20,199.46	XCC	50.50	20,148.96	20,148.96
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STU	7,984.68	XCC	19.96	7,964.72	7,964.72
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STU	3,968.01	XCC	9.92	3,958.09	3,958.09
TOTAL AGENCY TRANSFERS							60,004.05		150.01		59,854.04

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

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

91710-0667

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C	STU	26,190.31	XCC	65.48	26,124.83	26,124.83
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STU	20,777.02	XCC	51.94	20,725.08	20,725.08
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STU	1,898.34	XCC	4.75	1,893.59	1,893.59
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STU	8,395.48	XCC	20.99	8,374.49	8,374.49
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STU	12,876.95	XCC	32.19	12,844.76	12,844.76
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STU	8,542.30	XCC	21.36	8,520.94	8,520.94
TOTAL AGENCY TRANSFERS							78,680.40		196.71		78,483.69

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STU	2,698.16	XCC	6.75	2,691.41	2,691.41
TOTAL AGENCY TRANSFERS						<u>2,698.16</u>		<u>6.75</u>	<u>2,691.41</u>	<u>2,691.41</u>

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT	RSA	20D1	C	STU	1,865.89	XCC	4.66	1,861.23	1,861.23
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C	STU	22,667.72	XCC	56.67	22,611.05	22,611.05
TOTAL AGENCY TRANSFERS						<u>24,533.61</u>		<u>61.33</u>	<u>24,472.28</u>	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STU	9.53	XCC	.02	9.51	9.51
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STU	1,675.81	XCC	4.19	1,671.62	1,671.62
TOTAL AGENCY TRANSFERS						<u>1,685.34</u>		<u>4.21</u>	<u>1,681.13</u>	

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

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STU	4.45	XCC	.01	4.44	4.44
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STU	880.34	XCC	2.20	878.14	878.14
TOTAL AGENCY TRANSFERS						<u>884.79</u>		<u>2.21</u>	<u>882.58</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STU	3,815.12	XCC	9.54	3,805.58	3,805.58
RG01 ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STU	38,068.78	XCC	95.17	37,973.61	37,973.61
RG02 AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STU	509.36	XCC	1.27	508.09	508.09
TOTAL AGENCY TRANSFERS						42,393.26		105.98	42,287.28	

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

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODV	RSA	25G1	C	STU	5,449.71	XCC	13.62	5,436.09	5,436.09
RG02 AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STU	2,010.74	XCC	5.03	2,005.71	2,005.71
TOTAL AGENCY TRANSFERS						<u>7,460.45</u>		<u>18.65</u>	<u>7,441.80</u>	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODX	RSA	26G1	C	STU	7,735.19	XCC	19.34	7,715.85	7,715.85
TOTAL AGENCY TRANSFERS						<u>7,735.19</u>		<u>19.34</u>	<u>7,715.85</u>	<u>7,715.85</u>

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STU	659.04	XCC	1.65	657.39		657.39
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STU	6,160.18	XCC	15.40	6,144.78		6,144.78
TOTAL AGENCY TRANSFERS						<u>6,819.22</u>		<u>17.05</u>			<u>6,802.17</u>

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	2.62	XCC	.01	2.61		2.61
RD04 AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STU	37.98	XCC	.09	37.89		37.89
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STU	2,307.71	XCC	5.77	2,301.94		2,301.94
RG02 AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	2,330.34	XCC	5.83	2,324.51		2,324.51
RG04 AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STU	76,487.73	XCC	191.22	76,296.51		76,296.51
TOTAL AGENCY TRANSFERS						81,166.38		202.92			80,963.46

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB	RSA	29D1	C	STU	24,362.24	XCC	60.91	24,301.33	24,301.33
RG01 GENERAL TAX LEVY	OEB	RSA	29G1	C	STU	128,138.93	XCC	320.35	127,818.58	127,818.58
TOTAL AGENCY TRANSFERS						152,501.17		381.26	152,119.91	

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

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED	RSA	30D1	C	STU	56,769.52		XCC	141.92	56,627.60	56,627.60
RG01 GENERAL TAX LEVY	OED	RSA	30G1	C	STU	385,910.08		XCC	964.78	384,945.30	384,945.30
TOTAL AGENCY TRANSFERS						442,679.60			1,106.70	441,572.90	

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STU	.22	XCC		.22	.22
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STU	1.13	XCC		1.13	1.13
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STU	22.06	XCC	.06	22.00	22.00
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STU	48.73	XCC	.12	48.61	48.61
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STU	2.26	XCC	.01	2.25	2.25
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STU	24,782.52	XCC	61.96	24,720.56	24,720.56
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STU	25,494.51	XCC	63.74	25,430.77	25,430.77
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STU	18,960.87	XCC	47.40	18,913.47	18,913.47
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STU	18,597.20	XCC	46.49	18,550.71	18,550.71
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STU	36,037.69	XCC	90.09	35,947.60	35,947.60
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STU	1,115.10	XCC	2.79	1,112.31	1,112.31
TOTAL AGENCY TRANSFERS							125,062.29		312.66		124,749.63

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

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEC	RSA	32G1	C	STU	54,487.43	XCC	136.22	54,351.21	54,351.21
TOTAL AGENCY TRANSFERS						<u>54,487.43</u>		<u>136.22</u>	<u>54,351.21</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQM	RSA	33G1	C	STU	104,033.69	XCC	260.08	103,773.61	103,773.61
RG02 AMMENDMENT 1-GTL	OQM	RSA	33G2	C	STU	18,114.87	XCC	45.29	18,069.58	18,069.58
TOTAL AGENCY TRANSFERS						<u>122,148.56</u>		<u>305.37</u>	<u>121,843.19</u>	

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

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

92313-5295

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STU	68,161.33		XCC	170.40	67,990.93	67,990.93
RG01 ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STU	7,310.15		XCC	18.28	7,291.87	7,291.87
RG02 REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STU	122,711.50		XCC	306.78	122,404.72	122,404.72
TOTAL AGENCY TRANSFERS						198,182.98			495.46	197,687.52	197,687.52

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

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

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQJ	RSA	35G1	C	STU	10,878.68	XCC	27.20	10,851.48	10,851.48
TOTAL AGENCY TRANSFERS						10,878.68		27.20	10,851.48	

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

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEI	RSA	36G1	C	STU	23,030.95	XCC	57.58	22,973.37	22,973.37
RG02 AMENDMENT 1-GTL	OEI	RSA	36G2	C	STU	22,733.08	XCC	56.83	22,676.25	22,676.25
TOTAL AGENCY TRANSFERS						<u>45,764.03</u>		<u>114.41</u>	<u>45,649.62</u>	

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

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEL	RSA	38G1	C	STU	13,975.02	XCC	34.94	13,940.08	13,940.08
TOTAL AGENCY TRANSFERS						13,975.02		34.94	13,940.08	13,940.08

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

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C	STU	5,646.40	XCC	14.12	5,632.28	5,632.28
RG01 GENERAL TAX LEVY	OEJ	RSA	39G1	C	STU	42,418.94	XCC	106.05	42,312.89	42,312.89
TOTAL AGENCY TRANSFERS						<u>48,065.34</u>		<u>120.17</u>	<u>47,945.17</u>	

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

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STU	.23		XCC		.23	
											.23
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STU	1,611.93		XCC	4.03	1,607.90	
											1,607.90
TOTAL AGENCY TRANSFERS							<u>1,612.16</u>		<u>4.03</u>		<u>1,608.13</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STU	330.88	XCC	.83	330.05		330.05
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STU	1,800.52	XCC	4.50	1,796.02		1,796.02
TOTAL AGENCY TRANSFERS						<u>2,131.40</u>		<u>5.33</u>		<u>2,126.07</u>	

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

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STU	21.53		XCC	.05	21.48	21.48
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STU	46,465.61		XCC	116.16	46,349.45	46,349.45
TOTAL AGENCY TRANSFERS							<u>46,487.14</u>		<u>116.21</u>	<u>46,370.93</u>	

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

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STU	139.57	XCC	.35	139.22	139.22
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STU	19,217.77	XCC	48.04	19,169.73	19,169.73
TOTAL AGENCY TRANSFERS						<u>19,357.34</u>		<u>48.39</u>	<u>19,308.95</u>	

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

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV	RSA	45D1	C	STU	779.81	XCC	1.95	777.86	777.86
RG01 GENERAL TAX LEVY	OEV	RSA	45G1	C	STU	28,967.49	XCC	72.42	28,895.07	28,895.07
TOTAL AGENCY TRANSFERS						<u>29,747.30</u>		<u>74.37</u>	<u>29,672.93</u>	

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

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STU	2,096.89			2,096.89	2,096.89
RG02 GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STU	2,733.85			2,733.85	2,733.85
TOTAL AGENCY TRANSFERS						<u>4,830.74</u>		<u>.00</u>	<u>4,830.74</u>	

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

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEX	RSA	48G1	C	STU	3,278.28	XCC	8.20	3,270.08	3,270.08
TOTAL AGENCY TRANSFERS						<u>3,278.28</u>		<u>8.20</u>	<u>3,270.08</u>	<u>3,270.08</u>

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STU	2.02	XCC	.01	2.01	2.01
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STU	154.17	XCC	.39	153.78	153.78
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STU	3.77	XCC	.01	3.76	3.76
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STU	8.30	XCC	.02	8.28	8.28
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STU	1,948.14	XCC	4.87	1,943.27	1,943.27
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STU	33,561.01	XCC	83.90	33,477.11	33,477.11
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STU	148,149.71	XCC	370.37	147,779.34	147,779.34
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STU	63,559.51	XCC	158.90	63,400.61	63,400.61
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STU	9,635.20	XCC	24.09	9,611.11	9,611.11
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STU	103,322.32	XCC	258.31	103,064.01	103,064.01
TOTAL AGENCY TRANSFERS							360,344.15		900.87		359,443.28

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STU		164.41	XCC	.41	164.00	164.00
RG01 GENERAL TAX LEVY	OFB	RSA	52G1	C	STU		29,289.88	XCC	73.22	29,216.66	29,216.66
RG02 GENERAL TAX LEVY	OFB	RSA	52G2	C	STU		9,444.52	XCC	23.61	9,420.91	9,420.91
TOTAL AGENCY TRANSFERS							<u>38,898.81</u>		<u>97.24</u>	<u>38,801.57</u>	

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

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STU		2.07	XCC	.01	2.06	
											2.06
RG01 ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STU		187,604.15	XCC	469.01	187,135.14	
											187,135.14
RG02 AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STU		6,593.00	XCC	16.48	6,576.52	
											6,576.52
TOTAL AGENCY TRANSFERS							194,199.22		485.50		193,713.72

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STU		38.77	XCC	.10	38.67	38.67
RD02 AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STU		35.69	XCC	.09	35.60	35.60
RG01 ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STU		10,816.65	XCC	27.04	10,789.61	10,789.61
RG02 AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STU		4,048.81	XCC	10.12	4,038.69	4,038.69
RG03 AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STU		741.28			741.28	741.28
TOTAL AGENCY TRANSFERS							15,681.20		37.35	15,643.85	15,643.85

PGM-ID: PI867
TIME: 20:20:00

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

PAGE: 89
DATE: 05/18/2016

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C STU	4,045.43		4,045.43	4,045.43
TOTAL AGENCY TRANSFERS			<u>4,045.43</u>	<u>.00</u>	<u>4,045.43</u>	<u>4,045.43</u>

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

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH	RSA	58D1	C	STU	6,342.73	XCC	15.86	6,326.87	6,326.87
RG01 GENERAL TAX LEVY	OFH	RSA	58G1	C	STU	969,048.87	XCC	2,422.62	966,626.25	966,626.25
TOTAL AGENCY TRANSFERS						975,391.60		2,438.48	972,953.12	

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

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STU	24,977.40		XCC	62.44	24,914.96	
											24,914.96
RD02 76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	1.69		XCC		1.69	
											1.69
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STU	223,649.22		XCC	559.12	223,090.10	
											223,090.10
RG02 76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STU	957.36		XCC	2.39	954.97	
											954.97
TOTAL AGENCY TRANSFERS							249,585.67		623.95		248,961.72

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C STU	4,382.31		4,382.31	4,382.31
TOTAL AGENCY TRANSFERS			<u>4,382.31</u>	<u>.00</u>	<u>4,382.31</u>	<u>4,382.31</u>

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OFO RSA 64G1	C STU	52,640.59			52,640.59	52,640.59
TOTAL AGENCY TRANSFERS			<u>52,640.59</u>		<u>.00</u>	<u>52,640.59</u>	

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL	RSA	65D1	C	STU	36,147.00	XCC	90.37	36,056.63	36,056.63
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	STU	50,403.64	XCC	126.01	50,277.63	50,277.63
TOTAL AGENCY TRANSFERS						<u>86,550.64</u>		<u>216.38</u>	<u>86,334.26</u>	

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

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C STU	280.98	XCC	.70	280.28
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C STU	5,999.03	XCC	15.00	5,984.03
TOTAL AGENCY TRANSFERS			<u>6,280.01</u>		<u>15.70</u>	<u>6,264.31</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C STU	34,551.32	XCC	86.38	34,464.94
			34,551.32	86.38	34,464.94	34,464.94
TOTAL AGENCY TRANSFERS						

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQA	RSA	68G1	C	STU	6,297.44	XCC	15.74	6,281.70	6,281.70
TOTAL AGENCY TRANSFERS						6,297.44		15.74	6,281.70	6,281.70

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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STU	3,082.46	XCC	7.71	3,074.75	3,074.75
TOTAL AGENCY TRANSFERS						<u>3,082.46</u>		<u>7.71</u>	<u>3,074.75</u>	<u>3,074.75</u>

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	C	STU	2,171.65	XCC	5.43	2,166.22	2,166.22
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	C	STU	34,686.82	XCC	86.72	34,600.10	34,600.10
TOTAL AGENCY TRANSFERS						<u>36,858.47</u>		<u>92.15</u>	<u>36,766.32</u>	

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR	RSA	72D1	C	STU	10,075.78	XCC	25.19	10,050.59	10,050.59
RG01 GENERAL TAX LEVY	OFR	RSA	72G1	C	STU	166,574.95	XCC	416.44	166,158.51	166,158.51
TOTAL AGENCY TRANSFERS						<u>176,650.73</u>		<u>441.63</u>	<u>176,209.10</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STU	14.86	XCC	.04	14.82	14.82
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STU	382.97	XCC	.96	382.01	382.01
TOTAL AGENCY TRANSFERS						<u>397.83</u>		<u>1.00</u>	<u>396.83</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C	STU	108.68	XCC	.27	108.41	108.41
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	STU	13,768.86	XCC	34.42	13,734.44	13,734.44
TOTAL AGENCY TRANSFERS						<u>13,877.54</u>		<u>34.69</u>	<u>13,842.85</u>	

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX	RSA	75D1	C	STU	4,477.03	XCC	11.19	4,465.84	4,465.84
RG01 GENERAL TAX LEVY	OFX	RSA	75G1	C	STU	32,404.77	XCC	81.01	32,323.76	32,323.76
TOTAL AGENCY TRANSFERS						<u>36,881.80</u>		<u>92.20</u>	<u>36,789.60</u>	

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C STU	19,599.87	XCC	49.00	19,550.87	19,550.87
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C STU	110,307.62	XCC	275.77	110,031.85	110,031.85
TOTAL AGENCY TRANSFERS			<u>129,907.49</u>		<u>324.77</u>	<u>129,582.72</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC	RSA	77D1	C	STU	768.82	XCC	1.92	766.90	766.90
RG01 GENERAL TAX LEVY	OGC	RSA	77G1	C	STU	79,728.68	XCC	199.32	79,529.36	79,529.36
TOTAL AGENCY TRANSFERS						<u>80,497.50</u>		<u>201.24</u>	<u>80,296.26</u>	

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

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE	RSA	78D1	C	STU	16,287.99	XCC	40.72	16,247.27	16,247.27
RG01 GENERAL TAX LEVY	OGE	RSA	78G1	C	STU	37,157.81	XCC	92.89	37,064.92	37,064.92
TOTAL AGENCY TRANSFERS						<u>53,445.80</u>		<u>133.61</u>	<u>53,312.19</u>	

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	C	STU	2,980.59	XCC	7.45	2,973.14	2,973.14
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C	STU	32,625.14	XCC	81.56	32,543.58	32,543.58
TOTAL AGENCY TRANSFERS						<u>35,605.73</u>		<u>89.01</u>	<u>35,516.72</u>	

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STU	943.76	XCC	2.36	941.40	941.40
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STU	10,316.31	XCC	25.79	10,290.52	10,290.52
TOTAL AGENCY TRANSFERS						11,260.07		28.15	11,231.92	

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

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C STU	7,472.12	XCC	18.68	7,453.44	7,453.44
TOTAL AGENCY TRANSFERS			<u>7,472.12</u>		<u>18.68</u>	<u>7,453.44</u>	

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C STU	7,778.93	XCC	19.45	7,759.48	7,759.48
TOTAL AGENCY TRANSFERS			<u>7,778.93</u>		<u>19.45</u>	<u>7,759.48</u>	

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

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQQ	RSA	84G1	C	STU	10,091.92	XCC	25.23	10,066.69	10,066.69
TOTAL AGENCY TRANSFERS						10,091.92		25.23	10,066.69	10,066.69

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STU	72.34	XCC	.18	72.16	72.16
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STU	5,661.16	XCC	14.15	5,647.01	5,647.01
TOTAL AGENCY TRANSFERS						<u>5,733.50</u>		<u>14.33</u>	<u>5,719.17</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM	RSA	86D1	C	STU	1,272.11	XCC	3.18	1,268.93	1,268.93
RG01 GENERAL TAX LEVY	OGM	RSA	86G1	C	STU	34,797.84	XCC	86.99	34,710.85	34,710.85
TOTAL AGENCY TRANSFERS						<u>36,069.95</u>		<u>90.17</u>	<u>35,979.78</u>	

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STU	156.93	XCC	.39	156.54	156.54
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STU	5,634.92	XCC	14.09	5,620.83	5,620.83
RG02 GENERAL TAX LEVY	OGO	RSA	87G2	C	STU	.49			.49	.49
TOTAL AGENCY TRANSFERS						<u>5,792.34</u>		<u>14.48</u>	<u>5,777.86</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STU	131.39	XCC	.33	131.06	131.06
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STU	6,516.51	XCC	16.29	6,500.22	6,500.22
TOTAL AGENCY TRANSFERS						<u>6,647.90</u>		<u>16.62</u>	<u>6,631.28</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C STU	8,436.41	XCC	21.09	8,415.32	8,415.32
TOTAL AGENCY TRANSFERS			<u>8,436.41</u>		<u>21.09</u>	<u>8,415.32</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C STU	1,964.26	XCC	4.91	1,959.35	1,959.35
TOTAL AGENCY TRANSFERS			<u>1,964.26</u>		<u>4.91</u>	<u>1,959.35</u>	

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

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STU	9,385.76	XCC	23.46	9,362.30	9,362.30
TOTAL AGENCY TRANSFERS						<u>9,385.76</u>		<u>23.46</u>	<u>9,362.30</u>	<u>9,362.30</u>

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STU	55,824.38	XCC	139.56	55,684.82	55,684.82
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STU	11,038.56	XCC	27.60	11,010.96	11,010.96
TOTAL AGENCY TRANSFERS						<u>66,862.94</u>		<u>167.16</u>	<u>66,695.78</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGR	RSA	93G1	C	STU	1,289.01			1,289.01	1,289.01
TOTAL AGENCY TRANSFERS						<u>1,289.01</u>		<u>.00</u>	<u>1,289.01</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 YUCCA VALLEY-GTL	OQK	RSA	94G1	C	STU	13,204.25	XCC	33.01	13,171.24	13,171.24
TOTAL AGENCY TRANSFERS						13,204.25		33.01	13,171.24	13,171.24

PGM-ID: PI867
TIME: 20:20:00

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

PAGE: 122
DATE: 05/18/2016

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C STU	10,056.16		10,056.16	10,056.16
TOTAL AGENCY TRANSFERS			<u>10,056.16</u>	<u>.00</u>	<u>10,056.16</u>	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGV	RSA	97G1	C	STU	192,568.12		XCC	481.42	192,086.70	
											192,086.70
RG02 GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STU	3,936.75				3,936.75	
											3,936.75
RG03 GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C	STU	2,165.51				2,165.51	
											2,165.51
TOTAL AGENCY TRANSFERS						198,670.38			481.42		198,188.96

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C	STU	127,075.37	XCC	317.69	126,757.68	126,757.68
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	STU	4,501.03	XCC	11.25	4,489.78	4,489.78
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STU	8,141.99	XCC	20.35	8,121.64	8,121.64
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C	STU	44,628.09	XCC	111.57	44,516.52	44,516.52
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STU	4,917.72	XCC	12.29	4,905.43	4,905.43
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STU	23,370.24	XCC	58.43	23,311.81	23,311.81
TOTAL AGENCY TRANSFERS							212,634.44		531.58		212,102.86

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

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C STU	73,061.17	XCC	182.65	72,878.52
RG02 GTL AMEND #1	OTH RSA 99G2	C STU	3,490.04	XCC	8.73	3,481.31
TOTAL AGENCY TRANSFERS			<u>76,551.21</u>		<u>191.38</u>	<u>76,359.83</u>

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	STU	82,102.75				82,102.75		82,102.75
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	STU	1,179,775.61				1,179,775.61		1,179,775.61
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	STU	1,357,065.89				1,357,065.89		1,357,065.89
DD06 VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	STU	475,330.24				475,330.24		475,330.24
TOTAL AGENCY TRANSFERS						3,094,274.49			.00			3,094,274.49

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C	STU		999.45			999.45	999.45
DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C	STU		76,456.39			76,456.39	76,456.39
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C	STU		20,108.69			20,108.69	20,108.69
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C	STU		34,045.25			34,045.25	34,045.25
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C	STU		174,866.98			174,866.98	174,866.98
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C	STU		162,685.11			162,685.11	162,685.11
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C	STU		181,056.48			181,056.48	181,056.48
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C	STU		639,818.60			639,818.60	639,818.60
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	STU		2,467.94			2,467.94	2,467.94
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C	STU		198,330.38			198,330.38	198,330.38
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C	STU		248,227.51			248,227.51	248,227.51
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C	STU		260,308.85			260,308.85	260,308.85
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C	STU		189,383.20			189,383.20	189,383.20
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C	STU		83,194.85			83,194.85	83,194.85
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C	STU		71,156.98			71,156.98	71,156.98
TOTAL AGENCY TRANSFERS					2,343,106.66		.00	2,343,106.66	2,343,106.66

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C	STU	547,802.56			547,802.56	547,802.56
DD04 VICTOR VALLEY UNION HS BOND	KET	K72	K72	C	STU	18,505.88			18,505.88	18,505.88
TOTAL AGENCY TRANSFERS						566,308.44		.00	566,308.44	

TIME: 20:20:00

PROPERTY TAX DIVISION

DATE: 05/18/2016

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	STU	2,604.75				2,604.75	2,604.75
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	STU	83,819.71				83,819.71	83,819.71
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	STU	31,860.93				31,860.93	31,860.93
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STU	11,376.12				11,376.12	11,376.12
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STU	23,525.84				23,525.84	23,525.84
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STU	51,386.00				51,386.00	51,386.00
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	STU	114,687.82				114,687.82	114,687.82
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	STU	1,367.28				1,367.28	1,367.28
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	STU	126,148.52				126,148.52	126,148.52
TOTAL AGENCY TRANSFERS							446,776.97			.00	446,776.97	446,776.97

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C STU	469,227.86		469,227.86	469,227.86
TOTAL AGENCY TRANSFERS			<u>469,227.86</u>	<u>.00</u>	<u>469,227.86</u>	<u>469,227.86</u>

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C STU	345,240.12		345,240.12	345,240.12
TOTAL AGENCY TRANSFERS			<u>345,240.12</u>	<u>.00</u>	<u>345,240.12</u>	<u>345,240.12</u>

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C STU	51,255.05		51,255.05	51,255.05
TOTAL AGENCY TRANSFERS			<u>51,255.05</u>	<u>.00</u>	<u>51,255.05</u>	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF	S72	001	C	STU	389,713.05			389,713.05	389,713.05
TOTAL AGENCY TRANSFERS						389,713.05		.00	389,713.05	389,713.05

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C STU	236,931.95		236,931.95	236,931.95
TOTAL AGENCY TRANSFERS			<u>236,931.95</u>	<u>.00</u>	<u>236,931.95</u>	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C STU	64,657.32		64,657.32	64,657.32
TOTAL AGENCY TRANSFERS			<u>64,657.32</u>	<u>.00</u>	<u>64,657.32</u>	<u>64,657.32</u>

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C STU	77,295.66		77,295.66	77,295.66
TOTAL AGENCY TRANSFERS			<u>77,295.66</u>	<u>.00</u>	<u>77,295.66</u>	<u>77,295.66</u>

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C STU	65,681.79			65,681.79	65,681.79
TOTAL AGENCY TRANSFERS			<u>65,681.79</u>		<u>.00</u>	<u>65,681.79</u>	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JGL	S15	001	C	UWT	30,403.94			30,403.94	30,403.94
GA01 GENERAL TAX LEVY	JGL	S15	001	C	STU	97,193.17			97,193.17	97,193.17
TOTAL AGENCY TRANSFERS						<u>127,597.11</u>		<u>.00</u>	<u>127,597.11</u>	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C STU	178,615.01			178,615.01	178,615.01
TOTAL AGENCY TRANSFERS			<u>178,615.01</u>		<u>.00</u>	<u>178,615.01</u>	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C STU	19,595.76		19,595.76	19,595.76
TOTAL AGENCY TRANSFERS			<u>19,595.76</u>	<u>.00</u>	<u>19,595.76</u>	<u>19,595.76</u>

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C STU	1,259.10			1,259.10	1,259.10
TOTAL AGENCY TRANSFERS			<u>1,259.10</u>		<u>.00</u>	<u>1,259.10</u>	<u>1,259.10</u>

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C STU	86,328.76			86,328.76	86,328.76
TOTAL AGENCY TRANSFERS			<u>86,328.76</u>		<u>.00</u>	<u>86,328.76</u>	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C STU	289,702.14		289,702.14	289,702.14
TOTAL AGENCY TRANSFERS			<u>289,702.14</u>	<u>.00</u>	<u>289,702.14</u>	<u>289,702.14</u>

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C STU	12,057.26		12,057.26	12,057.26
TOTAL AGENCY TRANSFERS			<u>12,057.26</u>	<u>.00</u>	<u>12,057.26</u>	<u>12,057.26</u>

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C STU	170,063.13		170,063.13	170,063.13
TOTAL AGENCY TRANSFERS			<u>170,063.13</u>	<u>.00</u>	<u>170,063.13</u>	<u>170,063.13</u>

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C UWT	30,403.94			30,403.94	30,403.94
GA01 GENERAL TAX LEVY	JOS S63 001	C STU	618,907.90			618,907.90	618,907.90
TOTAL AGENCY TRANSFERS			<u>649,311.84</u>		<u>.00</u>	<u>649,311.84</u>	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C STU	146,315.25		146,315.25	146,315.25
TOTAL AGENCY TRANSFERS			<u>146,315.25</u>	<u>.00</u>	<u>146,315.25</u>	<u>146,315.25</u>

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C STU	253,173.90		253,173.90	253,173.90
TOTAL AGENCY TRANSFERS			<u>253,173.90</u>	<u>.00</u>	<u>253,173.90</u>	<u>253,173.90</u>

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ	S78	001	C	STU	167,682.60			167,682.60	167,682.60
TOTAL AGENCY TRANSFERS						<u>167,682.60</u>		<u>.00</u>	<u>167,682.60</u>	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C STU	255,547.53		255,547.53	255,547.53
TOTAL AGENCY TRANSFERS			<u>255,547.53</u>	<u>.00</u>	<u>255,547.53</u>	<u>255,547.53</u>

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C STU	125,244.01			125,244.01	125,244.01
TOTAL AGENCY TRANSFERS			<u>125,244.01</u>		<u>.00</u>	<u>125,244.01</u>	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C STU	562,334.00		562,334.00	562,334.00
TOTAL AGENCY TRANSFERS			<u>562,334.00</u>	<u>.00</u>	<u>562,334.00</u>	<u>562,334.00</u>

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C STU	319,037.92			319,037.92	319,037.92
TOTAL AGENCY TRANSFERS			<u>319,037.92</u>		<u>.00</u>	<u>319,037.92</u>	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C STU	199,396.13		199,396.13	199,396.13
TOTAL AGENCY TRANSFERS			<u>199,396.13</u>	<u>.00</u>	<u>199,396.13</u>	<u>199,396.13</u>

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C STU	249,507.38		249,507.38	249,507.38
TOTAL AGENCY TRANSFERS			<u>249,507.38</u>	<u>.00</u>	<u>249,507.38</u>	<u>249,507.38</u>

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C STU	86,240.26			86,240.26	86,240.26
TOTAL AGENCY TRANSFERS			<u>86,240.26</u>		<u>.00</u>	<u>86,240.26</u>	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C STU	249,186.20		249,186.20	249,186.20
TOTAL AGENCY TRANSFERS			<u>249,186.20</u>	<u>.00</u>	<u>249,186.20</u>	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C STU	403,707.13		403,707.13	403,707.13
TOTAL AGENCY TRANSFERS			<u>403,707.13</u>	<u>.00</u>	<u>403,707.13</u>	<u>403,707.13</u>

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C STU	468,969.71		468,969.71	468,969.71
TOTAL AGENCY TRANSFERS			<u>468,969.71</u>	<u>.00</u>	<u>468,969.71</u>	<u>468,969.71</u>

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C STU	312,578.35			312,578.35	312,578.35
TOTAL AGENCY TRANSFERS			<u>312,578.35</u>		<u>.00</u>	<u>312,578.35</u>	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C STU	206,280.71			206,280.71	206,280.71
TOTAL AGENCY TRANSFERS			<u>206,280.71</u>		<u>.00</u>	<u>206,280.71</u>	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C STU	707,240.54			707,240.54	707,240.54
TOTAL AGENCY TRANSFERS			<u>707,240.54</u>		<u>.00</u>	<u>707,240.54</u>	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C STU	856,975.85		856,975.85	856,975.85
TOTAL AGENCY TRANSFERS			<u>856,975.85</u>	<u>.00</u>	<u>856,975.85</u>	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C STU	104,637.73		104,637.73	104,637.73
TOTAL AGENCY TRANSFERS			<u>104,637.73</u>	<u>.00</u>	<u>104,637.73</u>	<u>104,637.73</u>

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C STU	16,613.44			16,613.44	16,613.44
TOTAL AGENCY TRANSFERS			<u>16,613.44</u>		<u>.00</u>	<u>16,613.44</u>	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C STU	285,420.55		285,420.55	285,420.55
TOTAL AGENCY TRANSFERS			<u>285,420.55</u>	<u>.00</u>	<u>285,420.55</u>	<u>285,420.55</u>

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C STU	127,022.37		127,022.37	127,022.37
TOTAL AGENCY TRANSFERS			<u>127,022.37</u>	<u>.00</u>	<u>127,022.37</u>	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHW	ACR	ACR	C	STU	1,691.78			1,691.78	1,691.78
GA01 GENERAL TAX LEVY	OHW	ACR	ACR	C	STU	6,093.28			6,093.28	6,093.28
TOTAL AGENCY TRANSFERS						<u>7,785.06</u>		<u>.00</u>	<u>7,785.06</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C	STU	92,277.59			92,277.59	92,277.59
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C	STU	56,283.18			56,283.18	56,283.18
TOTAL AGENCY TRANSFERS							148,560.77		.00	148,560.77	148,560.77

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STU	5.59			5.59	5.59
TOTAL AGENCY TRANSFERS			<u>5.59</u>		<u>.00</u>	<u>5.59</u>	5.59

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	C	STU	33.15			33.15	33.15
TOTAL AGENCY TRANSFERS						<u>33.15</u>		<u>.00</u>	<u>33.15</u>	33.15

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	175.03			175.03	175.03
GA01 GENERAL TAX LEVY	OII	ACR	ACR	C	STU	131.97			131.97	131.97
TOTAL AGENCY TRANSFERS						<u>307.00</u>		<u>.00</u>	<u>307.00</u>	<u>307.00</u>

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

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STU	63,986.07			63,986.07	63,986.07
TOTAL AGENCY TRANSFERS						<u>63,986.07</u>		<u>.00</u>	<u>63,986.07</u>	

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO	ACR	ACR	C	STU	3,421.96			3,421.96	3,421.96
GA01 GENERAL TAX LEVY	OHO	ACR	ACR	C	STU	6,710.14			6,710.14	6,710.14
TOTAL AGENCY TRANSFERS						<u>10,132.10</u>		<u>.00</u>	<u>10,132.10</u>	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY	190	190	C	STU	1,729.93	XCC	4.32	1,725.61	1,725.61
TOTAL AGENCY TRANSFERS						<u>1,729.93</u>		<u>4.32</u>	<u>1,725.61</u>	<u>1,725.61</u>

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	C	STU	9,882.14	XCC	24.71	9,857.43	9,857.43
TOTAL AGENCY TRANSFERS						9,882.14		24.71	9,857.43	9,857.43

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG	245	245	C	STU	10,426.11	XCC	26.07	10,400.04	10,400.04
TOTAL AGENCY TRANSFERS						10,426.11		26.07	10,400.04	10,400.04

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ	250	250	C	STU	369.56	XCC	.92	368.64	368.64
TOTAL AGENCY TRANSFERS						<u>369.56</u>		<u>.92</u>	<u>368.64</u>	<u>368.64</u>

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS	300	300	C	STU	17,184.31	XCC	42.96	17,141.35	17,141.35
TOTAL AGENCY TRANSFERS						17,184.31		42.96	17,141.35	17,141.35

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV	310	310	C	STU	1,026.31	XCC	2.57	1,023.74	1,023.74
TOTAL AGENCY TRANSFERS						<u>1,026.31</u>		<u>2.57</u>	<u>1,023.74</u>	<u>1,023.74</u>

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV	370	370	C	STU	98.65	XCC	.25	98.40	98.40
TOTAL AGENCY TRANSFERS						98.65		.25	98.40	98.40

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

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

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	SJV	370	370	C	STU	733.81	XCC	1.83		731.98	731.98
TOTAL AGENCY TRANSFERS							733.81		1.83		731.98	731.98

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD	380	380	C	STU	1,371.19	XCC	3.43	1,367.76	1,367.76
TOTAL AGENCY TRANSFERS						<u>1,371.19</u>		<u>3.43</u>	<u>1,367.76</u>	<u>1,367.76</u>

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ	395	395	C	STU	416.46	XCC	1.04	415.42	415.42
TOTAL AGENCY TRANSFERS						<u>416.46</u>		<u>1.04</u>	<u>415.42</u>	<u>415.42</u>

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

PAGE: 185
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AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

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	EBJ	400	400	C	STU	29,860.98	XCC	74.65	29,786.33		29,786.33	
TOTAL AGENCY TRANSFERS							<u>29,860.98</u>		<u>74.65</u>		<u>29,786.33</u>		<u>29,786.33</u>

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM	415	415	C	STU	14,838.21	XCC	37.10	14,801.11	14,801.11
TOTAL AGENCY TRANSFERS						14,838.21		37.10	14,801.11	14,801.11

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB	420	420	C	STU	5,841.32	XCC	14.60	5,826.72	5,826.72
TOTAL AGENCY TRANSFERS						<u>5,841.32</u>		<u>14.60</u>	<u>5,826.72</u>	<u>5,826.72</u>

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP	440	440	C	STU	729.54	XCC	1.82	727.72	727.72
TOTAL AGENCY TRANSFERS						<u>729.54</u>		<u>1.82</u>	<u>727.72</u>	<u>727.72</u>

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS	445	445	C	STU	321.37	XCC	.80	320.57	320.57
TOTAL AGENCY TRANSFERS						<u>321.37</u>		<u>.80</u>	<u>320.57</u>	<u>320.57</u>

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	C	STU	95,364.75	XCC	238.41	95,126.34	95,126.34
TOTAL AGENCY TRANSFERS						<u>95,364.75</u>		<u>238.41</u>	<u>95,126.34</u>	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA	130	130	C	STU	6,065.90	XCC	15.16	6,050.74	6,050.74
TOTAL AGENCY TRANSFERS						<u>6,065.90</u>		<u>15.16</u>	<u>6,050.74</u>	<u>6,050.74</u>

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY	135	135	C	STU	369.28	XCC	.92	368.36	368.36
TOTAL AGENCY TRANSFERS						<u>369.28</u>		<u>.92</u>	<u>368.36</u>	<u>368.36</u>

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG	155	155	C	STU	166.21	XCC	.42	165.79	165.79
TOTAL AGENCY TRANSFERS						166.21		.42		165.79

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA	165	165	C	STU	17.99	XCC	.04	17.95	17.95
TOTAL AGENCY TRANSFERS						17.99		.04		17.95

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

PAGE: 195
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STU	5,993.43	XCC	14.98		5,978.45	5,978.45
TOTAL AGENCY TRANSFERS							<u>5,993.43</u>		<u>14.98</u>		<u>5,978.45</u>	<u>5,978.45</u>

PGM-ID: PI867
TIME: 20:20:00

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

PAGE: 196
DATE: 05/18/2016

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

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	SMA	225	225	C	STU	133.64	XCC	.33	133.31		133.31	
TOTAL AGENCY TRANSFERS							133.64		.33		133.31		133.31

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD	230	230	C	STU	897.72	XCC	2.24	895.48	895.48
TOTAL AGENCY TRANSFERS						<u>897.72</u>		<u>2.24</u>	<u>895.48</u>	<u>895.48</u>

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD	330	330	C	STU	4,493.02	XCC	11.23	4,481.79	4,481.79
TOTAL AGENCY TRANSFERS						<u>4,493.02</u>		<u>11.23</u>	<u>4,481.79</u>	<u>4,481.79</u>

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT	335	335	C	STU	801.70	XCC	2.00	799.70	799.70
TOTAL AGENCY TRANSFERS						801.70		2.00		799.70

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES	345	345	C	STU	5,132.82	XCC	12.83	5,119.99	5,119.99
GA01 GENERAL TAX LEVY	ECS	345	345	C	STU	536.57	XCC	1.34	535.23	535.23
TOTAL AGENCY TRANSFERS						<u>5,669.39</u>		<u>14.17</u>	<u>5,655.22</u>	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY	350	350	C	STU	536.41	XCC	1.34	535.07	535.07
TOTAL AGENCY TRANSFERS						<u>536.41</u>		<u>1.34</u>	<u>535.07</u>	<u>535.07</u>

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV	370	370	C	STU	46.30	XCC	.12	46.18	46.18
TOTAL AGENCY TRANSFERS						46.30		.12	46.18	46.18

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	C	STU	3,161.58	XCC	7.90	3,153.68	3,153.68
TOTAL AGENCY TRANSFERS						<u>3,161.58</u>		<u>7.90</u>	<u>3,153.68</u>	<u>3,153.68</u>

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV	575	575	C	STU	12,963.72	XCC	32.41	12,931.31	12,931.31
TOTAL AGENCY TRANSFERS						<u>12,963.72</u>		<u>32.41</u>	<u>12,931.31</u>	<u>12,931.31</u>

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ	580	1000	C	STU	100,774.30				100,774.30		100,774.30
GA02 MOUNTAIN SERVICE AREA	FMZ	600	1000	C	STU	86,922.22				86,922.22		86,922.22
GA03 NORTH DESERT SERVICE AREA	FNZ	590	1000	C	STU	117,085.73				117,085.73		117,085.73
GA04 SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	STU	69,737.82				69,737.82		69,737.82
GA05 SBCFPD-ADMIN	FPD	106	100	C	STU	16,539.95				16,539.95		16,539.95
TOTAL AGENCY TRANSFERS							391,060.02		.00		391,060.02	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	C	STU	23,001.45	XCC	57.50	22,943.95	22,943.95
TOTAL AGENCY TRANSFERS						23,001.45		57.50	22,943.95	22,943.95

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD	625	625	C	STU	7,871.05	XCC	19.68	7,851.37	7,851.37
TOTAL AGENCY TRANSFERS						<u>7,871.05</u>		<u>19.68</u>	<u>7,851.37</u>	<u>7,851.37</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG	ACR	ACR	C	STU	17,292.49	XCC	43.23	17,249.26	17,249.26
TOTAL AGENCY TRANSFERS						<u>17,292.49</u>		<u>43.23</u>	<u>17,249.26</u>	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD	725	725	C	STU	8,378.58	XCC	20.95	8,357.63	8,357.63
TOTAL AGENCY TRANSFERS						8,378.58		20.95	8,357.63	8,357.63

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV	735	735	C	STU	6,786.58	XCC	16.97	6,769.61	6,769.61
TOTAL AGENCY TRANSFERS						<u>6,786.58</u>		<u>16.97</u>	<u>6,769.61</u>	<u>6,769.61</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	C	STU	91,988.47	XCC	229.97	91,758.50	91,758.50
TOTAL AGENCY TRANSFERS						<u>91,988.47</u>		<u>229.97</u>	<u>91,758.50</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ	600	1000	C	STU	63,850.73	XCC	159.63	63,691.10	63,691.10
TOTAL AGENCY TRANSFERS						<u>63,850.73</u>		<u>159.63</u>	<u>63,691.10</u>	<u>63,691.10</u>

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MDD	800	800	C	STU	31,587.39	XCC	78.97	31,508.42	31,508.42
TOTAL AGENCY TRANSFERS						<u>31,587.39</u>		<u>78.97</u>	<u>31,508.42</u>	

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

PAGE: 214
DATE: 05/18/2016

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL	ACR	ACR	C	STU	14,605.87	XCC	36.51	14,569.36	14,569.36
TOTAL AGENCY TRANSFERS						<u>14,605.87</u>		<u>36.51</u>	<u>14,569.36</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIP	ACR	ACR	C	STU	2,482.02	XCC	6.21	2,475.81	2,475.81
TOTAL AGENCY TRANSFERS						<u>2,482.02</u>		<u>6.21</u>	<u>2,475.81</u>	<u>2,475.81</u>

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR	ACR	ACR	C	STU	1,085.99	XCC	2.71	1,083.28	1,083.28
TOTAL AGENCY TRANSFERS						<u>1,085.99</u>		<u>2.71</u>	<u>1,083.28</u>	<u>1,083.28</u>

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT	ACR	ACR	C	STU	22,720.94	XCC	56.80	22,664.14	22,664.14
GA02 GENERAL TAX LEVY	OIT	ACR	ACR	C	STU	192.02			192.02	192.02
TOTAL AGENCY TRANSFERS						<u>22,912.96</u>		<u>56.80</u>	<u>22,856.16</u>	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX	ACR	ACR	C	STU	269.65	XCC	.67	268.98	268.98
TOTAL AGENCY TRANSFERS						<u>269.65</u>		<u>.67</u>	<u>268.98</u>	<u>268.98</u>

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OIV	ACR	ACR	C	STU	260.31	XDS XCC	260.31	.00 .00	.00
GA01 GENERAL TAX LEVY	OIV	ACR	ACR	C	STU	17,773.67	XCC	44.43	17,729.24	17,729.24
TOTAL AGENCY TRANSFERS						18,033.98		304.74	17,729.24	17,729.24

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIZ	ACR	ACR	C	STU	14,970.78	XCC	37.43	14,933.35	14,933.35
TOTAL AGENCY TRANSFERS						<u>14,970.78</u>		<u>37.43</u>	<u>14,933.35</u>	<u>14,933.35</u>

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STU	34,591.48	XCC	86.48	34,505.00	34,505.00
TOTAL AGENCY TRANSFERS						34,591.48		86.48	34,505.00	

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

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	OIC	ACR	ACR	C	STU	189.26	XCC	.47	188.79		188.79
TOTAL AGENCY TRANSFERS						<u>189.26</u>		<u>.47</u>	<u>188.79</u>		<u>188.79</u>

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPW	ACR	ACR	C	STU	11,335.85	XCC	28.34	11,307.51	11,307.51
TOTAL AGENCY TRANSFERS						11,335.85		28.34	11,307.51	11,307.51

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMP	ACR	ACR	C	STU	7,094.46	XCC	17.74	7,076.72	7,076.72
TOTAL AGENCY TRANSFERS						<u>7,094.46</u>		<u>17.74</u>	<u>7,076.72</u>	<u>7,076.72</u>

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF	ACR	ACR	C	STU	2,239.50			2,239.50	2,239.50
TOTAL AGENCY TRANSFERS						<u>2,239.50</u>		<u>.00</u>	<u>2,239.50</u>	<u>2,239.50</u>

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OGH	ACR	ACR	C	STU	17,803.98			17,803.98	17,803.98
TOTAL AGENCY TRANSFERS						<u>17,803.98</u>		<u>.00</u>	<u>17,803.98</u>	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE	ACR	ACR	C	STU	75,423.55	XCC	188.56	75,234.99	75,234.99
TOTAL AGENCY TRANSFERS						<u>75,423.55</u>		<u>188.56</u>	<u>75,234.99</u>	<u>75,234.99</u>

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C	STU	119,382.93		XCC	298.46	119,084.47	119,084.47
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	STU	47,508.78		XCC	118.77	47,390.01	47,390.01
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	STU	12,487.56		XCC	31.22	12,456.34	12,456.34
TOTAL AGENCY TRANSFERS								179,379.27		448.45		178,930.82

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN	ACR	ACR	C	STU	10,265.45	XCC	25.66	10,239.79	10,239.79
TOTAL AGENCY TRANSFERS						<u>10,265.45</u>		<u>25.66</u>	<u>10,239.79</u>	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ	ACR	ACR	C	STU	15,272.47	XCC	38.18	15,234.29	15,234.29
TOTAL AGENCY TRANSFERS						<u>15,272.47</u>		<u>38.18</u>	<u>15,234.29</u>	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJH	ACR	ACR	C	STU	12,453.98	XCC	31.13	12,422.85	12,422.85
TOTAL AGENCY TRANSFERS						12,453.98		31.13	12,422.85	

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS	ACR	ACR	C	STU	.22	XCC		.22	.22
TOTAL AGENCY TRANSFERS						<u>.22</u>		<u>.00</u>	<u>.22</u>	<u>.22</u>

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA 92501-3042

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY	ACR	ACR	C	STU	293.22	XCC	.73	292.49		292.49
TOTAL AGENCY TRANSFERS						<u>293.22</u>		<u>.73</u>	<u>292.49</u>		<u>292.49</u>

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	C	STU	1,719.74	XCC	4.30	1,715.44	1,715.44
TOTAL AGENCY TRANSFERS						<u>1,719.74</u>		<u>4.30</u>	<u>1,715.44</u>	

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C STU	10,870.43			10,870.43	10,870.43
TOTAL AGENCY TRANSFERS			<u>10,870.43</u>		<u>.00</u>	<u>10,870.43</u>	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS	ACR	ACR	C	STU	1,904.70	XCC	4.76	1,899.94	1,899.94
TOTAL AGENCY TRANSFERS						<u>1,904.70</u>		<u>4.76</u>	<u>1,899.94</u>	<u>1,899.94</u>

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C STU	25,473.17	XCC	63.68	25,409.49	25,409.49
TOTAL AGENCY TRANSFERS			<u>25,473.17</u>		<u>63.68</u>	<u>25,409.49</u>	

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD	ACR	ACR	C	STU	37,465.47	XCC	93.66	37,371.81	37,371.81
TOTAL AGENCY TRANSFERS						<u>37,465.47</u>		<u>93.66</u>	<u>37,371.81</u>	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C	STU	91,746.05		XCC	229.37	91,516.68	
											91,516.68
GA02 GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C	STU	473.03		XCC	1.18	471.85	
											471.85
GA03 GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C	STU	58,292.43		XCC	145.73	58,146.70	
											58,146.70
GA04 GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C	STU	187.57		XCC	.47	187.10	
											187.10
GA05 GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C	STU	257,509.47		XCC	643.77	256,865.70	
											256,865.70
TOTAL AGENCY TRANSFERS						408,208.55			1,020.52		407,188.03

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL	ACR	ACR	C	STU	1,611,524.16	XCC	4,028.81	1,607,495.35	1,607,495.35
GA01 GENERAL TAX LEVY	OLL	ACR	ACR	C	STU	147,112.76	XCC	367.78	146,744.98	146,744.98
TOTAL AGENCY TRANSFERS						<u>1,758,636.92</u>		<u>4,396.59</u>	<u>1,754,240.33</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJZ	ACR	ACR	C	STU	3,463.01	XCC	8.66	3,454.35	3,454.35
TOTAL AGENCY TRANSFERS						<u>3,463.01</u>		<u>8.66</u>	<u>3,454.35</u>	<u>3,454.35</u>

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN	ACR	ACR	C	STU	3,357.03	XCC	8.39	3,348.64	3,348.64
TOTAL AGENCY TRANSFERS						<u>3,357.03</u>		<u>8.39</u>	<u>3,348.64</u>	<u>3,348.64</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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB	ACR	ACR	C	STU	30,528.02	XCC	76.32	30,451.70	30,451.70
TOTAL AGENCY TRANSFERS						<u>30,528.02</u>		<u>76.32</u>	<u>30,451.70</u>	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKV	ACR	ACR	C	STU	12,214.56	XCC	30.54	12,184.02	12,184.02
TOTAL AGENCY TRANSFERS						<u>12,214.56</u>		<u>30.54</u>	<u>12,184.02</u>	

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
DL01 DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	STU	73.64	XCC	.18	73.46	73.46
GL01 GENERAL TAX LEVY L O	OLB	ACR	ACR	C	STU	1,084.99	XCC	2.71	1,082.28	1,082.28
TOTAL AGENCY TRANSFERS						<u>1,158.63</u>		<u>2.89</u>	<u>1,155.74</u>	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	STU	120.95	XCC	.30	120.65	120.65
TOTAL AGENCY TRANSFERS						120.95		.30	120.65	120.65

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH	ACR	ACR	C	STU	14,192.71	XCC	35.48	14,157.23	14,157.23
TOTAL AGENCY TRANSFERS						<u>14,192.71</u>		<u>35.48</u>	<u>14,157.23</u>	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLJ	ACR	ACR	C	STU	20,467.21	XCC	51.17	20,416.04	20,416.04
TOTAL AGENCY TRANSFERS						<u>20,467.21</u>		<u>51.17</u>	<u>20,416.04</u>	<u>20,416.04</u>

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX	ACR	ACR	C	STU	14,829.02	XCC	37.07	14,791.95	14,791.95
TOTAL AGENCY TRANSFERS						14,829.02		37.07	14,791.95	14,791.95

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLZ	ACR	ACR	C	STU	10,023.04	XCC	25.06	9,997.98	9,997.98
GA02 GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C	STU	19,559.36	XCC	48.90	19,510.46	19,510.46
TOTAL AGENCY TRANSFERS						<u>29,582.40</u>		<u>73.96</u>	<u>29,508.44</u>	

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF	ACR	ACR	C	STU	1,824.38	XCC	4.56	1,819.82	1,819.82
TOTAL AGENCY TRANSFERS						<u>1,824.38</u>		<u>4.56</u>	<u>1,819.82</u>	<u>1,819.82</u>

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIO	ACR	ACR	C	STU	.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: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STU	13,045.32	XCC	32.61	13,012.71		13,012.71
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	C	STU	2,133.51	XCC	5.33	2,128.18		2,128.18
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	STU	2,794.03	XCC	6.99	2,787.04		2,787.04
TOTAL AGENCY TRANSFERS						<u>17,972.86</u>		<u>44.93</u>			<u>17,927.93</u>

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C	STU	106,589.53		XCC	266.47	106,323.06	
											106,323.06
DA02 DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	3.10		XCC	.01	3.09	
											3.09
GA01 GENERAL TAX LEVY	OKJ	ACR	ACR	C	STU	17,630.04		XCC	44.08	17,585.96	
											17,585.96
TOTAL AGENCY TRANSFERS							124,222.67		310.56		123,912.11

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 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C	STU	17,222.94		XCC	43.06	17,179.88	
											17,179.88
DA02 DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	148.98		XCC	.37	148.61	
											148.61
DA03 DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	38,967.18		XCC	97.42	38,869.76	
											38,869.76
DA04 DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STU	9.48		XCC	.02	9.46	
											9.46
TOTAL AGENCY TRANSFERS							56,348.58		140.87		56,207.71

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/20/2016 TO 05/20/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C	STU	1,036,926.16	XCC	2,592.32	1,034,333.84	1,034,333.84
DI04 DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C	STU	161,667.07	XCC	404.17	161,262.90	161,262.90
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C	STU	119,604.06	XCC	299.01	119,305.05	119,305.05
GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR	C	STU	42,706.22	XCC	106.77	42,599.45	42,599.45
TOTAL AGENCY TRANSFERS						1,360,903.51		3,402.27	1,357,501.24	

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

GRAND TOTALS:

AGENCY TRANSFERS	234,135,509.47		
AGENCY DEDUCTION		28,413.30	
NET AGENCY TRANSFERS			234,107,096.17
EXCESS AMOUNT		.00	
